Village of Tupper Lake
Board of Trustees
Agenda

Date: Monday, October 20, 2014
Start: 5:00 pm & 6:00 pm
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 5:00 pm and enter Executive Session to discuss proposed, pending or current litigation and the employment history of a potential employees for the Police Department.
2. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
3. Pledge of allegiance and moment of silence for the safe return of Collin Gillis.
4. Public Comment Period.
5. Update from Ms. Michelle Clement with ROOST concerning the progress of our Destination Marketing Plan.
6. Consider and approve resolution asking the Franklin County TAC for funding consideration of our DMP.
7. Formally adopt a Proclamation honoring Ms. Dorothy Dunn Parmelee who will be 100 years old on November 12, 2014.
8. Authorization for Mr. Joshua Cassell to use the upstairs of the fire hall for a private birthday party on November 29, 2014.
9. Continue discussions concerning request from Mr. Joseph Bennett to purchase unopened road Nelson Avenue.
10. Approve the Board Minutes from the September 15, 24 and October 9, 2014 respectively.

Department Reports

Court:

1. As required by Section 2019-a of the Uniform Justice Court Act, review and approve the annual court records and dockets of the Village Justice Court for Justice Christopher J. Delair.

Code Enforcement:

1. Approve the September Monthly Code Report.
2. Discuss Joint Village/Town Planning Board Appointment, consider Mr. Michael Keniston to replace Mr. Ben Peets.

Fire:

1. Approve the September Monthly Fire Report.
2. Vehicles update.
3. ISO update and NFPA hose testing & replacement requirements.
4. Appoint Mr. Joshua Cassell as a part-time relief fire driver

Police:

1. Approve the September Monthly Police Report.

DPW:

1. Discuss misc. updates and street projects.
2. Our Little Logger Park's ribbon cutting ceremony will be this Friday, October 24, 2014 at 2:30 pm.
3. TLCSD bus steps were damaged when manhole cover flipped up on corner of Lake & Wawbeek Avenue on 9/23/14.

Water/Wastewater:

1. Update on the Lake & Wawbeek Avenue Utility Improvement project and the Pine Street Manhole Replacement project.
2. Hydrant flushing completed.

Electric:

1. There will be no hydro energy sales for the month of November 1-30, 2014.
2. Authorization to send 2-3 members to the MEUA Fall Engineering Workshop in Syracuse November 5 & 6, 2014 including mileage, tuition, lodging and meals.
3. The Village of Tupper Lake's Electrical Moratorium will expire on November 19, 2014. Discuss future consideration.
4. Formally approve the Fiscal Year End May 31, 2014 NYPA Report.
5. Authorization to write off five account balances totaling $2,926.01 for a customer due to a bankruptcy discharge.

Treasurer:

1. Approve the October 20, 2014 warrant in the amount of $773,669.71 for payment of the bills and to also approve the abstracts for the month of September, 2014.
2. Review the monthly cash position for September 30, 2014.
3. Approve a budget transfer in the amount of $27,500 from our Contingency Account to A5110.200 Streets Equipment.
4. Formally approve the Fiscal Year End May 31, 2014 Comptroller's Annual Financial Report Update Document.
5. Reminder that Village Taxes are due by the end of October. Any unpaid taxes will be placed on the 2015 Town of Tupper Lake and Franklin County Tax Bills with additional penalties if not paid by October 31, 2014.
6. Authorization to re-advertise the Woulf Avenue back parcel.

Executive: To discuss proposed, pending or current litigation, discuss employment history of a particular person and to also discuss matters that will imperil public safety.

175 Demars Blvd
Tupper Lake, NY 12986
October 6, 2014

Superintendent, Mark Robillard
53 Park Street
PO Box 1290
Tupper Lake, NY 12986

Dear Mark,

Seldom does one take to time to write a letter of this nature, but I cannot let the events of Friday, October 3rd go unnoticed.

I would like to thank the Tupper Lake Municipal Water/Wastewater Department employees, Max Willette and Kyle Chasson's effort in trouble shooting the cause of my sewer backup.

They responded in a timely manner when I notified the village office that sewer water backed up. They were very polite and well-manner young men. They analyzed the problem, came up with a plan, and carried it out efficiently and safely.

If their conduct and job skills are representative of your department you have a great team.

And, I can flush again.

