

Village of Tupper Lake  
Board of Trustees  
**Agenda**

Date: Monday, September 16, 2013  
Start: 6:00 pm  
Location: Board Room  
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Collin Gillis.
3. Ms. Michelle Clement the Chamber of Commerce Events Coordinator would like to give the Village Board an update on upcoming events in the community.
4. Ms. Andrea O'Neill would like to address the Village Board concerning the Tupper Lake Woodsmen's Association request for use of the Municipal Park next year and to discuss future planning.
5. Public Comment Period.
6. On Tuesday, September 17, 2013 at 3:30 pm we will be conducting an on-line computer telephone-conference with Terrain-NY our consultants for the Beach Feasibility and Municipal Park Master Plan to discuss alternatives for the gateway construction. It will be limited to 30 minutes.
7. Authorization to support a resolution offered by the Adirondack Association of Towns and Villages to support the Five Towns TNC Land Classification Initiative.
8. As a courtesy reminder Tuesday, October 15, 2013 SUNY Potsdam will be hosting the 22nd Annual Local Government Conference if anyone is interested in attending, no one has registered yet.
9. Our Small Cities Grant Consultant MR. Philip A. Smith with Avalon Associates, Inc. has asked us to reach out to our elected officials to encourage them to ask Governor Cuomo to support the 2013 Grant Applications; grant deadlines have not been set for future grant application considerations.
10. Mayor's Announcement(s) and Miscellaneous:
  - a. Approve the Board Minutes from the August 26, 2013 meeting.

**Department Reports**

Code Enforcement:

1. Approve August's Monthly Report.
2. Planning Board Meeting is scheduled for Wednesday, September 25, 2013 and there will be two public hearing that evening for the purpose of addressing our subdivision request and special use permit for the Tupper Lake Emergency Services Building Project.

Fire:

1. Approve August's Monthly Report. (Report to follow Monday)
2. Misc. updates.

Police:

1. Approve August's Monthly Reports.
2. Review Chapter 36 titled Peace and Good Order

Water/Wastewater:

1. Review bids received earlier today for the sale of our Water/Wastewater Department's Spectrum, 50kW Diesel Generator Set and award.
2. Saturday, August 28, 2013 the Boil Water Order was lifted, hydrants have been flushed and we are back to full operations.

3. We have been invited by Governor Andrew Cuomo and the NYS Division of Homeland Security and Emergency Services (DHSES) to submit a Hazard Mitigation Grant Program application for our Demars Blvd. Pump Station, Lift Station #3.

DPW:

1. Playground Update.
2. Update from Mayor Maroun on letter to NYS DOT concerning our Tupper Lake Multi-Use Trail request for consideration for approval of the planned alignment of the trail on the railbed.

Electric:

1. There will be no reduction in firm hydro energy sales for the month of October 2013.
2. Formally accept our fiscal year end Tupper Lake Municipal Electric System NYPA Report for May 31, 2013.
3. Authorization to send Jacqueline St. Louis and Kyle Fuller to the MEUA Accounting and Finance Workshop October 16 & 17, 2013 in East Syracuse.
4. Ball park lighting installation update.

Treasurer:

1. Approve the September 16, 2013 warrant in the amount of \$272,987.83 for payment of the bills and abstracts for month of August, 2013.
2. Review the monthly cash position as of August 31, 2013.
3. Formally accept our fiscal year end Annual Financial Report Update Document that was filed with the NYS Comptroller for May 31, 2013.
4. Authorize fiscal year end budget transfer for General Fund in the amount of \$181,920.85.
5. Acknowledge receipt of our 2014 Self Insurance rates.
6. Following our telephone-conference on Tuesday, September 17, 2013 the Village board will be holding Executive Session for personnel training at 4:00 pm.

10-Minute Call-in Period:

Executive:



September 16, 2013

**Presented To:** Mayor Paul Maroun and The Tupper Lake Village Board

**Presented By:** The Tupper Lake Chamber of Commerce Events Coordinator, Michelle Clement, on Behalf of The Board of Directors (David Tomberlin, President; Dan McClelland, Vice President; Sally Gross, Secretary; Sandra Strader, Treasurer and Directors: Donna Sloan, Rick Wilburn, Krit LaMere, Rob Drayse, Adam Boudreau, Andrea LaMere, Tammie Salzman and Clarence Bell).

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On behalf of the Tupper Lake Chamber of Commerce I would like to thank you for supporting the roll of events coordinator in 2012 and 2013. We strongly believe that the events coordinator has been a real positive asset for Tupper Lake.

Highlighted below are some of the recent accomplishments of the Tupper Lake Chamber of Commerce that have been possible due to the support from the Town and Village of the Tupper Lake events coordinator position:

- **TINMAN** – The 31<sup>st</sup> Annual Tupper Lake Tinman brought in athletes from 3 different countries and 11 different states. Over 500 athletes registered for the 2013 triathlon. We are looking at ways to increase this number for 2014. We are meeting with some Ironman officials this week to brainstorm ideas on how we can grow our event in the competitive triathlon environment we are currently competing in.
- **THE TUPPERPALOOZA WARRIOR RUN** – The Tupperpalooza Warrior Run is turning into a solid annual event on the Tupper Lake Events Calendar. Registrations for the second year race were up 23% over the inaugural race and the children's course was a huge hit with over 50 kids participating. We had athletes from all over New York State as well as participants from Canada, Vermont, Massachusetts, Connecticut, New Jersey and Virginia. These visitors need to eat, fill their tanks with gas, often will need a place to spend the night, etc.
- **OKTUPPERFEST** – Plans for OkTUPPERfest scheduled for Saturday, September 28<sup>th</sup> are coming together great! There are some new attractions at this year's event including a Mountain Bike Stunt show, pumpkin launching, apple bobbing and more. Proceeds from the event will be directed toward winter recreation and tourism.
- **ADDITIONAL EVENTS** – Some of the other events the chamber has had their hands in running include but is not limited to: The Tupper Lake Chamber Gala, The Walk Through the Woods at John Dillon Park, Tupperpalooza, Beach Fest, The USA Luge Slider Experience, The Tupper Lake Independence Day Celebration & Race Night, Trick or Treat on Park Street and much more. In addition to the chamber driven events, the Tupper Lake Chamber of Commerce has been working with area events to help with logistics and marketing.

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**The Tupper Lake Chamber of Commerce**  
121 Park Street • Tupper Lake • New York • 12986  
(518) 359-3328 • [events@tupper-lake.com](mailto:events@tupper-lake.com)  
[www.tupper-lake.com](http://www.tupper-lake.com)



- **THE VISITOR'S CENTER** – On June 26<sup>th</sup> the Chamber brought on board Sally Strasser as the Visitor Coordinator. Thanks to help from Sally and a handful of volunteers, The Tupper Lake Chamber of Commerce Visitor's Center is now open Monday through Saturday from 9am to 5pm (6pm on Friday). Having the visitor's center open has been a real asset for the community.

Over the summer an average 25-40 people were stopping by the Chamber daily for area information. Generally what people are looking for includes (numbers are approximate):

1. Recreational Trails, Maps, Rentals (40%)
2. Restaurants & Lodging (25%)
3. Attractions (25%)
4. Others (15%)

Please note that these numbers are walk-ins only. This does not include phone calls and e-mails exchanged daily with visitors.

- **WEBSITE** – The Tupper Lake Chamber of Commerce currently operates [www.Tupper-Lake.com](http://www.Tupper-Lake.com). Today, an active and strong web presence is necessary to be competitive. As more and more people turn to the internet to plan their vacations and weekend recreation, a strong website is a critical component for driving a strong tourism industry. Below you will find the statistics for web hits at Tupper-Lake.com:

#### Months and Years

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2010			2,499	2,368	3,031	3,850	5,558	19,632	12,165	11,279	11,966	12,108	84,456
2011	16,044	13,895	15,224	16,872	27,467	40,448	35,246	29,747	21,101	17,167	14,201	15,972	263,384
2012	25,883	23,734	24,615	24,094	25,754	37,513	45,873	32,948	24,487	16,523	11,648	12,656	305,728
2013	19,025	16,407	15,659	19,398	24,020	32,237	40,722	34,041					203,378

#### Average per Day

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Overall
2010			132	79	98	128	179	633	406	364	399	391	287
2011	518	496	491	562	886	1,348	1,137	960	703	554	473	515	722
2012	835	818	794	803	831	1,250	1,480	1,063	816	533	388	408	835
2013	614	586	505	780	910	1,075	1,414	1,098					809

NOTE: See the trend in web hits in the highlight months. These numbers are significantly lower than the previous year. This time frame represents the period in which the events coordinator position was vacant.



## MOVING FORWARD

Over the past month I have devoted some time to evaluating the position of events coordinator. I have spoken in depth with a variety of individuals who find themselves impacted by the Tupper Lake events coordinator position either directly or indirectly. I have also been continually speaking with tourism officials from other areas about what they have found to be successful. In addition, I am currently working with the previous events coordinator, Faith McClelland, to evaluate the strengths and weaknesses of the position and its overall impact on Tupper Lake.

Based on this evaluation I would like to state that we strongly believe that the Town's investment in the events coordinator position has truly been positive for Tupper Lake tourism industry. But that being said, there is always room for improvement!

Here is a great quote Faith found from the Tuscaloosa Chamber of Commerce as they were working on the 2012 Strategic Business Plan:

*"Sometimes all it takes is a little imagination, sometimes simply a change of perspective; and suddenly, you can see a whole new horizon of possibilities. The secret is not to ask 'what it is', but rather, 'what it could be'."* (The Tuscaloosa Chamber of Commerce)

As we look into the future of the Tupper Lake Chamber of Commerce and the Events Coordinator Position we should follow Tuscaloosa's lead and question "what it is" and "what it could be."

At the current time The Tupper Lake Chamber of Commerce is currently working on some strong objectives for 2014 that will help us guide us forward as becoming a tourism engine for Tupper Lake. Events will be part of this formula, but we feel that there are many areas that we could better use our limited resources to help promote Tupper Lake as a region.

## REQUEST

At this time, on behalf of the Tupper Lake Chamber of Commerce, I would like to request that members from the village board join us in our conversations about the future of tourism in Tupper Lake.

The Tupper Lake Chamber of Commerce is currently in process of outlining a long term plan with regard to marketing and tourism and discussing how the events coordinator roll fits into and morphs with that plan. Your input will be greatly beneficial as we all have the same interest in mind: what's best for Tupper Lake.

The Tupper Lake Chamber Board looks forward to presenting this plan to you at your October board meeting.

## Businesses In Support of the Recreation Trail

**The following resolution is submitted in support of the rail-trail option under consideration at these Unit Management Plan hearings. It is endorsed by a broad-based coalition of 302 Adirondack businesses throughout Lake Placid, Ray Brook, Saranac Lake, Tupper Lake, and points north to Keeseville, east to Keene/Keene Valley, and south to Old Forge.**

*"We, the undersigned owner/operators of Adirondack businesses, support the Recreational Trail Option for the 90-mile rail corridor from Lake Placid to Old Forge/Thendara. The multi-use recreational trail offers the best opportunity to grow our economy.*

*The current use of the corridor has not produced the promised economic benefits. On the other hand, a safe, easy, scenic recreational trail will become a major tourist destination throughout the year, creating jobs and expanding economic opportunities across the region.*

*For the good of our economy, we ask that DEC Commissioner Martens, DOT Commissioner McDonald and Governor Cuomo bring about the rail-to-trail conversion of the Lake Placid-to-Old Forge rail corridor as soon as possible."*

### Lake Placid:

- Crown Plaza Resort
- Golden Arrow Lakeside Resort
- Comfort Inn on Lake Placid
- Wildwood-On-The-Lake Motel
- Maple Leaf Inn
- Woodlake Inn
- The Pines Inn
- Placid Bay Inn
- Alpine Air Motel
- Willkommen Hof B&B (Wilmington)
- Veranda Restaurant
- Lisa G's Restaurant
- Boathouse Restaurant on Mirror Lake
- Desperado's Mexican Restaurant
- Howard Johnson Restaurant
- Café Rustica
- Mykonos Greek Restaurant
- Lake Placid Pub & Brewery
- Cascade Inn Restaurant
- Black Bear Restaurant
- Villa Vespa Pasta Sauce Company
- Downtown Diner
- Mr. Mike's Pizza
- Wise Guys Sports Bar
- Zigzags
- Roomers
- Terry Robards Wine and Spirits
- Lake Placid Golf Club Courses
- Whiteface Club And Resort
- Lake Placid Boat Tours
- High Peaks Cyclery
- Placid Planet Bicycles
- Jones Outfitters
- Olympia Sports
- Maui North Sports Gear
- The Fallen Arch: Premier Running Shoes
- Adirondack Snowmobile Rental
- Martha Day Realty Inc.
- Engel & Voelkers Real Estate
- Prudential Real Estate
- Adirondack Premier Properties Inc
- Outpost Wine and Spirits

- McKenzie's Grill
- Blue Moon Café
- Red Fox Restaurant & Lounge
- Little Italy
- Lake Flour Bakery
- Adirondack Bean-To Coffee
- Dunkin Donuts
- Owls Nest Pizzeria
- Jreck Subs
- Charlie's Inn (Lake Clear)
- Pack Basket Diner (Gabriels)
- Nori's Village Market
- Fusion Market
- E & M Market
- Saranac Inn Golf and Country Club
- Mountain Medical Urgent Care
- Adirondack Surgical Group
- Tri-Lakes Center for Dentistry
- Dockery Chiropractic
- Fogarty's Lake Flower Marina LLC
- Swiss Marine Inc.
- Crescent Bay Holdings
- Evergreen Auto Center
- Upstate Auto Chrysler Dodge Jeep Ram
- Madden's Garage and Towing
- Carcuzzi Car Care Center
- Wayne Darrah Auto Body Shop
- GO Automotive
- Adirondack Tire Co. Inc
- Coakley's High Peaks Ace Hardware
- Advanced Auto Parts
- Olympic Auto & Truck Supply
- Dollar Tree
- Radio Shack
- Newman & Holmes Inc
- Santanoni Apartments
- Madden's Transfer and Storage
- Adirondack Lakes & Trails Outfitters
- Adirondack Explorer Magazine
- Adirondack Wine and Liquor
- Mountain Mist Ice Cream
- S. Curtis Hayes Real Estate Inc.
- Casier Furniture
- Upscale Resale
- Gear-to-Go Tandems
- Small Fortune Studio
- Goody Goody's Toys & Games
- Salon Mirage Day Spa & Fitness Center
- Creative Expressions by Robin
- Sylvia's Tailoring Shop & Boutique
- Scott's Florist
- K & E Enterprises
- Vanguard Atlantic Equity Firm
- Tissot Construction Inc.
- AFE Wildlife Control (Gabriels)
- Grateful Day Press
- Lost Pond Press
- Rucher Inc
- Cheru Family Partnership
- Mountain View Saranac Inc

**Tupper Lake:**

- Sunset Park Motel
- Faust Motel
- Timber Lodge Motel
- Shaheen's Motel
- Lakeview Motel
- Grand Union Hotel
- Red Top Inn
- Pine Terrace Motel & Resort
- Lumberjack Inn
- JRECK Subs
- Little Italy
- The Smoking Horseshoe BBQ
- Tyler's Pizza
- Bima's Pizza
- Smokey's BBQ 911
- Guido's Pizzeria

- Pine Grove Restaurant
- Main Street Restaurant
- White Birch Cafe
- Swiss Kitchen Restaurant
- Wawbeek Quick Stop LLC
- Larkin Deli and Bakery
- Skyline Ice Cream
- Mattoon Sunflower Bakery
- The Washboard/Donut shop
- P2's Pub
- Raquette River Brewing
- Trail's End Bar
- The Marketplace Pub and Deli
- E&M Enterprise
- Larkin Fuel & Services
- Pete's Motorcycle Repair
- Adirondack Machines
- Blue Jay Campsites
- Raquette River Outfitters
- Newton Greiner Photography and Painting
- Beading Beauty at Creative Flow - A studio of Arts and Inspiration
- Sun Creations
- Tupper Lake Supply
- Gillis Realty
- T. Lamere Contracting
- Cerruti Family Chiropractic
- PBR Builders
- Adirondack Fireplaces
- Benzce Logging
- Fortune's Hardware
- Day Wholesale, Inc
- R. C. M. Enterprises
- 11 Main St. Enterprises, LLC
- JK Motor Sports
- John D. Delehanty, Attorney At Law
- Moose Lodge 640
- Lakeview Lanes

- ADK Sporting Goods
- Shaheen's IGA Market
- Bellvilles Insurance
- Bill Arsenault and Son Inc Estate Management
- The Cozy Porch Family Hair Care
- Boulevard Wine and Spirits
- A. Maroun Store
- Stuart Nichols insurance and Financial Services
- Rule's Hardware and Marine
- Schoolhouse Renovations
- Sootbusters LLC
- Cabin Fever Floral
- Counter's Garage
- Bartel Motors
- Carquest Auto
- Walt's Auto
- J. Dennis Carpentry
- LFY Plumbing & Electrical
- Tree Busters LLC
- Kavanaugh Trucking Inc.
- Dechene Enterprises
- The 19<sup>th</sup> Hole
- Paul Mitchell Logging
- ADK Drywall Company
- Darrel Savage Construction
- Rocky Cove Construction
- Hollingsworth Carpentry and Renovation
- Sparks Masonry
- Lemieux Contracting
- ADK Renovations and Carpentry
- J. Schaffer Roofing
- Fountain Forestry Inc.
- Larkin's Fuel

Points South:

- The Thirsty Moose Pub & Grub (Piercefield)
- Tame the Trout Charters (Long Lake)
- The Adirondack Hotel (Long Lake)
- Journey's End Cottages (Long Lake)
- Sandy Point Motel (Long Lake)
- Water's Edge Cottages (Long Lake)
- Green Harbor Motel and Cottages (Long Lake)
- Donnelly's Sunset Point Cabins (Long Lake)
- Shear Images (Long Lake)
- Short Ridge Landscaping (Long Lake)
- Thomas Donnelly Logging (Long Lake)
- Shamrock Motel and Cottages (Long Lake)
- Hoss's Country Corner Store (Long Lake)
- Hoss's Country Corner Ice Cream Stand (Long Lake)
- Norridgewock III Lodge (Beaver River)
- Northern Lights Lodge (Stillwater)
- Stillwater Shop Inc.
- Pedals and Petals (Inlet)
- Big Moose Inn (Eagle Bay)
- Big Moose Yamaha-Arctic Cat (Eagle Bay)
- Old Forge Sport Tours (Old Forge)
- Daiker's Inn, Forth Lake (Old Forge)
- Mountain Man Outdoor Sports of Old Forge
- Smith Marine Ski-Doo and Water Sports (Old Forge)
- Nice N Easy Grocery Shoppe #35 (Boonville)
- Nice N Easy Grocery Shoppe #33 (Star Lake)
- Nice N Easy Grocery Shoppe #45 (Carthage)
- Nice N Easy Grocery Shoppe # 514 (Alder Creek)
- Nice N Easy Grocery Shoppe # 2801 (Croghan)
- Nice N Easy Grocery Shoppe #2802 (Harrisville)
- Nice N Easy Grocery Shoppe #2803 (Lowville)
- Nice N Easy Grocery Shoppe #2314 (Lowville)
- Nice N Easy Grocery Shoppe #2313 (Norwood)
- Nice N Easy Grocery Shoppe #2501 (Poland)
- Nice N Easy Grocery Shoppe #2502 (Barneveld)
- Nice N Easy Grocery Shoppes, Inc. Corporate Office (Canastota)

Points North and East:

- Juniper Hill Farm (Wadhams)
- Harrington's Gardens (Crown Point)
- Hid In Pines Vineyard (Morrisonville)
- North Country Creamery (Keeseville)
- Rulfs Orchard (Peru)
- Brainardsville Bakehouse (Brainardsville)
- Fledging Crow Vegetables (Keeseville)
- The Mountaineer (Keene Valley)
- Adirondack Rock and River Guide Service (Keene)
- Cedar Run Bakery and Market (Keene)
- Nice N Easy Grocery Shoppe #2305 (Gouverneur)
- Nice N Easy Grocery Shoppe #2308 (Ogdensburg)
- Nice N Easy Grocery Shoppe #2310 (Ogdensburg)
- Nice N Easy Grocery Shoppe #2310 (Canton)

**Village Clerk**

**From:** "AATV" <executivedirector@aatvny.org>  
**To:** "AATV" <aatv@aatvny.org>; "Town of Altona Supervisor" <altsupv@netzero.net>; "Town of Arietta Supervisor" <toa@townofarietta.com>; "Town of Ausable Supervisor" <s.senecal@townofausable.net>; "Town of Belmont Supervisor" <hbruce6@yahoo.com>; "Town of Benson Supervisor" <epincombe@frontiernet.net>; "Town of Black Brook Supervisor" <blackbrooksuper@yahoo.com>; "Town of Bleecker Supervisor" <david.howard@frontiernet.net>; "Town of Bolton Supervisor" <supervisor@town.bolton.ny.us>; "Town of Brighton Supervisor" <supervisor@townofbrighton.net>; "Town of Broadalbin Supervisor" <midnightoilcompany@gmail.com>; "Town of Caroga Supervisor" <carogasupervisor@nycap.rr.com>; "Town of Chester Supervisor" <fmonroe@adkreviewboard.com>; "Town of Chesterfield Supervisor" <GMorrow@frontiernet.net>; "Town of Clifton Supervisor" <littleriver12@gmail.com>; "Town of Colton Supervisor" <townsup@townofcolton.com>; "Town of Corinth Supervisor" <rlucia@townofcorinthny.com>; "Town of Croghan Supervisor" <tccrogn@frontiernet.net>; 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"Town of Minerva Supervisor" <minerva.supervisor@frontiernet.net>; "Town of Morehouse Supervisor" <tnmhouse@ntcnet.com>; "Town of Moriah Supervisor" <moriahsuper@nycap.rr.com>; "Town of Newcomb Supervisor" <adksupv@aol.com>; "Town of North Elba Supervisor" <super@northeelba.org>; "Town of North Hudson Supervisor" <northudsonsupv@verizon.net>; "Town of Northampton Supervisor" <nhtpn1@frontiernet.net>; "Town of Ohio Supervisor" <ohio@ntcnet.com>; "Town of Oppenheim Supervisor" <capek@frontiernet.net>; "Town of Parishville Supervisor" <tparishville@yahoo.com>; "Town of Peru Supervisor" <supervisor@perutown.com>; "Town of Pitcairn Supervisor" <pitcairnsuper@gmail.com>; "Town of Plattsburgh Supervisor" <bernieb@townofplattsburgh.org>; "Town of Providence Supervisor" <providencesupervisor@nycap.rr.com>; "Town of Putnam Supervisor" <putsup@hotmail.com>; "Town of Queensbury Supervisor" <supervisor@queensbury.net>; "Town of Remsen Supervisor" <townofremsen@roadrunner.com>; "Town of Russia Supervisor" <supervisor@ntcnet.com>; "Town of Salisbury Supervisor" <townsalsclerk@cnyemail.com>; "Town of Santa Clara Supervisor" <noniemick@aol.com>; "Town of Saranac Supervisor" <supervisor@townofsaranac.com>; "Town of Schroon Supervisor" <marnell@schroon.net>; "Town of Stony Creek Supervisor" <tscsupvr@frontier.com>; "Town of Stratford Supervisor" <lumbbob@yahoo.com>; "Town of Thurman Supervisor" <thurmansupervisor@verizon.net>; "Town of Ticonderoga Supervisor" <debmalaney@nycap.rr.com>; "Town of Tupper Lake Supervisor" <tupperlake@roadrunner.com>; "Town of Warrensburg Supervisor" <wsbgsuper@nycap.rr.com>; "Town of Watson Supervisor" <merrycf@mailcity.com>; "Town of Webb Supervisor" <towsupv@frontiernet.net>; "Town of Wells Supervisor" <wesayso@full-moon.com>; "Town of Westport Supervisor" <supervisor@westportny.net>; "Town of Willsboro Supervisor" <edhatch@gmail.com>; "Town of Wilmington Supervisor" <wilmingtonsupervisor@frontiernet.net>; "Village of Corinth Mayor" <winslow@capital.net>; "Village of Dannemora Mayor" <dtaylor@villageofdannemora.net>; "Village of Keeseville Mayor" <meeganrock@hotmail.com>; "Village of Lake George Mayor" <lgvmayor@nycap.rr.com>; "Village of Lake Placid Mayor" <mayor@lpvillage.org>; "Village of Mayfield Mayor" <mayor@villageofmayfield.com>; "Village of Northville Mayor" <admit@frontiernet.net>; "Village of Port Henry Mayor" <villageofporthenry@nycap.rr.com>; "Village of Saranac Lake Mayor" <mayor@saranac.lakeny.gov>; "Village of Speculator Mayor" <speculat@frontiernet.net>; "Village of Tupper Lake Mayor" <villtuplake@centralny.twcbc.com>

**Sent:** Wednesday, August 28, 2013 2:26 PM  
**Attach:** Indian Lake letter to APA 082013.doc; 2013-08 Five Towns Resolution.doc; VOTING FORM 2013.doc  
**Subject:** AATV Resolution for consideration

Adirondack Leader –

Please find attached a resolution for membership vote in regard to the Five Towns TNC Land Classification and also a copy of the letter to the APA from Supervisor Wells of Indian Lake. As many of you are aware, the State of New York embarked on a very high profile purchase of the TNC lands. In announcing the purchase, the Governor and Commissioner Martens both indicated that these lands would provide unprecedented access. The Five Towns (Indian Lake, Long Lake, Newcomb, Minerva and North Hudson) initially signed off on this state purchase in anticipation of having access for ALL taxpayers. As you will see in the letter written by Supervisor Wells (and endorsed by all Five Towns), they are hearing unwelcome messages from the APA. The Town of Lake Pleasant has passed a resolution in support of the Five Towns (known as the Upper Hudson Recreation Hub) and the Board of Directors at AATV has also approved this resolution for your consideration. You are being asked to support this resolution in two ways. As a voting member of the AATV, you are being asked to vote

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upon the resolution and also, if comfortable in doing so, please consider passing the resolution at your next Town/Village board meeting and send copies to those listed in the resolution.

These five member towns feel that they need our support and we are looking to our membership to assist this effort.

Thank you for your consideration in this effort. A ballot for voting on the resolution is also attached and can be completed and sent by email or fax to 518.661.7623. Please feel free to contact the office with any questions or concerns.

Sincerely,

*Carol Hart*

Executive Director  
Adirondack Association of Towns & Villages  
PO Box 777  
Mayfield, New York 12117  
office 518.661.7622 / fax 518.661.7623  
website: [www.aatvny.org](http://www.aatvny.org)

8/29/2013

*President*  
Brian Towers

**Adirondack Association of  
Towns & Villages**

*Executive Director/Treasurer*  
Carol Hart

*Past President*  
William Farber



*Regional Directors*

Region A  
Roger Amell

Region B

Randy Douglas

Region C

Fred Monroe

Region D

Robert Edwards

Region E

Mark Hall

*Directors at Large*

George Canon

Jean Raymond

Gerald Delaney

Arthur Wright

Evelyn Wood

*P.O. Box 777*

*Mayfield, NY 12117*

*Tel: (518) 661-7622*

*Fax: (518) 661-7623*

*Website: [aatvny.org](http://aatvny.org)*

**PLEASE USE THIS FORM TO SUBMIT YOUR VOTE  
ON THE FOLLOWING RESOLUTION:**

\_\_\_\_\_ APPROVE \_\_\_\_\_ DISSAPPROVE

The Resolution In Support of the Towns of Indian Lake, Long Lake, Newcomb,  
Minerva and North Hudson Concerning Their Plan for Economic Success

TOWN/VILLAGE OF \_\_\_\_\_

SIGNED: \_\_\_\_\_ Date: \_\_\_\_\_  
Town Supervisor / Village Mayor

**Please fax to AATV @ 518.661.7623 or email to [aatv@aatvny.org](mailto:aatv@aatvny.org) by September 18, 2013**

*President*  
Brian Towers

*Past President*  
William Farber

*Directors at Large*  
George Canon  
Jean Raymond  
Gerald Delaney  
Arthur Wright  
Evelyn Wood

***Adirondack Association of  
Towns & Villages***



*P.O. Box 777  
Mayfield, NY 12117  
Tel: (518) 661-7622  
Fax: (518) 661-7623  
Website: [aatvny.org](http://aatvny.org)*

*Executive Director/Treasurer*

Carol Hart

*Regional Directors*

Region A

Roger Amell

Region B

Randy Douglas

Region C

Fred Monroe

Region D

Robert Edwards

Region E

Mark Hall

**RESOLUTION IN SUPPORT OF THE TOWNS OF INDIAN LAKE, LONG LAKE, NEWCOMB, MINERVA AND NORTH HUDSON CONCERNING THEIR PLAN FOR ECONOMIC SUCCESS**

WHEREAS, we are in receipt of a letter from the Five TNC (The Nature Conservancy) Towns (The Upper Hudson Recreation Hub/Indian Lake, Long Lake, Newcomb, Minerva and North Hudson) expressing concerns over the current Adirondack Park Agency process, and

WHEREAS, we deem the “classification” of the newly acquired TNC lands, and the subsequent management of same, as critically important to the future of the Five Towns and the entire Adirondack Park, and

WHEREAS, we conclude that for all of us to say, “It is a new day in the Adirondack Park”, it means we **ALL** have to do business differently, and

WHEREAS, the sense that the Adirondack Park Agency, may be poised to, “do business as usual”, is of grave concern, and

WHEREAS, staff references to things like the Snowmobile Guidance Document, as an alleged barrier to recreation, are at a minimum disheartening, and

WHEREAS, these observations only reinforce the message which was previously sent by the Adirondack Park Agency, when they failed to offer a broader range of options for public consideration during the recent Classification process, specifically the sad reality that no option considered a campsite, or any significant Intensive Use Area, and

WHEREAS, based on this pattern of disturbing facts, we find it critical to weigh in.

NOW THEREFORE, BE IT RESOLVED that the Lake Pleasant Town Board hereby asserts that the desires and the direction of the Upper Hudson Recreation Hub (Indian Lake, Long Lake, Newcomb, Minerva And North Hudson) are absolutely consistent with:

1. The Common Ground Alliance stated vision for a more sustainable/usable Park.
2. The Rec Strategies work asserting the need for more recreational opportunities (the Upper Hudson Recreational Hub was actually showcased as a pilot area).

3. The Adirondack Futures vision for a more usable Park.
4. The highly touted success story involving the Moose River Plains Partnership.
5. The Governor's stated vision for these lands.
6. Commissioner Marten's stated vision for these lands.

AND BE IT FURTHER RESOLVED, that it is critically important that the Adirondack Park Agency recognize the physical and logical reasons to classify these lands as Wild Forest:

1. There is an existing network of roads sufficient to support higher levels of use.
2. There are existing bridges, demonstrating these lands are NOT Wilderness Classification.
3. Rights will remain on these lands for motorized use (authorized through 2018 for lease holders and 2019 for TNC) which is absolutely inconsistent with a Wilderness Classification.

AND ALSO BE IT FURTHER RESOLVED, that the use of an *Intensive Use Corridor*, similar to the successful example demonstrated in the Moose River Plains, is hereby encouraged. This is to allow roadside camping and greater densities of camping, both of which are designed to entice use away from more environmentally sensitive areas. Plus an *Intensive Use Corridor* will open up the opportunity for a groomed cross country ski trail connection between all of the participating towns.

AND BE IT ALSO RESOLVED, the Association of Towns and Villages hereby goes on record, with the strongest level of support possible, for the Governor's vision that these lands provide recreational opportunities for all recreational users, which is basically captured in the plan set forth by the Upper Hudson Recreation Hub (The Five Towns), and be it further

RESOLVED, that copies of this Resolution be forwarded to Governor Cuomo, Senator Farley, Senator Little, Assemblyman Butler, Assemblyman Stec, NYSDEC Commissioner Martens, APA Chairwoman Ulrich, Hamilton County Board of Supervisors and Essex County Board of Supervisors.

Chairwoman Leilani Ulrich  
Adirondack Park Agency  
1133 NY State Route 86  
Ray Brook NY 12977

August 8 2013

Dear Leilani:

After much soul searching I decided to write to you concerning the August 8th APA hearing I attended. As my first term as supervisor comes to a close I have experienced a number of firsts. One of them being land classification hearings held across the state that will have a tremendous impact on my town. Another was the establishment of a five town - two county coalition that came together with common goals and showcased an unprecedented spirit of cooperation.

I was very disappointed after attending the August 8th APA meeting. I have never attended an informational meeting that was so slanted and biased towards one side of an issue. From Mr. James Connolly beginning with his personal agenda showing through to Dan Kelleher's economic study that was so contrived to represent one view point that it was totally useless to use as an economic guideline. There were so many inaccuracies that were presented during this State Land Committee meeting that I am truly suspect on what was prepared for you and the commissioners.

It was also very disturbing to listen to APA council answer questions in a very definitive manner only to offer another option after the State Land Committee Chair pressed him on the questions. From the hearings you attended you heard the local people speak out for access and connectivity to other communities. I feel that none of this was presented in a fair way, only after the most restrictive solution was announced in a loud voice; the least was announced in a whisper.

I spoke of change and cooperation at the land classification hearings, of a new way of looking at state land acquisitions and of town's futures being a priority. The old ways have been a dismal failure to the people of New York State and especially the Adirondacks. After the August 8th meeting I feel like its business as usual in the Park, and that it is a done deal. If it is the mission of your staff to present a clear and unbiased view of the information presented to the Agency during this process then they need to reevaluate their criteria. Some will say that I am biased towards "Wild Forest" and I will say "I am biased towards my Town's survival". And from what I heard on August 8th my Town's survival is in real jeopardy

Sincerely  
Brian E Wells-Supervisor  
Town of Indian Lake

This letter has been presented to and approved by the Supervisors of the 5 Towns.

George Canon: Town of Newcomb  
Ron Moore: Town of North Hudson  
Sue Montgomery-Corey: Town of Minerva  
Clark Seaman: Town of Long Lake

cc: Bill Farber, Hamilton County Chairman  
Randy Douglas, Essex County Chairman  
A.P.A. Commissioners:  
Richard Booth  
Sherman Craig  
Art Lussi  
Karen Feldman  
Daniel Wilt  
William Thomas  
Bill Valentino  
Deirdre Scozzafava : Dept. of State Designee  
Bob Stegeman : Dept. of Environmental Conservation  
Judy Drabicki : Dept. of Environmental Conservation  
Bradley Austin : Dept. of Economic Development

**Public Works** Kellas Hall

DEC & DOH credits awarded

8:15 – 9:45 am — Session 1

**Chemical Pumping Systems Related to the Water and Wastewater Industry**

Covered in this session is Chemical Pumping Systems related to the Water and Wastewater Industry. This presentation will cover the various types of chemical feed pumps, how to properly select a pump for your application. The talk will also cover what to look for and expect in a chemical feed package along with proper sizing and do's and don'ts.

Presented by Jerry Connolly, VP Sales, Siewert Equipment.

9:45 – 10:15 am — Break

10:15 – 11:45 am — Session 2

**Submersible Pumping Systems Related to the Water and Waste Industry**

Submersible Pumping systems related to both Water and Waste Industry. This presentation will cover proper sizing and how to select a right impeller for your application. It will also cover what to look for in sizing a pump station. The talk will cover what makes up a submersible pump, proper care and maintenance along with a hands-on demonstration that we will take apart and put back together.

Presented by Kevin Conway, Outside Salesman, Central NY, Siewert Equipment.

12:00 – 1:15 pm — Lunch and Keynote Address

1:30 – 3:00 pm — Session 3

**Pumping Systems Alignment**

Laser alignment vs. straight edge. This presentation will cover the differences in aligning your pump and motor and what laser alignment can do for you. What are the issues with a misaligned unit? How proper alignment in the beginning will cause you less problems and money later down the road. There also will be a hands-on demonstration alignment tool that will validate the difference.

Presented by Bruce Collins, Manager, NY Service, Siewert Equipment.

All sessions moderated by Bob Henninger, Chief Operator, Village of Potsdam, Water/Wastewater Treatment and Hydro Electric Power Facilities.

**2013 Local Government Conference  
REGISTRATION FORM**

Name/Title \_\_\_\_\_

Organization \_\_\_\_\_

Address \_\_\_\_\_

Daytime Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail \_\_\_\_\_

Please indicate your choice for each session.

	SESSION 1	SESSION 2	SESSION 3
Assessors			
Board Members			
Budget & Finance			
Code Enforcement			
Comm. Development			
Municipal Clerks			
Planning & Zoning			
Public Works			

**CONFERENCE FEE**

- Early registration: \$35 • After October 8: \$45 • Day of event: \$60

Please indicate your method of payment for (amount) \$ \_\_\_\_\_

Check (please make payable to **Potsdam College Foundation**, mail to address below)

Voucher

Visa # \_\_\_\_\_ Exp. Date \_\_\_\_\_

MasterCard # \_\_\_\_\_ Exp. Date \_\_\_\_\_



**4 EASY WAYS TO REGISTER**



**1. Mail**

Nancy Hess  
389 Van Housen Ext.  
44 Pierrepoint Ave.  
Potsdam, NY 13676-2294



**2. Phone**

315-267-2167  
or 315-267-2538



**3. Fax**

315-267-3350



**4. Online**

<https://secure.potsdam.edu/conf/localgov>

Questions?

Contact Nancy Hess at

(315) 267-2538 or

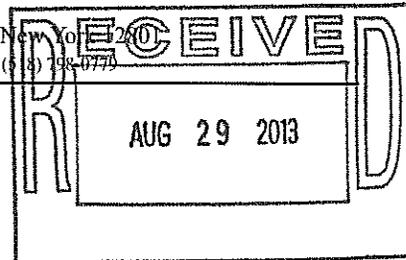
e-mail: [hessnl@potsdam.edu](mailto:hessnl@potsdam.edu)



**AVALON ASSOCIATES, INC.**  
DEVELOPMENT PACKAGING and FINANCING  
COMMUNITY DEVELOPMENT

P.O. Box 746, Glens Falls, New York 12034  
Telephone (518) 798-0777 FAX (518) 798-0777

August 27, 2013



Paul A. Maroun, Mayor  
Village of Tupper Lake  
53 Park Street, P.O. Box 1290  
Tupper Lake, NY 12986

Subject: **2013 Grant Applications**

Dear Mayor Maroun:

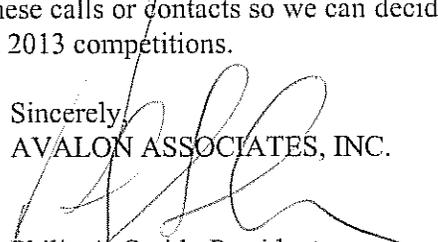
The 2013 funding competition is finally off the ground. Applications were submitted earlier this month under the Consolidated Funding Application (CFA) process, which includes most state programs in a competition through the Regional Economic Development Councils. However, that process does not include the housing programs that are funded through the Office of Community Renewal (CDBG, HOME, AHC and others); and we are developing several proposals for those programs, including your applications for HOME and AHC funding for the local housing rehabilitation program.

Application deadlines have not been set for those programs; and it appears that nothing is being done to get that process moving. Everyone at OCR is focused on disaster recovery efforts and no one has been able to spend time on the next round of funding for the housing programs. That becomes a greater concern as time goes by because the CFA recommendations will be going to the state next month and those grant awards should be announced in December. The housing grants are usually included in those announcements; but that won't be possible if the application process is not started soon. It is even possible that there will be no competition for HOME and AHC funding this year if they don't get the process started soon.

We need to make sure state officials know that local communities depend on the HOME and AHC funding for their local community development programs. That can be accomplished by telephone inquiries to the Office of Community Renewal; and we have been doing that whenever we have the opportunity. However, it will be more effective if they are getting calls from state Senators and Assembly representatives. That's where you can help. If you are speaking with your Senator or Assembly representative, please ask them to check on the 2013 competition for HOME and AHC funding. Better yet, please consider calling their office just for that purpose. It won't take much effort to get the 2013 competition started. The folks at OCR just need to set the application deadlines and issue the Notice of Funding Availability (NOFA). Perhaps a few calls from local Mayors or state Senators or Assembly representatives will convince them to do that without further delay.

Please let us know what you are hearing from these calls or contacts so we can decide what other steps to take to encourage the state to get moving on the 2013 competitions.

Sincerely,  
AVALON ASSOCIATES, INC.

  
Philip A. Smith, President  
(psmith@avalonassociatesinc.com)

**Village of Tupper Lake**  
**Board of Trustees**  
**Minutes**

Date: Monday, August 26, 2013  
Location: Board Room  
Meeting: Regular 5:00-6:55 PM

At the Regular Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Richard Donah, David Maroun and Village Clerk/Treasurer Mary A. Casagrain.

Trustee Thomas Snyder was absent from the Regular Meeting.

Also present were resident Ronald LaScala, Electric Department Superintendent John Bouck, Department of Public Works Superintendent Michael Sparks, Water/Wastewater Superintendent Mark Robillard, Police Chief Eric Proulx, Code Enforcement Officer Peter Edwards, Fire Chief Carl Steffen and News Reporters Shaun Kittle and Mary Peryea.

Call Regular Meeting

To Order Mayor Maroun called the Regular Meeting to order and established the agenda at 5:00 pm.

Pledge Pledge of allegiance to the flag and a moment of silence and prayer for the safe return of missing teen Collin Gillis.

Open Public  
Period:

There were no public comments.

Mayor's Announcements:

ESB Bid Results Mayor Maroun announced that on Thursday, August 22, 2013 the bids for the Tupper Lake Emergency Services Building were opened and are being verified by our Village Attorney.

Review Local Law  
#2-2005 Dogs

Mayor Maroun advised that we have received many complaints of dog droppings on village sidewalks and he pleaded with dog owners to please abide by our local ordinance requiring pet owners to carry suitable bags to pick the droppings up. In recent weeks many seniors and parents of small children have complained that it has gotten out of hand and hazardous.

Mayor Maroun advised that in the next two weeks police will be observing if pet owners walking their animals have suitable bags available and after two weeks they have been directed to start issuing tickets to violators. Simultaneously the Village will install a dispensing unit outside the Village Offices to help alleviate the problem.

NC Chamber of  
Commerce Grant

Mayor Maroun announced the NC Chamber of Commerce of Plattsburgh received another NYS Hazard Abatement grant and will be offering over 20 safety programs during the next year that are open to all of our department employees for a very minimal fee.

22<sup>nd</sup> Annual Local  
Gov't Conference

Mayor Maroun announced that on Tuesday, October 15, 2013 SUNY Potsdam will be hosting the 22<sup>nd</sup> Annual Local Government Conference; if anyone is interested in attending to please let the Village Clerk know in order to register you.

Conservative Party  
Caucus

Mayor Maroun announced that the Conservative Party will hold their caucus this evening at 7:00 pm here at the Village Offices.

Musical Performance  
August 30, 2013 Motion by Trustee LeBlanc, seconded by Trustee Maroun to authorize the Tupper lake Baptist Chapel to host a musical performance of Les & Linda Greene in the Municipal Pavilion August 30, 2013 from 4:00 to 9:00 pm. (Carried 4-0)

US Representative  
Owens to Visit Mayor Maroun announced that US Representative Bill Owens will be here on Thursday, August 29, 2013 at 4:15 pm at the Adirondack Public Observatory and that the full board is welcome to attend.

Revitalization  
Update A brief Revitalization Update from Melissa McManus was read.

Approve Minutes Motion by Trustee Maroun, seconded by Trustee Donah to approve the Board Minutes from July 15, 22, 23 and August 8, 2013. (Carried 4-0)

Code Enforcement:  
TL ESB Variance  
Approved Code Enforcement Officer Peter Edwards advised that the Tupper Lake Emergency Services Building project variance was approved by the Village of Tupper Lake's Zoning Board of Appeals Board.

He also advised that on Wednesday, August 28, 2013 the Joint Village/Town Planning Board will complete a preliminary review of our TL Emergency Services Building project and two public hearings will be set for September 25, 2013 for the two (2) lot minor subdivision and a special use permit for the proposed building.

Public Hearing Request  
Variance for Care &  
Keeping of a Horse Code Enforcement Officer Peter Edwards advised that the Village of Tupper Lake Zoning Board of Appeals Board will hear a request for a variance to care and keep a horse in the village corporation on Thursday, September 5, 2013 at 4:00 pm.

TLCSO Inspections  
Completed Code Enforcement Officer Peter Edwards advised that the Tupper Lake Central School Districts inspections were completed.

Accept July  
Report Motion by Trustee Donah, seconded by Trustee Maroun to approve the July 2013 Monthly Code Report. (Carried 4-0)

Code Enforcement Officer explained that he currently has several small projects before the Joint Planning Board this month, a court case that was pending has been resolved and farm animal violation pending with the court.

Fire:  
Accept July's  
Report Motion by Trustee Donah, seconded by Trustee LeBlanc to approve the July 2013 Monthly Report. (Carried 4-0)

Vehicles Update #164 Ladder Truck & #169 Pierce Pumper are back in service.

Appoint Membership  
Applications Clement  
& Mandigo Motion by Trustee Donah, seconded by Trustee Maroun to authorize applications for membership to the Volunteer Fire Department for Mr. Terry Clement and Ms. Breanna Strack-Mandigo. (Carried 4-0)

Dispose of Outdated  
Safety Equipment Motion by Trustee Donah, seconded by Trustee Maroun to give authorization to dispose of outdated safety equipment since it no longer has any usefulness to the Fire Department. (Carried 4-0)

**Vehicle Replacement Plan**  
 Trustee Donah asked the Fire Chief to create a Vehicle Replacement Plan for the department so we can start creating a reserve fund. It would also be helpful to have when we discuss our next fire protection agreement with the Town of Tupper Lake officials.

**Police:**  
**Accept July Report**  
 Motion by Trustee LeBlanc, seconded by Trustee Donah to approve the July 2013 Monthly Police Report. (Carried 4-0)

**Law Enforcement Interdiction Training**  
 Motion by Trustee LeBlanc, seconded by Trustee Maroun to send Officer Dana to Law Enforcement Interdiction Training Seminar September 17-19, 2013 in Newburgh, NY. (Carried 4-0)

**DPW:**  
**Smoking Ban on Playgrounds**  
 It was noted that Governor Cuomo signed into law a bill that prohibits smoking on or near playgrounds and this law takes effect in October 2013.

**TL Multi-Use Trail Letter Sent**  
 Mayor Maroun advised that he has sent a letter to NYS DOT representative Mr. Donald Mattimore requesting that our Tupper Lake Multi-use Trail be considered for approval and negate their request to relocate the 1500' of trail and to stay with the planned alignment on the rail bed.

**Beth Joseph Synagogue Easement Approved**  
 It was noted that an easement has been approved for a temporary access agreement with the Beth Joseph Synagogue for the playground construction project in the event it may be needed.

**Creation of a Park Commission**  
 Trustee Donah asked that we consider creating a Park Commission to oversee activities in the Municipal Park. He proposed we create a 7 member committee. It was recommended that he talk with our Village Attorney Mr. Nathan Race to verify the process for creating the committee.

**Water/Wastewater: Cat Generator Installed**  
 Water/Wastewater Superintendent Mark Robillard advised the Village Board that the new Cat Generator has been wired and driveway has been paved thanks to the help of the DPW and Electric Departments.  
  
 Superintendent Robillard advised that he will be enclosing the structure and applying for the necessary permits in the coming month.

**50kW Diesel Generator Bid**  
 Motion by Trustee LeBlanc, seconded by Trustee Maroun to advertise for bid the sale of the Spectrum, 50kW Diesel Generator Set that has a burnt up generator end since it served no municipal purpose. Set minimum bid at \$500.00. (Carried 4-0)

**Penn Power Systems 1-Year Maintenance Agreement**  
 Motion by Trustee Maroun, seconded by Trustee Donah to authorize Mayor Maroun to execute a one-year maintenance agreement with Penn Power Systems as proposed. (Carried 4-0)

**Ground Water Supply Project Update**  
 Water/Wastewater Superintendent Mark Robillard advised that letters have been sent requested to meet with property owners to gain access to their properties for test wells and an update will follow at next months meeting.

Trustee Donah asked if there was a fence around the entire Wastewater Treatment Facility?

Superintendent Robillard advised that the fence is only around the road access point and it is locked after hours.

Electric:

Electric Curtailment There will be no reduction in firm hydro energy sales for the month of September 1-30, 2013.

Ball Park Lighting Project Update

Electric Superintendent John Bouck advised that the lights will be delivered tomorrow and the work to remove the old and install the new lights will be scheduled for the second week of September to avoid any interruptions in the softball schedule.

Bankruptcy Discharge

Motion by Trustee Donah, seconded by Trustee Maroun to authorize the discharge of an account balance in the amount of \$328.08 due to bankruptcy. (Carried 4-0)

Power Outages Explained

Electric Superintendent John Bouck advised that the recent power outages were due to a main breaker failure in the Electric Substation. He expects HMT to be here on August 29, 2013 to troubleshoot the problem. In the meantime the loads have been moved to another circuit.

Treasurer:

Approve Warrant

Motion by Trustee Maroun, seconded by Trustee Donah to approve the August 26, 2013 in the amount of \$339,074.38 for payment of the bills and abstracts for the month July 2013. (Carried 4-0)

Review Cash Position

Review the monthly cash position for July 31, 2013.

Kyle Fuller Civil Service Training

Motion by Trustee LeBlanc, seconded by Trustee Donah to send Deputy Village Clerk Mr. Kyle Fuller to Civil Service training in Plattsburgh tomorrow August 27, 2013. (Carried 4-0)

2014 Self Insurance Rate Projections

It was noted that the Village is in receipt of the 2014 Self Insurance rates for our Worker's Compensation from Franklin County.

Bollam, Sheedy & Torani Visit 9/3

It was noted that our internal auditors Bollam, Sheedy & Torani will be here Tuesday, September 3-4, 2013 to complete our fiscal year end May 31, 2013 AUD and the NYPA reports.

Call In:

There were no calls received.

Peace & Good Order Discussed

Resident Mr. Ronald LaScala asked the village board to consider changing the Peace & Good Order Ordinance to allow the 10:00 pm to be changed.

Mayor Maroun stated he and his board would review the ordinance and discuss it at our next months meeting.

Enter Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Donah to enter Executive Session at 6:13 pm to discuss personnel for the police, fire and electric departments. (Carried 4-0)

Employee Training Scheduled

Mandatory training for all department supervisors and elected officials has been scheduled for Tuesday, September 17, 2013 at 4:00 pm concerning municipal ethics.

Pole Top Training      It was noted that an Electric Department Employee is still in need of his pole top training requirement and expects clearance from his doctor after his doctor's appointment early next month.

NYS Retirement  
Disability Application      It was noted that an application for NYS Retirement Disability was submitted for a member of the police department.

Fire Department  
Applications for  
Membership      Several applications for membership to the Tupper Lake Volunteer Fire Department were reviewed and it was suggested that a preliminary physical be completed before membership is brought to the Village Board for approval in the future.

Exit Executive  
Session      Motion by Trustee LeBlanc, seconded by Trustee Maroun to Exit Executive Session at 6:50 pm. (Carried 4-0)

Adjournment      Motion by Trustee LeBlanc, seconded by Trustee Maroun to adjourn at 6:55 PM. (Carried 4-0)

---

Mary A. Casagrain, Village Clerk/Treasurer

P.O. Box 1290  
53 Park Street  
Tupper Lake, NY 12986  
(518) 359-3341 (phone)  
(518) 359-7802 (fax)  
[villtuplake@centralny.twcbc.com](mailto:villtuplake@centralny.twcbc.com)

VILLAGE OF TUPPER LAKE

Memorandum

Date: 12-13-2012

Code Enforcement Monthly Report

1) Building Permits Issued:	<u>14</u>
2) Site Inspections:	<u>53</u>
3) Phone Complaints:	<u>17</u>
4) Violations Issued:	<u>1</u>
5) Fire Calls:	<u>0</u>
6) Community Service:	<u>0</u>
7) Building Code:	<u>108</u>
8) Zoning:	<u>18</u>
9) Dig Requests:	<u>3</u>
10) Other:	<u>Certificate of compliance = 4</u>

Comments: I have dealt with 3 different bug infestations ( 2 bed bugs & 1 flea )

However all three Landlords contracted with certified exterminators & the infestations were  
either eradicated or are under a service contract to be monitored bi-weekly.

We had one variance ZBA hearing on 9-5 that was approved for the boarding of a single  
horse & that horse only. The owner is not allowed to replace the animal.

Sincerely: Peter Edwards THE VILLAGE OF TUPPER LAKE IS AN EQUAL OPPORTUNITY EMPLOYER

9-5-2013

BA-V 13-004

P.O. Box 1290  
53 Park Street  
Tupper Lake, NY 12986  
(518) 359-3341 (phone)  
(518) 359-7802 (fax)

## VILLAGE OF TUPPER LAKE

[viltupplake@centralny.twcbe.com](mailto:viltupplake@centralny.twcbe.com)

---

Use variance for the placement of a single horse at 310 Mclaughlin Ave for the owner Gilbert R Gendron & applicant Ms. Jeanne M. Lee.

Members present: Jerry Fletcher, Bill Bteton, Norman Sovey, Floyd Reandeau & Matt Kendall.

Public present: Mr & Mrs Gilbert Gendron, Jeanne M. Lee, Wayne Lapierre & Phyllis Amell.

Meeting opened at 4:15pm

Comments:

Phyllis said she was denied in the past year for a temporary placement for her horse on Emma St, however she could not remember what board member denied her.

The public unanimously agreed that the acreage & location of this horse was a good one.

The full board voted 5/0 to grant the variance with the stipulation that this variance was not for the property but for that specific horse & if the owner wanted to replace or expand they would have to re apply for another variance.

The owner would also have to keep all manure & general stable area in a clean & sanitary manner at all times.

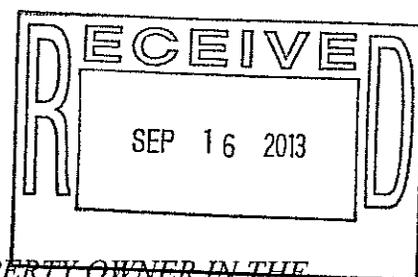
Jerry voted to approve, bill seconded it all in favor of granting the temporary variance.

Meeting closed at 4:35pm.

APPROVED  


THE VILLAGE OF TUPPER LAKE IS AN EQUAL OPPORTUNITY EMPLOYER

LEGAL NOTICE  
NOTICE OF A PUBLIC HEARING



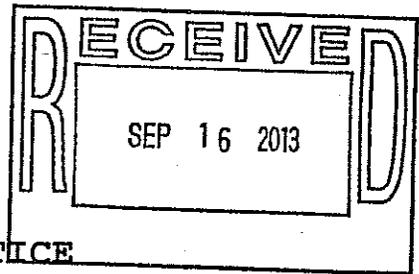
*THIS NOTICE IS SENT TO YOU BECAUSE YOU ARE A PROPERTY OWNER IN THE  
VICINITY OF THE PARCEL DESCRIBED BELOW*

Notice is hereby given that the Tupper Lake Joint Town and Village Planning Board, Tupper Lake, Franklin County, New York will hold 3 Public Hearings on Wednesday, September 25, 2013 at 7:00 PM or as soon as possible thereafter, in the lower level of the Town Hall (in the Courtroom), 120 Demars Blvd., Tupper Lake, NY at which time interested parties may present their views on the subject applications.

1. Two Lot Minor Subdivision Application: Number JPB 012-2013- Parcel ID # 490.35-2-2.100 Village of Tupper Lake, and the property owner, Tupper Lake Associates, LLC request a two (2) Lot Minor Subdivision and is located in zone (C) Commercial (Village).
2. Special Use Review Application: Number JPB 014-2013- Parcel ID # 490.35-2-2.100 Village of Tupper Lake, and the property owner, Tupper Lake Associates, LLC request a Special Use Permit for construction of a 15,372 square foot shared emergency service building. Located in zone (C) Commercial (Village).

The above applications and accompanying maps are on file in the office of the Town Planner; 120 Demars Boulevard; Tupper Lake, NY (Phone: 518-359-3580), and may be inspected any weekday (M-F) prior to the hearing between the hours of 9:00 AM and 3:30 PM. Please try to call ahead of time to arrange your visit. Thank you.

Tupper Lake Town / Village Joint Planning Board  
Tupper Lake, Franklin County, New York  
Dated: September 13, 2013



**MINOR PROJECT PUBLIC NOTICE  
APPLICATION RECEIVED  
APA PROJECT No. 2013-208**

Date: September 13, 2013

The purpose of this Notice is to inform you that the permit application described below was received on **September 10, 2013** by the Adirondack Park Agency.

This notice is also being sent to the Chairman of the County Planning Board; Chairman of the Regional Planning Board, if any; the chief elected officer, clerk, code enforcement officer and planning board chairman, if any, of the town or village where the project is located; and the Adirondack Park Local Government Review Board.

It is not necessary to respond to the letter unless you want to do so. If you wish to provide written comments, mail them to, **Ariel Lynch**, the assigned APA Environmental Program Specialist.

**PROJECT SPONSOR, LOCATION AND DESCRIPTION**

The Agency received an application on **September 10, 2013** from **Village of Tupper Lake** for a project proposed in the **Town of Tupper Lake, Franklin County**, on or near **Santa Clara Avenue** in an area designated as **Hamlet** on the Adirondack Park Land Use and Development Plan Map. The tax map number of the property site is: **Section 490.35 Block 2 Parcel 2**. The attached map shows the approximate location of the project site. The Agency is currently reviewing the application for completeness.

The project is briefly described as follows: Two-lot subdivision involving wetlands and construction of a public/semi-public building (police & fire department facility) on the vacant lot.

September 13, 2013  
Date

Richard E. Weber III  
Deputy Director (Regulatory Programs)

REW:ADL:mlr

cc: Village of Tupper Lake, Project Sponsor, Michael Coon, PE., Authorized Representative, Town Officials and Local Government Review Board Officials

**TUPPER LAKE FIRE DEPARTMENT**  
**MONTHLY REPORT**  
**AUGUST 2013**

**Fire Calls**

Village	5
Town	5
Santa Clara	1
Mutual Aid	1

**Total Calls**      **12**

**Types**

Fire Alarm Activation	5	Tree/Wires Down	2
MVA	4		
Mutual Aid	1		

**Members**

Average number of members at calls	16
Hours at calls by firefighters	72hrs.

**Equipment Used**

Speedy Dry      5 Gallons

**Truck Pump Time**

None

Joseph Cormier  
Secretary, Tupper Lake Fire Dept.



The following is the monthly report for the Tupper Lake Police Department for the month of  
**August, 2013.**

Patrol Vehicle Mileage:

5010: 623                      5011: 1100                      5012: 1356                      **Total Mileage: 3079**

Total Reported Incidents: 310

Total Open Doors: 18

Total Rescue Calls dispatched/assisted: 14

Total calls for Utility Companies: 14

Total assists to NYSP and other Agencies: 6

Total Motor Vehicle Accidents logged / investigated: 13

Total of Alarms reported / investigated: 6

Value of Property reported stolen: \$33,720.81

Value of Property recovered: \$33,400.00

Orders of Protection / Subpoenas served: 11  
 V&T Complaints investigated: 10

Missing persons reports: 0  
 Dog Complaints: 10

	Enclosed	Nothing to Report
Report of V&T Summons Issued	X	
Report of V&T Cases Cleared		X
Report of Penal Law Arrests Made	X	
Report of Penal Law Cases Cleared		X
Report of Parking Summons Issued	X	
Report of Parking Summons Cleared		X
Report of Curfew Violations		X

# TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013

Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
27139	911 HANG UP 9 LINDSEY AVENUE TUPPER LAKE, NEW YORK 12986	08/28/2013 17:43	08/28/2013 21:45	08/28/2013		09/06/2013
27149	AGGRAVATED HARASSMENT 7 MILL STREET TUPPER LAKE, NEW YORK 12986	08/29/2013 08:00	08/29/2013 18:12	08/29/2013	CLOSED - VIC. REFUSED COC SINGLE FAMILY HOME	08/29/2013
26969	AGGRAVATED HARASSMENT 53 PARK ST TUPPER LAKE, NEW YORK 12986	08/12/2013 12:42	08/10/2013 16:00	08/12/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/12/2013
26877	AGGRAVATED HARASSMENT 9 CASSELL LANE TUPPER LAKE, NEW YORK 12986	08/04/2013 08:31	08/04/2013 09:35	08/04/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/04/2013
26898	ALL TERRAIN VEHICLE COMPLAINT MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	08/06/2013 14:05	08/07/2013 17:30	08/06/2013	CLOSED BY INVESTIGATION STREET	08/06/2013
27063	AMBULANCE REQUEST 286 PARK STREET TUPPER LAKE, NEW YORK 12986	08/21/2013 21:53	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION STREET	08/21/2013
27020	ANIMAL COMPLAINT-OTHER ANIMAL SOUTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12986	08/16/2013 23:36	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION FIELD/WOODS	08/16/2013
27195	ANIMAL COMPLAINT-OTHER ANIMAL VACHREAU AVE TUPPER LAKE, NEW YORK 12986	08/15/2013 17:00	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION STREET	08/15/2013
27056	ANIMAL STRUCK BY MV MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	08/20/2013 22:00	08/20/2013 22:30	08/20/2013	CLOSED BY INVESTIGATION STREET	08/20/2013
27134	ASSIST CITIZEN 100 PARK ST TUPPER LAKE, NEW YORK 12986	08/27/2013 23:26	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION STATE THEATER OTHER BUSINESS OFFICE	08/27/2013
27133	ASSIST CITIZEN HIGH ST TUPPER LAKE, NEW YORK 12986	08/27/2013 21:14	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION STREET	08/27/2013
27122	ASSIST CITIZEN 12 PARK STREET APT 1 TUPPER LAKE, NEW YORK 12986	08/26/2013 14:30	08/28/2013 21:45	08/26/2013	CLOSED BY INVESTIGATION MULTIPLE DWELLING	08/27/2013
27077	ASSIST CITIZEN 112 IVY TERRACE TUPPER LAKE, NEW YORK 12986	08/19/2013 14:00	08/19/2013 15:00	08/19/2013	CLOSED BY INVESTIGATION MULTIPLE DWELLING	08/22/2013
27014	ASSIST CITIZEN 66 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	08/16/2013 22:24	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION YARD	08/16/2013

**SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013**

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
26971	ASSIST CITIZEN	08/12/2013 18:13	08/10/2013 16:00	08/12/2013	CLOSED BY INVESTIGATION	08/18/2013
8 LINDSEY AVE TUPPER LAKE, NEW YORK 12986						
26926	ASSIST CITIZEN	08/09/2013 00:14	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
10 CLIFF AVE TUPPER LAKE, NEW YORK 12986		MULTIPLE DWELLING				
27188	ASSIST CITIZEN	08/02/2013 06:05	08/04/2013 09:35	08/02/2013	CLOSED BY INVESTIGATION	09/01/2013
BOYER AVENUE TUPPER LAKE, NEW YORK 12986		YARD				
27114	ASSIST FIRE DEPARTMENT	08/22/2013 11:54	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/26/2013
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		STREET				
27138	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/28/2013 14:12	08/28/2013 21:45	08/28/2013	CLOSED BY INVESTIGATION	09/06/2013
141 DELAWARE AVE SIDNEY, NEW YORK 13838		SIDNEY MCDONALDS				
27238	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/27/2013 16:00	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	09/05/2013
12 EMMA STREET TUPPER LAKE, NEW YORK 12986		SINGLE FAMILY HOME				
27117	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/26/2013 23:09	08/28/2013 21:45	08/26/2013	CLOSED BY INVESTIGATION	08/26/2013
26 SUNSET AVE TUPPER LAKE, NEW YORK 12986		SINGLE FAMILY HOME				
27120	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/26/2013 08:51	08/28/2013 21:45	08/26/2013	CLOSED BY INVESTIGATION	08/27/2013
OLD WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986		STREET				
27181	ASSIST RESCUE CALL	08/30/2013 13:47	08/29/2013 03:45	08/30/2013	CLOSED BY INVESTIGATION	08/30/2013
4 PLEASANT AVE TUPPER LAKE, NEW YORK 12986		DRUG STORE				
27180	ASSIST RESCUE CALL	08/30/2013 10:22	08/29/2013 03:45	08/30/2013	CLOSED BY INVESTIGATION	08/30/2013
248 PARK ST TUPPER LAKE, NEW YORK 12986		SINGLE FAMILY HOME				
27152	ASSIST RESCUE CALL	08/30/2013 02:21	08/29/2013 03:45	08/30/2013	CLOSED BY INVESTIGATION	08/30/2013
114 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		MERCY LIVING CENTER HOSPITAL				
27129	ASSIST RESCUE CALL	08/27/2013 19:16	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013
106 IVY TERRACE TUPPER LAKE, NEW YORK 12986		RESIDENTIAL FACILITY				
27060	ASSIST RESCUE CALL	08/21/2013 18:18	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
25 LAFAYETTE STREET TUPPER LAKE, NEW YORK 12986		SINGLE FAMILY HOME				
27057	ASSIST RESCUE CALL	08/21/2013 02:14	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
84 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986		SINGLE FAMILY HOME				

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
26975	ASSIST RESCUE CALL 265 HOSLEY AVE TUPPER LAKE, NEW YORK 12986	08/13/2013 16:21	08/14/2013 17:26	08/13/2013	CLOSED BY INVESTIGATION	08/13/2013
26968	ASSIST RESCUE CALL HOSLEY AVE TUPPER LAKE, NEW YORK 12986	08/12/2013 08:23	08/10/2013 16:00	08/12/2013	CLOSED BY INVESTIGATION YARD	08/12/2013
26966	ASSIST RESCUE CALL 68 MITCHELL LN TUPPER LAKE, NEW YORK 12986	08/11/2013 23:30	08/10/2013 16:00	08/11/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/12/2013
26900	ASSIST RESCUE CALL 13 SEYMOUR AVE. TUPPER LAKE, NEW YORK 12986	08/06/2013 19:23	08/07/2013 17:30	08/06/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/06/2013
26899	ASSIST RESCUE CALL WATER ST AND MAIN ST TUPPER LAKE, NEW YORK 12986	08/06/2013 17:05	08/07/2013 17:30	08/06/2013	CLOSED BY INVESTIGATION STREET	08/20/2013
26875	ASSIST RESCUE CALL 113 WASHINGTON ST TUPPER LAKE, NEW YORK 12986	08/04/2013 01:49	08/04/2013 09:35	08/04/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/04/2013
26873	ASSIST RESCUE CALL 113 WASHINGTON ST TUPPER LAKE, NEW YORK 12986	08/03/2013 21:50	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/04/2013
26858	ASSIST RESCUE CALL 10 NINTH STREET BLDG 10 TUPPER LAKE, NEW YORK 12986	08/01/2013 22:05	08/02/2013 03:00	08/01/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/06/2013
27170	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/31/2013 17:18		08/31/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/31/2013
27169	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/31/2013 17:12		08/31/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/31/2013
27168	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/31/2013 17:06		08/31/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/31/2013
27167	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/31/2013 17:00		08/31/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/31/2013
27166	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/31/2013 16:37		08/31/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/31/2013
27164	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/30/2013 11:05	08/29/2013 03:45	08/30/2013	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	08/31/2013

SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
26979	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/14/2013 04:24	08/14/2013 17:26	08/14/2013	CLOSED BY INVESTIGATION	08/14/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
26978	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/14/2013 04:09	08/14/2013 17:26	08/14/2013	CLOSED BY INVESTIGATION	08/14/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
26977	BACKGROUND CHECK HOUSING AUTHORITY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/14/2013 03:52	08/14/2013 17:26	08/14/2013	CLOSED BY INVESTIGATION	08/14/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
27123	BACKGROUND CHECK OTHER AGENCY 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/26/2013 12:00	08/28/2013 21:45	08/26/2013	CLOSED BY INVESTIGATION	08/27/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
27110	BURGLARY 132 MAIN STREET TUPPER LAKE, NEW YORK 12986	08/25/2013 19:00	08/25/2013 19:30	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
		SINGLE FAMILY HOME				
26908	BURGLARY 22 BROAD STREET TUPPER LAKE, NEW YORK 12986	08/07/2013 14:30	08/07/2013 17:30	08/07/2013	ARREST - ADULT	08/20/2013
		SINGLE FAMILY HOME				
27145	BURGLARY ALARM 8 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/29/2013 02:53	08/29/2013 04:02	08/29/2013	PENDING INVESTIGATION	09/06/2013
		LIQUOR STORE				
27136	BURGLARY ALARM 124 PARK TUPPER LAKE, NEW YORK 12986	08/28/2013 04:07	08/28/2013 21:45	08/28/2013	CLOSED BY INVESTIGATION	08/28/2013
		GAS STATION				
27048	BURGLARY ALARM 94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/19/2013 23:21	08/20/2013 02:38	08/19/2013	CLOSED BY INVESTIGATION	08/19/2013
		GROCERY/SUPERMARKET				
27047	BURGLARY ALARM 94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/19/2013 21:55	08/20/2013 02:38	08/19/2013	CLOSED BY INVESTIGATION	08/19/2013
		GROCERY/SUPERMARKET				
26862	BURGLARY ALARM 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/02/2013 16:29	08/04/2013 09:35	08/02/2013	CLOSED BY INVESTIGATION	08/04/2013
		GOVERNMENT OFFICE				
27104	BURGLARY-ATTEMPTED 255 PARK STREET TUPPER LAKE, NEW YORK 12986	08/25/2013 09:43	08/25/2013 14:00	08/25/2013		08/25/2013
		TUPPER LAKE MOTEL				
27160	CALLS FOR NYS DOT DEMARS BOULEVARD PLEASANT AVENUE TUPPER LAKE, N	08/31/2013 08:41		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013
		STREET				
27140	CALLS FOR NYS DOT PARK STREET MCLAUGHLIN AVENUE TUPPER LAKE, NEW Y	08/28/2013 18:17	08/28/2013 21:45	08/28/2013		09/06/2013

**SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013**

**Selection Type: All Incidents, Sorted by "Incident Type"**

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<u>Incident Number</u>	<u>Incident Type</u>	<u>From</u>	<u>To</u>	<u>Report Date</u>	<u>Status</u>	<u>Status Date</u>
<u>Incident Address Information</u>		<u>Business Name</u>		<u>Location Type</u>		
27237	CIVIL MATTER 99 PARK STREET TUPPER LAKE, NEW YORK 12986	08/27/2013 13:11	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	09/05/2013
					MULTIPLE DWELLING	
26924	CIVIL MATTER 8 LINDSAY AVENUE TUPPER LAKE, NEW YORK 12986	08/07/2013 16:00	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/07/2013
					SINGLE FAMILY HOME	
27165	COMMUNITY SERVICE WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	08/31/2013 16:33		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013
					ST ALPHONSUS CHURCH	
					STREET	
27103	COMMUNITY SERVICE MAIN STREET TUPPER LAKE, NEW YORK 12986	08/25/2013 09:22	08/25/2013 14:00	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
					HOLY NAME CHURCH	
27040	COMMUNITY SERVICE DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/18/2013 17:10	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/19/2013
					RAY'S LIQUOR STORE	
					STREET	
27038	COMMUNITY SERVICE WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	08/18/2013 11:45	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013
					ST. ALPHONSIS CHURCH	
					STREET	
27036	COMMUNITY SERVICE MAIN STREET TUPPER LAKE, NEW YORK 12986	08/18/2013 09:15	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013
					HOLY NAME CHURCH	
					STREET	
26983	COMMUNITY SERVICE MAIN STREET TUPPER LAKE, NEW YORK 12986	08/14/2013 10:55	08/14/2013 17:26	08/14/2013	CLOSED BY INVESTIGATION	08/14/2013
					HOLY NAME CHURCH	
					STREET	
26958	COMMUNITY SERVICE 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	08/11/2013 11:55	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013
					ST ALPHONSUS CHURCH	
					CHURCH	
26945	COMMUNITY SERVICE WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	08/10/2013 16:44	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
					ST ALPHONSUS CHURCH	
					STREET	
26879	COMMUNITY SERVICE WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	08/04/2013 11:47	08/04/2013 12:03	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013
					ST. ALPHONSUS CHURCH	
					STREET	
26878	COMMUNITY SERVICE MAIN STREET TUPPER LAKE, NEW YORK 12986	08/04/2013 09:20	08/04/2013 09:35	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013
					HOLY NAME CHURCH	
					STREET	
27163	CRIMINAL IMPERSONATION 53 PARK ST TUPPER LAKE, NEW YORK 12986	08/30/2013 15:59		08/31/2013	CLOSED BY INVESTIGATION	09/01/2013
					GOVERNMENT OFFICE	
27177	CRIMINAL MISCHIEF DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/31/2013 22:49		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013
					OTHER OUTSIDE LOCATION	

**SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013**

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Incident Address Information		Business Name		Location Type		
27124	CRIMINAL MISCHIEF 66 MURRAY STREET TUPPER LAKE, NEW YORK 12986	08/26/2013 10:30	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013 SINGLE FAMILY HOME
27050	CRIMINAL MISCHIEF 127 PARK ST TUPPER LAKE, NEW YORK 12986	08/16/2013 00:01	08/18/2013 06:00	08/20/2013	CLOSED BY INVESTIGATION	08/22/2013 MULTIPLE DWELLING
26993	CRIMINAL MISCHIEF 37 DEPOT STREET TUPPER LAKE, NEW YORK 12986	08/15/2013 16:52	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	09/02/2013 OTHER PUBLIC ACCESS BUILDING
27115	DISABLED VEHICLES MILL STREET TUPPER LAKE, NEW YORK 12986	08/22/2013 14:30	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/26/2013 STREET
27023	DISABLED VEHICLES DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/17/2013 16:11	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/18/2013 PARKING LOT
27142	DISORDERLY CONDUCT/DISTURBANCE DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/28/2013 21:27	08/28/2013 21:45	08/28/2013		09/06/2013 PARKING LOT
27083	DISORDERLY CONDUCT/DISTURBANCE 314 PARK STREET TUPPER LAKE, NEW YORK 12986	08/23/2013 01:58	08/23/2013 22:17	08/23/2013	CLOSED - VIC. REFUSED COC	08/23/2013 HOTEL/MOTEL
27082	DISORDERLY CONDUCT/DISTURBANCE 51 LEOEUF STREET TUPPER LAKE, NEW YORK 12986	08/23/2013 00:26	08/23/2013 22:17	08/23/2013	CLOSED BY INVESTIGATION	08/23/2013 YARD
27078	DISORDERLY CONDUCT/DISTURBANCE 51 LEOEUF STREET TUPPER LAKE, NEW YORK 12986	08/22/2013 21:13	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013 STREET
26967	DISORDERLY CONDUCT/DISTURBANCE PARK ST TUPPER LAKE, NEW YORK 12986	08/12/2013 00:35	08/10/2013 16:00	08/12/2013	CLOSED BY INVESTIGATION	08/12/2013 HOTEL/MOTEL
27105	DMV SUSPENSION OR REVOCATION TUPPER LAKE, NEW YORK 12986	08/25/2013 11:53	08/25/2013 14:00	08/25/2013		08/25/2013
27099	DOG COMPLAINT 9 CASSELL LANE TUPPER LAKE, NEW YORK 12986	08/25/2013 00:30	08/25/2013 00:45	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013 SINGLE FAMILY HOME
27089	DOG COMPLAINT 6 THIRD STREET TUPPER LAKE, NEW YORK 12986	08/23/2013 23:00	08/23/2013 23:21	08/23/2013	ARREST - ADULT	08/23/2013 YARD
27086	DOG COMPLAINT 85 BROAD ST TUPPER LAKE, NEW YORK 12986	08/23/2013 18:34	08/23/2013 22:17	08/23/2013	CLOSED BY INVESTIGATION	08/23/2013 STREET

**SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013**

**Selection Type: All Incidents, Sorted by "Incident Type"**

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
27076	DOG COMPLAINT 40 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	08/19/2013 12:00	08/19/2013 14:00	08/19/2013	CLOSED BY INVESTIGATION	08/22/2013 YARD
27034	DOG COMPLAINT CASSELL LANE TUPPER LAKE, NEW YORK 12986	08/18/2013 02:50	08/19/2013 14:00	08/18/2013	CLOSED - VIC. REFUSED COC	08/18/2013
26921	DOG COMPLAINT 113 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	08/08/2013 07:28	08/09/2013 22:42	08/08/2013	CLOSED BY INVESTIGATION	08/08/2013 SINGLE FAMILY HOME
26886	DOG COMPLAINT 162 PARK ST TUPPER LAKE, NEW YORK 12986	08/04/2013 17:27	08/07/2013 17:30	08/04/2013	CLOSED - VIC. REFUSED COC	08/04/2013 SINGLE FAMILY HOME
26885	DOG COMPLAINT 6 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/04/2013 16:41	08/07/2013 17:30	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013 YARD
26882	DOG COMPLAINT 12 EMMA STREET TUPPER LAKE, NEW YORK 12986	08/04/2013 14:50	08/07/2013 17:30	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013 MULTIPLE DWELLING
26871	DOG COMPLAINT 48 CHANEY AVE TUPPER LAKE, NEW YORK 12986	08/03/2013 20:47	08/04/2013 09:35	08/03/2013	CLOSED - VIC. REFUSED COC	08/04/2013 YARD
27154	DOMESTIC DISPUTE MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/30/2013 16:44		08/30/2013	CLOSED BY INVESTIGATION	08/31/2013
27148	DOMESTIC DISPUTE 50 PINE STREET TUPPER LAKE, NEW YORK 12986	08/29/2013 17:21	08/29/2013 18:12	08/29/2013	ARREST - ADULT	08/29/2013 SINGLE FAMILY HOME
27088	DOMESTIC DISPUTE 132 MAIN STREET TUPPER LAKE, NEW YORK 12986	08/23/2013 01:00	08/23/2013 03:00	08/23/2013	ARREST - ADULT	08/25/2013 SINGLE FAMILY HOME
27022	DOMESTIC DISPUTE 221 PARK STREET TUPPER LAKE, NEW YORK 12986	08/17/2013 12:00	08/19/2013 14:00	08/17/2013	ARREST - ADULT	09/04/2013 SINGLE FAMILY HOME
27035	DOMESTIC DISPUTE MAIN STREET TUPPER LAKE, NEW YORK 12986	08/17/2013 10:16	08/19/2013 14:00	08/17/2013	CLOSED - VIC. REFUSED COC	08/18/2013 STREET
26964	DOMESTIC DISPUTE 12 HILL ST TUPPER LAKE, NEW YORK 12986	08/11/2013 21:15	08/11/2013 21:59	08/11/2013	CLOSED - VIC. REFUSED COC	08/11/2013 SINGLE FAMILY HOME
26930	DOMESTIC DISPUTE 12 FRONT STREET TUPPER LAKE, NEW YORK 12986	08/09/2013 09:55	08/09/2013 22:42	08/09/2013	ARREST - ADULT	08/09/2013 SINGLE FAMILY HOME

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27049	DRIVING WHILE INTOXICATED ROUTE 30 TUPPER LAKE, NEW YORK 12986	08/20/2013 02:01	08/20/2013 02:38	08/20/2013	ARREST - ADULT STREET	08/20/2013
26954	DRIVING WHILE INTOXICATED BROAD STREET TUPPER LAKE, NEW YORK 12986	08/11/2013 00:36	08/11/2013 01:00	08/11/2013	ARREST - ADULT STREET	08/11/2013
26989	DRUG POSSESSION PLEASANT AVE TUPPER LAKE, NEW YORK 12986	08/14/2013 23:47	08/15/2013 00:16	08/14/2013	ARREST - ADULT STREET	08/15/2013
26941	DRUG POSSESSION DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/09/2013 22:17	08/09/2013 22:42	08/09/2013	ARREST - ADULT PARK/PLAYGROUND	08/09/2013
27107	DRUG SALE 13 OAK STREET APT 3 TUPPER LAKE, NEW YORK 12986	08/25/2013 13:00	08/25/2013 14:00	08/25/2013	PENDING INVESTIGATION MULTIPLE DWELLING	08/25/2013
27098	DRUG SALE 13 OAK STREET APT 3 TUPPER LAKE, NEW YORK 12986	08/24/2013 22:15	08/24/2013 23:30	08/24/2013	PENDING INVESTIGATION MULTIPLE DWELLING	08/24/2013
26986	DRUG SALE 40 LEBOUEF STREET TUPPER LAKE, NEW YORK 12986	08/14/2013 16:00	08/14/2013 17:26	08/14/2013	PENDING INVESTIGATION STREET	08/14/2013
27097	ELECTRIC PLEASANT AVE WAWBEEK AVE TUPPER LAKE, NEW YORK :	08/24/2013 21:58	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION STREET	08/25/2013
27095	ELECTRIC 69 LITTLE WOLF TUPPER LAKE, NEW YORK 12986	08/24/2013 08:00	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/24/2013
27084	ELECTRIC POWER OUTAGE NUMEROUS AREAS TUPPER LAKE, NEW YC	08/23/2013 02:21	08/23/2013 22:17	08/23/2013	CLOSED BY INVESTIGATION OTHER OUTSIDE LOCATION	08/23/2013
27024	ELECTRIC 24 HEMLOCK LEDGE RD TUPPER LAKE, NEW YORK 12986	08/17/2013 16:41	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013
26984	ELECTRIC REED N STRANGE TUPPER LAKE, NEW YORK 12986	08/11/2013 10:53	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION STREET	08/14/2013
26940	ELECTRIC 45 CHARLAND RD TUPPER LAKE, NEW YORK 12986	08/09/2013 22:13	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION STREET	09/05/2013
27119	FALSE ALARM (ANY TYPE) 267 PARK ST TUPPER LAKE, NEW YORK 12986	08/27/2013 00:38	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION PARKING LOT	08/27/2013

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26965	FIREWORKS 51 LEBEOUF ST TUPPER LAKE, NEW YORK 12986	08/11/2013 21:46	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013
					STREET	
26946	FIREWORKS 61 LEBEOUF ST TUPPER LAKE, NEW YORK 12986	08/10/2013 22:24	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/12/2013
					SINGLE FAMILY HOME	
27147	FROM BUILDING 94 DEMARS BLVD APT 2 TUPPER LAKE, NEW YORK 12986	08/17/2013 20:46	08/18/2013 18:12	08/29/2013	ARREST - ADULT	09/04/2013
					DRUG STORE	
26861	FROM BUILDING 86 MAIN STREET TUPPER LAKE, NEW YORK 12986	08/02/2013 15:09	08/04/2013 09:35	08/02/2013	CLOSED BY INVESTIGATION	08/04/2013
					SINGLE FAMILY HOME	
26884	GARBAGE COMPLAINT 16 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/04/2013 15:59	08/07/2013 17:30	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013
					DEPARTMENT/DISCOUNT STORE	
27176	HARASSMENT 21 PINE STREET TUPPER LAKE, NEW YORK 12986	08/31/2013 22:33		08/31/2013	CLOSED BY INVESTIGATION	09/01/2013
					SINGLE FAMILY HOME	
27146	HARASSMENT 12 FACTEAU AVE TUPPER LAKE, NEW YORK 12986	08/29/2013 12:10	08/18/2013 18:12	08/29/2013	CLOSED BY INVESTIGATION	08/29/2013
					YARD	
27141	HARASSMENT DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/28/2013 19:35	08/28/2013 21:45	08/28/2013	CLOSED BY INVESTIGATION	08/28/2013
					PARK/PLAYGROUND	
27121	HARASSMENT 110 MAIN STREET TUPPER LAKE, NEW YORK 12986	08/26/2013 09:50	08/28/2013 21:45	08/26/2013	CLOSED BY INVESTIGATION	08/27/2013
					STREET	
27069	HARASSMENT 102 IVY TERR TUPPER LAKE, NEW YORK 12986	08/21/2013 22:51	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
					MULTIPLE DWELLING	
27059	HARASSMENT 311 PARK STREET TUPPER LAKE, NEW YORK 12986	08/21/2013 08:21	08/23/2013 22:17	08/21/2013	PENDING INVESTIGATION	08/21/2013
					PARKING LOT	
27046	HARASSMENT 6 MOUNTAINVIEW AVENUE TUPPER LAKE, NEW YORK 12986	08/19/2013 12:00	08/19/2013 15:00	08/19/2013	CLOSED - VIC. REFUSED COC	08/19/2013
					YARD	
27027	HARASSMENT MAIN ST TUPPER LAKE, NEW YORK 12986	08/17/2013 21:31	08/19/2013 14:00	08/17/2013	CLOSED - VIC. REFUSED COC	08/17/2013
					BAR	
26957	HARASSMENT 41 LEBEOUF STREET TUPPER LAKE, NEW YORK 12986	08/11/2013 11:10	08/11/2013 21:59	08/11/2013	ARREST - ADULT	08/11/2013
					YARD	

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26944	HARASSMENT	07/26/2013 18:00	08/11/2013 01:00	08/10/2013	ARREST - ADULT	08/10/2013
13 MAIN STREET TUPPER LAKE, NEW YORK 12986				MULTIPLE DWELLING		
26888	HARASSMENT	08/04/2013 22:45	08/07/2013 17:30	08/04/2013	CLOSED - VIC. REFUSED COC	08/04/2013
MILL STREET PARK STREET TUPPER LAKE, NEW YORK 12986				STREET		
26869	HARASSMENT	08/03/2013 10:06	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION	08/03/2013
9 CASSELL LANE TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME		
26894	HARASSMENT	08/01/2013 15:00	08/02/2013 03:00	08/01/2013	CLOSED BY INVESTIGATION	08/05/2013
EMMA STREET TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME		
27108	ILLEGALLY PARKED VEHICLE	08/25/2013 21:24	08/28/2013 21:45	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		MCDONALDS		PARKING LOT		
26893	ILLEGALLY PARKED VEHICLE	08/01/2013 15:00	08/02/2013 03:00	08/01/2013	CLOSED BY INVESTIGATION	08/05/2013
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK		OTHER OUTSIDE LOCATION		
27019	INSUFFICIENT FUNDS	08/17/2013 00:51	08/19/2013 14:00	08/17/2013	PENDING INVESTIGATION	08/17/2013
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDO'S PIZZERIA		RESTAURANT		
27018	INSUFFICIENT FUNDS	08/17/2013 00:42	08/19/2013 14:00	08/17/2013	PENDING INVESTIGATION	08/17/2013
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDO'S PIZZERIA		RESTAURANT		
27017	INSUFFICIENT FUNDS	08/17/2013 00:35	08/19/2013 14:00	08/17/2013	PENDING INVESTIGATION	08/17/2013
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDO'S PIZZERIA		RESTAURANT		
27016	INSUFFICIENT FUNDS	08/17/2013 00:25	08/19/2013 14:00	08/17/2013	PENDING INVESTIGATION	08/17/2013
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDO'S PIZZERIA		RESTAURANT		
27015	INSUFFICIENT FUNDS	08/16/2013 23:10	08/19/2013 14:00	08/16/2013	PENDING INVESTIGATION	08/16/2013
116 PARK ST TUPPER LAKE, NEW YORK 12986		GUIDO'S PIZZERIA		RESTAURANT		
27005	INSUFFICIENT FUNDS	10/02/2012 09:43	08/16/2013 01:49	08/15/2013	ARREST - ADULT	09/09/2013
53 PARK STREET TUPPER LAKE, NEW YORK 12986		VILLAGE OF TUPPER LAKE		GOVERNMENT OFFICE		
26992	INSUFFICIENT FUNDS	09/14/2012 12:33	08/16/2013 01:49	08/15/2013	ARREST - ADULT	09/09/2013
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE OFFICE		GOVERNMENT OFFICE		
26972	JUVENILE INCIDENTS	08/12/2013 19:08	08/10/2013 16:00	08/12/2013	CLOSED BY INVESTIGATION	08/18/2013
17 MOUNTAIN VIEW AVENUE TUPPER LAKE, NEW YORK 129				SINGLE FAMILY HOME		

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27130	MENTAL HEALTH INCIDENTS 19 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986	08/27/2013 20:06	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013
					SINGLE FAMILY HOME	
27052	MENTAL HEALTH INCIDENTS 51 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	08/20/2013 13:14	08/20/2013 19:45	08/20/2013	ARREST - ADULT	08/20/2013
					GOVERNMENT OFFICE	
26991	MENTAL HEALTH INCIDENTS PARK STREET TUPPER LAKE, NEW YORK 12986	08/15/2013 11:20	08/16/2013 01:49	08/15/2013	ARREST - ADULT	08/15/2013
					STREET	
26985	MENTAL HEALTH INCIDENTS 5 BROAD STREET TUPPER LAKE, NEW YORK 12986	08/14/2013 13:15	08/14/2013 17:26	08/14/2013	ARREST - ADULT	08/14/2013
					MULTIPLE DWELLING	
26859	MENTAL HEALTH INCIDENTS PARK STREET TUPPER LAKE, NEW YORK 12986	08/01/2013 22:45	08/02/2013 03:00	08/01/2013	ARREST - ADULT	08/01/2013
					STREET	
26857	MENTAL HEALTH INCIDENTS 13 SEYMOUR AVENUE TUPPER LAKE, NEW YORK 12986	08/01/2013 15:30	08/02/2013 03:00	08/01/2013	ARREST - ADULT	08/01/2013
					SINGLE FAMILY HOME	
27137	NEIGHBORHOOD TROUBLE DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/25/2013 14:00	08/28/2013 21:45	08/28/2013	PENDING INVESTIGATION	08/28/2013
					MUNICIPAL PARK	
27157	NOISE COMPLAINT BAKER AVE TUPPER LAKE, NEW YORK 12986	08/31/2013 01:10		08/31/2013	CLOSED - VIC. REFUSED COC	09/01/2013
27087	NOISE COMPLAINT 179 PARK STREET TUPPER LAKE, NEW YORK 12986	08/23/2013 21:58	08/23/2013 22:17	08/23/2013	CLOSED BY INVESTIGATION	08/23/2013
					YARD	
27068	NOISE COMPLAINT UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986	08/21/2013 22:40	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
					YARD	
26870	OFFICER SICK REPORT 28 SECOND STREET TUPPER LAKE, NEW YORK 12986	08/03/2013 14:45	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION	08/03/2013
					SINGLE FAMILY HOME	
27143	OPEN DOOR DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/28/2013 23:15	08/29/2013 04:02	08/28/2013	CLOSED BY INVESTIGATION	08/29/2013
					OWD	
27112	OPEN DOOR 83 PARK ST TUPPER LAKE, NEW YORK 12986	08/25/2013 23:37	08/28/2013 21:45	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
					OTHER BUSINESS OFFICE	
27096	OPEN DOOR DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/24/2013 19:49	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION	08/24/2013
					LAVALLEY REAL ESTATE	
					OTHER COMMERCIAL SERVICE LOCATION	

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27080	OPEN DOOR PARK STREET TUPPER LAKE, NEW YORK 12986	08/22/2013 23:48	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
		MOVIE THEATER		AMUSEMENT CENTER		
27075	OPEN DOOR 161 MAIN ST TUPPER LAKE, NEW YORK 12986	08/22/2013 02:16	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
		MITCHELLS LOGGING		OTHER BUSINESS OFFICE		
27073	OPEN DOOR 40 PARK ST TUPPER LAKE, NEW YORK 12986	08/22/2013 01:34	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
		ADIRONDACK ACTION SPORTS		SPORTING GOODS		
27072	OPEN DOOR 188 PARK STREET TUPPER LAKE, NEW YORK 12986	08/22/2013 01:00	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
		HIGH SCHOOL		SCHOOL		
27070	OPEN DOOR 95 PARK ST TUPPER LAKE, NEW YORK 12986	08/22/2013 00:44	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
		BIMA'S PIZZERIA		RESTAURANT		
27033	OPEN DOOR 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986	08/18/2013 00:45	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013
		TL HIGH SCHOOL		SCHOOL		
27026	OPEN DOOR 40 MARION AVE TUPPER LAKE, NEW YORK 12986	08/17/2013 20:03	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013
				OTHER PUBLIC ACCESS BUILDING		
26923	ORDER OF PROTECTION SERVED (ALL OTHE) 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/07/2013 15:33	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/08/2013
		TUPPER LAKE POLICE DEPARTMENT		GOVERNMENT OFFICE		
27151	ORDER OF PROTECTION SERVED (VILLAGE C 50 PINE STREET TUPPER LAKE, NEW YORK 12986	08/29/2013 20:40	08/29/2013 03:45	08/29/2013	CLOSED BY INVESTIGATION	08/29/2013
				SINGLE FAMILY HOME		
27074	ORDER OF PROTECTION SERVED (VILLAGE C 123 PARK STREET TUPPER LAKE, NEW YORK 12986	08/22/2013 01:52	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
				STREET		
27071	ORDER OF PROTECTION SERVED (VILLAGE C 123 PARK ST TUPPER LAKE, NEW YORK 12986	08/22/2013 00:55	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
				STREET		
27113	OTHER 34 1ST STREET TUPPER LAKE, NEW YORK 12986	08/19/2013 15:00	08/19/2013 15:00	08/19/2013	CLOSED BY INVESTIGATION	08/26/2013
				SINGLE FAMILY HOME		
27039	OTHER 36 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	08/18/2013 11:50	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013
		WAWBEEK QUICKSTOP		GAS STATION		
27161	POSSESSION OF STOLEN PROPERTY 48 LAFAYETTE STREET TUPPER LAKE, NEW YORK 12986	08/29/2013 03:10	08/29/2013 03:45	08/30/2013	PENDING INVESTIGATION	08/31/2013
				SINGLE FAMILY HOME		

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27150	PROPERTY DAMAGE	08/29/2013 21:35	08/29/2013 03:45	08/29/2013	CLOSED BY INVESTIGATION	08/31/2013
31 MAIN STREET TUPPER LAKE, NEW YORK 12986				STREET		
27127	PROPERTY DAMAGE	08/27/2013 14:46	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013
CHANEY AVENUE TUPPER LAKE, NEW YORK 12986				STREET		
27100	PROPERTY DAMAGE	08/25/2013 03:00	08/25/2013 03:28	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986				STREET		
27085	PROPERTY DAMAGE	08/23/2013 17:34	08/23/2013 22:17	08/23/2013		08/23/2013
WAWBEEK AVE DEER ST TUPPER LAKE, NEW YORK 12986						
27116	PROPERTY DAMAGE	08/22/2013 11:52	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/26/2013
DEMARS BLVD TUPPER LAKE, NEW YORK 12986				STREET		
27055	PROPERTY DAMAGE	08/20/2013 17:59	08/20/2013 22:30	08/20/2013	CLOSED BY INVESTIGATION	08/20/2013
MILL STREET TUPPER LAKE, NEW YORK 12986				STREET		
27043	PROPERTY DAMAGE	08/18/2013 15:12	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/19/2013
SUNSET AVENUE TUPPER LAKE, NEW YORK 12986				STREET		
27037	PROPERTY DAMAGE	08/18/2013 09:59	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013
DEMARS BLVD TUPPER LAKE, NEW YORK 12986				STREET		
26922	PROPERTY DAMAGE	08/08/2013 11:03	08/09/2013 22:42	08/08/2013	CLOSED BY INVESTIGATION	08/08/2013
124 PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP		PARKING LOT		
26909	PROPERTY DAMAGE	08/07/2013 20:34	08/09/2013 22:42	08/07/2013	CLOSED BY INVESTIGATION	08/08/2013
124 PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS		PARKING LOT		
26883	PROPERTY DAMAGE	08/04/2013 15:38	08/07/2013 17:30	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013
76 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		FAMILY DOLLAR		PARKING LOT		
26880	PROPERTY DAMAGE	08/04/2013 12:51	08/07/2013 17:30	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013
56 CHANEY AVE TUPPER LAKE, NEW YORK 12986				STREET		
27054	PROPERTY DISPUTE	08/20/2013 17:17	08/20/2013 22:30	08/20/2013	CLOSED BY INVESTIGATION	08/20/2013
2 WOODROW AVENUE TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME		
27162	PROPERTY FOUND	08/31/2013 09:30		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013
MALERBA AVE TUPPER LAKE, NEW YORK 12986				STREET		