Sincerely,

Bruce Cook

Bruce A Cook

Cc: Mayor's Office

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

Resolution #102014 A
of
The Village Board of Trustees the Village of Tupper Lake
Franklin County, New York

Whereas, the Village of Tupper Lake will enter the second year of its partnership with the Regional Office of Sustainable Tourism (ROOST) for destination marketing services in 2015; and

Whereas, this partnership with ROOST includes the villages of Tupper Lake and Saranac Lake, the towns of North Elba and Harrietstown, Essex, Hamilton and Franklin counties, the Tupper Lake Chamber of Commerce, the Saranac Lake Area Chamber of Commerce; and

Whereas, the Village of Tupper Lake will be budgeting $20,000 for its share of the costs associated with obtaining destination marketing services from ROOST for the Village's 2014-2015 budget year; and

Whereas, Franklin County's financial participation in these partnerships is critical to their continuation; and

Whereas, Franklin County financial participation in marketing efforts for the Malone Country Club and Titus Mountain are important to the Malone area in the same way that the ROOST partnerships are important to Saranac Lake and Tupper Lake; and

Whereas, the Village of Tupper Lake supports Franklin County's interest in developing a county-wide destination master plan, and support its being done initially in a collaborative and cost-effective manner led by the Franklin County Tourism Advisory Committee (TAC), but not at the cost of eliminating any of the ongoing tourism marketing initiatives for the Saranac Lake, Tupper Lake or Malone areas; and

Whereas, the willingness demonstrated by the TAC to begin such a dialogue through its committee is appreciated, and the Village will participate in any way that it can be helpful; and

Whereas, the collaborative development of a county-wide destination master plan will help us all better plan for Franklin County's tourism future.

NOW, THEREFORE, be it resolved that:

The Village of Tupper Lake hereby requests that Franklin County provide its share of $20,000 each for the ROOST partnerships in Saranac Lake and Tupper Lake, as well as funding for the ongoing marketing initiatives for the Malone area, as part of the County's 2015 budget.

Copies of this resolution shall be forwarded to the Franklin County Legislature, the Franklin County Tourism Advisory Committee, the Essex County Board of Supervisors, the village of Saranac Lake, the towns of Tupper Lake, Harrietstown and North Elba, and the Saranac Lake area and Tupper Lake Chambers of Commerce.

Date: October 20, 2014

Motion: Trustee
Seconded: Trustee
Action: Carried 5-0

Mary A. Casagrain – Village Clerk/Treasurer

PATRICIA S LITTLEFIELD
SUPERVISOR
(518) 359-3981
(518) 359-8193 FAX

TOWN BOARD MEMBERS

JOHN QUINN

KATHLEEN LEFEBVRE

MICHAEL DECHENE

RICHARD SKIFF

TOWN OF TUPPER LAKE

120 DEMARS BOULEVARD

TUPPER LAKE, NEW YORK 12986

LAURIE J FULLER
TOWN CLERK
(518) 359-9261
(518) 359-2634 FAX

WILLIAM DECHENE
HIGHWAY SUPERINTENDENT
(518)359-9241

HON. LEONARD F. YOUNG, III
(518) 359-9278
(518) 359-8764 FAX

Resolution #31 / 2014
Of TDD 711
The Town Board of the Town of Tupper Lake
Franklin County, New York

Whereas, the Town of Tupper Lake will enter the second year of its partnership with the Regional Office of Sustainable Tourism (ROOST) for destination marketing services in 2015; and

Whereas, this partnership with ROOST includes the villages of Tupper Lake and Saranac Lake, the towns of North Elba and Harrietstown, Essex, Hamilton and Franklin counties, the Tupper Lake Chamber of Commerce, the Saranac Lake Area Chamber of Commerce; and

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Whereas, the Town of Tupper Lake supports Franklin County's interest in developing a county-wide destination master plan, and support its being done initially in a collaborative and cost-effective manner lead by the Franklin County Tourism Advisory Committee (TAC), but not at the cost of eliminating any of the ongoing tourism marketing initiatives for the Saranac Lake, Tupper Lake or Malone areas; and

Whereas, the willingness demonstrated by the TAC to begin such a dialogue through its committee is appreciated, and the Town will participate in any way that it can be helpful; and

Whereas, the collaborative development of a county-wide destination master plan will help us all better plan for Franklin County's tourism future.

NOW, THEREFORE, be it resolved that:

The Town of Tupper Lake hereby requests that Franklin County provide its share of $20,000 each for the ROOST partnerships in Saranac Lake and Tupper Lake, as well as funding for the ongoing marketing initiatives for the Malone area, as part of the County's 2015 budget.

Copies of this resolution shall be forwarded to the Franklin County Legislature, the Franklin County Tourism Advisory Committee, the Essex County Board of Supervisors, the villages of Tupper Lake and Saranac Lake, the towns of Harrietstown and North Elba, and the Saranac Lake area and Tupper Lake chambers of commerce.