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27102	PROPERTY FOUND HIGH STREET TUPPER LAKE, NEW YORK 12986	08/24/2013 22:00	08/25/2013 00:45	08/24/2013	CLOSED BY INVESTIGATION	08/25/2013
		TUPPER LAKE FIRE STATION		YARD		
27053	PROPERTY FOUND 78 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/20/2013 16:00	08/20/2013 22:30	08/20/2013	PENDING INVESTIGATION	08/20/2013
				PARKING LOT		
27045	PROPERTY FOUND DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/19/2013 13:50	08/19/2013 14:00	08/19/2013	CLOSED BY INVESTIGATION	08/19/2013
		MUNICIPAL PARK		PARK/PLAYGROUND		
26974	PROPERTY FOUND UNKNOWN REST AREA IN SOUTH DAKOTA TUPPER LAKE, S	08/01/2013 00:01	08/10/2013 16:00	08/13/2013	CLOSED BY INVESTIGATION	08/13/2013
				PARKING LOT		
26920	PROPERTY FOUND CAMPSITE 6 TUPPER LAKE NY, NEW YORK 12986	08/07/2013 13:32	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/08/2013
				FIELD/WOODS		
26907	PROPERTY FOUND CLIFF AND LAKE TUPPER LAKE, NEW YORK 12986	08/07/2013 10:45	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/07/2013
				STREET		
27128	PROPERTY LOST 75 PARK STREET TUPPER LAKE, NEW YORK 12986	08/27/2013 18:45	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013
		COMMUNITY BANK		FINANCIAL INSTITUTION		
27126	PROPERTY LOST 35 FIRST STREET TUPPER LAKE, NEW YORK 12986	05/20/2013 14:21	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013
				SINGLE FAMILY HOME		
26980	PROPERTY LOST LAKE STREET TUPPER LAKE, NEW YORK 12986	08/13/2013 18:00	08/14/2013 17:26	08/13/2013	CLOSED BY INVESTIGATION	08/14/2013
				STREET		
26868	PROPERTY LOST 35 FIRST STREET TUPPER LAKE, NEW YORK 12986	05/01/2013 00:33	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION	08/27/2013
				YARD		
26855	RAPE 81 WAWBEEK AVENUE APT 4 TUPPER LAKE, NEW YORK 129	07/31/2013 22:00	08/01/2013 01:30	08/01/2013	ARREST - ADULT	08/01/2013
				MULTIPLE DWELLING		
26932	REPOSSESSION OF VEHICLES 40 MCCARTHY STREET TUPPER LAKE, NEW YORK 12986	08/09/2013 12:50	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
				YARD		
27051	SERVED VILLAGE COURT SUBPOENAS 40 BROAD ST TUPPER LAKE, NEW YORK 12986	08/20/2013 12:10	08/20/2013 19:45	08/20/2013	CLOSED BY INVESTIGATION	08/20/2013
				STREET		
27021	SERVED VILLAGE COURT SUBPOENAS 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/17/2013 09:51	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		

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27236	SERVED VILLAGE COURT SUBPOENAS 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/16/2013 14:00	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	09/05/2013
		TUPPER LAKE POLICE DEPARTMENT		GOVERNMENT OFFICE		
27006	SERVED VILLAGE COURT SUBPOENAS 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/16/2013 10:20	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
26973	SERVED VILLAGE COURT SUBPOENAS 53 PARK ST TUPPER LAKE, NEW YORK 12986	08/13/2013 12:32	08/10/2013 16:00	08/13/2013	CLOSED BY INVESTIGATION	08/13/2013
				GOVERNMENT OFFICE		
26960	SERVED VILLAGE COURT SUBPOENAS 38 HEBERT AVE TUPPER LAKE, NEW YORK 12986	08/10/2013 15:10	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
				SINGLE FAMILY HOME		
26959	SERVED VILLAGE COURT SUBPOENAS 349 HOSLEY AVE TUPPER LAKE, NEW YORK 12986	08/10/2013 14:20	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
				YARD		
27153	SEX OFFENDER -UPDATE REGISTRY PHOTOC 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/30/2013 07:16	08/29/2013 03:45	08/30/2013	CLOSED BY INVESTIGATION	08/30/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
26925	SEX OFFENDER CHANGE OF ADDRESS 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/08/2013 19:30	08/09/2013 22:42	08/08/2013	CLOSED BY INVESTIGATION	08/08/2013
		TUPPER LAKE PD		GOVERNMENT OFFICE		
27008	SUSPICIOUS PERSON 34 LAKE RIDGE TUPPER LAKE, NEW YORK 12986	08/16/2013 20:02	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013
				SINGLE FAMILY HOME		
27090	SUSPICIOUS VEHICLE 42 HEBERT LANE TUPPER LAKE, NEW YORK 12986	08/24/2013 00:51	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION	08/24/2013
				STREET		
26970	TRESPASS 309 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/12/2013 13:14	08/10/2013 16:00	08/12/2013	CLOSED BY INVESTIGATION	08/17/2013
				MULTIPLE DWELLING		
26929	TRESPASS 54 OLD WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986	08/08/2013 10:15	08/09/2013 22:42	08/08/2013	PENDING INVESTIGATION	08/08/2013
				YARD		
26872	TRESPASS 64 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/03/2013 21:35	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION	08/04/2013
				YARD		
26863	TRESPASS 81 WAWBEEK AVE APT 4 TUPPER LAKE, NEW YORK 12986	08/02/2013 20:08	08/04/2013 09:35	08/02/2013	CLOSED BY INVESTIGATION	08/04/2013
				MULTIPLE DWELLING		
26856	TRESPASS 217 PARK STREET TUPPER LAKE, NEW YORK 12986	08/01/2013 02:20	08/01/2013 13:15	08/01/2013	PENDING INVESTIGATION	08/01/2013
				SINGLE FAMILY HOME		

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27155	UNAUTHORIZED USE OF A VEHICLE 84 MCCARTHY AVE TUPPER LAKE, NEW YORK 12986	08/28/2013 21:00	08/29/2013 10:00	08/29/2013	PENDING INVESTIGATION	09/06/2013
26895	UNAUTHORIZED USE OF A VEHICLE LAKERIDGE TUPPER LAKE, NEW YORK 12986	08/05/2013 09:00	08/07/2013 17:30	08/05/2013	CLOSED BY INVESTIGATION	08/05/2013
27194	UNLAWFUL BURNING 42 FLANDERS AVE TUPPER LAKE, NEW YORK 12986	08/11/2013 15:05	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013
27135	UNLOCKED DOOR 161 MAIN TUPPER LAKE, NEW YORK 12986	08/28/2013 00:52	08/28/2013 21:45	08/28/2013	CLOSED BY INVESTIGATION	08/28/2013
27118	UNLOCKED DOOR 87 PARK TUPPER LAKE, NEW YORK 12986	08/27/2013 00:01	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013
27101	UNLOCKED DOOR 98 WAWBEEK TUPPER LAKE, NEW YORK 12986	08/25/2013 04:00	08/25/2013 14:00	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
26928	UNLOCKED DOOR 95 PARK STREET TUPPER LAKE, NEW YORK 12986	08/09/2013 02:44	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
26927	UNLOCKED DOOR 12 MOWHAWK STREET TUPPER LAKE, NEW YORK 12986	08/09/2013 01:28	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
26912	UNLOCKED DOOR 95 PARK STREET TUPPER LAKE, NEW YORK 12986	08/08/2013 04:56	08/09/2013 22:42	08/08/2013	CLOSED BY INVESTIGATION	08/08/2013
26911	UNLOCKED DOOR 60 PARK TUPPER LAKE, NEW YORK 12986	08/08/2013 04:41	08/09/2013 22:42	08/08/2013	CLOSED BY INVESTIGATION	08/08/2013
26876	UNLOCKED DOOR 284 PARK STREET TUPPER LAKE, NEW YORK 12986	08/04/2013 05:28	08/04/2013 09:35	08/04/2013	CLOSED BY INVESTIGATION	08/08/2013
26937	UNREASONABLE NOISE 51 LEBEOUF STREET TUPPER LAKE, NEW YORK 12986	08/09/2013 21:48	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
27182	V AND T COMPLAINTS PLEASANT AVE TUPPER LAKE, NEW YORK 12986	08/30/2013 12:15	08/29/2013 03:45	08/30/2013	CLOSED BY INVESTIGATION	08/30/2013
27132	V AND T COMPLAINTS MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/27/2013 21:13	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013

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27010	V AND T COMPLAINTS STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	08/16/2013 21:08	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET
26981	V AND T COMPLAINTS 38 BOYER AVE TUPPER LAKE, NEW YORK 12986	08/09/2013 16:20	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013 PARKING LOT
27178	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/31/2013 23:27		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27175	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/31/2013 22:14		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27174	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/31/2013 22:10		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27173	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/31/2013 21:21		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27172	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/31/2013 21:17		08/31/2013	CLOSED BY INVESTIGATION	09/05/2013 STREET
27171	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/31/2013 20:23		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27159	VEHICLE & TRAFFIC STOP LEBOEUF ST. TUPPER LAKE, NEW YORK 12986	08/31/2013 02:06		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27158	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/31/2013 01:42		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27156	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/31/2013 00:40		08/31/2013	CLOSED BY INVESTIGATION	08/31/2013 STREET
27144	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	08/29/2013 02:15	08/29/2013 04:02	08/29/2013	CLOSED BY INVESTIGATION	09/06/2013 STREET
27131	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/27/2013 20:48	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013 STREET
27125	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/27/2013 13:54	08/28/2013 21:45	08/27/2013	CLOSED BY INVESTIGATION	08/27/2013 STREET

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27111	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/25/2013 23:29	08/28/2013 21:45	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
27109	VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	08/25/2013 22:01	08/28/2013 21:45	08/25/2013	CLOSED BY INVESTIGATION	08/25/2013
27094	VEHICLE & TRAFFIC STOP LAKE ST TUPPER LAKE, NEW YORK 12986	08/24/2013 03:14	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION	08/24/2013
27093	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/24/2013 02:00	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION	08/24/2013
27092	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/24/2013 01:39	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION	08/24/2013
27091	VEHICLE & TRAFFIC STOP MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/24/2013 01:36	08/24/2013 23:30	08/24/2013	CLOSED BY INVESTIGATION	08/24/2013
27081	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/23/2013 00:01	08/23/2013 22:17	08/23/2013	CLOSED BY INVESTIGATION	08/23/2013
27079	VEHICLE & TRAFFIC STOP SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986	08/22/2013 22:08	08/23/2013 22:17	08/22/2013	CLOSED BY INVESTIGATION	08/22/2013
27067	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/21/2013 22:37	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
27066	VEHICLE & TRAFFIC STOP MURRY STREET TUPPER LAKE, NEW YORK 12986	08/21/2013 22:28	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
27065	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/21/2013 22:08	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
27064	VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	08/21/2013 21:56	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
27062	VEHICLE & TRAFFIC STOP PINE STREET TUPPER LAKE, NEW YORK 12986	08/21/2013 20:25	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013
27061	VEHICLE & TRAFFIC STOP WAWBBEK AVE TUPPER LAKE, NEW YORK 12986	08/21/2013 19:41	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013

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27058	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	08/21/2013 04:12	08/23/2013 22:17	08/21/2013	CLOSED BY INVESTIGATION	08/21/2013 STREET
27042	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/18/2013 20:40	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013 STREET
27041	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/18/2013 20:37	08/19/2013 14:00	08/18/2013	CLOSED BY INVESTIGATION	08/18/2013 STREET
27031	VEHICLE & TRAFFIC STOP DEMARS TUPPER LAKE, NEW YORK 12986	08/17/2013 22:52	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013 STREET
27030	VEHICLE & TRAFFIC STOP MILL STREET TUPPER LAKE, NEW YORK 12986	08/17/2013 22:06	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013 STREET
27029	VEHICLE & TRAFFIC STOP DEMARS TUPPER LAKE, NEW YORK 12986	08/17/2013 21:59	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013 STREET
27025	VEHICLE & TRAFFIC STOP LAKE ST TUPPER LAKE, NEW YORK 12986	08/17/2013 19:24	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013 STREET
27013	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/16/2013 22:06	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET
27012	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	08/16/2013 21:44	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET
27011	VEHICLE & TRAFFIC STOP PINE ST TUPPER LAKE, NEW YORK 12986	08/16/2013 21:27	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET
27009	VEHICLE & TRAFFIC STOP CEDAR STREET TUPPER LAKE, NEW YORK 12986	08/16/2013 20:58	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET
27007	VEHICLE & TRAFFIC STOP PINE ST TUPPER LAKE, NEW YORK 12986	08/16/2013 19:48	08/19/2013 14:00	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET
27004	VEHICLE & TRAFFIC STOP MCCARTHY ST TUPPER LAKE, NEW YORK 12986	08/16/2013 01:26	08/16/2013 01:49	08/16/2013	ARREST - ADULT	08/16/2013 STREET
27003	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/16/2013 00:45	08/16/2013 01:49	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013 STREET

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27002	VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	08/16/2013 00:16	08/16/2013 01:49	08/16/2013	CLOSED BY INVESTIGATION	08/16/2013
27001	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/15/2013 23:40	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/16/2013
27000	VEHICLE & TRAFFIC STOP LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986	08/15/2013 23:21	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/16/2013
26999	VEHICLE & TRAFFIC STOP LAKE ST TUPPER LAKE, NEW YORK 12986	08/15/2013 22:03	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/15/2013
26998	VEHICLE & TRAFFIC STOP LAKE ST TUPPER LAKE, NEW YORK 12986	08/15/2013 21:33	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/15/2013
26997	VEHICLE & TRAFFIC STOP LAKE ST TUPPER LAKE, NEW YORK 12986	08/15/2013 21:17	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/15/2013
26996	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/15/2013 21:00	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/15/2013
26995	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/15/2013 20:00	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/15/2013
26994	VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	08/15/2013 19:40	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/15/2013
26990	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/15/2013 02:02	08/16/2013 01:49	08/15/2013	CLOSED BY INVESTIGATION	08/14/2013
26988	VEHICLE & TRAFFIC STOP DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/14/2013 23:31	08/15/2013 00:16	08/14/2013	CLOSED BY INVESTIGATION	08/14/2013
26987	VEHICLE & TRAFFIC STOP DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/14/2013 23:14	08/15/2013 00:16	08/14/2013	CLOSED BY INVESTIGATION	08/14/2013
26963	VEHICLE & TRAFFIC STOP DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/11/2013 19:58	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013
26962	VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	08/11/2013 19:32	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013

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26961	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/11/2013 19:19	08/11/2013 21:59	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013
26953	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/11/2013 00:15	08/11/2013 01:00	08/11/2013	CLOSED BY INVESTIGATION	08/11/2013
26952	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/10/2013 23:57	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26951	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/10/2013 23:57	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26950	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/10/2013 23:39	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26949	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/10/2013 23:29	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26948	VEHICLE & TRAFFIC STOP DEMARSE BLVD TUPPER LAKE, NEW YORK 12986	08/10/2013 23:13	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26947	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/10/2013 23:09	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26943	VEHICLE & TRAFFIC STOP MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	08/10/2013 00:56	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/09/2013
26942	VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	08/10/2013 00:52	08/11/2013 01:00	08/10/2013	CLOSED BY INVESTIGATION	08/10/2013
26939	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/09/2013 22:14	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
26938	VEHICLE & TRAFFIC STOP DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	08/09/2013 22:06	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
26936	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/09/2013 21:46	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
26935	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/09/2013 21:19	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013

**SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013**

**Selection Type: All Incidents, Sorted by "Incident Type"**

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Print Date/Time: 09/12/2013 8:20:42

<u>Incident Number</u>	<u>Incident Type</u>	<u>From</u>	<u>To</u>	<u>Report Date</u>	<u>Status</u>	<u>Status Date</u>
<u>Incident Address Information</u>		<u>Business Name</u>		<u>Location Type</u>		
26934	VEHICLE & TRAFFIC STOP STATE ROUTE 30 TOWN OF TUPPER LAKE TUPPER LAKE, NE	08/09/2013 19:20	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
26906	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/07/2013 01:22	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/07/2013
26905	VEHICLE & TRAFFIC STOP STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	08/07/2013 00:38	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/07/2013
26904	VEHICLE & TRAFFIC STOP STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	08/07/2013 00:11	08/07/2013 17:30	08/07/2013	CLOSED BY INVESTIGATION	08/07/2013
26897	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/05/2013 23:16	08/07/2013 17:30	08/05/2013	CLOSED BY INVESTIGATION	08/05/2013
26896	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	08/05/2013 22:36	08/07/2013 17:30	08/05/2013	CLOSED BY INVESTIGATION	08/05/2013
26887	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	08/04/2013 17:48	08/07/2013 17:30	08/04/2013	CLOSED BY INVESTIGATION	08/04/2013
26874	VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	08/03/2013 22:54	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION	08/03/2013
27179	WATER AND SEWER 26 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	08/30/2013 19:10		08/30/2013	CLOSED BY INVESTIGATION	08/30/2013
27106	WATER AND SEWER 73 LAKE SIMOND ROAD TUPPER LAKE, NEW YORK 12986	08/25/2013 13:13	08/25/2013 14:00	08/25/2013	CLOSED BY INVESTIGATION	08/26/2013
27028	WATER AND SEWER 10 LOGAN LANE TUPPER LAKE, NEW YORK 12986	08/17/2013 21:32	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013
26976	WATER AND SEWER 161 PARK STREET TUPPER LAKE, NEW YORK 12986	08/13/2013 20:06	08/14/2013 17:26	08/13/2013	CLOSED BY INVESTIGATION	08/18/2013
26881	WATER AND SEWER 36 PARK STREET TUPPER LAKE, NEW YORK 12986	08/03/2013 14:15	08/04/2013 09:35	08/03/2013	CLOSED BY INVESTIGATION	08/04/2013
26860	WATER AND SEWER 53 PARK STREET TUPPER LAKE, NEW YORK 12986	08/02/2013 02:00	08/02/2013 03:00	08/02/2013	CLOSED BY INVESTIGATION	08/02/2013

SJS INCIDENT TYPES BETWEEN 08/01/2013 AND 08/31/2013

Selection Type: All Incidents, Sorted by "Incident Type"

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Print Date/Time: 09/12/2013 8:20:42

<u>Incident Number</u>	<u>Incident Type</u>	<u>From</u>	<u>To</u>	<u>Report Date</u>	<u>Status</u>	<u>Status Date</u>
<u>Incident Address Information</u>		<u>Business Name</u>			<u>Location Type</u>	
27032	WELFARE CHECK OF PERSON	08/17/2013 22:51	08/19/2013 14:00	08/17/2013	CLOSED BY INVESTIGATION	08/17/2013
26 PINE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
26933	WIRE DOWN	08/09/2013 18:51	08/09/2013 22:42	08/09/2013	CLOSED BY INVESTIGATION	08/09/2013
9 ISABELLE AVE TUPPER LAKE, NEW YORK 12986					YARD	

Records Returned: 310



# Tupper Lake Police Department Report of Arrests made for the Month of

August, 2013.

Arrest date	Name of Offense
8/1/2013	MHL 9.41
8/1/2013	MHL 9.41
8/2/2013	Sexual Abuse 1st Degree
8/2/2013	Endangering the Welfare of a Child
8/9/2013	Unlawful Possession of Marihuana
8/10/2013	Harassment 2nd
8/11/2013	Harassment 2nd
8/14/2013	MHL
8/14/2013	Unlawfully Possession of Marihuana
8/15/2013	MHL
8/16/2013	Unlawfully Fleeing Police Officer in Motor Vehicle 3rd
8/19/2013	Fail to Pay Fine
8/20/2013	False Written Statement
8/20/2013	MHL 9.45
8/20/2013	Falsely reporting an incident
8/22/2013	HARASSMENT 2ND
8/25/2013	Failure to Appear / Pay Fines
8/25/2013	Criminal Obstruction of Breathing Blood Circulation
8/25/2013	Harassment 2nd, Phy. Contact
8/26/2013	FAILURE TO APPEAR
8/26/2013	FAIL TO PAY FINE
8/26/2013	FAIL TO PAY FINE
8/29/2013	Criminal Mischief 4th
8/30/2013	
8/30/2013	Petit Larceny
8/30/2013	Burglary 3rd



# Tupper Lake Police Department Report of Parking Tickets issued during the Month of August, 2013

- |                             |                                 |                                |
|-----------------------------|---------------------------------|--------------------------------|
| 1. No Parking 2hr. Limit    | 6. No Stopping                  | 11. Parked on Sidewalk         |
| 2. Prohibited Parking       | 7. Expired Inspection           | 12. More than 12" from Curb    |
| 3. Parked Blocking Driveway | 8. Expired Registration         | 13. Parked in Fire Lane        |
| 4. Parked Wrong Direction   | 9. Less than 15ft. From Hydrant | 14. No Parking 2 a.m. to 6 a.m |

8/5/2013

14:41

11

Demars Blvd

***Tupper Lake Police Department Traffic Tickets Issued  
for the month of August, 2013***

<i>Date</i>	<i>Time</i>	<i>Offense</i>	<i>Location</i>
8/4/2013	5:56:00 PM	Uninspected Motor Vehicle	Demars Blvc
8/6/2013	10:57:00 AM	No Seat Belt	Main Street
8/6/2013	1:31:00 PM	Improper / No Signal	Mill Street
8/10/2013	10:04:00 AM	Op Mv-mobile Phone	Park Street
8/10/2013	9:44:00 AM	Op/mv-mobile Phone	Park Street
8/11/2013	12:36:00 AM	Refusal To Take Breath Test	Broad Stree
8/11/2013	12:36:00 AM	Driving While Intoxicated	Broad Stree
8/11/2013	12:21:00 AM	Failed To Stop At Stop Sign	Mill Street
8/11/2013	7:40:00 PM	Window Tint	Park St
8/11/2013	8:02:00 PM	Fld To Stop @ Stop Sign	Wawbeek Av
8/11/2013	12:36:00 AM	Failed To Keep Right	Wawbeek Ave
8/12/2013	7:15:00 PM	Improper Or Unsafe Turn/without Signal	Main St
8/14/2013	11:47:00 PM	Failed To Stop At Stop Sign	Cliff Avenue
8/15/2013	9:00:00 PM	No/inadequate Equipment Stickers	Demars Blvc
8/15/2013	9:19:00 PM	No/inadequate Plate Lamps	Lake St
8/16/2013	1:26:00 AM	Failed To Keep Right	Mclaughlin Ave
8/16/2013	9:00:00 PM	Window Tint	Cedar Stree
8/16/2013	9:46:00 PM	Speed In Zone	Park St
8/16/2013	7:55:00 PM	Improper/no Signal	Main St @ Pine
8/16/2013	1:26:00 AM	Reckless Driving	Mccarthy Stre
8/16/2013	10:10:00 PM	Inadequate/ No Muffler	Lake Street
8/16/2013	1:26:00 AM	Improper Turn Without Signal	Lebouef Stre
8/16/2013	1:26:00 AM	Speed In Zone ( 60 / 30 Mph)	Mclaughlin Ave
8/16/2013	1:26:00 AM	Improper Turn Without Signal	Demars Boulev
8/16/2013	1:26:00 AM	Failed To Comply W/ Lawful Order	Mclaughlin Ave
8/17/2013	7:29:00 PM	Disobeyed Traffic Control Device	Mill St @ Lake
8/18/2013	8:50:00 PM	Failure To Stop At Stop Sign	nta Clara Ave @ De

<i>Date</i>	<i>Time</i>	<i>Offense</i>	<i>Location</i>
8/18/2013	3:30:00 PM	Unsafe Backing	Sunset Avenue
8/20/2013	6:00:00 PM	Following Too Closely	Mill Street
8/20/2013	2:01:00 AM	Moved From Lane Unsafely	State Route 3
8/20/2013	2:01:00 AM	Failed To Keep Right	State Route 3
8/20/2013	2:01:00 AM	Aggravated Dwi - Bac .08% Or Higher Felony	State Route 3
8/20/2013	2:01:00 AM	Dwi Felony	State Route 3
8/21/2013	10:47:00 PM	Unlicensed Operator	Demars Blvd
8/21/2013	8:30:00 PM	No/insufficient Tail Lamps Passenger Side	Main Street
8/22/2013	12:10:00 PM	Following To Closely	Demars Blvd
8/22/2013	9:43:00 AM	Speed In Zone (45-30)	Main Street
8/25/2013	8:56:00 AM	Speed In Zone	Demars Boulevard
8/25/2013	11:00:00 AM	Unlicensed Operator	Main Street
8/25/2013	11:00:00 AM	Operating While Registration Suspended	Main Street
8/27/2013	2:59:00 PM	Uninspected Motor Vehicle	Chaney Avenue
8/27/2013	1:45:00 PM	Auo 3rd	Demars Blvd
8/27/2013	8:48:00 PM	No/insufficient Tail Lamps Driver Side	Demars Blvd
8/27/2013	2:59:00 PM	Following Too Closely	Chaney Avenue
8/31/2013	9:18:00 PM	No/inadequate Plate Lamps	Main St

**Total Tickets Issued: 45**

## Fuel History

Status: All

Vehicle ID: 5012 Charç Start Date: 8/1/2013 End Date: 8/31/2013

Date	Note	Odometer	Unit Cost	Qty	Cost
5012 Charç	2012 Dodge Charger	4DSD	5012	15523	
8/6/2013		13233	\$0.000	12.800	\$0.00
8/10/2013		13396	\$0.000	13.200	\$0.00
8/12/2013		13579	\$0.000	15.000	\$0.00
8/15/2013		13788	\$0.000	13.200	\$0.00
8/18/2013		13919	\$0.000	11.000	\$0.00
8/21/2013		14080	\$0.000	13.300	\$0.00
8/24/2013		14227	\$0.000	11.200	\$0.00
8/28/2013		14365	\$0.000	10.500	\$0.00
8/30/2013		14483	\$0.000	7.000	\$0.00
8/31/2013		14589	\$0.000	6.700	\$0.00

Total Miles:	1356	CPM:	\$0.000	Total:	\$0.00
Total Fuel:	113.900	CPG:	\$0.000	MPG:	11.91

		Vehicle Count	1		
Total Miles:	1356	CPM:	\$0.000	Total:	\$0.00
Total Fuel:	113.900	CPG:	\$0.000	MPG:	11.91

## Fuel History

Status: All

Vehicle ID: 5011Charg Start Date: 8/1/2013 End Date: 8/31/2013

Date	Note	Odometer	Unit Cost	Qty	Cost
5011Charg:	2010 Dodge Charger		5011	81246	
8/ 3/2013		79803	\$0.000	10.400	\$0.00
8/ 7/2013		79979	\$0.000	13.000	\$0.00
8/13/2013		80091	\$0.000	8.100	\$0.00
8/17/2013		80278	\$0.000	15.000	\$0.00
8/21/2013		80460	\$0.000	11.300	\$0.00
8/23/2013		80550	\$0.000	7.000	\$0.00
8/26/2013		80683	\$0.000	10.000	\$0.00
8/30/2013		80903	\$0.000	14.500	\$0.00
Total Miles:		1100	CPM: \$0.000	Total:	\$0.00
Total Fuel:		89.300	CPG: \$0.000	MPG:	12.32

		Vehicle Count		1	
Total Miles:		1100	CPM: \$0.000	Total:	\$0.00
Total Fuel:		89.300	CPG: \$0.000	MPG:	12.32

## Fuel History

Status: All

Vehicle ID: 5010 Duran Start Date: 8/1/2013 End Date: 8/31/2013

Date	Note	Odometer	Unit Cost	Qty	Cost
5010 Duran	2008 Dodge Durango	4 Door SUV	5010	45744	
8/ 8/2013		44990	\$0.000	9.100	\$0.00
8/12/2013		45084	\$0.000	9.000	\$0.00
8/15/2013		45197	\$0.000	7.200	\$0.00
8/25/2013		45404	\$0.000	13.500	\$0.00
8/29/2013		45613	\$0.000	16.000	\$0.00
Total Miles:		623	CPM:	\$0.000	Total: \$0.00
Total Fuel:		54.800	CPG:	\$0.000	MPG: 11.37
Vehicle Count					1
Total Miles:		623	CPM:	\$0.000	Total: \$0.00
Total Fuel:		54.800	CPG:	\$0.000	MPG: 11.37

## Chapter 36

## PEACE AND GOOD ORDER

- § 36-1. Title; policy; definitions.
- § 36-2. Noise restrictions.
- § 36-3. Interference with radio or television transmission.
- § 36-4. Littering prohibited.
- § 36-5. Handbill restrictions.
- § 36-6. Expectoration prohibited.
- § 36-7. Motor vehicles and off-road recreational vehicles.
- § 36-8. Gambling and disorderly houses prohibited.
- § 36-9. Violations and penalties.
- § 36-10. Repealer.
- § 36-11. Severability.

[HISTORY: Adopted by the Tupper Lake Village Board 7-29-1996 by L.L. No. 4, 1996.<sup>1</sup> Amendments noted where applicable.]

## GENERAL REFERENCES

Curfew — See Ch. 12.  
Vehicle and traffic — See Ch. 48.

## § 36-1. Title; policy; definitions.

A. Title. This local law shall be known as the "Peace and the Good Order Law of the Village of Tupper Lake."

<sup>1</sup> Editor's Note: This local law also provided for the repeal of former Ch. 36, Peace and Good Order, adopted 5-27-1929.

- B. Policy. It is hereby declared to be the policy of the Village of Tupper Lake to prevent unreasonably loud and disturbing noises which effect the peace, quiet, comfort and order of a neighborhood or the public, as well as to prevent conduct which adversely affects the public health, safety and welfare of the village. It is further declared that the provisions and prohibitions hereinafter contained and enacted are in pursuance of and for the purpose of preserving, protecting and promoting the public health, safety, welfare, comfort, convenience, peace, quiet and order of the Village of Tupper Lake and its inhabitants. The Village Board does hereby enact the following chapter as an exercise of its police powers and intends this chapter to be liberally construed so as to effectuate the purposes described in this section.
- C. Definitions. As used in this local law, the following terms shall mean:

**AUTHORIZED EMERGENCY VEHICLE** — Every ambulance, police vehicle, fire vehicle, civil defense emergency vehicle and emergency ambulance service vehicle defined in Article 1 of the Vehicle and Traffic Law of the State of New York.

**COMMERCIAL OPERATION** — Any business or commercial activity that involves the purchase, sale or utilization of goods or services to the public, including but not limited to commercial drinking and dining establishments, motor vehicle services, retail and wholesale services, banks and office buildings, recreation and entertainment facilities, community services and public services.

**DEVICE** — Any machine, mechanism, instrument or equipment which is intended to or which actually produces, transmits, receives, reproduces or retransmits sound or vibration, television signals or radio signals.

**EMERGENCY OPERATION** — The operation or parking of an authorized emergency vehicle when such vehicle is

engaged in transporting a sick or injured person, pursuing an actual or suspected violator of the law or responding to or working or assisting at the scene of an accident, disaster, police call, alarm of fire or other emergency. (As defined in Vehicle and Traffic Law § 375, "emergency operation" shall not include return from such service.)

**MOTORBOAT** — Any vessel which operates on the water and which is propelled by a motor, including but not limited to boats, barges, amphibious crafts, water-ski towing vessels and jet-skis.

**MOTOR VEHICLE** — Every vehicle operated or driven upon a public highway which is propelled by any power other than muscular power, except:

- (1) Electrically-driven invalid chairs being operated or driven by an invalid; and
- (2) Vehicles which run only upon rails or tracks.

**OFF-ROAD RECREATIONAL VEHICLE** — Any vehicle which is propelled by any power other than muscular power that is designed for or capable of cross-country travel, such as a motorcycle, trail bike, minibike and snowmobile.

**OWNER** — Any person who has regular control of a device or site, including but not limited to the owner of the freehold of the premises or a lesser estate therein, or mortgagee thereof, or an agent or employee of such person.

**PERSON** — Any individual, partnership, company, public or private corporation, association, firm, organization, group of individuals or any other legal entity whatsoever.

**PLACE OF PRIVATE RESORT** — Any residence or any place of any description which is not a place of public resort.

PLACE OF PUBLIC RESORT — Any commercial operation or any place of any description where the broad class of persons who constitute the public:

- (1) Has a right to go for frequent assemblies; or
- (2) Is invited or permitted to go either without charge or upon payment of a fee.

RESIDENCE — Any apartment, condominium, cooperative apartment, townhouse, home, house or dwelling which is used by any person for living quarters

SOUND-REPRODUCTION DEVICE — Any device that is designed to be used or is actually used to produce a sound signal, but not spoken language, including but not limited to any claxon, horn, whistle, bell, gong, siren, rattle, clapper, hammer, drum or air horn.

UNREASONABLE NOISE — Any excessive or loud sound which disturbs, injures or endangers the peace, comfort, order, repose or health of a neighborhood or the public.

ZONING DISTRICT — The same meaning as provided in Chapter 68 of the Code of the Village of Tupper Lake.<sup>2</sup>

§ 36-2. Noise restrictions.

A. It shall be unlawful for any person to:

- (1) Make, or cause or permit to be made, any unreasonable noise;
- (2) Knowingly operate or keep any place of public resort or place of private resort where unreasonable noise is made or is caused or permitted to be made; or
- (3) Operate or permit to be operated any sound-reproduction device or sound-signal device at a place of public resort or at a place of private resort after

<sup>2</sup> Editor's Note: See § 52-9, Definitions.

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the hour prescribed as the legal closing time in the county where such premises are located, provided that such person:

- (a) Owns or holds a license issued pursuant to the Alcoholic Beverage Control Law of the State of New York,- and
- (b) Owns or operates any hotel, restaurant, tavern, bar, grill or cocktail lounge on such premises.

B. Upon the trial of any complaint alleging a violation of Subsection A(1) and (2) of this section, the court shall consider at least the following:

- (1) The intensity of the noise.
- (2) The proximity of the complaining person or persons, at the time of the alleged violation, to the premises of the person allegedly in violation.
- (3) The nature and the zoning district of the area within which the violation allegedly occurred.
- (4) The time of day or night the violation allegedly occurred.
- (5) The time duration of the sound allegedly constituting the violation.

**§ 36-3. Interference with radio or television transmission.**

- A. No person shall knowingly or wantonly operate or cause to be operated any machine, device or instrument of any kind whatsoever within the corporate limits of the Village of Tupper Lake between the hours of 9:00 a.m. and 12:00 midnight, the operation of which shall cause reasonably preventable electrical interference with radio and/or television reception within said municipal limits; provided, however, that X-ray pictures, examination or treatments may be made at any time if the machines or apparatus used therefor are properly equipped to avoid

all unnecessary or reasonably preventable interference with the radio and television reception and are not negligently operated.

B. This section shall not be held or construed to embrace or cover the regulation of any transmitting, broadcasting or receiving instruments, apparatus or devices used or useful in interstate commerce or the operation of which instrument, apparatus or device is licensed or authorized by or under the provisions of any act of Congress of the United States or the Legislature of the State of New York.

C. A duly authorized Electrical Inspector appointed by the Board of Trustees shall have the right to enter upon any premises at all reasonable hours for the purpose of inspecting the installation and working of all devices coming within the terms of this local law, and it shall be unlawful for any person to interfere with the Inspector in making said inspections or to refuse to permit him or them to enter the premises for such purposes.

D. Each day during which any violation under this section continues shall constitute a separate violation hereunder.

§ 36-4. Littering prohibited.

No person shall throw, discharge or dump any litter, refuse or waste, including but not limited to garbage, refuse, industrial and commercial waste, rubbish, tires, ashes, incinerator residue, construction and demolition debris, discarded automobiles or offal, in or upon any street, sidewalk, public property or private property within the corporate limits of the Village of Tupper Lake or Tupper Lake or Racquette Pond within such corporate limits except as otherwise permitted at a sanitary landfill which has been designated by law or by resolution of the Board of Trustees.

§ 36-5. E

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**§ 36-5. Handbill restrictions.**

- A. No person shall stick, post or in any way attach any card, bill or advertisement upon any of the public buildings or structures in the village or upon any building, structure, tree, telephone pole, power transmission pole or electric light pole in the village without the written consent of the owner or owners thereof.
- B. It shall be unlawful for any person to tear down, deface or destroy any notice, handbill or advertisement lawfully posted.

**§ 36-6. Expectoration prohibited.**

It shall be unlawful for any person to expectorate upon the sidewalks or streets of the village or upon any doorstep or stairway adjacent to the sidewalks and streets.

**§ 36-7. Motor vehicles and off-road recreational vehicles.**

- A. It shall be unlawful for any person to operate or permit to be operated any motor vehicle or off-road recreational vehicle in such a manner as to make or cause to be made any unreasonable noise.
- B. Upon the trial of any complaint alleging a violation of Subsection A of this section, the court shall consider the same facts and circumstances set forth in § 36-2B of this local law.

**§ 36-8. Gambling and disorderly houses prohibited.**

It shall be unlawful for any person to keep, let or demise any public or private resort or house or tenement, or be an inmate of any disorderly house or house of ill-fame or bawdy house or gambling house within the Village of Tupper Lake.

**§ 36-9. Violations and penalties.**

Any person violating any of the provisions of this local law shall be guilty of a violation and shall be subject to the following penalties:

- A. For the first offense, a fine of at least \$100, up to a maximum fine of \$250.
- B. For the second offense, a fine of at least \$200, up to a maximum fine of \$500.
- C. For the third offense, a fine of at least \$500, up to a maximum fine of \$1,000.
- D. For the fourth offense, a fine of at least \$1,000, up to a maximum fine of \$2,000.
- E. For each offense thereafter, a fine not to exceed \$2,000.

**§ 36-10. Repealer.**

An ordinance entitled "Peace and Good Order," enacted May 27, 1929, be and the same is hereby repealed; provided, however, that the repeal of said ordinance shall not operate as an abatement of action or proceeding now pending under said ordinance.

**§ 36-11. Severability.**

If any part of or provision of this local law, or the application thereof, to any person or circumstance shall be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remaining provisions of this local law or the application thereof to other persons or circumstances within the proscriptions thereof.

**NEW YORK**  
state department of  
**HEALTH**

Nirav R. Shah, M.D., M.P.H.  
Commissioner

Sue Kelly  
Executive Deputy Commissioner

August 31, 2013

Mr. Mark Robillard  
Water Superintendent  
Village of Tupper Lake  
53 Park Street  
Tupper Lake, NY 12986

Re: **Boil Water Order – Lifted  
Village of Tupper Lake Water Supply,  
Tupper Lake (V), Franklin County.**

Dear Mr. Robillard:

This is to confirm the Boil Water Order issued to the Village of Tupper Lake water supply on August 28, 2013 has been lifted. The Boil Water Order is no longer necessary based on repairs made to the chlorination treatment system, satisfactory chlorine residual levels in the system, and satisfactory bacteriological sample results.

Your efforts to provide safe drinking water to your consumers are appreciated.

Very truly yours,



Kevin C. Scheuer, P.E.  
Public Health Engineer 2

# VILLAGE OF TUPPER LAKE

53 PARK STREET  
PO BOX 1290  
TUPPER LAKE, NY 12986

Phone (518) 359-3341  
Fax (518) 359-7802  
Email villtuplake@centralny.twcbc.com

## Village of Tupper Lake Results of Bid Opening

**Day / Date:** Monday, September 16, 2013

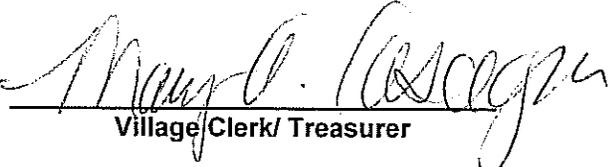
**Time / Location:** 2:00 PM, Village Clerk Office/Board Room

**Present:** Mark Robillard, W/WW Superintendent  
Mary A. Casagrain, Village Clerk/Treasurer

**Bid Specifications:** Spectrum 50kW Generator Set

**Bids Received:**

1. Phil Kavanagh	\$1,255.00
2. Brad Paige	\$ 551.00

  
Village Clerk/ Treasurer

# VILLAGE OF TUPPER LAKE

53 PARK STREET  
PO BOX 1290  
TUPPER LAKE, NY 12986

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## Village of Tupper Lake Results of Bid Opening

**Day / Date:** Monday, September 16, 2013

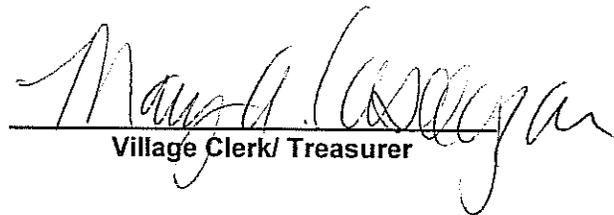
**Time / Location:** 3:00 PM, Village Clerk Office/Board Room

**Present:** Mark Robillard, W/WW Superintendent  
Mary A. Casagrain, Village Clerk/Treasurer

**Bid Specifications:** RFP Village of Tupper Lake Community Water System  
Comprehensive Improvement Project

**Bids Received:**

1. C.T. Male Associates
2. AES Northeast
3. Barton & Loguidice, PC
4. C2AE
5. Architectural & Engineering Design Associates, P.C.

  
Village Clerk/ Treasurer



NEW YORK STATE  
DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES

---

Andrew M. Cuomo, Governor

Jerome M. Hauer, Ph.D., MHS, Commissioner

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09/09/2013

Dear Mary A. , Casagrain :

Thank you for submitting the following Letter of Intent (LOI) on behalf of Village of Tupper Lake for New York State's NY Rising Hazard Mitigation Grant Program (HMGP):

1562 : Demars Blvd. Pump Station - Lift Station #3

Based on our review of your LOI for FEMA eligibility requirements, the NYS Division of Homeland Security and Emergency Services (DHSES) invites you to submit an HMGP application more fully describing the problem to be addressed, your proposal to mitigate it, and information with which we can evaluate eligibility, including FEMA's requirement that all projects be cost-effective. Applications will be due back to DHSES by October 30, 2013. Other important information is available online at [www.dhSES.ny.gov](http://www.dhSES.ny.gov).

DHSES is committed to assisting you to develop a quality application. To enable this, we will be hosting applicant briefings beginning the week of September 9, 2013, to provide you with an overview of FEMA's HMGP program requirements and timeframes. We will also host assistance sessions with all applicants to provide more information and answer your specific questions. You should make every effort to attend an applicant briefing to schedule your assistance session in person. Applicants unable to attend may schedule by phone following the conclusion of all briefings. A full listing of briefing dates, times and locations, as well as the last day application sessions can be arranged, will be available at [www.NYSANDYHELP.ny.gov/hmGP-briefings](http://www.NYSANDYHELP.ny.gov/hmGP-briefings) when scheduled. Sample application materials are also found on this page.

Please note: if your facility has not sustained damage (or significant damage) consistent with the help you're seeking, it may be difficult to meet FEMA's cost-effectiveness requirement. For example, backup power is an eligible activity; however, lacking a history of multiple, sustained power outages, the project may not meet FEMA's cost-effectiveness criteria required for funding. If you think your circumstances may include a scenario like this, please discuss with our teams in the field before proceeding with the application process.

DHSES is currently working to provide an online application to facilitate your submission. In the meantime, the attached application will allow you to start gathering the information you'll need to complete our online application. We will provide you with additional information on the status of the online application no later than October 1, 2013.

We look forward to working with you to rebuild New York's communities stronger than before. Please call 1-855-NYS-SANDY if you have questions about the HMGP, and check [www.NYSANDYHELP.ny.gov](http://www.NYSANDYHELP.ny.gov) regularly for new Sandy Recovery programs.

Sincerely,

A handwritten signature in black ink that reads "Jerome M. Hauer".

Jerome M. Hauer, PH.D., MHS,  
Commissioner and Alternate Governor's Authorized Representative  
HMGP-4085

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1220 Washing Avenuen State Office Building Campus  
Building 7A, Suite 710  
Albany, NY 12242





"The GREEN Solution to Dog Pollution".



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800.364.7681

www.DOGIPOT.com

"The Clean Solution to Dog Pollution".

## ALUMINUM DOGIPOT® JUNIOR BAG DISPENSER (ITEM #1002-2)

### SPECIFICATION, INSTALLATION AND OPERATION SHEET



#### YOUR ALUMINUM DOGIPOT® JUNIOR BAG DISPENSER INCLUDES:

- One (1) Aluminum **DOGIPOT®** JUNIOR Bag Dispenser
- Mounting hardware for 1¾" x 1¾" to 2" x 2" square or channel post (two (2) 2½" x ¼" bolts, washers and locknuts)
- Two (2) keys for Dispenser locking front access panel
- Two (2) rolls OF OXO-BIODEGRADABLE **DOGIPOT®** Litter Pick Up Bags (ITEM #1402) (200 count per roll), installed in **DOGIPOT®** JUNIOR Bag Dispenser

**PLEASE CHECK THE ABOVE INVENTORY AND CALL YOUR DISTRIBUTOR IF ANY PARTS ARE MISSING.**

#### INSTALLATION AND OPERATION INSTRUCTIONS

1. Select a good visible spot in your community or park where you want to install the Aluminum **DOGIPOT®** JUNIOR Bag Dispenser, such as on a post, building wall, tree, fence post, street sign post, etc. **The recommended installation height of the Aluminum DOGIPOT® JUNIOR Bag Dispenser is 66" (5'6").**
2. Remove the two keys from the back of the Dispenser. Insert key into the universal cam lock on the front access panel and turn one quarter to the right or left. Pull the lower part of the front access panel approx. 2" towards you and lift to release and separate the front access panel from the body of the Dispenser.
3. The Dispenser has two pre-drilled holes through the back wall. These two holes and the mounting hardware included match with the holes of every standard channel or square telescopic mounting post.
4. To refill the Dispenser with OXO-BIODEGRADABLE **DOGIPOT®** Litter Pick Up Bags, take two (2) boxed rolls, and tear off the perforated seal from each box. Place the two boxes on top of each other on the shelf in the body of the Dispenser with the opening of the boxes facing the front. Reinstall the front access panel and lock it with the cam lock key.
5. Reach through the two diamond shaped openings and find the raw edge of the first bag through each of the slots and pull until the **DOGIPOT®** logo is visible.
6. **ENJOY WATCHING PET OWNERS PICK UP AFTER THEIR DOGS!**

**John Bouck**

---

**From:** vanessa.perez@nypa.gov  
**Sent:** Friday, September 13, 2013 12:09 PM  
**To:** johnbouck@centralny.twcbc.com  
**Subject:** Firm Hydro Energy Oct 1-31, 2013  
September 12, 2013

Mr. John Bouck  
Electric Superintendent  
Village of Tupper Lake  
53 Park Street  
P.O. Box 1290  
Tupper Lake, NY 12986-0290

Re: Firm Hydro Energy for October 1-31, 2013

Dear Mr. Bouck:

We are pleased to advise you that we anticipate there will be **no reduction in firm hydro energy sales to our hydropower customers for the period of October 1 through 31, 2013.** The forecasted October 2013 generation is projected to be sufficient to meet our firm hydropower customers' needs. However, if that generation is not sufficient, Substitute Energy will be purchased on your behalf for those customers with signed Substitute Energy agreements.

Since hydro shortfalls may still be anticipated in future months, we remain prepared to provide Substitute Energy to assure continuous flow of the lowest cost power to you. For those customers who have executed a Substitute Energy agreement, the Power Authority will automatically purchase the Substitute Energy on your behalf in months that a shortage occurs, pursuant to those agreements, unless otherwise notified. The monthly price for Substitute Energy is an average of all Substitute Energy provided to firm hydropower customers each month.

The Power Authority continues to be concerned about the river flows projected for 2013 - 2014. Current estimates are no shortage for November 2013 through April 2014. We will continue to analyze more current data monthly and provide this type of rolling 6-month forecast each month.

If you have any questions, please contact me at (914) 287-3131, [keith.hayes@nypa.gov](mailto:keith.hayes@nypa.gov) or Vanessa Perez at (914) 390-8147, [vanessa.perez@nypa.gov](mailto:vanessa.perez@nypa.gov).

Thank you for your understanding.

Sincerely,  
Keith T. Hayes  
Director, Marketing  
Economic Development & Energy Efficiency

*HydroOct\_2013*

9/13/2013

**TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM**

**New York Power Authority Annual Report**

**Year Ended May 31, 2013**

BOLLAM, SHEEDY, TORANI & CO. LLP  
Certified Public Accountants  
Albany, New York

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

Board of Trustees  
Tupper Lake Municipal Electric System  
Tupper Lake, New York

We have compiled the New York Power Authority Annual Report of the Tupper Lake Municipal Electric System as of May 31, 2013, included in the accompanying prescribed form which includes certain 2013 and 2012 information. We have not audited or reviewed the accompanying financial report and, accordingly, do not express an opinion or provide any assurance about whether the financial report is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation in the form prescribed by the New York Power Authority and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form prescribed by the New York Power Authority without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial report.

This report and related disclosures are presented in accordance with the requirements of the New York Power Authority, which differ from accounting principles generally accepted in the United States of America. Accordingly, this report is not designed for those who are not informed about such differences.

*Bollam Sheedy Torani & Co LLP*

Albany, New York  
September 4, 2013

101. Exact name of the respondent municipality: **TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM** Year Ended: **5/31/2013**

102. The name, title and office address of the person to whom should be addressed any correspondence concerning this report. **MARY CASAGRAN, TREASURER  
BOX 1290, TUPPER LAKE, NY 12980**

103. Under what law or laws is the respondent engaged in:  
(a) street lighting: **GENERAL VILLAGE LAW** (b) commercial lighting: **GENERAL VILAGE LAW**

104. By what board or officers is the lighting plant directly controlled? How many members has such board? **MAYOR & BOARD OF 4 TRUSTEES**

105. Give date of respondent's beginning (a) street lighting: **3/17/1905** (b) commercial lighting: **3/17/1905**

106. Give the requested information concerning officers or commissioners in charge of the lighting plant and operations at any time during the year, including members of special boards or the general governing body of the municipality if there is no special board or commission in charge of electric operations.

Name of Officer± (a)	Title (b)	Term of Office		Compensation during year		Line No.
		Beginning (c)	Expiration (d)	Total \$ (e)	Portion charged to electric department \$ (f)	
P. MAROUN	MAYOR	12/11	11/13	9,200	3,067	1
D. MAROUN	TRUSTEE	12/12	11/14	4,800	-	2
C. PERHAM	TRUSTEE	12/10	11/12	4,800	-	3
T. SNYDER	TRUSTEE	12/10	11/12	4,800	-	4
L. LEBLANC	TRUSTEE	12/11	11/13	4,800	4,800	5
R. DONAH	TRUSTEE	12/11	11/13	4,800	-	6
						7
						8
						9
						10

107. Give the requested information concerning the employees connected with the lighting department at any time during the year. Entries on lines 21 to 29 should show each person who received a yearly or monthly salary and each person who performed important supervisory duties regardless of the basis of compensation and whether or not employed for the entire year. All other employees should be grouped according to nature of duties and entries on lines 30 to 37 in column (a) should reflect the type of such employees and the number of each type.

Title of Position (a)	Name (b)	Compensation during year		Basis of compensation** (e)	Line No.
		Total \$ (c)	Portion charged to electric department \$ (d)		
SUPERINTENDENT	J. BOUCK	56,950	56,950	ANNUAL	21
VILLAGE CLERK/TREAS.	M. CASAGRAN	49,735	16,578	ANNUAL	22
UTILITY ACCOUNTANT	J. ST. LOUIS	35,874	17,937	ANNUAL	23
METER/ACCOUNT CLERK	J. MOODY	42,933	42,933	ANNUAL	24
VILLAGE ATTORNEY	N. RACE	13,200	4,400	ANNUAL	25
					26
					27
					28
					29
Clerical (3)	*****	87,535	35,390	HOURLY	30
Supervisor & Lineworkers (7)	*****	338,381	338,381	HOURLY	31
Meter Readers (2)	*****	81,556	81,556	HOURLY	32
Mechanic	*****	40,462	13,555	HOURLY	33
	*****				34
	*****				35
	*****				36
	*****				37
	Totals	746,626	607,680		38

108. Does the electric utility use any property jointly with any other department of the operating municipality? If so, describe the property so used naming the departments involved, and explain the arrangement for the allocation of the expenses connected therewith.  
**ELECT. DEPT. PAYS RENT & ELECT. FOR ITS PORTION OF OFFICE SPACE IN GENERAL OFFICE BLDG.**

109. State whether the power plant of the respondent is used for any purpose other than generating electricity, and if so, give full particulars.  
**NONE**

110. State the character of motive power used in the generation of electricity. If energy is purchased, so state.  
**ALL ENERGY IS PURCHASED FROM NYPA**

111. Does respondent distribute any electricity outside the limits of the reporting municipality?  
**YES**

112. Give name of village or city clerk at date of verifying report.  
**MARY CASAGRAN**

113. Has (a) membership in the New York State Employees' Retirement System been approved by the municipality for employees of the electric department, and, if so, (b) give effective date of such action by the municipality.  
**(A) YES; (B) MARCH 18, 1941**

± Designate as such the Chairman or other presiding officer. \*\* - Annual, monthly, weekly, daily, or hourly.

101. COMPARATIVE GENERAL BALANCE SHEET

Assets and Other Debits

Line No.	Item (a)	Balance at beginning of year \$ (b)	Balance at end of year \$ (c)	Change during year* \$ (d)
1.	101. Operating Property - Electric (p. 4)	7,549,187	7,774,061	224,874
2.	102. Operating Property -			-
3.	Operating Property -			-
4.	109. Operating Property - General			-
5.	110. Construction Work in Progress			-
6.	112. Non-operating Property			-
7.	Total Fixed Assets	7,549,187	7,774,061	224,874
8.	113. Loans to Operating Municipality (p. 5)			-
9.	114. Miscellaneous Investments (p. 5)			-
10.	115. Sinking Funds (p. 5)			-
11.	116. Depreciation Fund (p. 5)	31,769	31,772	3
12.	117. Miscellaneous Special Funds (p. 5)			-
13.	Total Investments	31,769	31,772	3
14.	121. Cash	474,854	377,779	(97,075)
15.	122. Working Funds	300	300	-
16.	123. Materials and Supplies	195,878	206,111	10,233
17.	124. Receivables from Operating Municipality (p. 7)	8,208	8,794	586
18.	125. Accounts Receivable	308,898	278,731	(30,167)
19.	126. Notes Receivable			-
20.	127. Interest and Dividends Receivable			-
21.	128. Prepayments			-
22.	129. Special Deposits	47,039	46,525	(514)
23.	131. Miscellaneous Current Assets			-
24.	Total Current Assets	1,035,177	918,240	(116,937)
25.	141. Unamortized Debt Discount and Expense			-
26.	143. Suspense to be Amortized			-
27.	144. Clearing Accounts (p. 10)			-
28.	145. Miscellaneous Suspense			-
29.	146. Regulatory Commission Suspense			-
30.	Total Deferred Debits			-
31.	151. Reacquired Securities			-
32.	161. Deficit (p. 11)			-
33.	Total Assets and Other Debits	8,616,133	8,724,073	107,940

NOTES TO BALANCE SHEET

- In the space immediately below and in the corresponding space on facing page 3, provide any important notes regarding the balance sheet or any account thereof.
- Show above the comparative balance sheet of the municipal electric utility classified in accordance with the system of accounts used by the respondent.
- Each item should be consistent with corresponding details shown elsewhere in this report.
- In a footnote describe all contingent assets and contingent liabilities of the utility plant at the end of the year. *If none, state that fact.*

No Contingent Assets.

\* Increases in black, decreases in red.

‡ Item column (g) includes (show amount here) \$ 219,851 long-term debt maturing within one year or less from the date of the balance sheet.

† If debit balances existed in this account, enter them and the balances in account 281, in column (e) and extend in columns (f) and (g) on line 29 the net amounts. Net debit amounts should be entered in red ink.

101. COMPARATIVE GENERAL BALANCE SHEET

Liabilities and Other Credits

Line No.	Item (e)	Balance at beginning of year \$ (f)	Balance at end of year \$ (g)	Change during year* \$ (h)
1.	231. Bonds (p. 6)	425,834	427,593	1,759
2.	232. Equipment Obligations - Long-Term (p. 6)	-	-	-
3.	233. Miscellaneous Long-Term Debt (p. 6)	-	-	-
4.	Total Long-Term Debt†	425,834	427,593	1,759
5.	241. Payables to Operating Municipality (p. 7)	-	-	-
6.	242. Accounts Payable	154,398	141,539	(12,859)
7.	243. Notes Payable (p. 6)	16,185	6,474	(9,711)
8.	244. Consumers' Deposits (p. 8)	47,057	46,260	(797)
9.	245. Matured Interest	-	-	-
10.	246. Matured Long-Term Debt	-	-	-
11.	248. Taxes Accrued	4,583	4,919	336
12.	249. Interest Accrued	5,006	6,567	1,561
13.	251. Advance Billing and Payments	-	-	-
14.	252. Miscellaneous Current Liabilities	27,911	27,911	-
15.	Total Current & Accrued Liabilities	255,140	233,670	(21,470)
16.	261. Depreciation Reserves (p. 5)	4,794,653	5,001,136	206,483
17.	262. Amortization Reserves (p. 4 & 5)	-	-	-
18.	263. Contributions for Extensions (p. 8)	390,598	467,906	77,308
19.	264. Insurance Reserve (p. 8)	-	-	-
20.	265. Injuries and Damages Reserve (p. 8)	-	-	-
21.	266. Reserve for Uncollectible Accounts (p. 8)	36,000	21,000	(15,000)
22.	267. Miscellaneous Reserves (p. 8)	-	-	-
23.	Total Reserves	5,221,251	5,490,042	268,791
24.	271. Unamortized Premium on Debt	-	-	-
25.	272. Miscellaneous Unadjusted Credits (p. 8)	-	-	-
26.	Total Deferred Credits	-	-	-
27.	280. Contribs. - Oper. Municipality (p. 8)	*****	*****	*****
28.	((\$4,560,284) (\$4,654,662)			
29.	281. Surplus (p. 9)			
30.	\$7,274,192 \$7,227,430	\$2,713,908	2,572,768	(141,140)
31.				
32.				
33.	Total Liabilities and Other Credits	8,616,133	8,724,073	107,940

No Contingent Liabilities.

102. OPERATING PROPERTY - ELECTRIC

1. Show hereunder the requested information regarding electric operating property accounts for the year.
2. Transfers of property from one electric plant to another shall be shown in the column for "adjustments during year." Property transferred to or from another municipal department shall be reported as an addition or retirement in this schedule.
3. Adjustments during year" should also include entries, if any, made in operating property accounts not to record current transactions but in modification of entries made in prior accounting periods.
4. In an attached memorandum explain all entries in column (e).

Account (a)	Balance at beginning of year \$ (b)	Additions during year \$ (c)	Retirements during year \$ (d)	Adjustments during year \$ (e)	Balance at end of year \$ (f)	Depreciation Reserve	
						Current Annual Rate % (g)	Accrued Deprec. \$ Reserves (h)
301. Organization	100				100		
302. Franchises & Consents	289				289		
303. Misc. Intangible Property					-		
311. Land	4,156				4,156		
312. Structures	127,160				127,160	2.50%	118,620
321. Boiler Plant Equipment					-		
322. Eng. Driven Gen. Units Steam					-		
323. Turbo-Generators-Steam					-		
324. Acc. Electric Equipment Steam					-		
325. Misc. Power Plant Equip. Steam					-		
331. Reservoirs, Dams & Waterways					-		
332. Roads, Trails & Bridges					-		
333. Water Wheels, Turbines & Gen.					-		
334. Acc. Elec Equip. - Hydro.					-		
335. Misc. Power Plant Equip. Hydro					-		
342. Eng. Dr. Gen. Units - Int. Comb.					-		
344. Acces. El. Eq. - Internal Comb.					-		
345. Misc. Pr. Pl. Equip. - Int. Comb.					-		
351. Transmission Roads & Trails					-		
352. Transmission Substation Equip.					-		
353. Transmission Overhead Cond.					-		
354. Transmission Undergrnd Cond.					-		
358. Poles, Towers, & Fixtures	818,643	18,103			836,746	3.51%	604,446
359. Underground Conduits					-		
361. Distribution Substation Equip.	1,293,155				1,293,155	2.90%	984,708
362. Storage Battery Equipment					-		
363. Distribution Overhead Cond.	1,168,488	1,870			1,170,358	2.57%	667,765
364. Dist. Underground Cond.	106,206	2,463			108,669	2.88%	40,537
365. Line Transformers	1,684,283	5,308			1,689,591	2.90%	750,606
366. Overhead Services	335,243	822			336,065	2.81%	211,930
367. Underground Services					-		
368. Consumers' Meters	288,367	3,703			292,070	3.13%	212,118
369. Consumers' Meter Installation	58,413				58,413	3.74%	58,537
370. Other Prop. on Consum. Prem.	24,164				24,164	3.90%	11,332
371. St. Light & Signal Sys. Equip.	257,002	410			257,412	3.90%	208,344
381. Office Equipment	155,376				155,376	3.88/12.5%	157,877
382. Stores Equipment	886				886	4.00%	926
383. Shop Equipment	14,666				14,666	4.00%	5,664
384. Transportation Equipment	988,091	192,195			1,180,286	10.56%	754,483
385. Communication Equipment	29,744				29,744	10.00%	30,130
386. Laboratory Equipment	24,848				24,848	3.43%	20,148
387. General Tools and Implements	102,198				102,198	4.75%	94,376
388. Miscellaneous Gen. Equipment	67,709				67,709	10.00%	68,589
391. Miscellaneous Tangible Property					-		
392. Undistrib. Operating Property**					-		
Total Oper. Property - Elec.	7,549,187	224,874	-	-	7,774,061		5,001,136

\* Debits in black, credits in red

\*\* State details here

103. INVESTMENTS

1. Give the requested information concerning such items as were held at any time during the year in accounts 113, Loans to Operating Municipality, 114, Miscellaneous Investments, 115, Sinking Funds, 116, Depreciation Fund and 117, Miscellaneous Special Funds
2. In respect of items disposed of during the year, entries in column (j) may be omitted, but show in column (b) the date of sale and amount realized.
3. Subtotals should be shown for each account in columns (i) to (k)

4. Investments should be classified in column (a) by use of the following numerals: 1. Common Stock; 2. Preferred Stock (subdivided); 3. Bonds; 4. Notes; 5. Loans; 6. Miscellaneous.
5. Non-par stock should be so designated in column (b); entries in column (d) should be in terms of dollars per share; and those in column (f) should show the number of shares held.
6. Uninvested funds in accounts 114, 115, 116, and 117 should be so designated, and the name of the custodian thereof should be given in column (b).

Line No.	Class Numerial (a)	Description of security or other investment (b)	Date of maturity of security (c)	Interest or dividends, if any		Par value of amount held at end of year \$ (f)	Year of acquisition by respondent (g)	Actual money cost to respondent (h)	Book cost at end of year (i)	Revenue during year	
				Rate % per annum (d)	Dates due (e)					Accrued (j)	Received (k)
1.	6	116 Depreciation Fund	N/A	Various	Monthly	31,772		31,772	31,772	49	49
2.	6										
3.	6										
4.											
5.											
6.											

104. DEPRECIATION AND AMORTIZATION RESERVES

1. Show hereunder, in columns (b) to (e), the requested analyses of balances carried at any time during the year in account 261, Depreciation Reserves, separately for each operating department. In columns (f) to (h) give like analyses of the balances.

2. Append a statement to explain any amounts appearing on lines 17 and 18.

Line No.	Item (a)	Depreciation Reserves				Amortization Reserves			
		Electric department \$ (b)	Other departments (specify)		Total \$ (e)	Electric department \$ (f)	Other departments (specify)		Total \$ (i)
			\$ (c)	\$ (d)			\$ (g)	\$ (h)	
1.	Balance at beginning of year	4,794,653			4,794,653	-			-
2.	Accruals for year, charged to:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
3.	Operating Expenses (except acct. 790)	180,683			180,683				
4.	Amortization of Intangible Property (790)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx				
5.	Clearing accounts	25,090			25,090				
6.	Deductions from Rent Revenues (432 and 435)	-			-				
7.	Miscellaneous Debits to Surplus (514)	-			-				
8.	Other accounts (specify):	-			-				
9.		-			-				
10.		-			-				
11.	Total accruals	205,773	-	-	205,773	-	-	-	-
12.	Net charges for property retired:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
13.	Book cost of retirements	-			-				
14.	Cost of removal	-			-				
15.	Salvage, insurance, etc., recovered (Cr.)	(710)			(710)				
16.	Net debit for retirements	(710)	-	-	(710)	-	-	-	-
17.	Other Credits								
18.	Other Debits (See Schedule No. 102)								
19.	Balance at end of year	5,001,136	-	-	5,001,136	-	-	-	-

**105. LONG-TERM DEBT**

1. Show the particulars called for concerning the several long-term debt liabilities of the respondent outstanding at any time during the year and including in account 231, Bonds, 232, Equipment Obligations - Long Term or 233, Miscellaneous Long-Term Debt. Show each issue separately, and make all necessary explanations in footnotes.

Any disagreement between the total of column (1), this schedule, and the item on line 4, column (g), page 3, should be explained.

2. In the lower section, use like numbered lines to complete the information regarding liabilities specified in column (a).

Designation of liability (including term in years) (a)	Purpose for which issue was authorized (b)	Dates		Schedule of serial payments		Interest		Line No.
		Authorized (c)	Maturity (d)	Date of periodical payment (e)	Amount of periodical payment \$ (i)	Rate % per annum (g)	Dates due (h)	
BOND (20 YRS)	SYST. IMPROV.	8/15/94	8/15/14	8/15	65,000	5.60%	8&2/15	1
BOND (3 YRS)	DIGGER/DERRICK	2/11/2011	2/11/2014	2/11	61,666	2.75%	2/11	2
BOND (3 YRS)	SYST. IMPROV.	11/30/2010	11/30/2013	11/30	56,250	2.50%	11/30	3
BOND (5 YRS)	BUCKET TRUCK	11/30/2012	11/30/2017	11/30	36,935	2.99%	11/30	4
								5
								6
								7
								8
								9

Par value of actual issue \$ (i)	Cash realized on actual issue* \$ (j)	Payments on debt to end of year \$ (k)	Actually outstanding at end of year \$ (l)	Interest during year		Interest at end of year		Line No.
				Accrued \$ (m)	Paid \$ (n)	Matured and Unpaid \$ (o)	Accrued but not due \$ (p)	
1,000,000	1,000,000	875,000	125,000	8,517	9,450		2,229	1
185,000	185,000	-	61,668	2,897	3,392		513	2
168,750	168,750	-	56,250	2,687	2,813		711	3
184,675	184,675	-	184,675	3,114	-		3,114	4
Total	1,538,425	875,000	427,593	17,215	15,655	-	6,567	5

**105A. NOTES PAYABLE**

1. List hereunder each item of notes payable, Account 243, at the end of the year.  
2. Interest accrued and interest paid should cover notes outstanding at

any time during the year and should not be restricted to the items in existence at the end of the year.

Names of Creditors (a)	Amount \$ (b)	Period of time covered		Rate % Per Annum (e)	Interest		Description and Purpose (h)	Line No.
		From (c)	To (d)		accrued during year \$ (f)	paid during year \$ (g)		
NYPA	6,474	Jan-11	Jan-14	0.00%	-	-	Hybrid Vehicle	1
Total	6,474				-	-		2

**106. MISCELLANEOUS ITEMS IN SURPLUS**

1. Show the requested information concerning items includible in accounts 502, Miscellaneous Credits to Surplus, 512, Appropriations to Reserves, and 514, Miscellaneous Debits to Surplus.  
2. In each account, items of less than \$100 may be aggregated and only the number and total thereof shown.

3. Columns (a) and (b) should be used for debit items and columns (c) and (d) for credit items. In general, the description of items in accounts 502 and 514 should identify them with the classes of items listed in the texts of those accounts.

Item (a)	Amount \$ (b)	Item (c)	Amount \$ (d)	Line No.
NONE		NONE		1
				2
				3
				4
				5
				6
				7
				8
				9
				10

\* - If obligations were issued for any consideration other than cash, give particulars in a footnote.

107. RECEIVABLES FROM OPERATING MUNICIPALITY

1. Show the requested information in respect of items as of the beginning and end of the year and of transactions during the year which were includible in account 124, Receivables from Operating Municipality.

2. In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for open accounts insert the word "Open."

Line No.	Description of security or other investment (a)	Date of maturity (b)	Interest rate % (c)	Balance at beginning of year \$ (d)	Interest accrued during year \$ (e)	Other debits originating during year \$ (f)	Cash payments of principal and/or interest \$ (g)	Other Credits		Balance at end of year \$ (j)
								Contra acct. No. (h)	Amount \$ (i)	
1.	ELECTRICITY - General Fund	N/A	N/A	8,208		128,550	128,249			8,509
2.										-
3.	Water Fund	N/A	N/A	-		131				131
4.										-
5.	Sewer Fund	N/A	N/A	-		154				154
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.			Totals	8,208	-	128,835	128,249			8,794

108. PAYABLES TO OPERATING MUNICIPALITY

1. Show the requested information in respect of items which during the year were includible in account 241, Payables to Operating Municipality.

2. In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for open accounts insert the word "Open."

Line No.	Description of security or other investment (a)	Date of maturity (b)	Interest rate % (c)	Balance at beginning of year \$ (d)	Interest accrued during year \$ (e)	Other credits originating during year \$ (f)	Cash payments of principal and/or interest \$ (g)	Other Debits		Balance at end of year \$ (j)
								Contra acct. No. (h)	Amount \$ (i)	
21.										-
22.	NONE									-
23.										-
24.										-
25.										-
26.										-
27.										-
28.										-
29.										-
30.										-
31.										-
32.										-
33.			Totals	-	-	-	-			-

**109. OTHER RESERVES AND UNADJUSTED CREDITS**

1. Show hereunder, separately for each department, the requested information in respect to accounts 263. Contributions for Extensions, 264, Insurance Reserve, 265, Injuries and Damage Reserve, 266, Reserve for Uncollectible Accounts, 267, Miscellaneous Reserves (separately for each subdivision), 271, Unamortized Premium on Debt (separately for each subdivision), and 272, Miscellaneous Unadjusted Credits (separately for each subdivision).  
 2. Provide also the same information for account 244, Consumers' Deposits.  
 3. Totals should be shown for each balance sheet account.

Line No.	Description (a)	Balance at beginning of year \$ (b)	Credits during year		Debits during year		Balance at end of year \$ (g)
			Contra acct. No. (c)	Amount \$ (d)	Contra acct. No. (e)	Amount \$ (f)	
1.	244 - Consumer deposits	47,057	129		129	797	46,260
2.	263 - Contribution for extensions	390,598	121	77,308			467,906
3.	266 - Reserve for uncollectible accounts	36,000	404	13,647	125	28,647	21,000
4.							-
5.							-
6.							-
7.							-
8.							-
9.							-
10.							-
11.							-
12.							-
13.							-
14.							-
15.							-
16.							-
17.							-
18.							-
19.							-
20.							-

**110. CONTRIBUTIONS-OPERATING MUNICIPALITY**

1. Give hereunder an analysis of transactions during the year affecting account 280, Contributions-Operating Municipality, showing debit items in columns (a) and (b) and credit items in columns (c) and (d).  
 2. State first, the balance (either debit or credit) at the beginning of the year and follow this with a summary of the transactions during the year from which should be developed the balance at the end of the year to be entered on the smaller side, thereby developing equal totals for columns (b) and (d).  
 3. If the following transactions occurred during the year, they should be separately stated as debits or credits, as the case may be, and other transactions clearly described:
- (a) Cash transfers
  - (b) Property and equipment transfers
  - (c) Materials and supplies
  - (d) Payroll items (salaries and labor)
  - (e) Use of real property for which no payment or only nominal payment was made\*
  - (f) Use of equipment or facilities for which no payment or only nominal payment was made\*
  - (g) Insurance
  - (h) Electricity
  - (i) Water
  - (j) Payments to State Employees' Retirement Systems

Line No.	Item (a)	Amount \$ (b)	Item (c)	Amount \$ (d)
32.				
33.	CASH	40,000		
34.	LABOR & SERVICES	54,378		
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				
48.				
49.				
50.	Balance at end of year		Balance at end of year	4,654,662
51.	Total	4,654,662	Total	4,654,662

\* State in a footnote the basis upon which such items were recorded in revenue, expense, or other accounts, and the basis upon which were determined the entries therefore in this account.

112. INCOME ACCOUNT

Show details of the income account of the respondent for the year, classified in accordance with the Uniform System of Accounts prescribed in case 8312.

Item (a)	Total for year \$ (b)	Comparison with preceding year		Remarks (e)	Line No.
		Amount for preceding year \$ (c)	Net change during year - increase (decrease) \$ (d)		
401. Operating Revenues - Electric (p. 12)	4,069,214	4,502,260	(433,046)		1.
402. Operating Expenses - Electric (p. 10)	3,896,860	3,819,777	77,083		2.
403. Taxes - Electric	37,583	36,607	976		3.
404. Uncollectible Revenues- Electric	13,647	12,595	1,052		4.
Revenue Deductions - Electric	3,948,090	3,868,979	79,111		5.
Net Operating Revenue - Electric*	121,124	633,281	(512,157)		6.
421. Operating Revenues - Other Operations	-	-	-		7.
422. Operating Expenses - Other Operations	-	-	-		8.
423. Taxes - Other Operations	-	-	-		9.
424. Uncollectible Revenues - Other Operations	-	-	-		10.
Revenue Deductions - Other Operations	-	-	-		11.
Net Operating Revenue - Other Operations*	-	-	-		12.
Total Net Operating Revenue*	121,124	633,281	(512,157)		13.
431. Rent from Lease of Electric Plant - Cr.	-	-	-		14.
432. Deductions from Rent Revenues - Electric	-	-	-		15.
433. Rent for Lease of Electric Plant - Dr.	-	-	-		16.
Net Ret. or Exp. - Leased Prop. - Elec.*	-	-	-		17.
434. Rent from Other Operating Property - Cr.	-	-	-		18.
435. Deductions from Rent Rev. - Other Operations	-	-	-		19.
436. Rent for Other Operating Property - Dr.	-	-	-		20.
Net Ret. or Exp. - Leased Prop. - Other Op.*	-	-	-		21.
Operating Income*	121,124	633,281	(512,157)		22.
441. Revenues from Non-operating Property	-	-	-		23.
442. Interest Revenues	49	203	(154)		24.
443. Dividend Revenues	-	-	-		25.
444. Miscellaneous Non-operating Revenues	-	-	-		26.
449. Non-operating Revenue Deductions	-	-	-		27.
Non-operating Income*	49	203	(154)		28.
Gross Income*	121,173	633,484	(512,311)		29.
451. Interest on Long-Term Debt (p. 6)	17,215	25,359	(8,144)		30.
452. Miscellaneous Interest Deductions	-	-	-		31.
453. Amortization of Debt Discount and Expense	-	-	-		32.
454. Release of Premium on Debt - Cr.	-	-	-		33.
455. Interest Charged to Property - Cr.	-	-	-		34.
456. Miscellaneous Amortization	-	-	-		35.
459. Contractual Appropriations of Income	150,720	69,147	81,573	IIEP & NYPA	36.
460. Miscellaneous Deductions from Income	-	-	-	INSULATION	37.
Total Deductions from Gross Income	167,935	94,506	73,429		38.
Net Income (Loss)	(46,762)	538,978	(585,740)		39.

113. SURPLUS ACCOUNT

Show the details of the surplus account for the year.

Item (a)	Debits \$ (b)	Credits \$ (c)	Remarks (d)	Line No.
Balance at Beginning of Year		\$7,274,192		41.
501. Balance Transferred from Income		(46,762)		42.
502. Miscellaneous Credits to Surplus (p. 6)	xxxxxxxxxxxxxxxx			43.
512. Appropriations to Reserves (p. 6)		xxxxxxxxxxxxxxxx		44.
514. Miscellaneous Debits to Surplus (p. 6)		xxxxxxxxxxxxxxxx		45.
Balance at End of Year	7,227,430			46.
Totals	7,227,430	7,227,430		47.

\*Loss in red

115. OPERATING EXPENSES - ELECTRIC

1. Show the various items of operating expenses for the year. applicable to each class of utilities.  
 2. Designations in columns (A,B,C & D) indicate the accounts 3. All credit entries in this schedule should be made in red ink.

Item	Class		Amount \$	Line No.	Item	Class		Amount \$
	A,B, C	D				A,B, C	D	
701. Supervision and Labor	X	X		1.	Acc. 701 to 738 brought forward			2,695,276
702. Power Plant Supplies and Expenses		X		2.	741. Distribution System Operation		X	
702.1 Fuel	X			3.	741.1 Distribution Super & Engineering	X		64,415
702.2 Water	X			4.	741.2 Oper. of Distribution Substations	X		17,308
702.3 Miscellaneous Supplies and Expenses	X			5.	741.3 Oper. of Storage Batteries	X		
703. Repairs to Power Plant	X	X		6.	741.4 Oper. of Distribution Lines	X		254,828
704. Steam from other Sources	X	X		7.	741.5 Oper. of Consumers' Meters	X		4,241
705. Steam Transferred - Cr.	X	X		8.	741.6 Service on Consumers' Premises	X		
706. Depreciation of Power Plant	X	X		9.	742. Repairs to Distribution System		X	
707. Production Rents	X	X		10.	742.1 Repairs to Dist. Struc. & Equip.	X		46,827
Total Elec. Generation Steam Power			-	11.	742.4 Repairs to Overhead Distrib. Cond.	X		5,257
708. Supervision and Labor	X	X		12.	742.5 Repairs to Undergrnd. Dist. Cond.	X		
709. Power Plant Supplies and Expenses		X		13.	742.6 Repairs to Line Transformers	X		4,788
709.1 Water for Power	X			14.	742.7 Repairs to Services	X		41,108
709.3 Miscellaneous Supplies & Expenses	X			15.	742.8 Test & Repairing Consum. Meters	X		
710. Repairs to Power Plant	X	X		16.	742.9 Repairs to Other Prop. on Con. Prem.	X		2,234
711. Depreciation of Power Plant	X	X		17.	743. Depreciation of Distribution Prop.	X	X	141,214
712. Production Rents	X	X		18.	744. Distribution Rents	X	X	
Total Elec. Gen. - Hydraulic Power			-	19.	Total Distribution Expenses			582,220
713. Supervision and Labor	X	X		20.	751. Street Light & Sig. System Operation		X	
714. Power Plant Supplies and Expenses		X		21.	751.1 St. Light & Sig. Sys. Super & Engr.	X		
714.1 Engine Fuel	X			22.	751.2 Operation of St. Light & Sig. Sys.	X		
714.3 Miscellaneous Supplies and Expenses	X			23.	752. Rep. to St. Light & Sig. Sys. Equip.	X	X	20,632
715. Repairs to Power Plant	X	X		24.	753. Depr. of St. Light & Sig. Sys. Equip.	X	X	10,031
716. Gas for Power	X	X		25.	754. St. Lighting & Signal System Rents	X	X	
717. Depreciation of Power Plant	X	X		26.	Total St. Light & Sig. Sys. Expenses			30,663
718. Production Rents	X	X		27.	761. Consum. Acct. & Coll. Labor & Sup.	X	X	164,831
Total Elec. Gen. - Int. Comb. Eng. Pwr.			-	28.	764. Consum. Account & Collect Rents	X	X	
721. Electricity Purchased	X	X	2,581,053	29.	Total Consum. Acct. & Coll. Exp.			164,831
722. Purchased Electricity Expense	X	X		30.	771. Sales Labor and Supplies	X	X	
726. Production Exp. Transferred - Cr.	X	X		31.	772. Appliance Selling and Jobbing	X	X	
729. Duplicate Production Charges - Cr.	X	X		32.	774. Sales Department Rents	X	X	
Total Other Production Expenses			2,581,053	33.	Total Sales Expenses			-
Total Production Expenses			2,581,053	34.	781. General Office Salaries & Expenses	X	X	137,240
731. Transmission System Operation		X		35.	782. Management Service	X	X	20,727
731.1 Transmission Supervision and Eng.	X			36.	783. Insurance, Injuries and Damages	X	X	60,619
731.2 Oper. of Transmission Substations	X			37.	784. Regulatory Commission Expenses	X	X	
731.4 Operation of Transmission Lines	X			38.	785. Other General Expenses	X	X	407,249
732. Repairs to Transmission System	X	X		39.	786. General Rents	X	X	4,200
733. Depreciation of Transmission Prop.	X	X		40.	787. Repairs to General Property	X	X	10,142
734. Transmission Rents	X	X		41.	788. Depreciation of Gen. Property	X	X	386
Total Transmission Expenses			-	42.	789. Deferred Retirement Losses	X	X	
736. Repairs to Poles, Towers & Fixtures	X	X	85,171	43.	790. Amortization of Intangible Prop.	X	X	
737. Repairs to Underground Conduits	X	X		44.	791. Franchise Requirements	X	X	
738. Deprec. of Poles, Tow., Fixt. & Cond.	X	X	29,052	45.	792. Miscel. Expenses Transferred - Cr.	X	X	(216,693)
Total Maint. Pol., Tow., Fixt. & Cond.			114,223	46.	793. Duplicate Miscel. Charges - Cr.	X	X	
Total Accts. 701 to 738 carried forw.			2,695,276	47.	Total Admin. & General Expenses			423,870
				48.	Total Oper Expenses - Electric			\$ 3,896,860

116. ANALYSIS OF CHARGES TO OTHER DEPARTMENTS OF OPERATING MUNICIPALITY

1. Show hereunder all items which during the year were charged by the electric department to other departments of the operating municipality.
2. Items should be classified according to their nature and should be shown in the following order and letter to correspond to the subdivisions indicated.
  - (a) Contributions of cash, material and supplies, equipment, or real property, subdivided according to the nature of the items.
  - (b) Salaries of executives, subdivided by title of positions.
  - (c) Wages, subdivided by classes of labor
  - (d) Other personal service, subdivided by classes of service.
  - (e) Public Street Lighting
  - (f) Other electric service.
  - (g) Steam
  - (h) Space rentals, subdivided by location and type of structures or land.
  - (i) Building service, subdivided by location and type of buildings.
  - (j) Use of facilities or equipment, subdivided by classes of equipment.
  - (k) Insurance, subdivided by types of protection.
- (l) Pensions, subdivided by classes of employees.
- (m) Other items, classified according to type and purpose.
3. In column (d) show for each item the basis upon which was determined the amount charged to other departments of the municipality and in columns (e) and (f) the amount so charged, subdivided between amounts representing contributions and includible in account 280. In columns (g) to (j) show for each charge the distribution of credits therefor to accounts of the electric department.
4. Payroll charges which are distributed to other departments of the municipality on the basis of the time actually devoted to such departments and at the rate actually paid to the employee should be so described and listed separately from payroll items which are distributed on an allocated basis or at a rate other than that actually paid.
5. In each subdivision, items of like nature which for the year did not exceed five dollars may be grouped and shown in total, provided that for each group the number of such items is stated.

Line No.	Item Letter	Description	Municipal department charged	Basis of charge or allocation	Amount charged Municipality					
					Subject to current settlement (acct. 124)	Classified as contribution (acct. 280)	Accounts of lighting department credited			
							Acct. No.	Amount	Acct. No.	Amount
(a)	(b)	(c)	(d)	\$ (e)	\$ (f)	(g)	\$ (h)	(i)	\$ (j)	
1.	A	CASH/LABOR/PURCH.	GEN.	CONT.		94,378	121.0	94,378		
2.	E	STREET LIGHTING	GEN.	ACTUAL	48,132		604.0	48,132		
3.	E	OTHER ELECT. SALES	VAR.	ACTUAL	80,418		606.0	80,418		
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
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39.										
40.										
41.										
42.										
43.										
44.										
45.										
46.										
47.										
48.										
49.				Totals	128,550	94,378		222,928		-

**117. STATION DEMAND AND PRODUCTION - ELECTRIC**

Using a separate line for each generating station, show the information requested below.

Line No.	Name of station (a)	Maximum station demand			Total kw.h. generated during year (e)	Total production expenses (accts. 701.1 to 718, inc.) (h)
		Kilowatts (b)	Date (c)	Minutes duration (d)		
1.	NONE					
2.						
3.						
4.						
5.						
6.					Totals	

**118. ELECTRIC ENERGY ACCOUNT**

Show hereunder the requested summary of electric energy produced, or received from others; and the quantity sold, or otherwise disposed of during the year.

**MAXIMUM DEMAND**

Show the requested information concerning monthly maximum coincident demand on respondent's outgoing lines including demand supplied by purchased power. ‡

Line No.	Item (a)	No. of kilowatt- hours (b)	Item (c)	No. of kilowatt- hours (d)	Month (e)	Date (f)	Hour (g)	Kw. demand (h)	Minutes duration (i)
31.	Generated by water ‡		Total electric sales	73,131,363	JAN	1/24	7:30	19,329	15
32.	Generated by steam ‡				FEB	2/7	7:30	19,329	15
33.	Gen. by other motive power ‡				MAR	3/18	7:30	18,599	15
34.					APR	4/3	7:30	14,456	15
35.	Gen. by Eng.	76,873,122	Sup. to others w/o direct charge Used by electric department		MAY	5/14	7:30	8,330	15
36.					JUNE	6/4	18:00	7,791	15
37.	Purchased				JULY	7/17	16:00	7,532	15
38.	Total available for distribution				AUG	8/5	18:00	7,569	15
39.	Energy purchased from 6/1/12- 5/31/13				SEPT	9/28	7:30	8,330	15
40.					OCT	10/13	9:00	11,090	15
41.	Cost	\$ 2,581,053	Lost and unaccounted for 4.87%	3,741,759	NOV	11/30	7:30	15,078	15
42.			Total	76,873,122	DEC	12/30	17:00	17,082	15

**119. ELECTRIC SALES AND OPERATING REVENUES**

1. Show the average number of consumers' bills per month, the revenues from electric operations for the year, and quantities of electricity sold during the year.

2. If bills are rendered on other than a monthly basis, entries in column (b) should be the average for the billing period.  
3. If any quantities of energy are based on estimates, that fact should be stated and the basis of the estimate shown.

Line No.	Item (a)	Average no. of bills per month (b)	No. of kw.h. (b)	Revenues at net**, gross** tariff rates \$ (d)	Discounts not taken** taken** Late charges (e)	Total Revenue \$ (f)	Average net revenue* Cents (g)
31.	601. Residential Sales	2,922	49,656,928	2,661,092	8,518	2,669,610	5.38
32.	602. Commercial Sales	313	5,865,494	354,551	1,506	356,057	6.07
33.	603. Industrial Sales	36	12,782,618	707,550	620	708,170	5.54
34.	604. Public St. Light- Oper. Municip.	4	415,164	48,132		48,132	11.59
35.	605. Public Street Lighting - Other	6	124,956	12,936	448	13,384	10.71
36.	606. Other Sales to Oper. Municipality	31	1,490,811	80,418		80,418	5.39
37.	607. Other Sales to Other Public Auth.	1	2,736,000	143,293		143,293	5.24
38.	608. Sales to Other Distributors						
39.	609. Sales to R.R. and Street R.R.						
40.	610. Security Lighting	54	59,392	8,341	34	8,375	14.10
41.	Total Electric Service Revenues	3,367	73,131,363	4,016,313	11,126	4,027,439	5.51
42.	621. Rent from Electric Property					-	xxx
43.	622. Miscellaneous Electric Revenues			41,775		41,775	xxx
44.	Total Other Electric Revenues			41,775	-	41,775	xxx
45.	Total Operating Rev. - Electric			4,058,088	11,126	4,069,214	xxx

‡ Excluding current used in station auxiliaries. Step-up transformers are not to be considered station auxiliaries.

\* To nearest hundredth of a cent, e.g., 5.43.

\*\* Strike out basis which does not apply.

**120. LOCATION AND CAPACITY OF ELECTRIC SUBSTATIONS**

1. Show for each of the several substations owned or leased by the respondent at the end of the year, the location (including street and No.), the No. or other designation of the station on the respondent's books and other records.  
 2. Distinguish between transmission and distribution substations.

Line No.	Location of station (city or village, street, and No.) (a)	Electric Substations				
		Name of Substation (b)	No. & Size of Transformers (c)	Capacity in kv. a. (d)	High Voltage & Connection (e)	Low Voltage & Connection (f)
1.	DISTRIBUTION SYSTEM		3	14,000	46/115KV	7.62/13.2KV
2.	MCLAUGHLIN	SPARE	1	7,000	46/115KV	4.36/13.2KV
3.						
4.						
5.						
6.			Totals	21,000	XXXXXXXXXX	XXXXXXXXXXXX

**121. LINE TRANSFORMERS**

1. Show the requested information concerning line transformers in the possession of the respondent, including those in stock as well as those installed.  
 2. If any such transformers were held by respondent under any title other than full ownership, give the particulars concerning respondent's title in a footnote.  
 3. Use the upper section of the schedule for showing those items which are in general used and the lower section for those items which are used in a municipal street lighting and/or signal system service exclusively.

**A - General.**

Line No.	Capacity of each, kv.a (a)	Number at beginning of year (b)	Number acquired during year (c)	Number permanently retired during year (d)	Number installed at end of year		Primary and secondary operating voltages (g)	Not installed available for service (h)	Incapacitated for service (i)	Total at end of year (j)
					Designed frequency					
					60-cycle (e)	other specify (f)				
31.										
32.										
33.										
34.										
35.										
36.										
37.										
38.										
39.										
40.										
41.										
42.	Totals						XXXXXXXXXXXXXXXXXXXXXXXXXXXX			

**B - Municipal Street Lighting and/or Signal System, Exclusively.**

50.										
51.										
52.										
53.										
54.										
55.	Totals						XXXXXXXXXXXXXXXXXXXXXXXXXXXX			

**122. DISTRIBUTION SYSTEM CAPACITORS**

1. Show the particulars called for on respondent's system at end of year.

Line No.	Total kv.a in Active Use		Total kv.a in Stock Available for Service (c)
	At Receiving Substation (a)	On Distribution Feeder Line No. (b)	
60.			
61.			
62.			
63.			
64.			
65.			
66.			
67.			
68.			
69.			
70.	Totals		

**124. SALES BY MUNICIPALITIES—ELECTRIC**

1. Show the requested information concerning each city, village, or town in which respondent rendered service at any time during the year, and state separately for each operating revenue account the number of consumers at the end of the year and the sales in kw.h. and the revenues therefrom during the year.

2. The kw.h. shown in this schedule shall be measured by consumers' meters, or in the case of sales not metered, estimated at the point of delivery to the consumer, or in the case of street lighting for which the utility furnishes the conductors, at the lamp.

Designation of municipality	VILLAGE OF TUPPER LAKE			TOWN OF ALTAMONT			Line No.
	Number of active consumers* (b)	Sales in kw.h. (c)	Revenues during year \$ (d)	Number of active consumers* (e)	Sales in kw.h. (f)	Revenues during year \$ (g)	
601. Residential Sales	1,757	30,725,216	1,631,853	1,163	18,931,712	1,029,239	1
602. Commercial Sales	228	4,709,067	283,607	93	1,156,427	70,944	2
603. Industrial Sales	24	6,406,011	346,713	11	6,376,607	360,837	3
604. Public St. Light - Oper. Mun.	4	415,164	48,132				4
605. Public Street Lighting - Other	6	124,956	12,936				5
606. Other Sales to Oper. Municip.	31	1,490,811	80,418				6
607. Other Sales to Other Pub. Auth.	1	2,736,000	143,293				7
608. Sales to Other Distributors							8
609. Sales to R.R. and Street R.R.							9
610. Security Lighting	22	29,392	4,720	31	30,000	3,621	10
<b>Totals</b>	<b>2,073</b>	<b>46,636,617</b>	<b>2,551,672</b>	<b>1,298</b>	<b>26,494,746</b>	<b>1,464,641</b>	<b>11</b>
Designation of Municipality							
601. Residential Sales							13
602. Commercial Sales							14
603. Industrial Sales							15
604. Public St. Light. - Oper. Mun.							16
605. Public Street Lighting - Other							17
606. Other Sales to Oper. Municip.							18
607. Other Sales to Other Pub. Auth.							19
608. Sales to Other Distributors							20
609. Sales to R.R. and Street R.R.							21
610. Security Lighting							22
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>
Designation of Municipality				Totals for entire system			
601. Residential Sales				2,920	49,656,928	2,661,092	25
602. Commercial Sales				321	5,865,494	354,551	26
603. Industrial Sales				35	12,782,618	707,550	27
604. Public St. Light. - Oper. Mun.				4	415,164	48,132	28
605. Public Street Lighting - Other				6	124,956	12,936	29
606. Other Sales to Oper. Municip.				31	1,490,811	80,418	30
607. Other Sales to Other Pub. Auth.				1	2,736,000	143,293	31
608. Sales to Other Distributors				-	-	-	32
609. Sales to R.R. and Street R.R.				-	-	-	33
610. Security Lighting				53	59,392	8,341	34
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,371</b>	<b>73,131,363</b>	<b>4,016,313</b>	<b>35</b>

3. State the program of meter reading and billing in effect during the year and the date of any change within the year in that program. Give for each class of consumers the dates within each month when meters are generally read, the date when billing usually is completed, and the last month and the latest day of that month for which sales are reported above.

METER READING BEGINS ON THE 19TH AND TAKES 6 DAYS.

BILLS ARE MAILED ABOUT THE 5TH OF EACH MONTH.

SALES ARE REPORTED THROUGH MAY 31, 2013

\* At end of year. In this column, show for account 604 the operating municipality as an individual consumer, and for account 606 include each active service connection.

125. SALES BY SERVICE CLASSIFICATIONS – ELECTRIC

1. Show hereunder by months the number of bills rendered and the sales of electric energy under each schedule and service classification. When the same rate is contained in more than one schedule, all sales and revenues under that rate may be combined, but each schedule and each service classification No. must be shown in the controlling heading above the columns in which sales are listed.
2. Contract sales within each month to others than public authorities for public use, not charged under a filed tariff, may be combined under a general heading "Contract sales": all current delivered to the operating municipality should be combined under "Sales to the operating municipality": sales to the other municipalities for street lighting purposes or under special arrangements should be grouped under "Sales to other municipalities". Amounts of revenue should be reported on the same basis as entries in column (f) of schedule 119 and amounts receivable on other than a monthly basis may be allocated in equal amounts to the months to which applicable.
3. Below line 13 show the manner in which the sales under the service classifications of contracts were distributed to the revenue accounts, and the number of bills applicable to each account.
4. The kw.h. shown on this schedule shall be measured by consumers' meters, or in the case of sales not metered, estimated at the point of delivery to the consumer, or in the case of street lighting for which the utility furnishes the conductors, at the lamp.
5. Show hereunder by months the following information with respect to the Purchased Power Adjustment Clause (PPAC)
  - a) PPAC factor per kwh as shown on monthly statements;
  - b) total kwh to which the PPAC factor was applied;
  - c) revenues generated from the application of the PPAC;
  - and d) differential in present and base costs by month entered in Totals For Year schedule only, i.e., the difference between actual purchased power-billings and the base purchased power cost(s).
6. In footnotes provide the following: a) Base Purchased Power Cost(s) and the period for which effective; b) the factor of adjustment for distribution system efficiency and c) date(s) consumer meters are read, indicating if on a monthly or bi-monthly billing period.

Line No.	Month	No. of Bills Rendered	Kw.h. Sold	Total Revenues	PPAC Factor per kwh	Kw.h. to which PPAC was applied	PPAC Revenues	Difference in present & base costs
1	June	3,373	3,893,948	179,130	0.001688	3,893,948	6,572	7,125
2	July	3,369	3,870,491	178,583	0.008610	3,870,491	33,326	34,475
3	August	3,374	3,727,631	173,187	0.000352	3,727,631	1,312	1,205
4	September	3,370	3,882,614	178,548	0.006242	3,882,614	24,236	25,569
5	October	3,357	4,918,312	213,040	0.009459	4,918,312	46,524	39,318
6	November	3,361	6,625,724	346,376	0.002556	6,625,724	16,936	15,182
7	December	3,364	7,251,208	390,965	-0.001953	7,251,208	(14,162)	(14,220)
8	January	3,363	10,114,916	592,499	0.005825	10,114,916	58,920	53,246
9	February	3,367	9,406,600	544,630	0.006288	9,406,600	59,148	64,566
10	March	3,365	7,889,243	433,628	0.004114	7,889,243	32,457	37,108
11	April	3,370	7,276,380	386,910	-0.010174	7,276,380	(74,029)	(90,616)
12	May	3,371	4,274,296	192,115	0.003617	4,274,296	15,462	21,898
13	Totals	40,404	73,131,363	3,809,611		73,131,363	206,702	194,856
14	Account 601	35,060	49,656,928	2,524,287		49,656,928	136,805	
15	Account 602	3,755	5,865,494	336,073		5,865,494	18,478	
16	Account 603	432	12,782,618	670,079		12,782,618	37,471	
17	Account 604	48	415,164	46,866		415,164	1,266	
18	Account 605	72	124,956	12,552		124,956	384	
19	Account 606	377	1,490,811	76,561		1,490,811	3,857	
20	Account 607	12	2,736,000	135,035		2,736,000	8,258	
21	Account 608							
22	Account 609							
23	Account 610	648	59,392	8,158		59,392	183	

Footnotes:

Base purchase power cost:  
 Factor of adjustment: 1.065498 for June 2012 through July 2012  
 Factor of adjustment: 1.058886 for August 2012 through May 2013  
 Consumer Meters are read monthly  
 Meter reading begins on the 19th and takes 6 days.

125. SALES BY SERVICE CLASSIFICATIONS—ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 601		Service Classification: 1			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1,762	1,376,235	55,069	0.001688	1,376,235	2,323
2.	July	1,758	1,307,196	52,565	0.008610	1,307,196	11,255
3.	August	1,763	1,192,919	48,546	0.000352	1,192,919	420
4.	September	1,760	1,356,611	54,393	0.006242	1,356,611	8,468
5.	October	1,759	1,850,732	72,047	0.009459	1,850,732	17,506
6.	November	1,763	2,822,396	137,873	0.002556	2,822,396	7,214
7.	December	1,764	3,209,226	165,148	-0.001953	3,209,226	(6,268)
8.	January	1,762	4,630,422	273,940	0.005825	4,630,422	26,972
9.	February	1,765	4,429,931	258,852	0.006288	4,429,931	27,856
10.	March	1,761	3,567,675	191,163	0.004114	3,567,675	14,677
11.	April	1,760	3,351,329	175,885	-0.010174	3,351,329	(34,096)
12.	May	1,757	1,630,544	64,147	0.003617	1,630,544	5,898
13.	Total	21,134	30,725,216	1,549,628		30,725,216	82,225
14.							
15.							
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21.							
22.							
23.							

Line No.	Month (a)	Schedule No. 601.1		Service Classification: 1			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1,159	903,075	36,098	0.001688	903,075	1,524
2.	July	1,162	894,547	35,816	0.008610	894,547	7,702
3.	August	1,162	965,825	38,342	0.000352	965,825	340
4.	September	1,162	933,179	37,188	0.006242	933,179	5,825
5.	October	1,158	1,234,372	47,955	0.009459	1,234,372	11,676
6.	November	1,159	1,846,785	98,418	0.002556	1,846,785	4,720
7.	December	1,160	2,039,272	112,680	-0.001953	2,039,272	(3,983)
8.	January	1,160	2,779,104	173,023	0.005825	2,779,104	16,188
9.	February	1,160	2,438,055	145,280	0.006288	2,438,055	15,330
10.	March	1,161	2,107,452	118,647	0.004114	2,107,452	8,670
11.	April	1,160	1,704,279	88,577	-0.010174	1,704,279	(17,339)
12.	May	1,163	1,085,767	42,635	0.003617	1,085,767	3,927
13.	Total	13,926	18,931,712	974,659		18,931,712	54,580
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23.							

Footnote:

125. SALES BY SERVICE CLASSIFICATIONS—ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 602		Service Classification: 2			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	224	294,588	13,952	0.001688	294,588	497
2.	July	222	317,506	14,984	0.008610	317,506	2,734
3.	August	222	291,249	13,803	0.000352	291,249	102
4.	September	220	293,054	13,877	0.006242	293,054	1,829
5.	October	220	461,360	16,821	0.009459	461,360	4,364
6.	November	222	365,561	24,161	0.002556	365,561	934
7.	December	222	414,323	27,287	-0.001953	414,323	(809)
8.	January	223	557,573	36,481	0.005825	557,573	3,248
9.	February	223	547,878	35,852	0.006288	547,878	3,445
10.	March	225	452,828	29,769	0.004114	452,828	1,863
11.	April	227	431,131	28,378	-0.010174	431,131	(4,386)
12.	May	228	282,016	13,401	0.003617	282,016	1,020
13.	Total	2,678	4,709,067	268,766		4,709,067	14,841
14.							
15.							
16.							
17.							
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19.							
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21.							
22.							
23.							

Line No.	Month (a)	Schedule No. 602.1		Service Classification: 2			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	92	94,966	4,564	0.001688	94,966	160
2.	July	92	109,376	5,208	0.008610	109,376	942
3.	August	92	109,204	5,200	0.000352	109,204	38
4.	September	93	89,362	4,313	0.006242	89,362	558
5.	October	87	65,810	3,256	0.009459	65,810	623
6.	November	87	82,812	5,592	0.002556	82,812	212
7.	December	87	88,272	5,942	-0.001953	88,272	(172)
8.	January	87	126,146	8,370	0.005825	126,146	735
9.	February	88	123,933	8,231	0.006288	123,933	779
10.	March	88	105,423	7,045	0.004114	105,423	434
11.	April	91	91,027	6,138	-0.010174	91,027	(926)
12.	May	93	70,096	3,448	0.003617	70,096	254
13.	Total	1,077	1,156,427	67,307		1,156,427	3,637
14.							
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23.							

Footnote:

125. SALES BY SERVICE CLASSIFICATIONS—ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 603		Service Classification: 3A			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	26	459,006	24,600	0.001688	459,006	775
2.	July	26	489,376	25,769	0.008610	489,376	4,214
3.	August	26	454,391	24,471	0.000352	454,391	160
4.	September	26	443,440	24,152	0.006242	443,440	2,768
5.	October	26	461,360	25,022	0.009459	461,360	4,364
6.	November	26	540,558	27,325	0.002556	540,558	1,382
7.	December	26	545,190	27,474	-0.001953	545,190	(1,065)
8.	January	25	743,568	35,075	0.005825	743,568	4,331
9.	February	25	693,436	33,775	0.006288	693,436	4,360
10.	March	25	582,355	28,919	0.004114	582,355	2,396
11.	April	24	580,395	28,455	-0.010174	580,395	(5,905)
12.	May	24	412,936	22,402	0.003617	412,936	1,494
13.	Total	305	6,406,011	327,439		6,406,011	19,274
14.							
15.							
16.							
17.							
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19.							
20.							
21.							
22.							
23.							

Line No.	Month (a)	Schedule No. 603.1		Service Classification: 3A			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	11	357,158	18,938	0.001688	357,158	603
2.	July	11	362,779	19,183	0.008610	362,779	3,124
3.	August	11	345,176	18,529	0.000352	345,176	122
4.	September	11	368,051	19,184	0.006242	368,051	2,297
5.	October	9	365,257	19,092	0.009459	365,257	3,455
6.	November	8	374,653	19,384	0.002556	374,653	958
7.	December	8	365,520	18,877	-0.001953	365,520	(714)
8.	January	8	461,400	22,661	0.005825	461,400	2,688
9.	February	8	415,080	21,053	0.006288	415,080	2,610
10.	March	9	415,880	21,343	0.004114	415,880	1,711
11.	April	11	432,703	21,999	-0.010174	432,703	(4,402)
12.	May	10	351,380	18,817	0.003617	351,380	1,271
13.	Total	115	4,615,037	239,060		4,615,037	13,723
14.							
15.							
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22.							
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS--ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 603.2		Service Classification:			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1	51,060	4,648	0.001688	51,060	86
2.	July	1	31,740	3,885	0.008610	31,740	273
3.	August	1	30,360	3,830	0.000352	30,360	11
4.	September	1	46,230	4,457	0.006242	46,230	289
5.	October	1	100,740	6,612	0.009459	100,740	953
6.	November	1	195,270	10,349	0.002556	195,270	499
7.	December	1	179,400	9,722	-0.001953	179,400	(350)
8.	January	1	311,190	15,644	0.005825	311,190	1,813
9.	February	1	290,490	15,154	0.006288	290,490	1,827
10.	March	1	229,770	12,066	0.004114	229,770	945
11.	April	1	213,210	11,214	-0.010174	213,210	(2,169)
12.	May	1	82,110	5,999	0.003617	82,110	297
13.	Total	12	1,761,570	103,580		1,761,570	4,474
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Line No.	Month (a)	Schedule No. 604		Service Classification: 8			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	4	34,597	3,943	0.001688	34,597	58
2.	July	4	34,597	3,943	0.008610	34,597	298
3.	August	4	34,597	3,943	0.000352	34,597	12
4.	September	4	34,597	3,943	0.006242	34,597	216
5.	October	4	34,597	3,943	0.009459	34,597	327
6.	November	4	34,597	3,943	0.002556	34,597	88
7.	December	4	34,597	3,943	-0.001953	34,597	(68)
8.	January	4	34,597	3,493	0.005825	34,597	202
9.	February	4	34,597	3,943	0.006288	34,597	218
10.	March	4	34,597	3,943	0.004114	34,597	142
11.	April	4	34,597	3,943	-0.010174	34,597	(352)
12.	May	4	34,597	3,943	0.003617	34,597	125
13.	Total	48	415,164	46,866		415,164	1,266
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS--ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 605		Service Classification: 8			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	6	10,413	1,046	0.001688	10,413	18
2.	July	6	10,413	1,046	0.008610	10,413	90
3.	August	6	10,413	1,046	0.000352	10,413	4
4.	September	6	10,413	1,046	0.006242	10,413	65
5.	October	6	10,413	1,046	0.009459	10,413	99
6.	November	6	10,413	1,046	0.002556	10,413	27
7.	December	6	10,413	1,046	-0.001953	10,413	(20)
8.	January	6	10,413	1,046	0.005825	10,413	61
9.	February	6	10,413	1,046	0.006288	10,413	65
10.	March	6	10,413	1,046	0.004114	10,413	43
11.	April	6	10,413	1,046	-0.010174	10,413	(106)
12.	May	6	10,413	1,046	0.003617	10,413	38
13.	Total	72	124,956	12,552		124,956	384
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Line No.	Month (a)	Schedule No. 606		Service Classification: 8			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	32	89,417	4,743	0.001688	89,417	150
2.	July	32	89,597	4,751	0.008610	89,597	771
3.	August	32	80,933	4,445	0.000352	80,933	28
4.	September	32	83,113	4,501	0.006242	83,113	519
5.	October	32	97,107	4,987	0.009459	97,107	919
6.	November	30	120,915	6,438	0.002556	120,915	309
7.	December	31	135,631	7,000	-0.001953	135,631	(265)
8.	January	32	184,339	9,016	0.005825	184,339	1,073
9.	February	32	181,423	9,045	0.006288	181,423	1,141
10.	March	30	155,886	7,901	0.004114	155,886	642
11.	April	31	175,132	8,646	-0.010174	175,132	(1,782)
12.	May	31	97,318	5,088	0.003617	97,318	352
13.	Total	377	1,490,811	76,561		1,490,811	3,857
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS—ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 607		Service Classification			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1	218,400	10,838	0.001688	218,400	369
2.	July	1	218,400	10,752	0.008610	218,400	1,880
3.	August	1	207,600	10,351	0.000352	207,600	73
4.	September	1	219,600	10,813	0.006242	219,600	1,371
5.	October	1	231,600	11,578	0.009459	231,600	2,191
6.	November	1	226,800	11,166	0.002556	226,800	580
7.	December	1	224,400	11,165	-0.001953	224,400	(438)
8.	January	1	271,200	13,069	-0.005825	271,200	1,580
9.	February	1	236,400	11,718	0.006288	236,400	1,486
10.	March	1	222,000	11,105	0.004114	222,000	913
11.	April	1	247,200	11,948	-0.010174	247,200	(2,515)
12.	May	1	212,400	10,532	0.003617	212,400	768
13.	Total	12	2,736,000	135,035		2,736,000	8,258
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Line No.	Month (a)	Schedule No. 610		Service Classification 7			
		No. of Bills Rendered	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	55	5,033	691	0.001688	5,033	9
2.	July	54	4,964	681	0.008610	4,964	43
3.	August	54	4,964	681	0.000352	4,964	2
4.	September	54	4,964	681	0.006242	4,964	31
5.	October	54	4,964	681	0.009459	4,964	47
6.	November	54	4,964	681	0.002556	4,964	13
7.	December	54	4,964	681	-0.001953	4,964	(10)
8.	January	54	4,964	681	-0.005825	4,964	29
9.	February	54	4,964	681	0.006288	4,964	31
10.	March	54	4,964	681	0.004114	4,964	21
11.	April	54	4,964	681	-0.010174	4,964	(51)
12.	May	53	4,719	657	0.003617	4,719	18
13.	Total	648	59,392	8,158		59,392	183
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS—ELECTRIC (Continued)

Line No.	Month (a)	Schedule No.		Service Classification			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June				0.001688		
2.	July				0.008610		
3.	August				0.000352		
4.	September				0.006242		
5.	October				0.009459		
6.	November				0.002556		
7.	December				-0.001953		
8.	January				0.005825		
9.	February				0.006288		
10.	March				0.004114		
11.	April				-0.010174		
12.	May				0.003617		
13.	Total	-	-	-		-	-
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Line No.	Month (a)	Schedule No.		Service Classification			
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues \$ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June				0.001688		
2.	July				0.008610		
3.	August				0.000352		
4.	September				0.006242		
5.	October				0.009459		
6.	November				0.002556		
7.	December				-0.001953		
8.	January				0.005825		
9.	February				0.006288		
10.	March				0.004114		
11.	April				-0.010174		
12.	May				0.003617		
13.	Total	-	-	-		-	-
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Footnote:

126. ANALYSIS OF OPERATING PROPERTY TAX AND EQUALIZATION RATES

Item (a)	Total per Books -- \$ (b)	Village of Tupper Lake (c)	Town of Altamont (d)	Town of (e)	Town of (f)	Town of (g)	Line No.
Operating Property A/C 101	7,774,061	5,804,278	1,969,783	-			1.
Depreciation Reserves A/C 261	5,001,136	4,415,811	585,325	-			2.
Depreciated Value	2,772,925	1,388,467	1,384,458	-			3.
Current Tax Rates:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	4.
Village or City	xxxxxxxxxxxxxx	N/A	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	5.
School	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	6.
Town & County	xxxxxxxxxxxxxx	N/A					7.
Equalization Rates -- %	xxxxxxxxxxxxxx	N/A					8.
Taxes Due	-			-			9.
Taxes Paid	-			-			10.

127. IMPORTANT CHANGES DURING THE YEAR

State the following matters:

- 1. All extensions of system, giving
  - (a) location,
  - (b) new territory covered by distribution system, and
  - (c) dates of beginning operation.
- 2. All other important physical changes including herein all important plant and equipment installed or retired during the year.
- 3. All leaseholds acquired or surrendered, giving
  - (a) dates,
  - (b) lengths of terms,
  - (c) names of parties,
  - (d) rents, and
  - (e) other conditions.
- 4. All other important financial changes, giving full particulars.
 

including all long-term debt discharged, with dates of each such transaction.
- 5. All long-term debt actually issued, giving
  - (a) names of securities,
  - (b) amounts actually issued,
  - (c) dates of each such issue,
  - (d) purposes for which issued, and describing
  - (e) the consideration realized, giving
  - (f) amounts and
  - (g) values.
- 6. If at any time during the year ownership of a substantial portion of the lighting plant has been transferred by the respondent to another, or by another to the respondent, give the effective date of such transfer or acquisition, the names of the parties involved, and other important particulars.

- 1 None
- 2 None
- 3 None
- 4 None
- 5 Issued a \$184,675 Statutory Installment Bond on 11/9/2012 for the purchase of a bucket truck.
- 6 None

128. CHANGES IN GENERAL OFFICERS TO DATE OF VERIFYING REPORT

List all changes in general officers or commissioners between the end of the year and the date of verifying the report, giving names of outgoing and incoming officers and dates of changes.

None

MISCELLANEOUS MATTER.

Hereunder may be shown any additional matters of fact relative to the operations of the respondent's electric department which it may desire to incorporate in this report.

None

VERIFICATION

(Oath to be made by the General Manager or Superintendent of the electric plant of the respondent municipality.)

STATE OF NEW YORK,  
County of Franklin

} ss.:

JOHN T. BOUCK

makes oath and says that he is the

SUPERINTENENT

of the electric plant of

TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM

(HERE INSERT THE TITLE OF THE OFFICE HELD BY THE AFFIANT)

(HERE INSERT THE EXACT NAME OF THE RESPONDENT MUNICIPALITY)

that he has charge (and that as such officer it is his duty to have charge) of the accounts, records, and memoranda of the said plant; that under his direction the foregoing report has been compiled from the accounts, records, and memoranda of the said plant; that he has carefully examined the foregoing report; that it is in accord with the said accounts, records, and memoranda; and that the allegations of fact made in the said report are true as he verily believes.

Subscribed and sworn to before me,

George LaVigne  
in and for the state and county above named, this

GEORGE LAVIGNE, NO. 4826091  
Notary Public, State of New York

13<sup>th</sup> day of September, 2015  
Qualified in Franklin County  
My Commission Expires March 30, 2015

John T. Bouck  
(SIGNATURE)

My commission expires \_\_\_\_\_, 20

(Use an im-  
L.S. John T. Bouck  
pression seal.) (SIGNATURE OF OFFICER AUTHORIZED TO ADMINISTER OATHS)

**NEW YORK POWER AUTHORITY  
SUPPLEMENT TO ANNUAL REPORT  
MUNICIPALITY** Tupper Lake Municipal Electric System

Statement E-1: Capital Addition

Date fiscal year ended 5/31/2013

(All amounts in thousands of dollars)	Thousands of Dollars			
	Last Year	Current Year	Forecast Year 1	Forecast Year 2
1. Land (Acct. 311)				
2. Structures (312)				
3. Transmission (351-54)				
4. Poles, Towers and Fixtures (358)				
5. Underground Conduits & Conductors (359 & 364)				
7. Distribution Substation Equipment (361)				
8. Distribution Overhead Conductors (363)				
9. Line Transformers (365)				
10. Services (366-367)				
11. Consumers' Meters & Installations (368-369)				
12. Other Property on Consumers' Premises (370)				
13. Street Lighting & Signal System Equipment (371)				
14. Office Equipment (381)				
15. Stores Equipment (382)				
16. Shop Equipment (383)				
17. Transportation Equipment (384)				
18. Communication Equipment (385)		192.2		
19. Laboratory Equipment (386)				
20. General Tools & Equipment (387)				
21. Miscellaneous Items Not Classified Above (388-392)				
22. Eng. Driven Generation (342-345)				
<b>Total*</b>	0.0	192.2	0.0	0.0

\* Current year additions does not include additions to construction work in progress account.

**NEW YORK POWER AUTHORITY  
SUPPLEMENT TO ANNUAL REPORT  
MUNICIPALITY**

Tupper Lake Municipal Electric System

Statement E-2: Replacements

Date fiscal year ended 5/31/2013

	Thousands of Dollars			
	Last Year	Current Year	Forecast Year 1	Forecast Year 2
(All amounts in thousands of dollars)				
1. Land (Acct. 311)				
2. Structures (312)				
3. Transmission (351-54)				
4. Poles, Towers and Fixtures (358)	5.7	18.1	15.0	15.0
5. Underground Conduits & Conductors (359 & 364)	0.4	2.5		
7. Distribution Substation Equipment (361)				
8. Distribution Overhead Conductors (363)	6.2	1.9	5.0	5.0
9. Line Transformers (365)	9.3	5.3	25.0	25.0
10. Services (366-367)	5.2	0.8	5.0	5.0
11. Consumers' Meters & Installations (368-369)	0.2	3.7	3.0	3.0
12. Other Property on Consumers' Premises (370)	0.2			
13. Street Lighting & Signal System Equipment (371)	0.7	0.4		
14. Office Equipment (381)				
15. Stores Equipment (382)				
16. Shop Equipment (383)				
17. Transportation Equipment (384)				
18. Communication Equipment (385)				
19. Laboratory Equipment (386)				
20. General Tools & Equipment (387)			2.0	2.0
21. Miscellaneous Items Not Classified Above (388-392)				
22. Eng. Driven Generation (342-345)				
Total*	27.9	32.7	55.0	55.0

\* Current year additions does not include additions to construction work in progress account.



# Municipal Electric Utilities Association of New York State

6652 Hammersmith Drive, East Syracuse, New York, 13057  
Phone: 315/453-7851 Fax: 315/453-7849  
Email: [info@meua.org](mailto:info@meua.org) web site: [www.meua.org](http://www.meua.org)

## Registration Form

**WHAT:** Accounting and Finance Workshop  
**WHEN:** Wednesday & Thursday - October 16 & 17, 2013  
**WHERE:** Embassy Suites Hotel, 6646 Old Collamer Rd., East Syracuse, NY  
(Thruway Exit 35, Rt. 298).  
Phone: 315/446-3200 for reservations

\$121.00 Single or Double Occupancy  
**PLEASE MAKE YOUR RESERVATIONS IMMEDIATELY AT THE EMBASSY SUITES HOTEL AND MENTION THAT YOU ARE ATTENDING THE MEUA MEETING FOR THE SPECIAL RATE.**

**FEE:** \$ 80.00 Member Fee  
\$117.50 Non-member fee

**Fax/Email registration form to: MEUA Office  
Send fee to: POB 387, Solvay, NY, 13209**

**REGISTRATION:** 8:00am to 9:00am. Coffee will be available. Lunch is included the 1st day.

**MEUA Accounting & Finance Workshop**  
October 16 & 17 2013  
Embassy Suites Hotel, East Syracuse, NY

**Fax/Email registration form  
to MEUA by October 9, 2013**

MUNI /CO. \_\_\_\_\_

NAME (S) ATTENDING \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Send registration fee (&  
copy of registration form)  
to:  
MEUA  
PO Box 387  
Solvay, NY 13209  
By October 9, 2013**

Authorizing signed \_\_\_\_\_

We will send in a check \_\_\_\_\_

We will need an invoice \_\_\_\_\_



# **Municipal Electric Utilities Association of New York State**

6652 Hammersmith Drive, East Syracuse, New York, 13057

Phone: 315/453-7851 Fax: 315/453-7849

Email: [info@meua.org](mailto:info@meua.org) web site: [www.meua.org](http://www.meua.org)

## **2013 MEUA Accounting/Finance Workshop Agenda October 16-17, 2013**

### **Oct 16, 2013**

- 8:00 - 9:00am**      **Registration & Welcome**
- 9:00 - 10:15**      **Introduction to Municipal Lease Purchase Contracts**  
**Update and changes in the Municipal Markets**  
**Jeff Smith, President - Municipal Solutions, Inc**
- 10:15 - 10:30**      **Break**
- 10:30 - 12:00**      **Electric Utility Accounting ... The Good, The Bad and the Ugly**  
**William Freitag, Partner - Bollam, Sheedy, Torani & Co.**
- 12:00 - 1:00**      **Lunch**
- 1:00 - 2:00**      **Electric Utility 101 - Utility Basics for the Non-Engineer**  
**Matt Hegarty, Engineer - Village of Fairport**  
**Owen McIntee, Electric Superintendent, Village of Spencerport**  
**Andrew McMahon, Superintendent - Massena Electric Department**
- 2:00 - 2:15**      **Break**
- 2:15 - 3:15**      **Dissussion of Transmission Congestion Contracts**  
**Gregory R. Williams, Manager-NYISO**
- 3:15 - 4:30**      **LBMP Fundamentals Updated**  
**Paul Edmundson, Lead Analyst - Customer Settlements, NYISO**

### **Oct 17, 2013**

- 8:30 - 9:30**      **Avoiding DOL Wage and Hour Audit Disasters**  
**Frank Cania - Driven HR**
- 9:30 - 9:45**      **Break**
- 9:45 - 11:00**      **Internal Controls / Risk Assessment and Forensics**  
**Brendan Kennedy, Manager - Bollam, Sheedy, Torani & Co.**
- 11:00 - 12:00**      **Government Compliance Presentation**  
**Harter and Secrest & Emery – John Jennings**

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1632	AIRGAS USA, LLC	556	08/31/2013	9912554786		A	1640.400	6.66
						F	8340.400	3.33
						G	8130.400	3.33
						EE	804.000	6.66
		557	09/01/2013	9912059830		A	1640.400	68.06
						F	8340.400	34.04
						G	8130.400	34.04
						EE	804.000	68.06
						TOTAL CHECK		224.18 *
1922	ALPINE DIGITAL MEDIA SE	538	04/16/2013	1175	DECALS	G	8120.450	270.00 *
1185	ANDERSON EQUIPMENT CO (	581	08/26/2013	5130184820		A	5110.470	130.13
		582	08/30/2013	5130212320		A	5110.470	67.78
		550	09/09/2013	5130218520		A	5110.470	438.85
		TOTAL CHECK		636.76 *				
1921	ARCHITECTURAL & ENG DES	523	08/01/2013	9658	CONTACT DOCUMENT PHASE	H	1440.420	6,100.00
		561	09/01/2013	9702	PLAYGROUND LITTLE LOGR	A	1440.400	1,980.00
		TOTAL CHECK		8,080.00 *				
1377	AUBUCHON HARDWARE INC	481	08/30/2013	83013		A	3120.455	3.14
						A	3410.240	7.16
						A	7140.400	146.64
						F	8330.400	8.44
						F	8340.400	137.55
						F	8340.430	39.53
						G	8120.430	41.34
						G	8130.400	37.79
						G	8130.430	90.40
						EE	742.130	2.69
						EE	761.220	11.69
						EE	787.000	80.06
						EE	804.000	35.43
						TOTAL CHECK		641.86 *
1474	BARSTOW MOTORS INC	482	08/23/2013	82313		A	1640.400	69.93
						A	3120.450	42.55
						A	7140.400	55.00
						F	8310.450	16.47
						G	8110.450	16.47
						EE	781.500	59.40
						EE	787.000	37.00
						TOTAL CHECK		296.82 *
1752	BELSON OUTDOORS INC	577	08/30/2013	108677		A	7140.400	135.00 *
1146	BENEFACTOR FUNDING CORP	511	07/01/2013	1309454	COLIFORM & SOLIDS	F	8330.420	30.00
						G	8130.420	60.00
		502	07/03/2013	1309806	COLIFORM	F	8330.420	20.00
		537	07/08/2013	1309354		G	8130.420	270.00
		504	07/11/2013	1310192	COLIFORM	F	8330.420	20.00
505	07/12/2013	1310291	COLIFORM	F	8330.420	20.00		

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
		506	07/12/2013	1310504		F 8330.420	20.00	
		507	07/12/2013	1310514	SOLIDS	G 8130.420	20.00	
		512	07/16/2013	1310310	COLIFORM & SOLIDS	F 8330.420	30.00	
						G 8130.420	60.00	
		508	07/17/2013	1310784	COLIFORM	F 8330.420	20.00	
		513	07/22/2013	1310877	COLIFORM & SOLIDS	F 8330.420	30.00	
						G 8130.420	60.00	
		509	07/25/2013	1311267	COLIFORM	F 8330.420	20.00	
		510	07/26/2013	1311376	COLIFORM	F 8330.420	20.00	
		514	07/29/2013	1309940	COLIFORM & SOLIDS	F 8330.420	30.00	
						G 8130.420	85.00	
		515	07/31/2013	1311386	COLIFORM & SOLIDS	F 8330.420	30.00	
						G 8130.420	60.00	
						TOTAL CHECK	905.00 *	
14	BOPAT INC	480	08/30/2013	83013		A 1640.400	73.45	
						A 3120.451	142.30	
						A 3410.440	25.31	
						A 5110.470	129.65	
						A 8160.400	11.84	
						F 8340.430	186.64	
						EE 804.000	90.21	
						TOTAL CHECK	659.40 *	
1	CED-CREDIT OFFICE	491	08/27/2013	8015577413	ACCT #80-71770	EE 742.130	264.00	
						EE 787.000	52.50	
		493	09/09/2013	8015577887	URD PRIMARY REPAIRS	EE 2368.000	206.85	
		490	09/10/2013	8015577661	STREET LIGHT REPAIR	EE 752.100	201.52	
		492	09/10/2013	8015575840	QUAD COSTENA	EE 742.130	1,985.62	
		543	09/12/2013	8015577841	CONDUIT LITTLE LOGGER	A 7140.400	1,308.00	
						TOTAL CHECK	4,018.49 *	
36	CHAMPLAIN COMMUNICATION	563	08/16/2013	P205878		A 5110.470	146.43	
		564	08/22/2013	P206041		A 5110.470	15.51	
						TOTAL CHECK	161.94 *	
1857	CONCRETE BUILDING SUPPL	542	09/11/2013	360429	LIGHT BASES LITTLE LOGR	A 7140.400	5,090.72 *	
1297	CONTACT COMMUNICATIONS,	516	09/06/2013	9613	ANSWERING SERVICE	F 8310.400	37.60	
						G 8110.400	37.60	
						TOTAL CHECK	75.20 *	
1873	EAGLE EQUIPMENT, INC	517	09/03/2013	1805330	CATCH BASIN NOZZLE	G 8120.200	192.13 *	
1091	PETER EDWARDS	559	09/13/2013	8/14-9/12	MILEAGE 8/14-9/12/2013	A 3620.400	97.92 *	
1656	ELECSYS INTERNATIONAL C	494	08/28/2013	117311	ANNUAL MAINTENANCE	EE 761.220	1,644.00 *	
78	FORTUNE'S HARDWARE, INC	483	08/30/2013	83013		A 7140.400	165.03	
						F 8330.400	3.29	
						F 8340.430	157.46	
						G 8120.400	19.49	
						G 8130.400	2.24	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	347.51 *	
83	CNTY OF FRNKLN SLD WAST	586	09/13/2013	8/2013		A 7140.400	80.00	
						A 8160.410	1,550.00	
						A 8160.420	18.90	
						G 8130.470	4,291.94	
						TOTAL CHECK	5,940.84 *	
98	GALL'S INC	547	08/22/2013	000914955	KENNEDY	A 3120.450	219.35	
		548	08/29/2013	000944185	HOYT	A 3120.450	166.00	
						TOTAL CHECK	385.35 *	
1255	GARTNER EQUIPMENT CO IN	518	08/16/2013	153684	BFI-SFR-120	G 8120.430	89.81 *	
1782	GIRVIN & FERLAZZO,PC	584	08/22/2013	14	POLICE	A 1420.400	1,638.00 *	
68	GRAYMONT MATERIALS (NY)	592	08/20/2013	228738 RI	TOP COAT PLEASANT	A 5110.450	1,494.05	
		593	08/21/2013	228763 RI	STONE PLEASANT	A 5110.440	530.06	
		594	08/26/2013	229059 RI	STONE PLEASANT	A 5110.440	176.12	
		595	08/27/2013	229227 RI	STONE PLEASANT	A 5110.440	703.04	
		596	08/29/2013	229457 RI	STONE PLEASANT	A 5110.440	695.40	
		597	08/30/2013	229610 RI	STONE PLEASANT	A 5110.440	178.33	
						TOTAL CHECK	3,777.00 *	
106	GRIFFITH ENERGY	588	09/13/2013	8/23-9/13		A 3410.410	38.89	
						A 5110.410	360.50	
						A 5110.410	849.14	
						F 8340.410	206.35	
						G 8120.410	206.35	
						EE 804.000	382.19	
						TOTAL CHECK	2,043.42 *	
164	HACH COMPANY	519	08/30/2013	8459976	MAINTENANCE KIT	F 8330.200	422.47 *	
1846	HUEBER-BREUER CONST. CO	573	08/26/2013	1225209	PRECONSTRUCTION BALANCE	A 1440.400	10,200.00 *	
167	HULBERTS TRI LAKE SUPPL	521	08/20/2013	S1464474	BUSHING STAINLESS STEEL	F 8340.430	7.56	
		522	08/26/2013	S1464805	TRACER WIRE 14 GUAGE	F 8340.430	24.00	
		520	08/30/2013	S1467965	ADS BUALWALL CULVERT	F 8340.430	83.07	
						TOTAL CHECK	114.63 *	
652	IBF SOLUTIONS INC	539	09/09/2013	48542	A/P CHECKS	A 1620.400	188.18	
						F 8310.450	94.10	
						G 8110.450	94.10	
						EE 781.500	188.18	
		540	09/09/2013	48543	PAYROLL CHECKS	A 1620.400	313.67	
						F 8310.450	156.83	
						G 8110.450	156.83	
						EE 781.500	313.67	
						TOTAL CHECK	1,505.56 *	
1439	I.C. SYSTEM, INC.	495	08/18/2013	499201	CLIENT #1055267	EE 782.000	31.46 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1762	INDUSTRIAL MED TESTING,	562	09/06/2013	12911	DEGRACE & FORTIER	A 3410.452	220.00	*
113	JEFFERSON CONCRETE CORP	524	08/16/2013	0139836	MAN HOLE	G 8120.430	564.00	*
665	KINNEY DRUGS INC	484	08/30/2013	083013		A 3120.455 F 8340.400 F 8340.430 G 8130.400 TOTAL CHECK	8.48 31.18 6.42 50.97 97.05	*
237	LINEMEN'S SUPPLY, INC.	496	09/09/2013	340729	CUST. NO. 689939	EE 804.000	2,366.61	*
1688	MITCHELL STONE PRODUCTS	497 558	08/23/2013 09/05/2013	14721 18029	MALE & FEMALE DISCONNEC	EE 804.000 A 5110.470 TOTAL CHECK	150.30 4.73 155.03	*
1917	MJ RAYMOND CONSTRUCTION	585	09/09/2013	2 090913	WORK THROUGH 09/09/13	A 1440.400	53,191.26	*
756	MORRISONVILLE SEPTIC LL	570	08/31/2013	14111		A 7140.400	369.00	*
131	MUNICIPAL ELECTRIC	576	09/13/2013	090413		A 1620.400 A 1640.400 A 3410.430 A 5182.400 A 7140.400 F 8320.400 G 8120.400 G 8130.400 TOTAL CHECK	348.63 6.59 262.99 4,006.26 403.62 1,322.01 419.59 2,106.25 8,875.94	*
1577	OFFICE OF STATE COMPTRO	578	09/13/2013	2013-08-01	JUSTICE REMITANCE YOUNG	A 2610.000	2,810.50	*
107	OLYMPIC AUTO/TRUCK SUPP	485	08/29/2013	82913		A 3120.451 A 3410.440 A 5110.470 A 7140.400 A 8160.400 F 8330.400 G 8120.200 EE 804.000 TOTAL CHECK	22.26 531.43 102.13 8.09 21.58 15.88 519.70 29.48 1,250.55	*
1923	ORKIN PEST CONTROL	591	09/09/2013	3430767	TREATMENT	A 1620.400 F 8310.450 G 8110.450 EE 781.500 TOTAL CHECK	158.33 79.17 79.17 158.33 475.00	*
1718	PERSONNEL CONCEPTS	549	08/22/2013	8/22 & 9/4	9322084657 & 9322175079	A 1620.400 A 3120.455 A 3410.450 F 8310.450 G 8110.450	223.40 223.40 223.40 111.69 111.69	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						EE	781.500	223.40
						TOTAL CHECK		1,116.98 *
869	PRESS REPUBLICAN	544	08/03/2013	1244158	LEGAL ESB PROJECT BID	A	1440.400	97.15 *
74	SEAWAY SALES COMPANY, I	546	07/31/2013	0819		A	3410.450	52.65 *
683	SLACK CHEMICAL CO	525	08/14/2013	272464	BLEACH	F	8330.440	1,107.07
		526	08/28/2013	273362	STA FLOC	G	8130.440	859.40
		536	09/04/2013	273711	CUST.# 2059	F	8330.440	1,027.88
						TOTAL CHECK		2,994.35 *
224	STUART C IRBY CO	500	07/01/2013	S7577150.1	LUMINAIRE	EE	752.100	748.12
		499	08/19/2013	S7759056.1	ACCT #60970	EE	742.130	475.50
		498	09/03/2013	S7793903.1	INSULATOR	EE	742.130	1,110.00
						TOTAL CHECK		2,333.62 *
87	STURDY SUPPLY AND RENTA	566	08/22/2013	197148	ACCT #20266	A	5110.460	38.97
		565	08/29/2013	197218	ACCT #20266	A	7140.400	212.46
						TOTAL CHECK		251.43 *
1924	TERRAIN-NYC LANDSCAPE	590	09/13/2013	829	PARTIAL TASK 1-4	A	1440.400	35,577.00 *
1541	TIME WARNER CABLE	551	09/15/2013	091513	ACCT#202-8052863801-001	A	3410.420	50.00
		552	09/15/2013	091513	ACCT#202-805539201-001	F	8310.400	12.50
						G	8110.400	12.50
		553	09/27/2013	092713	ACCT#202-805461501-001	A	1640.400	12.50
						EE	781.500	12.50
		554	09/27/2013	092713	ACCT#202-805530101-001	A	1620.400	16.65
						F	8310.400	8.33
						G	8110.400	8.32
						EE	781.500	16.65
						TOTAL CHECK		149.95 *
1016	TRI-LAKES THREE PRESS C	572	08/01/2013	28376		A	3120.455	57.81
						CD	8686.400	29.92
		555	08/29/2013	28455		A	1440.400	109.73
						A	1620.400	30.00
						A	3620.400	25.41
						TOTAL CHECK		252.87 *
458	TUPPER LAKE CENTRAL SCH	501	09/01/2013	003164	IN LIEU OF TAXES	EE	403.200	24,070.33
		527	09/01/2013	003163	IN LIEU OF TAXES	F	1950.400	18,909.01
		528	09/01/2013	003165	IN LIEU OF TAXES	F	1950.400	17,295.25
						TOTAL CHECK		60,274.59 *
100	TUPPER LAKE SUPPLY, INC	486	08/27/2013	82713		A	3120.455	101.58
						A	3410.240	47.00
						A	5110.460	49.98
						A	7140.400	37.50
						G	8120.480	1,482.99
						TOTAL CHECK		1,719.05 *

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
297	UNIFIRST CORPORATION	488	08/16/2013	8162013		A	1620.400	22.20
		487	08/30/2013	83013		A	1640.400	59.40
						A	5110.460	534.85
						F	8340.460	736.47
						G	8130.460	736.48
					TOTAL CHECK		2,089.40 *	
358	USA BLUEBOOK	532	08/20/2013	129129	ECONOMY PLUGS PIPE	G	8120.430	141.96
		529	08/28/2013	136676	WALCHEM PUMP	G	8120.480	961.80
		533	08/28/2013	136677	WALCHEN REPAIR KIT	F	8330.400	169.00
		534	08/28/2013	136670	WALCHEM REPAIR KIT	F	8330.400	158.60
		531	08/30/2013	129124	HYDRANT ADAPTER	F	8340.430	43.26
		530	09/03/2013	140463	SENSAPHONE 400 AMUTODIA	F	8340.430	376.41
					TOTAL CHECK		1,851.03 *	
1545	VAINCOURT FUELS	587	09/13/2013	8/23-9/13		A	3120.454	348.14
						A	3410.410	62.40
						A	5110.410	328.32
						F	8340.410	168.01
						F	8340.410	.01
						G	8120.410	168.01
						EE	804.000	237.11
					TOTAL CHECK		1,312.00 *	
176	VELLANO BROTHERS, INC.	535	08/26/2013	S1962082.1	PLUGS & CAPS	G	8120.430	262.90 *
1861	VERIZON WIRELESS	489	08/25/2013	9710550696		F	8310.400	24.43
						G	8110.400	24.43
						EE	781.100	40.03
						EE	804.000	149.84
							TOTAL CHECK	
1791	VILLAGE OF TUPPER LAKE	541	09/13/2013	8/24-9/13	PRIMEFLEX REIM8/24-9/13	A	9060.800	1,435.85
						F	9060.800	655.70
						G	9060.800	655.70
						EE	785.130	128.81
		583	09/13/2013	HRA 8/2013		A	9060.800	69.67
						F	9060.800	34.83
						G	9060.800	34.83
						EE	785.130	69.67
							TOTAL CHECK	
350	VILLAGE OF TUPPER LAKE-	560	08/25/2013	CORST8/13		A	1110.400	60.36
						A	1620.400	124.34
						A	1640.400	16.39
						A	3120.470	258.75
						A	3410.420	84.10
						A	3410.420	31.42
						F	8310.400	62.17
						F	8330.400	33.02
						F	8330.400	29.10
						G	8110.400	62.16
						G	8130.400	59.12

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						EE 741.220	28.97	
						EE 781.500	124.34	
						EE 781.500	16.40	
		567	09/13/2013	HDHP 9/13	EXCELLUS HDHP 9/2013	A 9060.800	12,503.23	
						F 9060.800	2,687.23	
						G 9060.800	2,687.22	
						T 20.000	5,633.32	
						EE 785.130	4,841.30	
		568	09/13/2013	MED65+9/13	EXCELLSU MED 65+ 9/2013	EE 785.130	211.70	
		569	09/13/2013	MEDADV9/13	MEDADV 9/2013	A 9060.800	2,441.58	
						F 9060.800	523.19	
						G 9060.800	523.20	
						T 20.000	1,511.41	
						EE 785.130	1,671.80	
		579	09/13/2013	GUAR9/13	GUARDIAN 09/2013	A 9060.800	1,041.50	
						F 9060.800	167.09	
						G 9060.800	167.08	
						T 20.000	596.11	
						EE 785.130	444.87	
		580	09/13/2013	WELF9/13	WELLSFARGO 9/13	A 3120.455	96.14	
						F 8310.400	31.31	
						G 8110.400	31.31	
						EE 781.500	62.62	
						TOTAL CHECK	38,863.85 *	
562	WELLS COMMUNICATION SVC	545	08/15/2013	670912	STEFFEN INSTALL	A 3410.271	168.30 *	
124	WILLIAMSON LAW BOOK COM	574	08/27/2013	146114		A 1110.400	296.51 *	

TOTAL NET CHECK AMOUNT 272,987.83 \*

0 272,987.83 \*

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

THE ABOVE LISTED CLAIMS HAVING BEEN PRESENTED TO THE BOARD OF TRUSTEES OF VILLAGE OF TUPPER LAKE, AND HAVING BEEN DULY AUDITED AND ALLOWED IN THE AMOUNTS AS SHOWN ON THE ABOVE-MENTIONED DATE, YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON HIS CLAIM APPEARING OPPOSITE HIS NAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AS VILLAGE CLERK OF THE VILLAGE OF TUPPER LAKE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
 (VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	60.36
A	1110.400	CONTRACTUAL EXPENSES	296.51
A	1420.400	CONTRACTUAL EXPENSES	1,638.00
A	1440.400	CONTRACTUAL EXPENSES	1,980.00
A	1440.400	CONTRACTUAL EXPENSES	10,200.00
A	1440.400	CONTRACTUAL EXPENSES	53,191.26
A	1440.400	CONTRACTUAL EXPENSES	97.15
A	1440.400	CONTRACTUAL EXPENSES	35,577.00
A	1440.400	CONTRACTUAL EXPENSES	109.73
A	1620.400	CONTRACTUAL EXPENSES	188.18
A	1620.400	CONTRACTUAL EXPENSES	313.67
A	1620.400	CONTRACTUAL EXPENSES	348.63
A	1620.400	CONTRACTUAL EXPENSES	158.33
A	1620.400	CONTRACTUAL EXPENSES	223.40
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	30.00
A	1620.400	CONTRACTUAL EXPENSES	22.20
A	1620.400	CONTRACTUAL EXPENSES	124.34
A	1640.400	CONTRACTUAL EXPENSES	6.66
A	1640.400	CONTRACTUAL EXPENSES	68.06
A	1640.400	CONTRACTUAL EXPENSES	69.93
A	1640.400	CONTRACTUAL EXPENSES	73.45
A	1640.400	CONTRACTUAL EXPENSES	6.59
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	59.40
A	1640.400	CONTRACTUAL EXPENSES	16.39
A	2610.000	FINES, FEES, AND BAIL	2,810.50
A	3120.450	POLICE - CLOTH ALLOW	42.55
A	3120.450	POLICE - CLOTH ALLOW	219.35
A	3120.450	POLICE - CLOTH ALLOW	166.00
A	3120.451	POLICE CAR REPRS/UPKP	142.30
A	3120.451	POLICE CAR REPRS/UPKP	22.26
A	3120.454	POLICE FUEL	348.14
A	3120.455	POLICE OFF SUP/MISC.	3.14
A	3120.455	POLICE OFF SUP/MISC.	8.48
A	3120.455	POLICE OFF SUP/MISC.	223.40
A	3120.455	POLICE OFF SUP/MISC.	57.81
A	3120.455	POLICE OFF SUP/MISC.	101.58
A	3120.455	POLICE OFF SUP/MISC.	96.14
A	3120.470	POLICE PHONE	258.75
A	3410.240	FIRE EQUIP -BLDG REPAIR	7.16
A	3410.240	FIRE EQUIP -BLDG REPAIR	47.00
A	3410.271	RADIO/HOME ALERT REPRS	168.30
A	3410.410	FIRE - FUEL	38.89
A	3410.410	FIRE - FUEL	62.40
A	3410.420	FIRE - PHONES	50.00
A	3410.420	FIRE - PHONES	84.10
A	3410.420	FIRE - PHONES	31.42
A	3410.430	FIRE - ELECTRIC	262.99
A	3410.440	FIRE - TRUCK RPR/UPKEEP	25.31
A	3410.440	FIRE - TRUCK RPR/UPKEEP	531.43
A	3410.450	FIRE - MISC/UPKEEP	223.40
A	3410.450	FIRE - MISC/UPKEEP	52.65

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
A	3410.452 FIRE - TRAINING	220.00
A	3620.400 CONTRACTUAL EXPENSES	97.92
A	3620.400 CONTRACTUAL EXPENSES	25.41
A	5110.410 STREETS - FUEL	360.50
A	5110.410 STREETS - FUEL	849.14
A	5110.410 STREETS - FUEL	328.32
A	5110.440 STREETS - GRAVEL/STONE	530.06
A	5110.440 STREETS - GRAVEL/STONE	176.12
A	5110.440 STREETS - GRAVEL/STONE	703.04
A	5110.440 STREETS - GRAVEL/STONE	695.40
A	5110.440 STREETS - GRAVEL/STONE	178.33
A	5110.450 STREETS - STREET WORK	1,494.05
A	5110.460 STREETS - MAINT/MISC.	38.97
A	5110.460 STREETS - MAINT/MISC.	49.98
A	5110.460 STREETS - MAINT/MISC.	534.85
A	5110.470 STREETS - EQUIP RPR	130.13
A	5110.470 STREETS - EQUIP RPR	67.78
A	5110.470 STREETS - EQUIP RPR	438.85
A	5110.470 STREETS - EQUIP RPR	129.65
A	5110.470 STREETS - EQUIP RPR	146.43
A	5110.470 STREETS - EQUIP RPR	15.51
A	5110.470 STREETS - EQUIP RPR	4.73
A	5110.470 STREETS - EQUIP RPR	102.13
A	5182.400 CONTRACTUAL EXPENSES	4,006.26
A	7140.400 CONTRACTUAL EXPENSES	146.64
A	7140.400 CONTRACTUAL EXPENSES	55.00
A	7140.400 CONTRACTUAL EXPENSES	135.00
A	7140.400 CONTRACTUAL EXPENSES	1,308.00
A	7140.400 CONTRACTUAL EXPENSES	5,090.72
A	7140.400 CONTRACTUAL EXPENSES	165.03
A	7140.400 CONTRACTUAL EXPENSES	80.00
A	7140.400 CONTRACTUAL EXPENSES	369.00
A	7140.400 CONTRACTUAL EXPENSES	403.62
A	7140.400 CONTRACTUAL EXPENSES	8.09
A	7140.400 CONTRACTUAL EXPENSES	212.46
A	7140.400 CONTRACTUAL EXPENSES	37.50
A	8160.400 CONTRACTUAL EXPENSES	11.84
A	8160.400 CONTRACTUAL EXPENSES	21.58
A	8160.410 LANDFILL TIPPING GARBGE	1,550.00
A	8160.420 LANDFILL TIPPING RECYC	18.90
A	9060.800 HOSPITAL AND MEDICAL	1,435.85
A	9060.800 HOSPITAL AND MEDICAL	69.67
A	9060.800 HOSPITAL AND MEDICAL	12,503.23
A	9060.800 HOSPITAL AND MEDICAL	2,441.58
A	9060.800 HOSPITAL AND MEDICAL	1,041.50
	TOTAL FUND	149,402.61

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
F	1950.400 TAXES ON VILLAGE PROP	18,909.01
F	1950.400 TAXES ON VILLAGE PROP	17,295.25
F	8310.400 MISC/CONTR EXPENSES	37.60
F	8310.400 MISC/CONTR EXPENSES	12.50
F	8310.400 MISC/CONTR EXPENSES	8.33
F	8310.400 MISC/CONTR EXPENSES	24.43
F	8310.400 MISC/CONTR EXPENSES	62.17
F	8310.400 MISC/CONTR EXPENSES	31.31
F	8310.450 OFFICE SUPPLIES/POSTAGE	16.47
F	8310.450 OFFICE SUPPLIES/POSTAGE	94.10
F	8310.450 OFFICE SUPPLIES/POSTAGE	156.83
F	8310.450 OFFICE SUPPLIES/POSTAGE	79.17
F	8310.450 OFFICE SUPPLIES/POSTAGE	111.69
F	8320.400 MISC/CONTR EXPENSES	1,322.01
F	8330.200 EQUIPMENT	422.47
F	8330.400 MISC/CONTR EXPENSES	8.44
F	8330.400 MISC/CONTR EXPENSES	3.29
F	8330.400 MISC/CONTR EXPENSES	15.88
F	8330.400 MISC/CONTR EXPENSES	169.00
F	8330.400 MISC/CONTR EXPENSES	158.60
F	8330.400 MISC/CONTR EXPENSES	33.02
F	8330.400 MISC/CONTR EXPENSES	29.10
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	30.00
F	8330.440 CHEMICALS	1,107.07
F	8330.440 CHEMICALS	1,027.88
F	8340.400 BLDG/GROUNDS/CONTR	3.33
F	8340.400 BLDG/GROUNDS/CONTR	34.04
F	8340.400 BLDG/GROUNDS/CONTR	137.55
F	8340.400 BLDG/GROUNDS/CONTR	31.18
F	8340.410 FUEL	206.35
F	8340.410 FUEL	168.01
F	8340.410 FUEL	.01
F	8340.430 SYS MAINT/REPAIRS/MATLS	39.53
F	8340.430 SYS MAINT/REPAIRS/MATLS	186.64
F	8340.430 SYS MAINT/REPAIRS/MATLS	157.46
F	8340.430 SYS MAINT/REPAIRS/MATLS	7.56
F	8340.430 SYS MAINT/REPAIRS/MATLS	24.00
F	8340.430 SYS MAINT/REPAIRS/MATLS	83.07
F	8340.430 SYS MAINT/REPAIRS/MATLS	6.42
F	8340.430 SYS MAINT/REPAIRS/MATLS	43.26
F	8340.430 SYS MAINT/REPAIRS/MATLS	376.41
F	8340.460 SAFETY AND SCHOOLING	736.47

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
F	9060.800 HOSP/MEDICAL INSURANCE	655.70
F	9060.800 HOSP/MEDICAL INSURANCE	34.83
F	9060.800 HOSP/MEDICAL INSURANCE	2,687.23
F	9060.800 HOSP/MEDICAL INSURANCE	523.19
F	9060.800 HOSP/MEDICAL INSURANCE	167.09
	TOTAL FUND	47,734.95

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
G	8110.400 MISC/CONTR EXPENSES	37.60
G	8110.400 MISC/CONTR EXPENSES	12.50
G	8110.400 MISC/CONTR EXPENSES	8.32
G	8110.400 MISC/CONTR EXPENSES	24.43
G	8110.400 MISC/CONTR EXPENSES	62.16
G	8110.400 MISC/CONTR EXPENSES	31.31
G	8110.450 OFFICE SUPPLIES/POSTAGE	16.47
G	8110.450 OFFICE SUPPLIES/POSTAGE	94.10
G	8110.450 OFFICE SUPPLIES/POSTAGE	156.83
G	8110.450 OFFICE SUPPLIES/POSTAGE	79.17
G	8110.450 OFFICE SUPPLIES/POSTAGE	111.69
G	8120.200 EQUIPMENT	192.13
G	8120.200 EQUIPMENT	519.70
G	8120.400 BLDG/GROUNDS/CONTR	19.49
G	8120.400 BLDG/GROUNDS/CONTR	419.59
G	8120.410 FUEL	206.35
G	8120.410 FUEL	168.01
G	8120.430 SYS MAINT/REPAIRS/MATLS	41.34
G	8120.430 SYS MAINT/REPAIRS/MATLS	89.81
G	8120.430 SYS MAINT/REPAIRS/MATLS	564.00
G	8120.430 SYS MAINT/REPAIRS/MATLS	141.96
G	8120.430 SYS MAINT/REPAIRS/MATLS	262.90
G	8120.450 EQUIPMENT REPAIR	270.00
G	8120.480 SYSTEM UPGRADES/IMPROV	1,482.99
G	8120.480 SYSTEM UPGRADES/IMPROV	961.80
G	8130.400 BLDG/GROUNDS/CONTR	3.33
G	8130.400 BLDG/GROUNDS/CONTR	34.04
G	8130.400 BLDG/GROUNDS/CONTR	37.79
G	8130.400 BLDG/GROUNDS/CONTR	2.24
G	8130.400 BLDG/GROUNDS/CONTR	50.97
G	8130.400 BLDG/GROUNDS/CONTR	2,106.25
G	8130.400 BLDG/GROUNDS/CONTR	59.12
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	270.00
G	8130.420 LAB SERVICES	20.00
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	85.00
G	8130.420 LAB SERVICES	60.00
G	8130.430 SYS MAINT/REPAIRS/MATLS	90.40
G	8130.440 CHEMICALS	859.40
G	8130.460 SAFETY AND SCHOOLING	736.48
G	8130.470 SLUDGE REMOVAL	4,291.94
G	9060.800 HOSP/MEDICAL INSURAMCE	655.70
G	9060.800 HOSP/MEDICAL INSURAMCE	34.83
G	9060.800 HOSP/MEDICAL INSURAMCE	2,687.22
G	9060.800 HOSP/MEDICAL INSURAMCE	523.20
G	9060.800 HOSP/MEDICAL INSURAMCE	167.08
	TOTAL FUND	18,929.64

DATE 09/13/13  
TIME 10:12 PM

VILLAGE OF TUPPER LAKE  
ABSTRACT/WARRANT JOURNAL - SUMMARY BY FUND  
09/16/2013

PAGE 13

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
H	1440.420 ENG CONTR EXP WELL DEV	6,100.00
	TOTAL FUND	6,100.00

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
T	20.000 HEALTH INSURANCE	5,633.32
T	20.000 HEALTH INSURANCE	1,511.41
T	20.000 HEALTH INSURANCE	596.11
	TOTAL FUND	7,740.84

DATE 09/13/13  
TIME 10:12 PM

VILLAGE OF TUPPER LAKE  
ABSTRACT/WARRANT JOURNAL - SUMMARY BY FUND  
09/16/2013

PAGE 15

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
CD	8686.400 CONT. EXPENSES LRP	29.92
	TOTAL FUND	29.92

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
EE	403.200 TAXES SCHOOL TAXES	24,070.33
EE	741.220 DIST SUBSTA SUP & EXP	28.97
EE	742.130 REPAIRS DIST SUBS EQUIP	2.69
EE	742.130 REPAIRS DIST SUBS EQUIP	264.00
EE	742.130 REPAIRS DIST SUBS EQUIP	1,985.62
EE	742.130 REPAIRS DIST SUBS EQUIP	475.50
EE	742.130 REPAIRS DIST SUBS EQUIP	1,110.00
EE	752.100 REPAIRS O/H STR LIGHTS	201.52
EE	752.100 REPAIRS O/H STR LIGHTS	748.12
EE	761.220 METERING	11.69
EE	761.220 METERING	1,644.00
EE	781.100 EXECUTIVE DEPARTMENT	40.03
EE	781.500 OTH GEN OFF. SUP & EXP	59.40
EE	781.500 OTH GEN OFF. SUP & EXP	188.18
EE	781.500 OTH GEN OFF. SUP & EXP	313.67
EE	781.500 OTH GEN OFF. SUP & EXP	158.33
EE	781.500 OTH GEN OFF. SUP & EXP	223.40
EE	781.500 OTH GEN OFF. SUP & EXP	12.50
EE	781.500 OTH GEN OFF. SUP & EXP	16.65
EE	781.500 OTH GEN OFF. SUP & EXP	124.34
EE	781.500 OTH GEN OFF. SUP & EXP	16.40
EE	781.500 OTH GEN OFF. SUP & EXP	62.62
EE	782.000 MANAGEMENT SERVICES	31.46
EE	785.130 HEALTH INSURANCE	128.81
EE	785.130 HEALTH INSURANCE	69.67
EE	785.130 HEALTH INSURANCE	4,841.30
EE	785.130 HEALTH INSURANCE	211.70
EE	785.130 HEALTH INSURANCE	1,671.80
EE	785.130 HEALTH INSURANCE	444.87
EE	787.000 REPAIRS GEN PROPERTY	80.06
EE	787.000 REPAIRS GEN PROPERTY	37.00
EE	787.000 REPAIRS GEN PROPERTY	52.50
EE	804.000 TRANSPORTATION CLEARING	6.66
EE	804.000 TRANSPORTATION CLEARING	68.06
EE	804.000 TRANSPORTATION CLEARING	35.43
EE	804.000 TRANSPORTATION CLEARING	90.21
EE	804.000 TRANSPORTATION CLEARING	382.19
EE	804.000 TRANSPORTATION CLEARING	2,366.61
EE	804.000 TRANSPORTATION CLEARING	150.30
EE	804.000 TRANSPORTATION CLEARING	29.48
EE	804.000 TRANSPORTATION CLEARING	237.11
EE	804.000 TRANSPORTATION CLEARING	149.84
EE	2368.000 CONSUMERS METERS T	206.85
	TOTAL FUND	43,049.87

Village of Tupper Lake **Trust & Agency** Fund  
 Village of Tupper Lake, County of Franklin New York

Date of Audit: **August of 2013** **Primeflex**  
 (Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date	Employee's Name	Appropriation Code	Amount	Check #
Aug. 5		T 20.000	224.29	Wired
Aug. 6		T 20.000	14.96	Wired
Aug. 7		T 20.000	62.51	Wired
Aug. 8		T 20.000	200.36	Wired
Aug. 9		T 20.000	38.86	Wired
Aug. 10		T 20.000	351.55	Wired
Aug. 12		T 20.000	5.43	Wired
Aug. 13		T 20.000	174.31	Wired
Aug. 14		T 20.000	753.37	Wired
Aug. 15		T 20.000	37.18	Wired
Aug. 16		T 20.000	20.00	Wired
Aug. 19		T 20.000	406.22	Wired
Aug. 20		T 20.000	334.89	Wired
Aug. 22		T 20.000	68.87	Wired
Aug. 23		T 20.000	151.83	Wired
Aug. 24		T 20.000	37.00	Wired
Aug. 26		T 20.000	285.64	Wired
Aug. 28		T 20.000	77.04	Wired
Aug. 30		T 20.000	5.00	Wired
Total =			<b>\$ 3,249.31</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund  
 Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 1, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 9	T 10.000	19,895.75	3700
Adirondack Credit Union	T 85.000	6,282.16	3705
CSEA	T 24.000	377.50	3703
Federal	T 22.000	4,690.86	Wired
FICA	T 26.000	5,779.69	Wired
New York State Child Support	T 23.000	252.31	3701
New York State Income Tax	T 21.000	1,726.76	Wired
New York State Taxation	T 23.000	76.77	3702
NYS Deferred Comp Plan	T 17.000	510.00	3706
Pearl Carroll & Associates	T 28.000	78.34	3704
Total =		<b>\$ 39,670.14</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 1, 2013** **Payroll # 9**  
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Electric	EE 630.000	11,317.23	1899
General	A 630.000	19,942.67	2691
Sewer	G 630.000	6,578.77	1457
Water	F 630.000	4,428.16	1473
Total =		<b>\$ 42,266.83</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

---

(Mayor/Auditor)

Village of Tupper Lake **General** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 1, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
RCM Enterprises	A 1620.400	1,000.00	2692
Total =		<b>\$ 1,000.00</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

---

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 5, 2013**  
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
IEEP	EE 459.000	3,822.97	1900
John Miller	EE 125.100	150.00	1902
Total =		<b>\$ 3,972.97</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric Deposit** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 5, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check #
Village of Tupper Lake	EE 244.000	25.92	1923
Jason Lapointe	EE 244.000	174.08	1924
Jason Lapointe	EE 244.100	0.05	1924
Total =		<b>\$ 200.05</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 5, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
IEEP	EE 459.000	3,822.97	1900
John Miller	EE 125.100	150.00	1902
Total =		\$ 3,972.97	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund  
 Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 8, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 10	T 10.000	24,218.19	3707
Adirondack Credit Union	T 85.000	6,671.71	3712
Aflac	T 27.000	514.88	3714
Allstate	T 31.000	343.20	3716
CSEA	T 24.000	377.50	3710
Federal	T 22.000	7,295.24	Wired
FICA	T 26.000	7,083.62	Wired
Metlife	T 29.000	40.00	3715
New York State Child Support	T 23.000	252.31	3708
New York State Income Tax	T 21.000	2,311.39	Wired
New York State Taxation	T 23.000	94.04	3709
NYS Deferred Comp Plan	T 17.000	510.00	3713
Pearl Carroll & Associates	T 28.000	78.34	3711
Total =		<b>\$ 49,790.42</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
 this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 8, 2013** **Payroll # 10**  
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Electric	EE 630.000	19,812.50	1901
General	A 630.000	20,865.23	2693
Sewer	G 630.000	6,539.55	1458
Water	F 630.000	4,224.78	1474
Total =		<b>\$ 51,442.06</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **General** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 8, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Time Warner Cable	A 3120.455	72.45	2694
Verizon Wireless	A 3620.400	88.36	2695
Total =		\$ 160.81	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric Deposit** Fund  
 Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 8, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check #
Village of Tupper Lake	EE 244.000	200.00	1925
Village of Tupper Lake	EE 244.100	0.21	1925
Village of Tupper Lake	EE 244.000	183.53	1926
James Barry III	EE 244.000	16.47	1927
James Barry III	EE 244.100	0.09	1927
Lisa Branchaud	EE 244.000	200.00	1928
Lisa Branchaud	EE 244.100	0.09	1928
Jon Dunham	EE 244.000	200.00	1929
Jon Dunham	EE 244.100	0.10	1929
Total =		<b>\$ 800.49</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 8, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Universal Premium Fleet Card	EE 785.150	41.15	1903
Total =		\$ 41.15	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **General** Fund  
 Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 12, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund		Appropriation Code		Amount	Check #
Void	Void	A	Void	Void	2696
Total =				\$ -	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Water** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 15, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check No.
NNY Water Works	F 8340.460	240.00	1476
Total =		\$ 240.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 15, 2013** **Payroll # 11**  
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Electric	EE 630.000	11,410.87	1904
General	A 630.000	21,617.06	2697
Sewer	G 630.000	6,133.53	1459
Water	F 630.000	4,170.74	1475
Total =		<b>\$ 43,332.20</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **General** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 15, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Wells Fargo Financial Leasing	A 1620.400	284.00	2698
Verizon Wireless	A 3120.455	306.88	2699
AT&T	A 5110.420	92.66	2700
Total =		<b>\$ 683.54</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 15, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Adirondack Bank FCU	EE 782.000	25.00	1905
Total =		\$ 25.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric Deposit** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 21, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check #
Village of Tupper Lake	EE 244.000	200.00	1930
Village of Tupper Lake	EE 244.100	0.63	1930
Total =		\$ 200.63	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 22, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 12	T 10.000	20,404.19	3724
Adirondack Credit Union	T 85.000	6,560.38	3729
CSEA	T 24.000	377.50	3727
Federal	T 22.000	5,037.51	Wired
FICA	T 26.000	5,984.17	Wired
New York State Child Support	T 23.000	252.31	3725
New York State Income Tax	T 21.000	1,787.26	Wired
New York State Taxation	T 23.000	76.77	3726
NYS Deferred Comp Plan	T 17.000	510.00	3730
Pearl Carroll & Associates	T 28.000	78.34	3728
Total =		<b>\$ 41,068.43</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 22, 2013** **Payroll # 12**  
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Electric	EE 630.000	11,439.56	1906
General	A 630.000	21,712.96	2701
Sewer	G 630.000	5,931.30	1460
Small Cities	CD 630.000	86.12	1110
Water	F 630.000	4,561.97	1477
Total =		<b>\$ 43,731.91</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

---

(Mayor/Auditor)

Village of Tupper Lake **General** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 22, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Time Warner Cable	A 1620.400	49.95	2702
Time Warner Cable	A 1640.400	25.00	2703
Cornerstone	A 1620.400	956.36	2704
Total =		<b>\$ 1,031.31</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Electric Deposit** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 23, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check #
Village of Tupper Lake	EE 244.000	148.35	1931
Helen Hart	EE 244.000	51.65	1932
Helen Hart	EE 244.100	0.91	1932
Citizen Advocates Inc.	EE 244.000	150.00	1933
Citizen Advocates Inc.	EE 244.100	0.91	1933
MHA CFC	EE 244.000	50.00	1934
Total =		<b>\$ 401.82</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Accounts Payable** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 26, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Capitla Projects	H 630.000	8,121.46	1036
Electric	EE 630.000	22,730.33	1908
General	A 630.000	256,244.46	2711
Sewer	G 630.000	29,602.40	1462
Trust & Agency	T 630.000	8,986.93	3740
Water	F 630.000	13,388.80	1479
Total =		<b>\$ 339,074.38</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 29, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 13	T 10.000	23,048.13	3731
Adirondack Credit Union	T 85.000	6,335.89	3736
CSEA	T 24.000	377.50	3734
Federal	T 22.000	4,955.22	Wired
FICA	T 26.000	6,365.48	Wired
Guardian	T 20.000	248.64	3739
New York State Child Support	T 23.000	252.31	3732
New York State Income Tax	T 21.000	1,731.07	Wired
New York State Taxation	T 23.000	82.52	3733
NYS Deferred Comp Plan	T 17.000	510.00	3737
Other	T 12.000	3,760.47	Wired
Other	T 12.000	396.30	Wired
Pearl Carroll & Associates	T 28.000	78.34	3735
Worksite Solutions	T 33.000	197.25	3738
Total =		<b>\$ 48,339.12</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund  
Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 29, 2013**

**Payroll # 13**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Electric	EE 630.000	12,807.91	1907
General	A 630.000	21,893.84	2705
Sewer	G 630.000	6,932.68	1461
Water	F 630.000	4,779.60	1478
Total =		<b>\$ 46,414.03</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **16th** day of **September 2013**.

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(Mayor/Auditor)

Village of Tupper Lake **General** Fund  
 Village of Tupper Lake, County of Franklin New York

Date of Audit: **August 29, 2013**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	Appropriation Code	Amount	Check #
Excellus	A 9060.800	6,671.18	2706
Excellus	A 9060.800	28,352.30	2707
Excellus	A 9060.800	211.70	2708
Guardian	A 9060.800	2,416.65	2709
Pete Edwards	A 3620.400	124.15	2710
RCM Enterprises	A 1620.400	1,000.00	2712
Total =		<b>\$ 38,775.98</b>	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2013**.

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(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION  
with the COMMUNITY BANK  
& JP MORGAN CHASE  
As of the end of : August 31, 2013

FUND AMOUNT

*Checking Account Balances*

COMMUNITY	General	<u>\$69,304.33</u>
COMMUNITY	Police	<u>\$11,178.52</u>
COMMUNITY	Water	<u>\$29,880.47</u>
COMMUNITY	Sewer	<u>\$22,567.41</u>
COMMUNITY	Trust	<u>\$11,634.25</u>
COMMUNITY	Electric Operation	<u>\$104,845.24</u>
COMMUNITY	Electric Depreciation	<u>\$31,772.94</u>
COMMUNITY	Electric Consumer Deposits	<u>\$46,277.52</u>
COMMUNITY	Small Cities LRP	<u>\$5,493.28</u>
COMMUNITY	FY2003 Park St. LRP	<u>\$9,668.36</u>
COMMUNITY	Payroll	<u>\$8,483.45</u>
COMMUNITY	Accounts Payable	<u>\$319,629.36</u>
	Total Checking Account Funds	<u>\$670,735.13</u>

*Investments*

JP M CHASE	Treasury Account	<u>\$69,201.78</u>
COMMUNITY	JP MORGAN CHASE Treasury Account	<u>\$1,343,165.45</u>
	COMMUNITY BANK	
	TOTAL INVESTMENTS	<u>\$1,412,367.23</u>
	TOTAL CASH	<u>\$2,083,102.36</u>
	FDIC COVERAGE	<u>\$600,000.00</u>
	Amount needing collateralization	<u>\$1,483,102.36</u>
	Amount of collateral provided M&T Bank as of 08/31/2013	<u>\$3,417,077.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
GENERAL GOVERN. SUPPORT							
BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	9,600.00		9,600.00	2,400.00	7,200.00	7,200.00
A 1010.200	EQUIPMENT						
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,685.74	2,314.26	2,314.26
	TOTAL	15,600.00*	*	15,600.00*	6,085.74*	9,514.26*	9,514.26*
VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	27,700.00		27,700.00	7,024.50	20,675.50	20,675.50
A 1110.200	EQUIPMENT						
A 1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	1,496.69	4,503.31	4,503.31
	TOTAL	33,700.00*	*	33,700.00*	8,521.19*	25,178.81*	25,178.81*
MAYOR							
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	759.00	2,308.00	2,308.00
A 1210.200	EQUIPMENT						
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	119.42	880.58	880.58
	TOTAL	4,067.00*	*	4,067.00*	878.42*	3,188.58*	3,188.58*
AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00		4,500.00	4,500.00
	TOTAL	4,500.00*	*	4,500.00*	*	4,500.00*	4,500.00*
TREASURER							
A 1325.100	PERSONAL SERVICE - REG	8,625.00		8,625.00	2,626.64	5,998.36	5,998.36
A 1325.120	PERSONAL SERVICE - OT						
	TOTAL 1325.1	8,625.00*	*	8,625.00*	2,626.64*	5,998.36*	5,998.36*
A 1325.200	EQUIPMENT						
A 1325.400	CONTRACTUAL EXPENSES	500.00		500.00		500.00	500.00
	TOTAL	9,125.00*	*	9,125.00*	2,626.64*	6,498.36*	6,498.36*
ASSESSMENT							
A 1355.100	PERSONAL SERVICE - REG						
A 1355.200	EQUIPMENT						
A 1355.400	CONTRACTUAL EXPENSES						
	TOT ASSESSMENT		*	*	*	*	*
CLERK							
A 1410.100	PERSONAL SERVICE - REG	8,625.00		8,625.00	2,560.64	6,064.36	6,064.36
A 1410.200	EQUIPMENT						
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00		100.00	100.00
	TOTAL	8,725.00*	*	8,725.00*	2,560.64*	6,164.36*	6,164.36*
LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00		4,400.00	4,400.00
A 1420.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	8,841.76	11,158.24	11,158.24
	TOTAL	24,400.00*	*	24,400.00*	8,841.76*	15,558.24*	15,558.24*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	330,850.44	310,850.44-	310,850.44-
	TOTAL	20,000.00*	*	20,000.00*	330,850.44*	* 310,850.44C	310,850.44C
ELECTION							
A 1450.400	CONTRACTUAL EXPENSES						
	TOTAL ELECTION		*	*	*	*	*
SARA							
A 1460.100	SARA - PERSONAL SRVCS						
A 1460.400	SARA - CONTR SRVCS						
	TOTAL		*	*	*	*	*
	TOTAL STAFF	120,117.00*	*	120,117.00*	360,364.83*	* 240,247.83C	240,247.83C
SHARED SERVICES							
BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	16,425.00		16,425.00	6,279.74	10,145.26	10,145.26
A 1620.120	PERSONAL SERVICE - OT						
A 1620.130	PERSONAL SERVICE - HOL						
	TOTAL 1620.1	16,425.00*	*	16,425.00*	6,279.74*	* 10,145.26*	10,145.26*
A 1620.200	EQUIPMENT						
A 1620.400	CONTRACTUAL EXPENSES	60,000.00		60,000.00	9,424.80	50,575.20	50,575.20
	TOTAL	76,425.00*	*	76,425.00*	15,704.54*	* 60,720.46*	60,720.46*
CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	7,410.00		7,410.00	2,039.46	5,370.54	5,370.54
A 1640.120	PERSONAL SERVICE - OT						
A 1640.130	PERSONAL SERVICE - HOL						
	TOTAL 1640.150	7,410.00*	*	7,410.00*	2,039.46*	* 5,370.54*	5,370.54*
A 1640.200	GARAGE - EQUIPMENT	1,000.00		1,000.00		1,000.00	1,000.00
A 1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	4,321.03	4,678.97	4,678.97
	TOTAL	17,410.00*	*	17,410.00*	6,360.49*	* 11,049.51*	11,049.51*
	TOTAL SHARED SERVICES	93,835.00*	*	93,835.00*	22,065.03*	* 71,769.97*	71,769.97*
SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00		2,250.00	2,084.00	166.00	166.00
A 1930.400	JUDGEMENTS AND CLAIMS	30,000.00		30,000.00		30,000.00	30,000.00
A 1989.400	LABOR NEGOTIATIONS						
A 1990.400	CONINGENT ACCOUNT	20,000.00		20,000.00		20,000.00	20,000.00
	TOTAL SPECIAL ITEMS	52,250.00*	*	52,250.00*	2,084.00*	* 50,166.00*	50,166.00*
	TOT GENERAL GOV SUPPORT	266,202.00*	*	266,202.00*	384,513.86*	* 118,311.86C	118,311.86C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
PUBLIC SAFETY							
POLICE							
A 3120.100	PERSONAL SERVICE - REG	519,000.00		519,000.00	137,288.54	381,711.46	381,711.46
A 3120.120	PERSONAL SERVICE - OT	42,400.00		42,400.00	14,849.68	27,550.32	27,550.32
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	3,388.68	31,611.32	31,611.32
A 3120.140	PERSONAL SERVICE - STBY						
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	448.00	2,552.00	2,552.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	626.46	2,923.54	2,923.54
A 3121.100	DISPATCHER-PERS SRVCS	10,400.00		10,400.00	3,234.75	7,165.25	7,165.25
	TOTAL 3120.1	613,350.00*	*	613,350.00*	159,836.11*	* 453,513.89*	453,513.89*
A 3120.200	EQUIPMENT	5,000.00		5,000.00	449.00	4,551.00	4,551.00
	TOTAL 3120.2	5,000.00*	*	5,000.00*	449.00*	* 4,551.00*	4,551.00*
A 3120.400	POLICE INSURANCE	22,000.00		22,000.00	17,835.42	4,164.58	4,164.58
A 3120.410	PUB SAFETY-STOP DWI	7,700.00		7,700.00		7,700.00	7,700.00
A 3120.420	PUB SAFETY-DARE						
A 3120.430	POLICE SCHOOL						
A 3120.450	POLICE - CLOTH ALLOW	5,200.00		5,200.00	3,262.97	1,937.03	1,937.03
A 3120.451	POLICE CAR REPRS/UPKP	6,000.00		6,000.00	794.24	5,205.76	5,205.76
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	117.95	882.05	882.05
A 3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	383.22	2,616.78	2,616.78
A 3120.454	POLICE FUEL	12,000.00		12,000.00	2,477.10	9,522.90	9,522.90
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	4,537.85	5,462.15	5,462.15
A 3120.456	POLICE PETTY CASH						
A 3120.470	POLICE PHONE	7,700.00		7,700.00	1,014.00	6,686.00	6,686.00
A 3120.480	POLICE AMMO	2,000.00		2,000.00	224.00	1,776.00	1,776.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00		1,000.00	1,000.00
	TOTAL 3120.4	77,600.00*	*	77,600.00*	30,646.75*	* 46,953.25*	46,953.25*
	POLICE TOTAL	695,950.00*	*	695,950.00*	190,931.86*	* 505,018.14*	505,018.14*
JAIL							
A 3150.200	EQUIPMENT						
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	101.52	498.48	498.48
	TOTAL	600.00*	*	600.00*	101.52*	* 498.48*	498.48*
TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	928.20	71.80	71.80
	TOTAL	1,000.00*	*	1,000.00*	928.20*	* 71.80*	71.80*
ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	1,000.00		
	TOTAL	1,000.00*	*	1,000.00*	1,000.00*	* *	*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	18,625.00		18,625.00	4,256.31	14,368.69	14,368.69
A 3410.110	FIRE DEPT/RELIEF DRVRS	19,000.00		19,000.00	5,381.00	13,619.00	13,619.00
A 3410.120	PERSONAL SERVICE - OT	5,000.00		5,000.00	863.91	4,136.09	4,136.09
A 3410.130	PERSONAL SERVICE - HOL						
	TOTAL 3410.1	42,625.00*	*	42,625.00*	10,501.22*	32,123.78*	32,123.78*
A 3410.200	FIRE SAFETY SUPPLIES	1,200.00		1,200.00		1,200.00	1,200.00
A 3410.201	FIRE SAFETY GEAR	10,150.00		10,150.00	9,965.85	184.15	184.15
A 3410.210	FIRE-EQUIP-AIR TANKS	12,000.00		12,000.00		12,000.00	12,000.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	1,750.00		1,750.00		1,750.00	1,750.00
A 3410.230	FIRE EQUIP-TOOLS	795.00		795.00		795.00	795.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	4,000.00		4,000.00	157.24	3,842.76	3,842.76
A 3410.250	FIRE EQUIP - HOSES	1,500.00		1,500.00		1,500.00	1,500.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00		600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	1,550.00		1,550.00	135.00	1,415.00	1,415.00
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00		1,000.00	424.25	575.75	575.75
	TOTAL 3410.2	34,545.00*	*	34,545.00*	10,682.34*	23,862.66*	23,862.66*
A 3410.400	FIRE - INSURANCE	9,000.00		9,000.00	7,336.53	1,663.47	1,663.47
A 3410.410	FIRE - FUEL	8,000.00		8,000.00	1,351.57	6,648.43	6,648.43
A 3410.420	FIRE - PHONES	1,800.00		1,800.00	544.42	1,255.58	1,255.58
A 3410.430	FIRE - ELECTRIC	7,000.00		7,000.00	892.91	6,107.09	6,107.09
A 3410.440	FIRE - TRUCK RPR/UPKEEP	10,000.00		10,000.00	6,923.15	3,076.85	3,076.85
A 3410.450	FIRE - MISC/UPKEEP	15,000.00		15,000.00	1,837.57	13,162.43	13,162.43
A 3410.451	FIRE - HYDRO STAT BOTTL						
A 3410.452	FIRE - TRAINING	2,600.00		2,600.00	290.00	2,310.00	2,310.00
A 3410.460	FIRE - ENG FEES/GRANTS	14,900.00		14,900.00		14,900.00	14,900.00
A 3410.470	FIRE- BOX RENT	900.00		900.00		900.00	900.00
A 3410.480	FIRE - AIRPACK UPDATE	3,000.00		3,000.00		3,000.00	3,000.00
A 3410.490	FIRE - CLOTHING ALLOW	400.00		400.00	95.48	304.52	304.52
A 3410.491	FIRE - UNIFORMS						
	TOTAL 3410.4	72,600.00*	*	72,600.00*	19,271.63*	53,328.37*	53,328.37*
	TOTAL	149,770.00*	*	149,770.00*	40,455.19*	109,314.81*	109,314.81*
SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	18,055.00		18,055.00	5,218.00	12,837.00	12,837.00
A 3620.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	335.83	4,664.17	4,664.17
	TOTAL	23,055.00*	*	23,055.00*	5,553.83*	17,501.17*	17,501.17*
	TOTAL PUBLIC SAFETY	871,375.00*	*	871,375.00*	238,970.60*	632,404.40*	632,404.40*
HEALTH							
PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	14,770.00		14,770.00	4,208.55	10,561.45	10,561.45
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00		200.00	200.00
	TOTAL	14,970.00*	*	14,970.00*	4,208.55*	10,761.45*	10,761.45*
AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES						
	TOTAL		*		*		*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	14,970.00*	*	14,970.00*	4,208.55*	*	10,761.45*	10,761.45*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	61,000.00		61,000.00	19,828.18		41,171.82	41,171.82
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	61,000.00*	*	61,000.00*	19,828.18*	*	41,171.82*	41,171.82*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	95,000.00		95,000.00	29,876.99		65,123.01	65,123.01
A 5110.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	2,134.71		3,865.29	3,865.29
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	101,000.00*	*	101,000.00*	32,011.70*	*	68,988.30*	68,988.30*
A 5110.200	EQUIPMENT	5,800.00		5,800.00	5,800.00			
	TOTAL 5110.2	5,800.00*	*	5,800.00*	5,800.00*	*	*	*
A 5110.400	STREETS - INSURANCE	8,000.00		8,000.00	6,572.64		1,427.36	1,427.36
A 5110.410	STREETS - FUEL	48,000.00		48,000.00	10,828.89		37,171.11	37,171.11
A 5110.420	STREETS - TELEPHONE	1,200.00		1,200.00			1,200.00	1,200.00
A 5110.430	STREETS - CLOTH ALLOW	2,625.00		2,625.00			2,625.00	2,625.00
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	7,679.98		12,320.02	12,320.02
A 5110.450	STREETS - STREET WORK	70,000.00		70,000.00	5,042.96		64,957.04	64,957.04
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	15,227.33		4,772.67	4,772.67
A 5110.470	STREETS - EQUIP RPR	15,000.00		15,000.00	6,155.97		8,844.03	8,844.03
	TOTAL 5110.4	184,825.00*	*	184,825.00*	51,507.77*	*	133,317.23*	133,317.23*
	TOTAL	291,625.00*	*	291,625.00*	89,319.47*	*	202,305.53*	202,305.53*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	47,100.00		47,100.00	14,938.50		32,161.50	32,161.50
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	224.41		14,775.59	14,775.59
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	62,100.00*	*	62,100.00*	15,162.91*	*	46,937.09*	46,937.09*
A 5142.200	SNOW REMOVAL-EQUIPMENT	5,000.00		5,000.00			5,000.00	5,000.00
A 5142.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	1,747.97		13,252.03	13,252.03
	TOTAL	82,100.00*	*	82,100.00*	16,910.88*	*	65,189.12*	65,189.12*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	50,000.00		50,000.00	12,431.86		37,568.14	37,568.14
	TOTAL	50,000.00*	*	50,000.00*	12,431.86*	*	37,568.14*	37,568.14*
	TOTAL TRANSPORTATION	484,725.00*	*	484,725.00*	138,490.39*	*	346,234.61*	346,234.61*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	17,000.00		17,000.00	736.13		16,263.87	16,263.87
	TOTAL	17,000.00*	*	17,000.00*	736.13*	*	16,263.87*	16,263.87*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	24,000.00*	*	24,000.00*	7,736.13*	*	16,263.87*	16,263.87*
GEN FUND APPROPRIATIONS								
CULTURE AND RECREATION								
PLAYGRNDS/RECREATN CNTR								
A 7140.100	PERSONAL SERVICE - REG	55,700.00		55,700.00	19,668.35		36,031.65	36,031.65
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00	354.61		645.39	645.39
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	56,700.00*	*	56,700.00*	20,022.96*	*	36,677.04*	36,677.04*
A 7140.200	EQUIPMENT	4,130.00		4,130.00	2,000.00		2,130.00	2,130.00
A 7140.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	28,194.45		23,194.45-	23,194.45-
	TOTAL	65,830.00*	*	65,830.00*	50,217.41*	*	15,612.59*	15,612.59*
HISTORIAN								
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00	200.00		300.00	300.00
	TOTAL	500.00*	*	500.00*	200.00*	*	300.00*	300.00*
CELEBRATIONS								
A 7550.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	5,000.00			
	TOTAL	5,000.00*	*	5,000.00*	5,000.00*	*	*	*
	TOTAL CULTR & RECREATN	71,330.00*	*	71,330.00*	55,417.41*	*	15,912.59*	15,912.59*
HOME & COMMUNITY SERVCS								
ZONING								
A 8010.100	PERSONAL SERVICE - REG	5,530.00		5,530.00	1,597.35		3,932.65	3,932.65
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	5,730.00*	*	5,730.00*	1,597.35*	*	4,132.65*	4,132.65*
SANITATION ADMINISTRATN								
A 8140.100	PERSONAL SERVICE - REG	16,200.00		16,200.00	4,979.50		11,220.50	11,220.50
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,200.00*	*	16,200.00*	4,979.50*	*	11,220.50*	11,220.50*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	3,256.85		11,743.15	11,743.15
	STORM SEWER TOTAL	31,200.00*	*	31,200.00*	8,236.35*	*	22,963.65*	22,963.65*
REFUSE COLLECTION								
A 8160.100	PERSONAL SERVICES - REG	39,800.00		39,800.00	11,383.50		28,416.50	28,416.50
A 8160.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	40,300.00*	*	40,300.00*	11,383.50*	*	28,916.50*	28,916.50*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	3,682.11		3,317.89	3,317.89
A 8160.410	LANDFILL TIPPING GARBGE	21,000.00		21,000.00	3,585.65		17,414.35	17,414.35
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	58.80		441.20	441.20
	TOTAL 8160.4	28,500.00*	*	28,500.00*	7,326.56*	*	21,173.44*	21,173.44*
	REFUSE COLLECT TOTAL	68,800.00*	*	68,800.00*	18,710.06*	*	50,089.94*	50,089.94*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	105,730.00*	*	105,730.00*	28,543.76*	*	77,186.24*	77,186.24*
GEN FUND APPROPRIATIONS								
EMPLOYEE BENEFITS								
A	9010.800 NYS RETIREMENT	105,000.00		105,000.00			105,000.00	105,000.00
A	9015.800 FIRE/POLICE RETIREMENT	150,200.00		150,200.00			150,200.00	150,200.00
A	9030.800 SOCIAL SECURITY	86,500.00		86,500.00	22,641.90		63,858.10	63,858.10
A	9040.800 WORKMEN'S COMPENSATION	47,000.00		47,000.00	46,856.04		143.96	143.96
A	9050.800 UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A	9060.800 HOSPITAL AND MEDICAL	274,000.00		274,000.00	75,731.02		198,268.98	198,268.98
	TOTAL EMPLOYEE BENEFITS	664,700.00*	*	664,700.00*	145,228.96*	*	519,471.04*	519,471.04*
GEN FUND APPROPRIATIONS								
DEBT SERVICE								
A	9710.600 TLF D TURNOUT GEAR							
A	9710.610 LOADER - PRINCIPAL							
A	9710.620 STR/HVY EQUIPT-PRIN							
A	9710.630 FIRE TRUCK - PRINCIPLE							
A	9710.640 POLICE & DPW VEH PRINC							
A	9710.660 POLICE EXPEDITION PRIN							
A	9710.670 STREET SWEEPER PRIN							
A	9710.680 BOBCAT PRIN							
A	9790.000 NYS EFC LOAN LAKE ST	9,915.00		9,915.00			9,915.00	9,915.00
	TOTAL 9710.6	9,915.00*	*	9,915.00*	*	*	9,915.00*	9,915.00*
A	9710.700 TLF D TURNOUT GEAR							
A	9710.710 LOADER - INTEREST							
A	9710.720 STR/HVY EQUIPT-INT							
A	9710.730 FIRE TRUCK - INTEREST							
A	9710.740 POLICE & DPW VEH INT							
A	9710.760 POLICE EXPEDITION INT							
A	9710.770 STREET SWEEPER INT							
A	9710.780 BOBCAT INTEREST							
	TOTAL 9710.7	*	*	*	*	*	*	*
	TOTAL DEBT SERVICE	9,915.00*	*	9,915.00*	*	*	9,915.00*	9,915.00*
	GRAND TOT GEN FUND APPR	2512,947.00*	*	2512,947.00*	1003,109.66*	*	1509,837.34*	1509,837.34*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E		E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GENERAL FUND REVENUES							
REVENUES							
SCHEDULE 2-A							
REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED						
A 1001.000	REAL PROPERTY TAXES	1784,885.00-		1784,885.00-		1784,885.00-	1784,885.00-
A 1028.000	SPECIAL ASMT AD VALOREM						
	TOTAL	1784,885.00C	*	1784,885.00C	*	* 1784,885.00C	1784,885.00C
OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	25,416.00-		25,416.00-	3,901.76-	21,514.24-	21,514.24-
A 1089.000	OTHER TAX ITEMS						
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	8,478.89-	21,521.11-	21,521.11-
	TOTAL	55,416.00C	*	55,416.00C	12,380.65C	* 43,035.35C	43,035.35C
NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	2,034.97-	3,465.03-	3,465.03-
A 1170.000	CATV FRANCHISE	35,000.00-		35,000.00-		35,000.00-	35,000.00-
	TOTAL	40,500.00C	*	40,500.00C	2,034.97C	* 38,465.03C	38,465.03C
DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES						
A 1255.000	CLERK FEES	50.00-		50.00-		50.00-	50.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	873.70-	2,126.30-	2,126.30-
A 1560.000	SAFETY INSPECTION FEE						
A 1589.000	OTHER PUBLIC SAFTY-DARE						
A 1589.100	OTHER PUB SFTY STOP-DWI	7,700.00-		7,700.00-		7,700.00-	7,700.00-
A 2110.000	ZONING FEES						
A 2130.000	REFUS COLL -DUMPSTER						
A 2130.100	REFUS COLL - STICKERS	42,500.00-		42,500.00-	12,228.50-	30,271.50-	30,271.50-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	163.50-	436.50-	436.50-
	TOTAL	53,850.00C	*	53,850.00C	13,265.70C	* 40,584.30C	40,584.30C
INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-	25,000.00-		
A 2262.000	FIRE PROTECTION SERV	149,326.00-		149,326.00-	15,000.00-	134,326.00-	134,326.00-
A 2302.000	SNOW REMOVAL-OTHER GOV						
A 2390.000	YOUTH REC TOWN CHAUT.						
	TOTAL	174,326.00C	*	174,326.00C	40,000.00C	* 134,326.00C	134,326.00C
USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	800.00-		800.00-		800.00-	800.00-
A 2401.100	LANDFILL INT EARNINGS						
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-		4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT						
	TOTAL	5,000.00C	*	5,000.00C	*	* 5,000.00C	5,000.00C
LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS						
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	2,489.00-	2,511.00-	2,511.00-
	TOTAL	5,000.00C	*	5,000.00C	2,489.00C	* 2,511.00C	2,511.00C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GENERAL FUND REVENUES							
FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	35,000.00-		35,000.00-	5,906.00-	29,094.00-	29,094.00-
	TOTAL	35,000.00C	*	35,000.00C	5,906.00C	* 29,094.00C	29,094.00C
SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY						
A 2665.000	SALES OF EQUIPMENT						
A 2680.000	INSURANCE RECOVERIES						
	TOTAL		*		*	*	*
MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS						
A 2705.000	GIFTS AND DONATIONS				450.00-		450.00
A 2770.000	UNCLASSIFIED REVENUE	2,000.00-		2,000.00-	325.51-	1,674.49-	1,674.49-
	TOTAL	2,000.00C	*	2,000.00C	775.51C	* 1,674.49C	1,224.49C
STATE AID							
A 3001.000	REVENUE SHARING - STATE	72,332.00-		72,332.00-		72,332.00-	72,332.00-
A 3005.000	MORTGAGE TAX	8,000.00-		8,000.00-		8,000.00-	8,000.00-
A 3060.000	STATE AID - RECORDS MGT						
A 3089.000	STATE AID OTHER - STAR						
A 3089.100	NYS DOS LWRP EFPC006980				9,532.50-		9,532.50
A 3089.200	DIV CRIM JUSTICE GRANT						
A 3089.300	COMM PROJ APPR CONTRACT						
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-		2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL				26,962.86-		26,962.86
A 3089.600	NYS STEP TRAFFIC SAFETY						
A 3089.700	EMPIRE STATE DEV GRANT						
A 3089.800	ADK NC COMM ENHANCEMENT						
A 3089.900	OFFICE PARKS/RECREATION						
A 3501.000	CHIPS	82,213.00-		82,213.00-		82,213.00-	82,213.00-
A 3505.000	MULTI-MODAL PROGRAM						
A 3801.000	STATE AID-SENIORS						
A 3820.000	YOUTH PROG. PUBLIC SAF.						
A 3889.000	RURAL COMM REV PROGRAM						
A 3960.000	EMERGENCY DISASTER ASST						
	TOTAL	164,945.00C	*	164,945.00C	36,495.36C	* 164,945.00C	128,449.64C
FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS						
A 4320.100	US JUSTICE GRANT-VESTS						
A 4320.200	US JUSTICE EQ SHARE DEA						
A 4320.300	FEMA GRANT FIRE DEPT						
A 4960.000	EMERGENCY DISASTER ASST						
	TOTAL		*		*	*	*
TOT REVENUE-GENERAL FND		2320,922.00C	*	2320,922.00C	113,347.19C	* 2244,520.17C	2207,574.81C
REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-		65,000.00-	65,000.00-

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E				E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A	5060.000 RETIREMENT SYS CREDITS							
A	5720.000 STATUTORY BONDS							
A	5789.000 OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A	9888.990 APPRO.F/B BUDGET	108,000.00-		108,000.00-			108,000.00-	108,000.00-
	TOT.REV.APPRO. F/B	2493,922.00C	*	2493,922.00C	113,347.19C	*	2417,520.17C	2380,574.81C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
WATER APPROPRIATIONS DETAIL EXPEND/OTHER USE							
WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNS	2,500.00		2,500.00		2,500.00	2,500.00
F 1420.100	LAW PERS SERVICE - REG	8,000.00		8,000.00	554.99	7,445.01	7,445.01
F 1440.400	ENGINEER-CONT'L EXPNS	15,000.00		15,000.00		15,000.00	15,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00		10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	35,500.00*	*	35,500.00*	554.99*	34,945.01*	34,945.01*
TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	60,000.00		60,000.00	36,204.26	23,795.74	23,795.74
	TOTAL-TXS/ASSES V PROP	95,500.00*	*	95,500.00*	36,759.25*	58,740.75*	58,740.75*
HOME & COMMUNITY SERVC							
WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	52,845.00		52,845.00	15,575.35	37,269.65	37,269.65
F 8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,203.70	4,796.30	4,796.30
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00	377.25	1,122.75	1,122.75
	TOTAL 8310.1	60,345.00*	*	60,345.00*	17,156.30*	43,188.70*	43,188.70*
F 8310.200	EQUIPMENT	3,000.00		3,000.00	1,524.20	1,475.80	1,475.80
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	964.80	3,035.20	3,035.20
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	1,351.89	8,648.11	8,648.11
F 8310.460	DUES AND SCHOOLING	4,000.00		4,000.00		4,000.00	4,000.00
F 8310.480	COMPUTER SUPPORT						
	TOTAL	81,345.00*	*	81,345.00*	20,997.19*	60,347.81*	60,347.81*
SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	42,319.00		42,319.00	11,538.00	30,781.00	30,781.00
F 8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	1,981.45	10,018.55	10,018.55
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	601.50	2,398.50	2,398.50
	TOTAL 8320.1	57,319.00*	*	57,319.00*	14,120.95*	43,198.05*	43,198.05*
F 8320.200	EQUIPMENT	1,000.00		1,000.00		1,000.00	1,000.00
F 8320.400	MISC/CONTR EXPENSES	15,000.00		15,000.00	4,161.07	10,838.93	10,838.93
	TOTAL	73,319.00*	*	73,319.00*	18,282.02*	55,036.98*	55,036.98*
PURIFICATION							
F 8330.100	PERSONAL SERVICES	19,910.00		19,910.00	5,439.90	14,470.10	14,470.10
F 8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,129.27	4,870.73	4,870.73
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	300.75	1,199.25	1,199.25
F 8330.200	EQUIPMENT	7,000.00		7,000.00	578.56	6,421.44	6,421.44
F 8330.400	MISC/CONTR EXPENSES	11,000.00		11,000.00	1,057.00	9,943.00	9,943.00
F 8330.420	LAB SERVICES	10,000.00		10,000.00	1,341.95	8,658.05	8,658.05
F 8330.440	CHEMICALS	43,000.00		43,000.00	3,327.93	39,672.07	39,672.07
	TOTAL	98,410.00*	*	98,410.00*	13,175.36*	85,234.64*	85,234.64*
TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	74,839.00		74,839.00	19,258.02	55,580.98	55,580.98
F 8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	4,893.78	13,106.22	13,106.22
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,180.50	3,319.50	3,319.50
	TOTAL 8340.1	97,339.00*	*	97,339.00*	25,332.30*	72,006.70*	72,006.70*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
F 8340.200	EQUIPMENT	30,000.00		30,000.00	347.50	29,652.50	29,652.50
F 8340.400	BLDG/GROUNDS/CONTR	47,500.00		47,500.00	22,944.61	24,555.39	24,555.39
F 8340.410	FUEL	12,000.00		12,000.00	3,285.02	8,714.98	8,714.98
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,400.00		50,400.00	2,920.57	47,479.43	47,479.43
F 8340.450	EQUIPMENT REPAIR	7,000.00		7,000.00	854.93	6,145.07	6,145.07
F 8340.460	SAFETY AND SCHOOLING	6,500.00		6,500.00	2,374.49	4,125.51	4,125.51
F 8340.480	SYSTEM UPGRADES/IMPROV	9,200.00		9,200.00		9,200.00	9,200.00
	TOTAL	259,939.00*	*	259,939.00*	58,059.42*	201,879.58*	201,879.58*
	TOTAL HOME & COMM SERVS	513,013.00*	*	513,013.00*	110,513.99*	402,499.01*	402,499.01*
WATER APPROPRIATIONS DETAIL EXPEND/OTHER USE							
EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	70,000.00		70,000.00		70,000.00	70,000.00
F 9030.800	SOCIAL SECURITY	16,890.00		16,890.00	4,645.27	12,244.73	12,244.73
F 9040.800	WORKMEN'S COMPENSATION	6,500.00		6,500.00	3,075.78	3,424.22	3,424.22
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00		2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	67,150.00		67,150.00	16,335.25	50,814.75	50,814.75
	TOTAL	162,540.00*	*	162,540.00*	24,056.30*	138,483.70*	138,483.70*
DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	98,733.00		98,733.00		98,733.00	98,733.00
F 9710.700	BOND INTEREST	35,955.34		35,955.34		35,955.34	35,955.34
F 9720.000	STATUT BOND-WATER TANK						
F 9730.000	BOND ANTICIPATED NOTES						
F 9785.600	PRINCIPAL						
F 9785.700	INTEREST						
	TOTAL DEBT SERVICE	134,688.34*	*	134,688.34*	*	134,688.34*	134,688.34*
F 9901.000	INTERFUND TRANSFER OUT TOT EXPEND. & OTHR USES	905,741.34*	*	905,741.34*	171,329.54*	734,411.80*	734,411.80*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
WATER FUND REVENUES							
HOME & COMMUNITY SERVCS							
WATER SALES & CHARGES							
F 2140.000	METERED WATER SALES	5,418.00-		5,418.00-	1,685.37-	3,732.63-	3,732.63-
F 2142.000	UNMTERED WTR SALES-VILL	426,220.00-		426,220.00-	106,247.50-	319,972.50-	319,972.50-
F 2142.100	UNMTERED WTR SALES-TOWN	201,509.00-		201,509.00-	51,159.10-	150,349.90-	150,349.90-
F 2144.000	WATER SERVICE CHARGES	3,067.00-		3,067.00-	1,130.00-	1,937.00-	1,937.00-
F 2144.100	WATER BILLABLE SERVICES	5,162.00-		5,162.00-		5,162.00-	5,162.00-
F 2148.000	INTEREST & PENALTIES	5,100.00-		5,100.00-	1,124.07-	3,975.93-	3,975.93-
	TOTAL DEPT.INCOME	646,476.00C	*	646,476.00C	161,346.04C	* 485,129.96C	485,129.96C
F 2378.100	WATER SERVS-WATER DISTR	50,073.00-		50,073.00-		50,073.00-	50,073.00-
F 2378.000	WATER SERVICES-SUNMOUNT	50,073.00-		50,073.00-	12,518.25-	37,554.75-	37,554.75-
	TOTAL INTER'GVMNT CHGS	100,146.00C	*	100,146.00C	12,518.25C	* 87,627.75C	87,627.75C
USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS	50.00-		50.00-		50.00-	50.00-
F 2416.000	WATER-RENTAL OF EQUIPMT						
	TOTAL USE OF MONEY	50.00C	*	50.00C	*	* 50.00C	50.00C
SALE/PROP.COMP/FOR LOSS							
F 2660.000	SALE OF REAL PROPERTY						
F 2665.000	SALE OF EQUIPMENT						
F 2680.000	INSURANCE RECOVERIES						
	TOT.S/PROP.C/LOSS		*	*	*	*	*
MISC. LOCAL SOURCES							
F 2701.000	REFUNDS-PRIOR YEARS						
F 2770.000	UNCLASSIFIED REVENUES	38,400.00-		38,400.00-	25.00-	38,375.00-	38,375.00-
	TOT.MISC.LOCAL SOURCES	38,400.00C	*	38,400.00C	25.00C	* 38,375.00C	38,375.00C
STATE AID							
F 3960.000	EMERGENCY DISASTER ASST						
	TOTAL		*	*	*	*	*
FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST						
	TOTAL		*	*	*	*	*
	TOTAL REVENUES	785,072.00C	*	785,072.00C	173,889.29C	* 611,182.71C	611,182.71C
OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS						
F 5060.000	RETIREMENT SYS CREDITS						
	TOTAL OTHER SOURCES		*	*	*	*	*
	TOT.REV.& OTH.SOURCES	785,072.00C	*	785,072.00C	173,889.29C	* 611,182.71C	611,182.71C
F 999.990	APPRO. F/B BUDGET	214,292.34-		214,292.34-		214,292.34-	214,292.34-
	TOT.REV.APPRO.F/B	999,364.34C	*	999,364.34C	173,889.29C	* 825,475.05C	825,475.05C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
SEWER FUND APPROPRI'NS							
SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00		2,500.00	2,500.00
G 1380.400	FISCAL AGENT FEES	1,000.00		1,000.00		1,000.00	1,000.00
G 1420.100	LAW PERS SERVICE - REG	4,400.00		4,400.00	554.99	3,845.01	3,845.01
G 1440.400	ENGINEERS	30,000.00		30,000.00		30,000.00	30,000.00
G 1990.400	CONTINGENCY	20,000.00		20,000.00		20,000.00	20,000.00
	TOTAL	57,900.00*	*	57,900.00*	554.99*	57,345.01*	57,345.01*
HOME & COMMUNITY SERVCS							
SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	52,845.00		52,845.00	15,369.49	37,475.51	37,475.51
G 8110.120	PERSONAL SERVICES - OT						
G 8110.140	PERSONAL SERVICE - STBY						
	TOTAL 8110.1	52,845.00*	*	52,845.00*	15,369.49*	37,475.51*	37,475.51*
G 8110.200	EQUIPMENT	4,000.00		4,000.00	1,524.20	2,475.80	2,475.80
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	1,150.23	3,849.77	3,849.77
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	1,284.35	9,715.65	9,715.65
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00		3,000.00	3,000.00
G 8110.480	COMPUTER SUPPORT	13,500.00		13,500.00		13,500.00	13,500.00
	TOTAL	89,345.00*	*	89,345.00*	19,328.27*	70,016.73*	70,016.73*
SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	111,373.00		111,373.00	25,183.40	86,189.60	86,189.60
G 8120.120	PERSONAL SERVICES - OT	24,000.00		24,000.00	5,374.72	18,625.28	18,625.28
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	1,273.50	4,726.50	4,726.50
	TOTAL 8120.1	141,373.00*	*	141,373.00*	31,831.62*	109,541.38*	109,541.38*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	3,099.45	1,900.55	1,900.55
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	4,655.34	25,344.66	25,344.66
G 8120.410	FUEL	16,000.00		16,000.00	3,285.01	12,714.99	12,714.99
G 8120.430	SYS MAINT/REPAIRS/MATLS	46,000.00		46,000.00	1,712.54	44,287.46	44,287.46
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	2,155.15	2,844.85	2,844.85
G 8120.480	SYSTEM UPGRADES/IMPROV	162,000.00		162,000.00	12,483.17	149,516.83	149,516.83
	TOTAL	405,373.00*	*	405,373.00*	59,222.28*	346,150.72*	346,150.72*
SEWAGE TRTMNT & DISPOSAL							
G 8130.100	PERSONAL SERVICES - REG	125,496.00		125,496.00	38,876.60	86,619.40	86,619.40
G 8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	8,629.28	21,370.72	21,370.72
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	1,867.50	5,632.50	5,632.50
	TOTAL 8130.1	162,996.00*	*	162,996.00*	49,373.38*	113,622.62*	113,622.62*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	910.78	9,089.22	9,089.22
G 8130.400	BLDG/GROUNDS/CONTR	80,000.00		80,000.00	27,156.30	52,843.70	52,843.70
G 8130.410	FUEL	16,000.00		16,000.00		16,000.00	16,000.00
G 8130.420	LAB SERVICES	6,000.00		6,000.00	1,135.00	4,865.00	4,865.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	2,934.53	14,065.47	14,065.47
G 8130.440	CHEMICALS	10,000.00		10,000.00	4,729.90	5,270.10	5,270.10
G 8130.460	SAFETY AND SCHOOLING	7,000.00		7,000.00	2,417.44	4,582.56	4,582.56
G 8130.470	SLUDGE REMOVAL	40,000.00		40,000.00	13,562.17	26,437.83	26,437.83
	TOTAL	348,996.00*	*	348,996.00*	102,219.50*	246,776.50*	246,776.50*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	843,714.00*		* 843,714.00*	180,770.05*		* 662,943.95*	662,943.95*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	70,000.00		70,000.00			70,000.00	70,000.00
G 9030.800	SOCIAL SECURITY	27,630.00		27,630.00	7,111.92		20,518.08	20,518.08
G 9040.800	WORKMEN'S COMPENSATION	6,500.00		6,500.00	3,075.78		3,424.22	3,424.22
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	67,150.00		67,150.00	16,335.26		50,814.74	50,814.74
	TOT EMPL BENEFITS	173,280.00*		* 173,280.00*	26,522.96*		* 146,757.04*	146,757.04*
	SEWER FUND APPROPRIATIONS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL							
G 9710.700	INTEREST							
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	9,915.00		9,915.00			9,915.00	9,915.00
	TOTAL DEBT SERVICE	9,915.00*		* 9,915.00*			* 9,915.00*	9,915.00*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1084,809.00*		* 1084,809.00*	207,848.00*		* 876,961.00*	876,961.00*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
SEWER FUND REVENUES							
HOME & COMMUNITY SERVCS							
SEWER RENTS & CHARGES							
G 2120.000	SEWER RENTS-VILLAGE	555,231.73-		555,231.73-	138,754.22-	416,477.51-	416,477.51-
G 2120.100	SEWER RENTS-TOWN	219,335.78-		219,335.78-	55,814.40-	163,521.38-	163,521.38-
G 2122.000	SEWER SERVICE CHARGES	4,246.66-		4,246.66-	265.00-	3,981.66-	3,981.66-
G 2122.100	SEWER BILLABLE SERVICES						
G 2128.000	INTEREST & PENALTIES				1,357.49-		1,357.49
	TOTAL DEPT. INCOME	778,814.17C	*	778,814.17C	196,191.11C	* 583,980.55C	582,623.06C
INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	127,286.10-		127,286.10-	20,617.83-	106,668.27-	106,668.27-
G 2374.100	SEWER SRVCS-SEWER DISTR				2,418.24-		2,418.24
	TOTAL INTER'GVMNT CHGS	127,286.10C	*	127,286.10C	23,036.07C	* 106,668.27C	104,250.03C
USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS						
G 2416.000	RENTAL-EQUIPMENT						
	TOTAL USE OF MONEY		*	*	*	*	*
SALE/PROP.COMP/FOR LOSS							
G 2665.000	SALE OF EQUIPMENT						
G 2680.000	INSURANCE RECOVERIES				12,978.26-		12,978.26
	TOT.S/PROP.C/LOSS		*	*	12,978.26C	*	12,978.26*
MISC. LOCAL SOURCES							
G 2701.000	REFUNDS-PRIOR YEARS						
G 2770.000	UNCLASSIFIED REV SUNMT						
G 2770.100	MISC UNCLASSIFIED REV						
	TOT.MISC.LOCAL SOURCES		*	*	*	*	*
	TOTAL REVENUES	906,100.27C	*	906,100.27C	232,205.44C	* 690,648.82C	673,894.83C
OTHER SOURCES							
G 5031.000	INTERFUND TRANSFERS						
G 5060.000	RETIREMENT SYS CREDITS						
G 5710.000	SERIAL BONDS PROCEEDS						
	TOTAL OTHER SOURCES		*	*	*	*	*
	TOT.REV.& OTH.SOURCES	906,100.27C	*	906,100.27C	232,205.44C	* 690,648.82C	673,894.83C
G 999.990	APPRO. F/B BUDGET	178,708.73-		178,708.73-		178,708.73-	178,708.73-
	TOT.REV. APPRO. F/B	1084,809.00C	*	1084,809.00C	232,205.44C	* 869,357.55C	852,603.56C

**VILLAGE OF TUPPER LAKE**

**Office of the State Comptroller  
Annual Financial Report Update Document**

**Year Ended May 31, 2013**

BOLLAM, SHEEDY, TORANI & CO. LLP  
Certified Public Accountants  
Albany, New York

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Board of Trustees  
Village of Tupper Lake, New York  
Tupper Lake, New York

We have compiled the Annual Financial Report Update Document of the Village of Tupper Lake, New York as of and for the year ended May 31, 2013, included in the accompanying prescribed form which includes certain 2012 information. We have not audited or reviewed the accompanying financial report and, accordingly, do not express an opinion or provide any assurance about whether the financial report is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation in the form prescribed by the Office of the State Comptroller and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form prescribed by the Office of the State Comptroller without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial report.

This report is presented in accordance with the requirements of the Office of the State Comptroller. Management has elected to omit all footnote disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the report, they might influence the user's conclusions about the Village's financial position, results of operations, and cash flows. Accordingly, this report is not designed for those who are not informed about such matters.

*Bollam Sheedy Torani & Co LLP*

Albany, New York  
September 5, 2013

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Tupper Lake

County of Franklin

For the Fiscal Year Ended 05/31/2013

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Tupper Lake

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (EE) ENTERPRISE UTILITY
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

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(A) GENERAL

Balance Sheet

Account Description	2012	2013
<b>Assets</b>		
Cash	191,236	168,067
Cash In Time Deposits		A201
Petty Cash	551	551
<b>TOTAL Cash</b>	<b>191,787</b>	<b>168,618</b>
Taxes Receivable, Current	83,458	86,562
<b>TOTAL Taxes Receivable (net)</b>	<b>83,458</b>	<b>86,562</b>
State & Federal, Other		A410
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>	<b>26,963</b>
Cash, Special Reserves	11,387	11,178
<b>TOTAL Restricted Assets</b>	<b>11,387</b>	<b>11,178</b>
<b>TOTAL Assets</b>	<b>286,632</b>	<b>293,321</b>

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(A) GENERAL

Balance Sheet

Code Description	2012	Fund Code	2013
<b>Liabilities</b>			
Accounts Payable	74,941	A600	60,781
<b>TOTAL Accounts Payable</b>	<b>74,941</b>		<b>60,781</b>
Due To Other Funds	83,458	A630	86,562
<b>TOTAL Due To Other Funds</b>	<b>83,458</b>		<b>86,562</b>
Deferred Revenues		A691	5,000
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Liabilities</b>	<b>158,399</b>		<b>152,343</b>
Other Restricted Fund Balance	11,387	A899	11,178
<b>TOTAL Restricted Fund Balance</b>	<b>11,387</b>		<b>11,178</b>
Assigned Appropriated Fund Balance	150,000	A914	108,000
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>150,000</b>		<b>108,000</b>
Unassigned Fund Balance	-33,154	A917	21,800
<b>TOTAL Unassigned Fund Balance</b>	<b>-33,154</b>		<b>21,800</b>
<b>TOTAL Fund Equity</b>	<b>116,846</b>		<b>140,978</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>286,632</b>		<b>293,321</b>

VILLAGE OF Tupper Lake  
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(A) GENERAL

Results of Operation

Code Description	2012	Ed Code	2013
<b>Revenues</b>			
Real Property Taxes	1,635,492	A1001	1,814,036
<b>TOTAL Real Property Taxes</b>	<b>1,635,492</b>		<b>1,814,036</b>
Other Payments In Lieu of Taxes	35,958	A1081	28,989
Interest & Penalties On Real Prop Taxes	25,571	A1090	26,469
<b>TOTAL Real Property Tax Items</b>	<b>611,529</b>		<b>55,458</b>
Utilities Gross Receipts Tax	4,507	A1130	4,744
Franchises	35,125	A1170	35,110
<b>TOTAL Non-Property Tax Items</b>	<b>39,632</b>		<b>39,854</b>
Clerk Fees		A1255	130
Police Fees	611	A1520	960
Other Public Safety Departmental Income		A1589	1,278
Refuse & Garbage Charges	44,866	A2130	41,257
<b>TOTAL Departmental Income</b>	<b>45,477</b>		<b>43,625</b>
Public Safety Services For Other Govts	1,511	A2260	
Fire Protection Services Other Govts	144,232	A2262	152,773
<b>TOTAL Intergovernmental Charges</b>	<b>145,743</b>		<b>152,773</b>
Interest And Earnings	500	A2401	212
Rental of Real Property, Other Govts	4,200	A2412	4,200
<b>TOTAL Use of Money And Property</b>	<b>4,700</b>		<b>4,412</b>
Permits, Other	5,341	A2590	3,410
<b>TOTAL Licenses And Permits</b>	<b>5,341</b>		<b>3,410</b>
Fines And Forfeited Bail	28,793	A2610	62,290
<b>TOTAL Fines And Forfeitures</b>	<b>28,793</b>		<b>62,290</b>
Sales of Real Property		A2660	30,850
Insurance Recoveries	17,124	A2680	30,223
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>17,124</b>		<b>61,073</b>
Gifts And Donations	5,400	A2705	870
Unclassified (specify)	2,011	A2770	9,873
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,411</b>		<b>10,743</b>
St Aid, Revenue Sharing	72,332	A3001	72,332
St Aid, Mortgage Tax	6,989	A3005	9,452
St Aid - Other (specify)	60,241	A3089	55,206
St Aid, Consolidated Highway Aid	65,848	A3501	65,708
St Aid, Disaster Assistance	5,872	A3785	
<b>TOTAL State Aid</b>	<b>211,282</b>		<b>202,698</b>
Fed Aid, Emergency Disaster Assistance	35,233	A4960	
<b>TOTAL Federal Aid</b>	<b>35,233</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,237,757</b>		<b>2,450,372</b>
Interfund Transfers	129,554	A5031	119,378
<b>TOTAL Interfund Transfers</b>	<b>129,554</b>		<b>119,378</b>
<b>TOTAL Other Sources</b>	<b>129,554</b>		<b>119,378</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,367,311</b>		<b>2,569,750</b>

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(A) GENERAL

Results of Operation

Code Description	2012	Edp Code	2011
<b>Expenditures</b>			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	4,026	A10104	4,155
<b>TOTAL Legislative Board</b>	<b>13,626</b>		<b>13,755</b>
Municipal Court, Pers Serv	28,195	A11101	26,057
Municipal Court, Contr Expend	4,198	A11104	8,165
<b>TOTAL Municipal Court</b>	<b>32,393</b>		<b>34,222</b>
Mayor, Pers Serv	3,036	A12101	3,036
Mayor, Contr Expend	251	A12104	28
<b>TOTAL Mayor</b>	<b>3,287</b>		<b>3,064</b>
Auditor, Contr Expend	3,589	A13204	6,303
<b>TOTAL Auditor</b>	<b>3,589</b>		<b>6,303</b>
Treasurer, Pers Serv	8,233	A13251	8,425
Treasurer, Contr Expend	67	A13254	
<b>TOTAL Treasurer</b>	<b>8,300</b>		<b>8,425</b>
Clerk, pers Serv	8,233	A14101	9,456
<b>TOTAL Clerk</b>	<b>8,233</b>		<b>9,456</b>
Law, Pers Serv	8,259	A14201	4,086
Law, Contr Expend	12,500	A14204	10,390
<b>TOTAL Law</b>	<b>20,759</b>		<b>14,476</b>
Engineer, Contr Expend	103,240	A14404	94,165
<b>TOTAL Engineer</b>	<b>103,240</b>		<b>94,165</b>
Buildings, Pers Serv	17,339	A16201	16,596
Buildings, Contr Expend	56,065	A16204	67,944
<b>TOTAL Buildings</b>	<b>73,404</b>		<b>84,540</b>
Central Garage, Pers Serv	6,395	A16401	9,239
Central Garage, Equip & Cap Outlay	261	A16402	303
Central Garage, Contr Expend	9,572	A16404	9,689
<b>TOTAL Central Garage</b>	<b>16,228</b>		<b>19,231</b>
Municipal Assn Dues, Contr Expend	2,220	A19204	2,084
<b>TOTAL Municipal Assn Dues</b>	<b>2,220</b>		<b>2,084</b>
Judgements And Claims, Contr Expend	53,191	A19304	11,391
<b>TOTAL Judgements And Claims</b>	<b>53,191</b>		<b>11,391</b>
<b>TOTAL General Government Support</b>	<b>338,470</b>		<b>307,712</b>
Police, Pers Serv	570,664	A31201	594,183
Police, Equip & Cap Outlay	34,520	A31202	4,903
Police, Contr Expend	66,665	A31204	66,515
<b>TOTAL Police</b>	<b>671,849</b>		<b>665,601</b>
Jail, Contr Expend	153	A31504	101
<b>TOTAL Jail</b>	<b>153</b>		<b>101</b>
Traffic Control, Contr Expen	580	A33104	
<b>TOTAL Traffic Control</b>	<b>580</b>		<b>0</b>
On-Street Parking, Contr Expend		A33204	218
<b>TOTAL On-Street Parking</b>	<b>0</b>		<b>218</b>
Fire, Pers Serv	36,660	A34101	35,903
Fire, Equip & Cap Outlay	37,501	A34102	43,348

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(A) GENERAL

Results of Operation

Code Description	2012	Equip Code	2013
<b>Expenditures</b>			
Fire, Contr Expend	69,775	A34104	103,628
<b>TOTAL Fire</b>	<b>143,936</b>		<b>182,879</b>
Safety Inspection, Pers Serv	17,375	A36201	20,288
Safety Inspection, Contr Expend	6,525	A36204	3,621
<b>TOTAL Safety Inspection</b>	<b>23,900</b>		<b>23,909</b>
<b>TOTAL Public Safety</b>	<b>840,418</b>		<b>872,708</b>
Public Health, Pers Serv	14,266	A40101	14,569
<b>TOTAL Public Health</b>	<b>14,266</b>		<b>14,569</b>
<b>TOTAL Health</b>	<b>14,266</b>		<b>14,569</b>
Street Admin, Pers Serv	57,476	A50101	61,056
<b>TOTAL Street Admin</b>	<b>57,476</b>		<b>61,056</b>
Maint of Streets, Pers Serv	92,923	A51101	109,690
Maint of Streets, Equip & Cap Outlay	60,141	A51102	
Maint of Streets, Contr Expend	145,471	A51104	168,192
<b>TOTAL Maint of Streets</b>	<b>298,535</b>		<b>277,882</b>
Snow Removal, Pers Serv	56,363	A51421	63,571
Snow Removal, Equip & Cap Outlay	8,965	A51422	4,672
Snow Removal, Contr Expend	11,325	A51424	12,328
<b>TOTAL Snow Removal</b>	<b>76,653</b>		<b>80,571</b>
Street Lighting, Contr Expend	115,863	A51824	102,843
<b>TOTAL Street Lighting</b>	<b>115,863</b>		<b>102,843</b>
<b>TOTAL Transportation</b>	<b>548,527</b>		<b>522,352</b>
Publicity, Contr Expend	8,168	A64104	17,077
<b>TOTAL Publicity</b>	<b>8,168</b>		<b>17,077</b>
Programs For Aging, Contr Expend	7,000	A67724	7,000
<b>TOTAL Programs For Aging</b>	<b>7,000</b>		<b>7,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>15,168</b>		<b>24,077</b>
Playgr & Rec Centers, Pers Serv	50,273	A71401	53,385
Playgr & Rec Centers, Equip & Cap Outlay	1,126	A71402	2,864
Playgr & Rec Centers, Contr Expend	33,670	A71404	99,647
<b>TOTAL Playgr &amp; Rec centers</b>	<b>85,069</b>		<b>155,896</b>
Historian, Contr Expend		A75104	200
<b>TOTAL Historian</b>	<b>0</b>		<b>200</b>
Celebrations, Contr Expend	5,000	A75504	5,000
<b>TOTAL Celebrations</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Culture And Recreation</b>	<b>90,069</b>		<b>161,096</b>
Zoning, Pers Serv	5,319	A80101	5,445
Zoning, Contr Expend		A80104	62
<b>TOTAL Zoning</b>	<b>5,319</b>		<b>5,507</b>
Storm Sewers, Pers Serv	15,029	A81401	15,360
Storm Sewers, Contr Expend	9,894	A81404	5,155
<b>TOTAL Storm Sewers</b>	<b>24,923</b>		<b>20,515</b>
Refuse & Garbage, Pers Serv	37,777	A81601	38,384

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(A) GENERAL

Results of Operation

Code Description	2012	SubCode	2013
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	26,923	A81604	28,701
<b>TOTAL Refuse &amp; Garbage</b>	<b>64,700</b>		<b>67,085</b>
<b>TOTAL Home And Community Services</b>	<b>94,942</b>		<b>93,107</b>
State Retirement System	74,426	A90108	97,340
Police & Firemen Retirement, Empl Bnfts	112,927	A90158	117,376
Social Security, Employer Cont	77,624	A90308	80,318
Worker's Compensation, Empl Bnfts	59,569	A90408	39,350
Hospital & Medical (dental) Ins, Empl Bnft	194,091	A90608	223,832
<b>TOTAL Employee Benefits</b>	<b>518,637</b>		<b>558,216</b>
Debt Principal, Serial Bonds	9,620	A97106	9,768
<b>TOTAL Debt Principal</b>	<b>9,620</b>		<b>9,768</b>
Debt Interest, Serial Bonds		A97107	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,470,117</b>		<b>2,557,005</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,470,117</b>		<b>2,557,005</b>

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(A) GENERAL

Changes in Fund Equity

Code	Description	2012	2013	2014
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>				
	Fund Equity-Beginning of Year	231,039	A8021	128,233
	Restated Fund Equity - Beg of Year	231,039	A8022	128,233
	ADD - REVENUES AND OTHER SOURCES	2,367,311		2,569,750
	DEDUCT - EXPENDITURES AND OTHER USES	2,470,117		2,557,005
	Fund Equity-End of Year	128,233	A8029	140,978

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(A) GENERAL

Budget Summary

Code/Description	2012	FY Budget	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,814,036	A1049N	1,784,885
Est Rev - Real Property Tax Items	55,416	A1099N	55,416
Est Rev - Non Property Tax Items	40,500	A1199N	40,500
Est Rev - Departmental Income	53,850	A1299N	53,850
Est Rev - Intergovernmental Charges	177,772	A2399N	174,326
Est Rev - Use of Money And Property	5,000	A2499N	5,000
Est Rev - Licenses And Permits	5,000	A2599N	5,000
Est Rev - Fines And Forfeitures	24,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	2,000	A2799N	2,000
Est Rev - State Aid	147,185	A3099N	164,945
<b>TOTAL Estimated Revenues</b>	<b>2,324,759</b>		<b>2,320,922</b>
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	150,000	A599N	108,000
<b>TOTAL Estimated Other Sources</b>	<b>215,000</b>		<b>173,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,539,759</b>		<b>2,493,922</b>

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(A) GENERAL

Budget Summary

App. Description	2012	Fund Code	2013
<b>Appropriations</b>			
App - General Government Support	330,287	A1999N	266,202
App - Public Safety	839,500	A3999N	854,975
App - Health	14,750	A4999N	14,970
App - Transportation	471,455	A5999N	482,100
App - Economic Assistance And Opportunity	24,000	A6999N	24,000
App - Culture And Recreation	120,880	A7999N	71,330
App - Home And Community Services	104,120	A8999N	105,730
App - Employee Benefits	625,000	A9199N	664,700
App - Debt Service	9,767	A9899N	9,915
<b>TOTAL Appropriations</b>	<b>2,539,759</b>		<b>2,499,922</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,539,759</b>		<b>2,499,922</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	Code	2013
<b>Assets</b>			
Cash	20,889	CD200	14,510
<b>TOTAL Cash</b>	<b>20,889</b>		<b>14,510</b>
Rehabilitation Loan Receivable	20,593	CD390	17,075
<b>TOTAL Other Receivables (net)</b>	<b>20,593</b>		<b>17,075</b>
<b>TOTAL Assets</b>	<b>41,482</b>		<b>31,585</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	Fund Code	2011
<b>Liabilities</b>			
Deferred Revenues	20,593	CD691	17,023
<b>TOTAL Deferred Revenues</b>	<b>20,593</b>		<b>17,023</b>
<b>TOTAL Liabilities</b>	<b>20,593</b>		<b>17,023</b>
Assigned Unappropriated Fund Balance	20,889	CD915	14,562
<b>TOTAL Assigned Fund Balance</b>	<b>20,889</b>		<b>14,562</b>
<b>TOTAL Fund Equity</b>	<b>20,889</b>		<b>14,562</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>41,482</b>		<b>31,585</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	Fund Code	2013
<b>Revenues</b>			
Community Development Income	3,174	CD2170	3,723
<b>TOTAL Departmental Income</b>	<b>3,174</b>		<b>3,723</b>
Interest And Earnings	13	CD2401	2
<b>TOTAL Use of Money And Property</b>	<b>13</b>		<b>2</b>
Unclassified (specify)		CD2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,187</b>		<b>3,725</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,187</b>		<b>3,725</b>

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(CD) SPECIAL GRANT

Results of Operation

Code	Description	2012	Edp Code	2013
<b>Expenditures</b>				
	Administration, Pers Serv	1,450	CD86861	760
	Administration, Contr Expend	6,861	CD86864	9,234
	Administration, Empl Bnfts	111	CD86868	58
<b>TOTAL Administration</b>		<b>8,422</b>		<b>10,052</b>
<b>TOTAL Home And Community Services</b>		<b>8,422</b>		<b>10,052</b>
<b>TOTAL Expenditures</b>		<b>8,422</b>		<b>10,052</b>
<b>TOTAL Detail Expenditures And Other Uses</b>		<b>8,422</b>		<b>10,052</b>

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2012	Code	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	26,124	CD8021	20,889
Restated Fund Equity - Beg of Year	26,124	CD8022	20,889
ADD - REVENUES AND OTHER SOURCES	3,187		3,725
DEDUCT - EXPENDITURES AND OTHER USES	8,422		10,052
Fund Equity-End of Year	20,889	CD8029	14,562

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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2012	Edt Code	2013
<b>Assets</b>			
Cash	474,854	EE200	377,780
Petty Cash	300	EE210	300
<b>TOTAL Cash</b>	<b>475,154</b>		<b>378,080</b>
Accounts Receivable	317,106	EE380	287,240
Allowance For Receivables (credit)	-36,000	EE389	-21,000
<b>TOTAL Other Receivables (net)</b>	<b>281,106</b>		<b>266,240</b>
Due From Other Funds		EE391	285
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>285</b>
Inventory	195,878	EE445	206,110
<b>TOTAL Inventories</b>	<b>195,878</b>		<b>206,110</b>
Prepaid Expenses		EE480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash, Special Reserves	31,769	EE230	31,772
Cash, Customers Deposits	47,039	EE235	46,525
<b>TOTAL Restricted Assets</b>	<b>78,808</b>		<b>78,297</b>
Land	4,545	EE101	4,545
Buildings	127,160	EE102	127,160
Improvements Other Than Buildings	6,033,964	EE103	6,066,643
Machinery And Equipment	1,383,518	EE104	1,575,713
Accum Deprec, Buildings	-118,620	EE112	-118,620
Accum Depr, Imp Other Than Bld	-3,569,317	EE113	-3,750,323
Accum Depr, Machinery & Equip	-1,106,716	EE114	-1,132,193
<b>TOTAL Fixed Assets (net)</b>	<b>2,754,534</b>		<b>2,772,925</b>
<b>TOTAL Assets</b>	<b>3,785,480</b>		<b>3,701,937</b>

VILLAGE OF Tupper Lake  
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(EE) ENTERPRISE UTILITY

Balance Sheet

Code/Description	2012	Edn Code	2011
<b>Liabilities</b>			
Accounts Payable	170,583	EE600	148,013
<b>TOTAL Accounts Payable</b>	<b>170,583</b>		<b>148,013</b>
Accrued Liabilities	32,494	EE601	32,830
Accrued Interest Payable	5,006	EE651	6,567
<b>TOTAL Accrued Liabilities</b>	<b>37,500</b>		<b>39,397</b>
Customers' Deposits	47,057	EE615	46,260
<b>TOTAL Other Deposits</b>	<b>47,057</b>		<b>46,260</b>
Bonds Payable	425,834	EE628	427,593
<b>TOTAL Bond And Long Term Liabilities</b>	<b>425,834</b>		<b>427,593</b>
<b>TOTAL Liabilities</b>	<b>680,974</b>		<b>661,263</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	2,328,700	EE920	2,345,332
Net Assets-Restricted For Other Purposes	78,808	EE923	78,297
Net Assets-Unrestricted (deficit)	696,998	EE924	617,045
<b>TOTAL Retained Earnings</b>	<b>3,104,506</b>		<b>3,040,674</b>
<b>TOTAL Fund Equity</b>	<b>3,104,506</b>		<b>3,040,674</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,785,480</b>		<b>3,701,937</b>

VILLAGE OF Tupper Lake  
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(EE) ENTERPRISE UTILITY

Results of Operation

Code/Description	2012	Fund Code	2011
<b>Revenues</b>			
Sale of Electric Power	4,502,260	EE2150	4,069,214
<b>TOTAL Charges For Services Within Locality</b>	<b>4,502,260</b>		<b>4,069,214</b>
Interest And Earnings	203	EE2401	49
<b>TOTAL Use of Money And Property</b>	<b>203</b>		<b>49</b>
Gifts And Donations		EE2705	77,308
<b>TOTAL Other</b>	<b>0</b>		<b>77,308</b>
<b>TOTAL Revenues</b>	<b>4,502,463</b>		<b>4,146,571</b>
<b>TOTAL Operating Revenue</b>	<b>4,502,463</b>		<b>4,146,571</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2012	EE Code	2013
<b>Expenses</b>			
Electric And Power, Pers Serv	599,722	EE84101	607,680
<b>TOTAL Electric And Power</b>	<b>599,722</b>		<b>607,680</b>
<b>TOTAL Personal Services</b>	<b>599,722</b>		<b>607,680</b>
Taxes & Assess On Munic Prop, Contr Expend	36,607	EE19504	37,583
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>36,607</b>		<b>37,583</b>
Prov For Uncoll Accts Rec, Contr Expend	12,595	EE19884	13,647
<b>TOTAL Prov For Uncoll Accts Rec</b>	<b>12,595</b>		<b>13,647</b>
Depreciation	179,784	EE19944	180,683
<b>TOTAL Depreciation</b>	<b>179,784</b>		<b>180,683</b>
Electric And Power, Contr Expend	2,877,055	EE84104	2,996,732
<b>TOTAL Electric And Power</b>	<b>2,877,055</b>		<b>2,996,732</b>
<b>TOTAL Contractual Expenses</b>	<b>3,106,041</b>		<b>3,228,645</b>
Electric And Power, Empl Brfts	232,363	EE84108	262,485
<b>TOTAL Electric And Power</b>	<b>232,363</b>		<b>262,485</b>
<b>TOTAL Employee Benefits</b>	<b>232,363</b>		<b>262,485</b>
Debt Interest, Serial Bonds	25,359	EE97107	17,215
Debt Interest, Bond Anticipation Notes		EE97307	
<b>TOTAL Interest Expense</b>	<b>25,359</b>		<b>17,215</b>
<b>TOTAL Expenses</b>	<b>3,963,485</b>		<b>4,116,025</b>
Transfers, Other Funds	104,554	EE99019	94,378
<b>TOTAL Transfers</b>	<b>104,554</b>		<b>94,378</b>
<b>TOTAL Other Uses</b>	<b>104,554</b>		<b>94,378</b>
<b>TOTAL Operating Expenses</b>	<b>4,068,039</b>		<b>4,210,403</b>

VILLAGE OF Tupper Lake  
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(EE) ENTERPRISE UTILITY

Changes in Fund Equity

Code Description	2012	Fund Code	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	2,670,082	EE8021	3,104,506
Restated Fund Equity - Beg of Year	2,670,082	EE8022	3,104,506
ADD - REVENUES AND OTHER SOURCES	4,502,463		4,146,571
DEDUCT - EXPENDITURES AND OTHER USES	4,068,039		4,210,403
Fund Equity - End of Year	3,104,506	EE8029	3,040,674

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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2012	Code	2013
Cash Rec'd From Providing Svcs	4,420,705	EE7111	4,070,148
Cash Payments Contr Exp	-2,934,108	EE7112	-3,028,435
Cash Payments Pers Svcs & Bnfls	-832,085	EE7113	-870,165
<b>TOTAL Cash Flows From Operating Activities</b>	<b>654,512</b>		<b>171,548</b>
Real Property Taxes	-36,607	EE7121	-37,583
Transfers To/from Other Funds	-104,554	EE7123	-94,378
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>-141,161</b>		<b>-131,961</b>
Proceeds of Debt (capital)		EE7131	184,675
Principal Payments Debt (capital)	-182,916	EE7132	-182,916
Interest Expense (capital)	-25,359	EE7133	-17,215
Payments To Contractors	-2,766	EE7136	-121,766
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-211,041</b>		<b>-137,222</b>
Purchase of Investments	-2,624	EE7151	
Sale of Investments		EE7152	511
Interest Income	203	EE7153	49
<b>TOTAL Cash Flows From Investing Activities</b>	<b>-2,421</b>		<b>560</b>
Net Inc(dec) In Cash&cash Equiv	299,889	EE7161	-97,075
Cash&cash Equiv Beg of Year	175,265	EE7171	475,154
	<b>475,154</b>		<b>378,079</b>
Operating Income (loss)	600,741	EE7181	7,987
Depreciation	179,784	EE7182	180,683
Inc/dec In Assets-Other Than Cash	-68,446	EE7183	4,348
Inc/dec In Liabilities Other Than Cash	-57,567	EE7184	-21,470
<b>TOTAL Reconciliation of Operating Income to Cash</b>	<b>654,512</b>		<b>171,548</b>

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(FX) WATER

Balance Sheet

Code Description	2012	Fund Code	2013
<b>Assets</b>			
Cash	95,820	FX200	111,084
<b>TOTAL Cash</b>	<b>95,820</b>		<b>111,084</b>
Water Rents Receivable	73,677	FX350	74,118
<b>TOTAL Other Receivables (net)</b>	<b>73,677</b>		<b>74,118</b>
Due From Other Funds	36,050	FX391	37,222
<b>TOTAL Due From Other Funds</b>	<b>36,050</b>		<b>37,222</b>
<b>TOTAL Assets</b>	<b>205,547</b>		<b>222,424</b>

VILLAGE OF Tupper Lake  
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(FX) WATER

Balance Sheet

Code	Description	2012	Fund Code	2013
<b>Liabilities</b>				
	Accounts Payable	3,642	FX600	6,591
	<b>TOTAL Accounts Payable</b>	<b>3,642</b>		<b>6,591</b>
	Due To Other Funds		FX630	131
	<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>131</b>
	<b>TOTAL Liabilities</b>	<b>3,642</b>		<b>6,722</b>
	Assigned Appropriated Fund Balance	101,214	FX914	214,282
	Assigned Unappropriated Fund Balance	100,691	FX915	1,410
	<b>TOTAL Assigned Fund Balance</b>	<b>201,905</b>		<b>215,702</b>
	<b>TOTAL Fund Equity</b>	<b>201,905</b>		<b>215,702</b>
	<b>TOTAL Liabilities And Fund Equity</b>	<b>205,547</b>		<b>222,424</b>

VILLAGE OF Tupper Lake  
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(FX) WATER

Results of Operation

Code Description	2012	Fund Code	2013
<b>Revenues</b>			
Metered Water Sales	5,720	FX2140	5,482
Unmetered Water Sales	627,702	FX2142	627,083
Water Service Charges	3,045	FX2144	3,230
Interest & Penalties On Water Rents	5,321	FX2148	5,373
<b>TOTAL Departmental Income</b>	<b>641,788</b>		<b>641,168</b>
Service For Other Govts	50,073	FX2378	50,073
<b>TOTAL Intergovernmental Charges</b>	<b>50,073</b>		<b>50,073</b>
Interest And Earnings	52	FX2401	6,507
<b>TOTAL Use of Money And Property</b>	<b>52</b>		<b>6,507</b>
Insurance Recoveries	969	FX2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>969</b>		<b>0</b>
Unclassified (specify)	17,600	FX2770	32,409
<b>TOTAL Miscellaneous Local Sources</b>	<b>17,600</b>		<b>32,409</b>
State Aid Emergency Disaster	2,648	FX3960	
<b>TOTAL State Aid</b>	<b>2,648</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance	15,890	FX4960	
<b>TOTAL Federal Aid</b>	<b>15,890</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>729,020</b>		<b>730,157</b>
Interfund Transfers		FX5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>729,020</b>		<b>730,157</b>

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(FX) WATER

Results of Operation

Code Description	2012	Fund Code	2013
<b>Expenditures</b>			
Law, Pers Serv	1,726	FX14201	3,322
<b>TOTAL Law</b>	<b>1,726</b>		<b>3,322</b>
Administration-Contractual	47,276	FX17104	2,332
<b>TOTAL Administration-Contractual</b>	<b>47,276</b>		<b>2,332</b>
Taxes & Assess On Munic Prop, Contr Expend	55,746	FX19504	57,254
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>55,746</b>		<b>57,254</b>
<b>TOTAL General Government Support</b>	<b>104,748</b>		<b>62,908</b>
Water Administration, Pers Serv	56,846	FX83101	56,966
Water Administration, Contr Expend	13,324	FX83104	15,082
<b>TOTAL Water Administration</b>	<b>70,170</b>		<b>72,048</b>
Source Supply Pwr & Pump, Pers Serv	51,951	FX83201	53,596
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	25
Source Supply Pwr & Pump, Contr Expend	25,530	FX83204	22,246
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>77,481</b>		<b>75,867</b>
Water Purification, Pers Serv	25,822	FX83301	25,348
Water Purification, Equip & Cap Outlay	6,253	FX83302	5,712
Water Purification, Contr Expend	51,824	FX83304	56,120
<b>TOTAL Water Purification</b>	<b>83,899</b>		<b>87,180</b>
Water Trans & Distrib, Pers Serv	87,900	FX83401	87,583
Water Trans & Distrib, Equip & Cap Outlay	27,908	FX83402	3,764
Water Trans & Distrib, Contr Expend	138,556	FX83404	98,715
<b>TOTAL Water Trans &amp; Distrib</b>	<b>254,364</b>		<b>190,062</b>
<b>TOTAL Home And Community Service</b>	<b>486,914</b>		<b>425,167</b>
State Retirement, Empl Bnfts	34,135	FX90108	46,006
Social Security, Empl Bnfts	16,328	FX90308	16,526
Workers Compensation, Empl Bnfts	2,718	FX90408	4,655
Unemployment Insurance, Empl Bnfts	69	FX90508	
Hospital & Medical (dental) Ins, Empl Bnft	44,394	FX90608	39,982
<b>TOTAL Employee Benefits</b>	<b>97,644</b>		<b>107,169</b>
Debt Principal, Serial Bonds	30,200	FX97106	68,533
Debt Principal, Bond Anticipation Notes	35,000	FX97306	
Debt Principal, Installment Purchase Debt	18,887	FX97856	19,829
<b>TOTAL Debt Principal</b>	<b>84,087</b>		<b>88,362</b>
Debt Interest, Serial Bonds	17,271	FX97107	19,276
Debt Interest, Bond Anticipation Notes	3,939	FX97307	
Debt Interest, Installment Purchase Debt	1,929	FX97857	988
<b>TOTAL Debt Interest</b>	<b>23,139</b>		<b>20,264</b>
<b>TOTAL Expenditure</b>	<b>795,532</b>		<b>703,860</b>

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(FX) WATER

Results of Operation

Code Description	2012	Exp Code	2013
Other Uses			
Transfers, Other Funds	12,500	FX99019	12,500
<b>TOTAL Operating Transfers</b>	<b>12,500</b>		<b>12,500</b>
<b>TOTAL Other Uses</b>	<b>12,500</b>		<b>12,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>808,032</b>		<b>716,360</b>

VILLAGE OF Tupper Lake  
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(FX) WATER

Changes in Fund Equity

Page	Description	2012	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
	Fund Equity - Beginning of Year	280,917	FX8021 201,905
	Restated Fund Equity - Beg of Year	280,917	FX8022 201,905
	ADD - REVENUES AND OTHER SOURCES	729,020	730,157
	DEDUCT - EXPENDITURES AND OTHER USES	808,032	716,360
	Fund Equity - End of Year	201,905	FX8029 215,702

VILLAGE OF Tupper Lake  
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(FX) WATER

Budget Summary

Code Description	2013	Edn Code	2012
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	642,094	FX1299N	641,376
Est Rev-Intergovernmental Charges	50,073	FX2399N	50,073
Est Rev - Use of Money And Property	50	FX2499N	
Est Rev-Miscellaneous Local Sources	38,400	FX2799N	
<b>TOTAL Estimated Revenues</b>	<b>730,617</b>		<b>691,449</b>
Appropriated Fund Balance	101,214	FX599N	214,292
<b>TOTAL Estimated Other Sources</b>	<b>101,214</b>		<b>214,292</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>831,831</b>		<b>905,741</b>

VILLAGE OF Tupper Lake  
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(FX) WATER

Budget Summary

Code	Description	2013	App Code	2013
<b>Appropriations</b>				
	App - General Government Support	85,500	FX1999N	95,500
	App-Home And Community Services	515,036	FX8999N	513,013
	App - Employee Benefits	122,500	FX9199N	162,540
	App - Debt Service	108,795	FX9899N	134,688
<b>TOTAL Appropriations</b>		<b>831,831</b>		<b>905,741</b>
<b>TOTAL Appropriations And Other Uses</b>		<b>831,831</b>		<b>905,741</b>

VILLAGE OF Tupper Lake  
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(G) SEWER

Balance Sheet

Date Description	2012	Fund Code	2013
<b>Assets</b>			
Cash	64,342	G200	165,165
<b>TOTAL Cash</b>	<b>64,342</b>		<b>165,165</b>
Sewer Rents Receivable	80,307	G360	79,725
<b>TOTAL Other Receivables (net)</b>	<b>80,307</b>		<b>79,725</b>
Due From Other Funds	47,408	G391	49,340
<b>TOTAL Due From Other Funds</b>	<b>47,408</b>		<b>49,340</b>
<b>TOTAL Assets</b>	<b>192,057</b>		<b>294,230</b>

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(G) SEWER

Balance Sheet

Account Description	2012	Exp Code	2013
<b>Liabilities</b>			
Accounts Payable	18,056	G600	11,602
<b>TOTAL Accounts Payable</b>	<b>18,056</b>		<b>11,602</b>
Due To Other Funds		G630	154
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>154</b>
<b>TOTAL Liabilities</b>	<b>18,056</b>		<b>11,756</b>
Assigned Appropriated Fund Balance	174,471	G914	178,709
Assigned Unappropriated Fund Balance		G915	103,765
<b>TOTAL Assigned Fund Balance</b>	<b>174,471</b>		<b>282,474</b>
Unassigned Fund Balance	-470	G917	0
<b>TOTAL Unassigned Fund Balance</b>	<b>-470</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>174,001</b>		<b>282,474</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>192,057</b>		<b>294,230</b>

VILLAGE OF Tupper Lake  
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(G) SEWER

Results of Operation

Code Description	2012	Edp Code	2010
<b>Revenues</b>			
Sewer Rents	774,483	G2120	773,801
Sewer Charges	2,065	G2122	3,450
Interest & Penalties On Sewer Accts	6,602	G2128	6,840
<b>TOTAL Departmental Income</b>	<b>783,150</b>		<b>784,091</b>
Sewer Serv Other Govts	74,171	G2374	114,096
<b>TOTAL Intergovernmental Charges</b>	<b>74,171</b>		<b>114,096</b>
Interest And Earnings	66	G2401	12
<b>TOTAL Use of Money And Property</b>	<b>66</b>		<b>12</b>
Insurance Recoveries	969	G2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>969</b>		<b>0</b>
Unclassified (specify)	37,037	G2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>37,037</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>895,393</b>		<b>898,199</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>895,393</b>		<b>898,199</b>

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(G) SEWER

Results of Operation

Code/Description	2012	Fund Code	2013
<b>Expenditures</b>			
Administration-Contractual	5,131	G17104	5,654
<b>TOTAL Administration-Contractual</b>	<b>5,131</b>		<b>5,654</b>
<b>TOTAL General Government Support</b>	<b>5,131</b>		<b>5,654</b>
Sewer Administration, Pers Serv	49,374	G81101	52,408
Sewer Administration, Contr Expend	26,997	G81104	27,614
<b>TOTAL Sewer Administration</b>	<b>76,371</b>		<b>80,022</b>
Sanitary Sewers, Pers Serv	94,084	G81201	105,908
Sanitary Sewers, Equip & Cap Outlay	1,410	G81202	3,801
Sanitary Sewers, Contr Expend	71,964	G81204	123,963
<b>TOTAL Sanitary Sewers</b>	<b>167,458</b>		<b>233,672</b>
Sewage Treat Disp, Pers Serv	142,633	G81301	147,133
Sewage Treat Disp, Equip & Cap Outlay	6,957	G81302	5,332
Sewage Treat Disp, Contr Expend	162,181	G81304	161,312
<b>TOTAL Sewage Treat Disp</b>	<b>311,771</b>		<b>313,777</b>
<b>TOTAL Home And Community Services</b>	<b>555,600</b>		<b>627,471</b>
State Retirement, Empl Bnfts	34,135	G90108	46,007
Social Security, Empl Bnfts	21,413	G90308	22,632
Worker's Compensation, Empl Bnfts	2,718	G90408	4,655
Unemployment Insurance, Empl Bnfts	2,570	G90508	
Hospital & Medical (dental) Ins, Empl Bnft	44,359	G90608	40,223
<b>TOTAL Employee Benefits</b>	<b>105,195</b>		<b>113,517</b>
Debt Principal, Serial Bonds	199,332	G97106	9,767
Debt Principal, Installment Purchase Debt	18,888	G97856	19,829
<b>TOTAL Debt Principal</b>	<b>218,220</b>		<b>29,596</b>
Debt Interest, Serial Bonds		G97107	988
Debt Interest, Installment Purchase Debt	1,929	G97857	
<b>TOTAL Debt Interest</b>	<b>1,929</b>		<b>988</b>
<b>TOTAL Expenditures</b>	<b>886,075</b>		<b>977,226</b>
Transfers, Other Funds	12,500	G99019	12,500
<b>TOTAL Operating Transfers</b>	<b>12,500</b>		<b>12,500</b>
<b>TOTAL Other Uses</b>	<b>12,500</b>		<b>12,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>898,575</b>		<b>989,726</b>

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(G) SEWER

Changes in Fund Equity

Code Description	2012 Actual	2012 Budget	2013 Budget
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ANALYSIS OF CHANGES IN FUND EQUITY

Fund Equity - Beginning of Year	177,183	G8021	174,001
Restated Fund Equity - Beg of Year	177,183	G8022	174,001
ADD - REVENUES AND OTHER SOURCES	898,393		898,199
DEDUCT - EXPENDITURES AND OTHER USES	898,575		789,726
Fund Equity - End of Year	174,001	G8029	282,474

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(G) SEWER

Budget Summary

Code Description	2012	Edt Code	2013
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	783,480	G1299N	778,814
Est Rev-Intergovernmental Charges	70,601	G2399N	127,286
Est Rev - Use of Money And Property	70	G2499N	
<b>TOTAL Estimated Revenues</b>	<b>854,151</b>		<b>906,100</b>
Appropriated Fund Balance	174,471	G599N	178,709
<b>TOTAL Estimated Other Sources</b>	<b>174,471</b>		<b>178,709</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,028,622</b>		<b>1,084,809</b>

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(G) SEWER

Budget Summary

Code Description	2013	AppCode	2012
<b>Appropriations</b>			
App - General Government Support	67,900	G1999N	57,900
App - Home And Community Services	801,468	G8999N	843,714
App - Employee Benefits	128,500	G9199N	173,280
App - Debt Service	30,754	G9899N	9,915
<b>TOTAL Appropriations</b>	<b>1,028,622</b>		<b>1,084,809</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,028,622</b>		<b>1,084,809</b>

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code	Description	2012	Ed Code	2013
<b>Assets</b>				
	Cash		H200	187,062
<b>TOTAL Cash</b>		0		187,062
<b>TOTAL Assets</b>		0		187,062

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	Fdp Code	2013
<b>Liabilities</b>			
Bond Anticipation Notes Payable		H626	300,000
<b>TOTAL Notes Payable</b>	0		300,000
<b>TOTAL Liabilities</b>	0		300,000
Unassigned Fund Balance		H917	-112,938
<b>TOTAL Unassigned Fund Balance</b>	0		-112,938
<b>TOTAL Fund Equity</b>	0		-112,938
<b>TOTAL Liabilities And Fund Equity</b>	0		187,062

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code	Description	2012	EdnCode	2013
<b>Revenues</b>				
	Interest And Earnings		H2401	30
	<b>TOTAL Use of Money And Property</b>	0		30
	<b>TOTAL Revenues</b>	0		30
	Statutory Installment Bonds	115,000	H5720	
	Bans Redeemed From Appropriations	35,000	H5731	
	<b>TOTAL Proceeds of Obligations</b>	150,000		0
	<b>TOTAL Other Sources</b>	150,000		0
	<b>TOTAL Detail Revenues And Other Sources</b>	150,000		30

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	FY 2012	FdpCode	FY 2013
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay		H14402	112,968
<b>TOTAL Engineer</b>	0		112,968
<b>TOTAL General Government Support</b>	0		112,968
<b>TOTAL Expenditures</b>	0		112,968
<b>Transfers, Other Funds</b>		H99019	
<b>TOTAL Operating Transfers</b>	0		0
<b>TOTAL Other Uses</b>	0		0
<b>TOTAL Detail Expenditures And Other Uses</b>	0		112,968

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Changes in Fund Equity

Description	2012	Ed Code	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-150,000	H8021	
Restated Fund Equity - Beg of Year	-150,000	H8022	
ADD - REVENUES AND OTHER SOURCES	150,000		30
DEDUCT - EXPENDITURES AND OTHER USES			112,968
Fund Equity - End of Year		H8029	-112,938

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code	Description	2012	Encodes	2013
<b>Assets</b>				
	Cash	3,900	TA200	79
<b>TOTAL Cash</b>		<b>3,900</b>		<b>79</b>
<b>TOTAL Assets</b>		<b>3,900</b>		<b>79</b>

VILLAGE OF Tupper Lake  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	Fund Code	2013
<b>Liabilities</b>			
Due To Other Funds	.7	TA630	1
<b>TOTAL Due To Other Funds</b>	<b>.7</b>		<b>1</b>
State Retirement		TA18	-547
Group Insurance	3,893	TA20	625
<b>TOTAL Agency Liabilities</b>	<b>3,893</b>		<b>78</b>
<b>TOTAL Liabilities</b>	<b>3,900</b>		<b>79</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,900</b>		<b>79</b>

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code	Description	2012	Edp Code	2013
<b>Assets</b>				
	Total Non-Current Govt Liabilities	1,110,302	W129	990,534
	<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,110,302</b>		<b>990,534</b>
	<b>TOTAL Assets</b>	<b>1,110,302</b>		<b>990,534</b>

VILLAGE OF Tupper Lake  
 Annual Update Document  
 For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	Code	2013
<b>General Long Term Debt</b>			
Installment Purchase Debt	39,660	W685	
Compensated Absences	100,258	W687	108,218
<b>TOTAL Other Liabilities</b>	<b>139,918</b>		<b>108,218</b>
Bonds Payable	970,384	W628	882,316
<b>TOTAL Bond And Long Term Liabilities</b>	<b>970,384</b>		<b>882,316</b>
<b>TOTAL Liabilities</b>	<b>1,110,302</b>		<b>990,534</b>
<b>TOTAL General Long Term Debt</b>	<b>1,110,302</b>		<b>990,534</b>

VILLAGE OF Tupper Lake  
Financial Comments  
For the Fiscal Year Ending 2013

VILLAGE OF Tupper Lake  
Statement of Indebtedness  
For the Fiscal Year Ending 2013

9/4/2013

County of: Franklin

Municipal Code: 160401504940

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2013	BAN E	F-new well(s)			09/07/2012	09/06/2013	1.95%		\$300,000	\$0			\$0	\$300,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$300,000	\$0	\$0	\$0	\$0	\$300,000
2008	BONDE	2007 Improvements			11/01/2007	11/01/2027	4.50%		\$303,600	\$242,800	\$15,200	\$0	\$0	\$227,600
2012	BONDE	F-Groundwater Supply Proj			03/22/2012	03/22/2015	2.99%		\$115,000	\$115,000	\$38,333	\$0	\$0	\$76,667
2009	BONDE	A&G-EFC Clean Water Bond			12/18/2003	07/20/2033	0.00%			\$507,584	\$19,535	\$0	\$0	\$488,049
2002	BONDE	Water Improvements FMHA			08/01/1983	08/01/2018	5.00%		\$0	\$84,000	\$12,000	\$0	\$0	\$72,000
2002	BONDE	Water Improvements FMHA			08/01/1981	08/01/2018	5.00%		\$0	\$21,000	\$3,000	\$0	\$0	\$18,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$970,384	\$88,068	\$0	\$0	\$882,316
2008	IPC E	Popular Eq Fin, sewer equip			06/15/2007	06/15/2012	4.98%		\$174,869	\$39,659	\$39,659	\$0	\$0	\$0
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$39,659	\$39,659	\$0	\$0	\$0
2011	BONDN E-	Digger Derrick Truck			02/11/2011	02/11/2014	2.75%		\$185,000	\$123,334	\$61,666	\$0	\$0	\$61,668
2013	BONDN E-	Bucket truck			11/30/2012	11/30/2018	2.99%		\$184,675	\$0		\$0	\$0	\$184,675
2009	BONDN	Electric Improvements Chase			08/01/1994	08/01/2014	5.60%			\$190,000	\$65,000	\$0	\$0	\$125,000
2011	BONDN E-	Substation upgrades			11/10/2010	11/10/2013	2.50%		\$168,750	\$112,500	\$56,250	\$0	\$0	\$56,250
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$184,675	\$426,834	\$182,916	\$0	\$0	\$427,593
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$484,675	\$1,435,877	\$310,643	\$0	\$0	\$1,609,909

VILLAGE OF Tupper Lake  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000002
Purpose of Issue		E-Bucket truck
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	184,675
Date of Issue	2P3DT	11/30/2012
Interest Rate	2P3PC	2.99000
Final Maturity Date	2P3DM	11/30/2018
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P314	36,935
	2P315	36,935
	2P316	36,935
	2P317	36,935
	2P318	36,935

VILLAGE OF Tupper Lake  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2013

	<u>EDP Code</u>	<u>Amount</u>
<b>CASH:</b>		
On Hand	9Z2001	\$851.00
Demand Deposits	9Z2011	\$1,152,023.00
Time Deposits	9Z2021	
<b>Total</b>		<u>\$1,152,874.00</u>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$600,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,525,520.00
<b>Total</b>		<u>\$4,125,520.00</u>
<b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Tupper Lake  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1041	\$46,772	\$400	\$647	\$46,525
****-1162	\$59,716	\$0	\$0	\$59,716
****-2253	\$187,062	\$0	\$0	\$187,062
****-2632	\$11,178	\$0	\$0	\$11,178
****-3618	\$60,554	\$0	\$0	\$60,554
****-3626	\$93,470	\$0	\$0	\$93,470
****-3642	\$260,419	\$0	\$0	\$260,419
****-3677	\$34,280	\$0	\$0	\$34,280
****-4207	\$31,780	\$0	\$0	\$31,780
****-4444	\$56,368	\$0	\$0	\$56,368
****-4537	\$31,772	\$0	\$0	\$31,772
****-8119	\$9,477	\$0	\$0	\$9,477
****-8395	\$41,565	\$7,489	\$1,256	\$47,798
****-8425	\$73,085	\$34,812	\$14	\$107,883
****-8468	\$7,986	\$0	\$7,986	\$0
****-8476	\$31,266	\$6,449	\$300	\$37,415
****-8492	\$1,282	\$233	\$1,436	\$79
****-8506	\$17,344	\$5,767	\$175	\$22,936
****-8563	\$5,432	\$0	\$0	\$5,432
****-9875	\$9,026	\$52	\$0	\$9,078
Total Adjusted Bank Balance				\$1,113,222
Petty Cash				\$851.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$1,114,073
Total Cash Balance All Funds				9ZCASHB * \$1,114,073
* Must be equal				

VILLAGE OF Tupper Lake  
Local Government Questionnaire  
For the Fiscal Year Ending 2013

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Tupper Lake  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

Total Full Time Employees:		40			
Total Part Time Employees:		25			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$297,375.00	31	23	
90158	Police and Fire Retirement	\$117,376.00	9	2	
90258	Local Pension Fund				
90308	Social Security	\$168,562.00	40	25	
90408	Worker's Compensation Insurance	\$66,978.00	40	25	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$486,828.00	30		35
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,137,119.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,041,445.00</b>			

VILLAGE OF Tupper Lake  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$46,270	13,228	gallons	
Diesel Fuel	\$64,281	18,301	gallons	
Fuel Oil	\$14,744	3,933	gallons	
Natural Gas			cubic feet	
Electricity	\$129,295	1,497,117	kilowatts	
Coal			tons	

VILLAGE OF Tupper Lake  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mary Casagrain, hereby certify that I am the Chief Fiscal Officer of the Village of Tupper Lake, and that the information provided in the annual financial report of the Village of Tupper Lake, for the fiscal year ended 05/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Tupper Lake, and adopted by me as my signature for use in conjunction with the filing of the Village of Tupper Lake's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Tupper Lake's annual financial report for the fiscal year ended 05/31/2013 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

(518) 359-3341  
Telephone Number

09/04/2013  
Date of Certification

Mary Casagrain  
Name

Village Clerk-Treasurer  
Title

53 Park Street, Tupper Lake, NY 129  
Official Address

(518) 359-3341  
Official Telephone Number

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1110.400	MAY 2013	20	TRANSFER FROM 1110.100	664.93	.00	1
1	A	1110.100	MAY 2013	20	TRANSFER TO A1110.400	.00	664.93-	2
1	A	1210.400	MAY 2013	20	TRANSFER FROM 1210.100	2.09	.00	3
1	A	1210.100	MAY 2013	20	TRANSFER TO 1210.400	.00	2.09-	4
1	A	1440.400	MAY 2013	20	TRANSFER FROM MISC	74,164.82	.00	5
1	A	1990.400	MAY 2013	20	TRANSFER TO A1440.4	.00	50,000.00-	6
1	A	1930.400	MAY 2013	20	TRANSFER TO A1440.4	.00	8,609.00-	7
1	A	1420.400	MAY 2013	20	TRANSFER TO A1440.4	.00	15,555.82-	8
1	A	1640.400	MAY 2013	20	TRANSFER FROM A1640.200	64.07	.00	9
1	A	1640.200	MAY 2013	20	TRANSFER TO A1640.4	.00	64.07-	10
1	A	3120.120	MAY 2013	20	TRANSFER FROM A3120.1	2,312.52	.00	11
1	A	3120.100	MAY 2013	20	TRANSFER TO A3120.120	.00	2,312.52-	12
1	A	3121.100	MAY 2013	20	TRANSFER FROM A3120.1	164.25	.00	13
1	A	3120.100	MAY 2013	20	TRANSFER TO A3121.100	.00	164.25-	14
1	A	3120.454	MAY 2013	20	TRANSFER FROM A3120.453	121.52	.00	15
1	A	3120.453	MAY 2013	20	TRANSFER TO A3120.454	.00	121.52-	16
1	A	3120.455	MAY 2013	20	TRANSFER FROM A3120.453	1,664.13	.00	17
1	A	3120.453	MAY 2013	20	TRANSFER TO A3120.455	.00	1,664.13-	18
1	A	3410.220	MAY 2013	20	TRANSFER FROM MISC	89.71	.00	19
1	A	3410.230	MAY 2013	20	TRANSFER FROM MISC	11,613.06	.00	20
1	A	3410.400	MAY 2013	20	TRANSFER FROM MISC	211.29	.00	21
1	A	3410.410	MAY 2013	20	TRANSFER FROM MISC	836.33	.00	22
1	A	3410.440	MAY 2013	20	TRANSFER FROM MISC	1,907.45	.00	23
1	A	3410.450	MAY 2013	20	TRANSFER FROM MISC	708.55	.00	24
1	A	3410.480	MAY 2013	20	TRANSFER FROM MISC	34.11	.00	25
1	A	3410.430	MAY 2013	20	TRANSFER TO MISC	.00	124.61-	26
1	A	3410.100	MAY 2013	20	TRANSFER TO MISC	.00	4,114.77-	27
1	A	3410.110	MAY 2013	20	TRANSFER TO MISC	.00	214.00-	28
1	A	3410.120	MAY 2013	20	TRANSFER TO MISC	.00	2,392.94-	29
1	A	3410.200	MAY 2013	20	TRANSFER TO MISC	.00	96.01-	30
1	A	3410.201	MAY 2013	20	TRANSFER TO MISC	.00	.23-	31
1	A	3410.210	MAY 2013	20	TRANSFER TO MISC	.00	2,964.82-	32
1	A	3410.240	MAY 2013	20	TRANSFER TO MISC	.00	2,299.58-	33
1	A	3410.250	MAY 2013	20	TRANSFER TO MISC	.00	1,500.00-	34
1	A	3410.260	MAY 2013	20	TRANSFER TO MISC	.00	359.10-	35
1	A	3410.270	MAY 2013	20	TRANSFER TO MISC	.00	415.15-	36
1	A	3410.271	MAY 2013	20	TRANSFER TO MISC	.00	194.94-	37
1	A	3410.420	MAY 2013	20	TRANSFER TO MISC	.00	724.35-	38
TOTALS						94,558.83	94,558.83CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

DATE 09/02/13  
TIME 2:33 PM

VILLAGE OF TUPPER LAKE  
G/L BUDGET TRANSFERS  
05/31/2013

PAGE 1

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	3410.460	MAY 2013	20	TRANSFER FROM MISC PART	820.69	.00	1
1	A	3410.430	MAY 2013	20	TRANSFER TO A3410.46	.00	708.42-	2
1	A	3410.452	MAY 2013	20	TRANSFER TO A3410.46	.00	.17-	3
1	A	3410.490	MAY 2013	20	TRANSFER TO A3410.46	.00	112.10-	4
TOTALS						820.69	820.69CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

DATE 09/02/13  
TIME 2:42 PM

VILLAGE OF TUPPER LAKE  
G/L BUDGET TRANSFERS  
05/31/2013

PAGE 1

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	5110.440	MAY 2013	20	TRANSFER FROM A5110.45	724.10	.00	1
1	A	5110.450	MAY 2013	20	TRANSFER TO A5110.440	.00	724.10-	2
1	A	5110.470	MAY 2013	20	TRANSFER FROM A5110.45	3,490.58	.00	3
1	A	5110.450	MAY 2013	20	TRANSFER TO A5110.470	.00	3,490.58-	4
1	A	7140.400	MAY 2013	20	TRANSFER FROM MISC	44,647.34	.00	5
1	A	9015.800	MAY 2013	20	TRANSFER TO A7140.4	.00	17,783.82-	6
1	A	9030.800	MAY 2013	20	TRANSFER TO A7140.4	.00	6,181.93-	7
1	A	9040.800	MAY 2013	20	TRANSFER TO A7140.4	.00	5,650.42-	8
1	A	9050.800	MAY 2013	20	TRANSFER TO A7140.4	.00	2,000.00-	9
1	A	9060.800	MAY 2013	20	TRANSFER TO A7140.4	.00	13,031.17-	10
TOTALS						48,862.02	48,862.02CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	3410.460	MAY 2013	20	TRANSFER FROM MISC	37,679.31	.00	1
1	A	9060.800	MAY 2013	20	TRANSFER TO A3410.46	.00	9,636.45-	2
1	A	7140.100	MAY 2013	20	TRANSFER TO A3410.46	.00	1,569.86-	3
1	A	7140.120	MAY 2013	20	TRANSFER TO A3410.46	.00	424.74-	4
1	A	7140.200	MAY 2013	20	TRANSFER TO A3410.46	.00	2,136.32-	5
1	A	7510.400	MAY 2013	20	TRANSFER TO A3410.46	.00	300.00-	6
1	A	8010.100	MAY 2013	20	TRANSFER TO A3410.46	.00	174.79-	7
1	A	8010.400	MAY 2013	20	TRANSFER TO A3410.46	.00	138.05-	8
1	A	8140.100	MAY 2013	20	TRANSFER TO A3410.46	.00	439.96-	9
1	A	8140.400	MAY 2013	20	TRANSFER TO A3410.46	.00	1,744.90-	10
1	A	8160.100	MAY 2013	20	TRANSFER TO A3410.46	.00	170.28-	11
1	A	8160.120	MAY 2013	20	TRANSFER TO A3410.46	.00	445.77-	12
1	A	8160.400	MAY 2013	20	TRANSFER TO A3410.46	.00	40.72-	13
1	A	8160.410	MAY 2013	20	TRANSFER TO A3410.46	.00	1,582.90-	14
1	A	8160.420	MAY 2013	20	TRANSFER TO A3410.46	.00	275.30-	15
1	A	5010.100	MAY 2013	20	TRANSFER TO A3410.46	.00	48.87-	16
1	A	5110.100	MAY 2013	20	TRANSFER TO A3410.46	.00	1,004.09-	17
1	A	5110.120	MAY 2013	20	TRANSFER TO A3410.46	.00	6.26-	18
1	A	5110.400	MAY 2013	20	TRANSFER TO A3410.46	.00	1,244.95-	19
1	A	5110.410	MAY 2013	20	TRANSFER TO A3410.46	.00	7,033.89-	20
1	A	5110.420	MAY 2013	20	TRANSFER TO A3410.46	.00	177.74-	21
1	A	5110.450	MAY 2013	20	TRANSFER TO A3410.46	.00	1,359.88-	22
1	A	5110.460	MAY 2013	20	TRANSFER TO A3410.46	.00	791.21-	23
1	A	5142.100	MAY 2013	20	TRANSFER TO A3410.46	.00	163.97-	24
1	A	5142.120	MAY 2013	20	TRANSFER TO A3410.46	.00	365.31-	25
1	A	5142.200	MAY 2013	20	TRANSFER TO A3410.46	.00	328.02-	26
1	A	5142.400	MAY 2013	20	TRANSFER TO A3410.46	.00	595.35-	27
1	A	5182.400	MAY 2013	20	TRANSFER TO A3410.46	.00	1,534.47-	28
1	A	3620.100	MAY 2013	20	TRANSFER TO A3410.46	.00	2.47-	29
1	A	3620.400	MAY 2013	20	TRANSFER TO A3410.46	.00	1,238.90-	30
1	A	4010.100	MAY 2013	20	TRANSFER TO A3410.46	.00	281.45-	31
1	A	4010.400	MAY 2013	20	TRANSFER TO A3410.46	.00	200.00-	32
1	A	3310.400	MAY 2013	20	TRANSFER TO A3410.46	.00	1,000.00-	33
1	A	3320.400	MAY 2013	20	TRANSFER TO A3410.46	.00	782.22-	34
1	A	3150.400	MAY 2013	20	TRANSFER TO A3410.46	.00	440.22-	35
TOTALS						37,679.31	37,679.31CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program



## FRANKLIN COUNTY SELF-INSURANCE PLAN

355 WEST MAIN ST., SUITE 428

MALONE, NY 12953

Telephone (518) 481-1678 Fax (518) 483-2340

Email: [cjeror@co.franklin.ny.us](mailto:cjeror@co.franklin.ny.us)

**PAUL A. DUFFEE**  
Personnel Officer

**CONNIE JEROR**  
Principal Clerk

August 16, 2013

TO: Participants in the Self-Insurance Plan

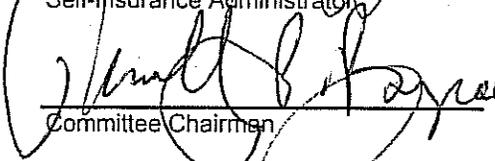
FROM: Paul A. Duffee, Administrator  
Connie Jeror, Principal Clerk

Enclosed please find the adopted 2014 Budget for the Franklin County Self-Insurance Plan. The assessment due for the Towns participating in the plan is due on or before February 1, 2014. Villages must pay their assessment on or before July 1, 2014.

2014 BUDGET  
FRANKLIN COUNTY SELF-INSURANCE PLAN

ACCOUNT 1710.1	PERSONAL SERVICES	\$48,846.00	\$48,846.00
ACCOUNT 1710.4	OTHER EXPENSES & MISCELLANEOUS		\$293,000.00
.4214	Copy cost, supplies, UPS & misc.	\$1,600.00	
.4234	Postage	400.00	
.4245	Telephone & Internet Access	500.00	
.4270	General Liability Insurance	200.00	
.4331	Lease	0.00	
.4406	Meals & lodging	500.00	
.4431	Mileage out of County	400.00	
.4900	Chairman, WCB (State Assessment)	124,000.00	
.4901	Physicians, Consultants & Investigations	18,000.00	
.4902	Attorneys & Hearing Costs	12,000.00	
.4903	Administrative fee	30,000.00	
.4904	Re-insurance policy	94,000.00	
.4905	Pre-employment physicals	4,400.00	
.4906	Public Goods Pool	7,000.00	
ACCOUNT 1720.4	BENEFITS AND AWARDS		\$750,000.00
ACCOUNT	FRINGE BENEFITS		\$29,175.00
1710-10-8001	Social Security	\$3,250.00	
1710-10-8002	Workers' Compensation	1,000.00	
1710-10-8003	State retirement	6,000.00	
1710-10-8004	Disability	125.00	
1710-10-8005	Health Insurance	18,000.00	
1710-10-8006	Unemployment	800.00	
TOTAL EXPENDITURES			\$1,121,021.00
S753	PROVISION FOR CONTRIBUTED RESERVE		
	TOTAL BUDGET		\$1,121,021.00
2222	Total to be raised by assessments to participants		\$1,109,179.00
	Total to be transferred from Unexpended Balance		11,842.00
	TOTAL REVENUES		\$1,121,021.00

Approved by Committee on July 18, 2013

  
 \_\_\_\_\_  
 Self-Insurance Administrator  
  
 \_\_\_\_\_  
 Committee Chairman  
  
 \_\_\_\_\_  
 Chairman, Franklin County Legislature

Approved by Franklin County  
Board of Legislators on August 1, 2013

RESOLUTION NO. 216

2014 BUDGET  
FRANKLIN COUNTY SELF-INSURANCE PLAN

<u>PARTICIPANTS</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>SUBTOTAL</u>	<u>PERCENTAGE</u>	<u>AMOUNT DUE FOR EXPERIENCE PORT.</u>
COUNTY OF FRANKLIN	\$312,055.86	\$303,021.47	\$384,077.14	\$516,545.63	\$1,515,700.10	52.2024%	\$380,380.00
TOWN OF:							
BANGOR	19,890.83	6,801.22	101.00	3,711.54	30,504.59	1.0506%	\$7,655.00
BELLMONT	27,517.02	33,032.42	8,566.07	5,861.78	74,977.29	2.5823%	\$18,816.00
BOMBAY	16,636.88	23,882.98	22,881.49	30,538.70	93,940.05	3.2354%	\$23,575.00
BRANDON	0.00	0.00	0.00	0.00	0.00	0.0000%	\$0.00
BRIGHTON	460.36	0.00	0.00	0.00	460.36	0.0159%	\$116.00
BURKE	0.00	0.00	0.00	0.00	0.00	0.0000%	\$0.00
CHATEAUGAY	3,105.00	4,878.51	11,994.49	15,596.61	35,574.61	1.2252%	\$8,928.00
CONSTABLE	23,364.61	10,196.69	71.40	0.00	33,632.70	1.1583%	\$8,441.00
DICKINSON	10,350.41	39,870.75	116.50	0.00	50,337.66	1.7337%	\$12,633.00
DUANE	0.00	0.00	0.00	5,785.00	5,785.00	0.1992%	\$1,452.00
FT. COVINGTON	773.07	4,423.71	11,379.71	3,235.55	19,812.04	0.6823%	\$4,972.00
FRANKLIN	2,658.17	0.00	29.66	0.00	2,687.83	0.0926%	\$675.00
MALONE	25,348.10	2,239.59	13,855.34	9,703.11	51,146.14	1.7615%	\$12,836.00
MOIRA	5,659.58	8,279.11	21,809.29	16,931.21	52,679.19	1.8143%	\$13,220.00
TUPPER LAKE	9,039.09	12,746.44	20,553.37	13,057.26	55,396.16	1.9079%	\$13,902.00
WAVERLY	10,968.13	5,521.46	5,592.40	6,874.72	28,956.71	0.9973%	\$7,267.00
WESTVILLE	0.00	963.50	413.21	0.00	1,376.71	0.0474%	\$346.00
VILLAGE OF:							
BRUSHTON	66.70	1,550.00	1,600.00	7,668.50	10,885.20	0.3749%	\$2,731.00
BURKE	0.00	0.00	0.00	0.00	0.00	0.0000%	\$0.00
CHATEAUGAY	31,354.00	8,789.07	8,785.00	11,372.01	60,300.08	2.0768%	\$15,133.00
MALONE	8,562.00	90,281.92	57,828.59	243,562.49	400,235.00	13.7845%	\$100,443.00
SARANAC LAKE	34,495.20	16,045.01	4,679.80	6,428.43	61,648.44	2.1232%	\$15,471.00
TUPPER LAKE	54,455.61	56,173.74	66,218.13	93,436.13	270,283.61	9.3089%	\$67,830.00
UNEXPENDED BALANCE	7,763.22	26,733.90	12,690.42		47,187.54	1.6252%	\$11,842.00
	\$604,523.83	\$655,431.49	\$653,243.01	\$990,308.67	\$2,903,507.00	100.0000%	\$728,664.00

2014 BUDGET  
FRANKLIN COUNTY SELF-INSURANCE PLAN

<u>PARTICIPANTS</u>	<u>ASSESSED VALUE</u>	<u>EQUAL RATE</u>	<u>FULL VALUE</u>	<u>PERCENTAGE</u>	<u>AMOUNT DUE FOR ASSESSED VALUE</u>
COUNTY OF FRANKLIN	\$3,330,103,431.00		\$3,635,124,784.00	54.8949%	\$215,385.00
TOWN OF:					
BANGOR	75,652,172.00	100.00	75,652,172.00	1.1424%	4,482.00
BELLMONT	171,174,757.00	100.00	171,174,757.00	2.5850%	10,142.00
BOMBAY	1,742,620.00	3.12	55,853,205.00	0.8435%	3,309.00
BRANDON	23,215,567.00	90.00	25,795,097.00	0.3895%	1,528.00
BRIGHTON	194,791,305.00	78.37	248,553,407.00	3.7535%	14,727.00
BURKE	40,695,766.00	62.19	65,437,797.00	0.9882%	3,877.00
CHATEAUGAY	74,008,551.00	100.00	74,008,551.00	1.1176%	4,385.00
CONSTABLE	6,102,708.00	11.07	55,128,347.00	0.8325%	3,266.00
DICKINSON	42,574,179.00	99.28	42,882,936.00	0.6476%	2,541.00
DUANE	49,827,579.00	85.21	58,476,211.00	0.8831%	3,465.00
FT. COVINGTON	54,324,831.00	98.96	54,895,747.00	0.8290%	3,253.00
FRANKLIN	263,398,953.00	100.00	263,398,953.00	3.9777%	15,607.00
MALONE	390,108,735.00	84.73	460,413,944.00	6.9528%	27,280.00
MOIRA	60,996,221.00	68.47	89,084,593.00	1.3453%	5,278.00
TUPPER LAKE	452,589,740.00	100.00	452,589,740.00	6.8347%	26,816.00
WAVERLY	68,946,656.00	96.32	71,580,831.00	1.0810%	4,241.00
WESTVILLE	50,021,785.00	83.00	60,267,211.00	0.9101%	3,571.00
VILLAGE OF:					
BRUSHTON	7,674,705.00	68.47	11,208,858.00	0.1693%	664.00
BURKE	3,686,493.00	62.19	5,927,791.00	0.0895%	351.00
CHATEAUGAY	23,327,801.00	100.00	23,327,801.00	0.3523%	1,382.00
MALONE	153,053,372.00	84.73	180,636,577.00	2.7278%	10,703.00
SARANAC LAKE*	305,405,717.00	100.00	305,405,717.00	4.6120%	18,096.00
TUPPER LAKE	135,143,423.00	100.00	135,143,423.00	2.0408%	8,008.00
	<u>\$5,978,567,087.00</u>		<u>\$6,621,968,450.00</u>	<u>100.0000%</u>	<u>\$392,357.00</u>
*INCLUDES ALL OF THE VILLAGES IN THE THREE TOWNS OF:					
HARRIETSTOWN	\$205,722,389.00	100.00	\$205,722,389.00		
NORTH ELBA	82,303,544.00	100.00	82,303,544.00		
ST. ARMAND	17,379,784.00	100.00	17,379,784.00		
	<u>\$305,405,717.00</u>		<u>\$305,405,717.00</u>		

\*Amounts from County Equilizin Table - Adj. tax assed value column

2014 BUDGET  
FRANKLIN COUNTY SELF-INSURANCE PLAN

<u>PARTICIPANTS</u>	<u>ASSESSED VALUE</u>	<u>(plus)</u>	<u>EXPERIENCE</u>	<u>(equals)</u>	<u>TOTAL ASSESSMENT DUE</u>
COUNTY OF FRANKLIN	\$215,385.00		\$380,380.00		\$595,765.00
TOWN OF:					
BANGOR	4,482.00		7,655.00		12,137.00
BELLMONT	10,142.00		18,816.00		28,958.00
BOMBAY	3,309.00		23,575.00		26,884.00
BRANDON	1,528.00		0.00		1,528.00
BRIGHTON	14,727.00		116.00		14,843.00
BURKE	3,877.00		0.00		3,877.00
CHATEAUGAY	4,385.00		8,928.00		13,313.00
CONSTABLE	3,266.00		8,441.00		11,707.00
DICKINSON	2,541.00		12,633.00		15,174.00
DUANE	3,465.00		1,452.00		4,917.00
FT. COVINGTON	3,253.00		4,972.00		8,225.00
FRANKLIN	15,607.00		675.00		16,282.00
MALONE	27,280.00		12,836.00		40,116.00
MOIRA	5,278.00		13,220.00		18,498.00
TUPPER LAKE	26,816.00		13,902.00		40,718.00
WAVERLY	4,241.00		7,267.00		11,508.00
WESTVILLE	3,571.00		346.00		3,917.00
VILLAGE OF:					
BRUSHTON	664.00		2,731.00		3,395.00
BURKE	351.00		0.00		351.00
CHATEAUGAY	1,382.00		15,133.00		16,515.00
MALONE	10,703.00		100,443.00		111,146.00
SARANAC LAKE	18,096.00		15,471.00		33,567.00
TUPPER LAKE	8,008.00		67,830.00		75,838.00
UNEXPENDED BALANCE	0.00		11,842.00		11,842.00
	<u>\$392,357.00</u>		<u>\$728,664.00</u>		<u>\$1,121,021.00</u>

## COMPARISON SHEET

PARTICIPANTS	2013 ASSESSMENT DUE	2014 ASSESSMENT DUE	DIFFERENCE
FRANKIN COUNTY	\$516,199.00	\$595,765.00	(\$79,566.00)
<b>TOWN OF</b>			
BANGOR	\$10,887.00	\$12,137.00	(\$1,250.00)
BELLMONT	\$26,798.00	\$28,958.00	(\$2,160.00)
BOMBAY	\$24,599.00	\$26,884.00	(\$2,285.00)
BRANDON	\$1,638.00	\$1,528.00	\$110.00
BRIGHTON	\$13,251.00	\$14,843.00	(\$1,592.00)
BURKE	\$18,545.00	\$3,877.00	\$14,668.00
CHATEAUGAY	\$10,242.00	\$13,313.00	(\$3,071.00)
CONSTABLE	\$15,066.00	\$11,707.00	\$3,359.00
DICKINSON	\$14,934.00	\$15,174.00	(\$240.00)
DUANE	\$3,294.00	\$4,917.00	(\$1,623.00)
FT. COVINGTON	\$10,381.00	\$8,225.00	\$2,156.00
FRANKLIN	\$15,484.00	\$16,282.00	(\$798.00)
MALONE	\$35,766.00	\$40,116.00	(\$4,350.00)
MOIRA	\$14,359.00	\$18,498.00	(\$4,139.00)
TUPPER LAKE	\$38,262.00	\$40,718.00	(\$2,456.00)
WAVERLY	\$10,722.00	\$11,508.00	(\$786.00)
WESTVILLE	\$3,797.00	\$3,917.00	(\$120.00)
<b>VILLAGE OF</b>			
BRUSHTON	\$1,809.00	\$3,395.00	(\$1,586.00)
BURKE	\$310.00	\$351.00	(\$41.00)
CHATEAUGAY	\$15,998.00	\$16,515.00	(\$517.00)
MALONE	\$67,722.00	\$111,146.00	(\$43,424.00)
SARANAC LAKE	\$47,087.00	\$33,567.00	\$13,520.00
TUPPER LAKE	\$63,612.00	\$75,838.00	(\$12,226.00)
<b>TOTALS</b>	<b>\$980,762.00</b>	<b>\$1,109,179.00</b>	<b>(\$128,417.00)</b>

Office of the State Comptroller  
**NEW YORK STATE & LOCAL RETIREMENT SYSTEM**

New York State Comptroller  
 Thomas P. DiNapoli

**VILLAGE OF TUPPER LAKE**  
**40254 ERS - 2014 Estimate**

*Rest of Membership*

This is an estimate of the employer contribution you will be required to make on February 1, 2014. If you have any questions, contact Beth Wicks at 518-474-9236 or the Billing Unit at 518-486-3921. MAKE NO PAYMENTS AT THIS TIME.

**Payment Due  
 February 1, 2014**

**Prepayment Due  
 December 15,  
 2013**

**Estimated Amount Due:** **\$316,656** **\$313,805**

**Original Contribution Stabilization Program  
 (Ch. 57, Laws of 2010)**

**Minimum Amount Due Under This Program:** **\$204,388** **\$201,537**

*The estimated maximum amount to amortize: \$112,268*

**Alternate Contribution Stabilization Program  
 (Ch. 57, Laws of 2013)**

**Minimum Amount Due Under This Program:** **\$196,863** **\$194,012**

*The estimated maximum amount to amortize: \$119,793*

Tier	Plan ID	Options	Projected Salary	Rate	Regular Pension Contribution *	GTLI
1	75I	41J	\$7,820	28.8%	↑ 2.6%	\$2,220
3	A14	41J	\$39,564	21.0%	↑ 2.4%	\$8,150
4	A15	41J	\$1,319,959	21.0%	↑ 2.4%	\$271,912
5	A15	41J	\$117,302	16.9%	↑ 1.8%	\$19,355
6	A15	41J1	\$20,368	11.4%	↑ 1.3%	\$2,240
<b>Sub Totals</b>			<b>\$1,505,013</b>			<b>\$303,877</b>
						<b>\$6,019</b>

\* Regular Pension Bill without GTLI - Uses Estimated Salaries with Final Rates

**Estimated 2014 Regular Pension Contribution, Including GTLI** **\$309,896**

**Due February 1,  
 2014 Payments**

divide  
 by  
 factor

**Pre Pay December  
 15, 2013 Payments**

**Reconciliation**

Based on actual March 31, 2013 salaries (\$3,598) 1.009081 = (\$3,566)

**Adjustments**

Prior Years Adjustment (\$34) 1.009081 = (\$34)

**Payments**



**VILLAGE OF TUPPER LAKE**  
**40254 PFRS - 2014 Estimate**

*Police Employees*

This is an estimate of the employer contribution you will be required to make on February 1, 2014. If you have any questions, contact Beth Wicks at 518-474-9236 or the Billing Unit at 518-486-3921. MAKE NO PAYMENTS AT THIS TIME.

**Payment Due  
February 1, 2014**

**Prepayment Due  
December 15,  
2013**

**Estimated Amount Due:** **\$108,223** **\$107,249**

**Original Contribution Stabilization Program  
(Ch. 57, Laws of 2010)**

**Minimum Amount Due Under This Program:** **\$77,280** **\$76,306**

*The estimated maximum amount to amortize: \$30,943*

**Alternate Contribution Stabilization Program  
(Ch. 57, Laws of 2013)**

**Minimum Amount Due Under This Program:** **\$75,395** **\$74,421**

*The estimated maximum amount to amortize: \$32,828*

**Police**

Tier	Plan ID	Options	Projected Salary	Rate	Regular Pension Contribution **	GTLI
2	384D		\$378,969	28.4%	<i>↑ 3.3 %</i> \$107,627	\$0
5	*384D		\$50,847	22.7%	<i>↑ 2.6 %</i> \$11,542	\$0
6	*384D		\$72,815	16.0%	<i>↑ 1.4 %</i> \$11,650	\$0
<b>Sub Totals</b>			<b>\$502,631</b>		<b>\$130,819</b>	<b>\$0</b>

\* Indicates employees are required to make contributions for this PFRS plan/tier  
 \*\* Regular Pension Bill without GTLI - Uses Estimated Salaries with Final Rates

**Estimated 2014 Regular Pension Contribution, Including GTLI** **\$130,819**

**Due February 1,  
2014 Payments**

divide  
by  
factor

**Pre Pay December  
15, 2013 Payments**

**Reconciliation**

Based on actual March 31, 2013 salaries (\$22,596) 1.009081 = (\$22,393)

**Total Adjustments and Installments** (\$22,596) (\$22,393)

Estimated 2014 Regular Pension Contribution \$130,819 1.009081 = \$129,642

**Estimated Amount Due** **\$108,223** **\$107,249**

Excess Credit Available for Future Annual Payment \$82