Date: October 9, 2014

Motion: Councilman Quinn
Seconded: Councilman Dechene
Absent: Councilman Skiff
Action: Carried 4/0 vote Littlefield, Quinn, Dechene, Lefebvre

Laurie J Fuller – Town Clerk RMC

PROCLAMATION

WITNESSETH: In the Village of Tupper Lake situated in the Town of Tupper Lake, County of Franklin, State of New York, United States of America, at a regular meeting of the Board of Trustees of said Village, the following proclamation:

WHEREAS: Dorothy Dunn Parmelee and her family moved US Bobbin from Perry Station, Vermont to Faust, NY in 1949 which was later incorporated into Tupper Lake Bobbin Company which sustained employment for many local residents over the years.

WHEREAS: Dorothy Dunn Parmelee is a lifelong resident of Tupper Lake, who has given of herself as a Volunteer Rescue Member continued in her families footsteps of support and faith to the community of Tupper Lake, and

WHEREAS: The Village of Tupper Lake wishes to acknowledge Dorothy Dunn Parmelee's contributions on November 8, 2014 at a Birthday Luncheon; and

WHEREAS: Dorothy Dunn Parmelee will be celebrating her 100th Birthday on November 12, 2014,

NOW THEREFORE BE IT RESOLVED: The Board of Trustees of the Village of Tupper Lake, on behalf of the residents of this community, hereby thank Dorothy Dunn Parmelee for her community support and wish her a wonderful 100th Birthday.

Dated: October 20, 2014

On behalf of the Village of Tupper Lake Board of Trustees,

_____, Mayor

Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Application for use of Community Facilities

Today's Date: 10.16.14 Date(s) requested: 11/29/14

Facility Requested: Fire Hall

Information about your group

Name of Organization or individual: Josh Cassell (Volunteer Firemen)

Time: 12:00 to 3:00 Your Supervisor in charge: _____

Mailing Address: 82 Wawbeek Ave. Tupper Lake NY 12986

Telephone: (day) 518-637-2694 (night) 518-637-2694

Information about your intended use of Municipal Facilities

Purpose of use: Nephews b-day party

Total participants expected: 36 Adults: 20 Children: 16

Is material or equipment required from Municipality? ☐ Yes ☒ No

If needed, state what types and for what purpose: _____

Residents (number): _____ Non-residents (number): _____

Is an admission fee charged? ☐ Yes ☒ No

If so, what will proceeds be used for? _____

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

Josh Cassell — 82 Wawbeek Ave

Signature of Organization's Authorized Representative — Address

Telephone Number: 637-2694

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

To all concerned:

I Joseph T. Bennett Jr of 311 Park St. T.I. N.Y. would like to purchase the paper road (Nelson Ave) from the village of T.I. at a fair market price as to connect the road to my motel property.

Yours truly,
Joseph T. Bennett Jr.

Any ? plase call
(631) 553.5385

RECEIVED
SEP 17 2014

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, September 15, 2014	
Location:	Board Room	
Meeting:	Regular	5:00-8:55 PM

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

Via phone conference was Project Manager Mr. Sean Foran with Hueber- Breuer Construction Company Inc.

Enter Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Maroun to enter Executive Session at 5:00 pm for the purpose of discussing proposed, pending or current litigation and the employment history of potential employees for the Police Department. (Carried 4-0)

Exit Executive Session

Motion by Trustee Maroun, seconded by Trustee LeBlanc to exit Executive Session at 6:05 pm. (Carried 5-0)

Also present were Electric Superintendent John Bouck, Department of Public Works Superintendent Michael Sparks, Police Chief Eric Proulx, Water/Wastewater Superintendent Mark Robillard, Code Enforcement Officer Peter Edwards, Fire Chief Carl Steffen, Assistant Fire Chief Tina Arsenault, John Muldowney Esq., Residents Ronald LaScala, Joseph Bennett, Cindy, Wesley and Klarissa Hoyt, Jeremy Dukette and News Reporter Mary Peryea.

Call Regular Meeting To Order

Mayor Maroun called the Regular Meeting to order and established the agenda at 6:06 pm.

Pledge

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

Public Comment Period:

Joseph Bennett Jr.

Mr. Joseph Bennett Jr. was in to ask the Village Board to consider selling him the unopened road Nelson Avenue that borders his motel property. He informed the Mayor that he has a purchase option on one of the properties that border the property and is also interested in purchasing the 319 Park Street property, thus owning all interested property bordering the unopened road.

Mayor Maroun recommended Mr. Bennett put his request in writing and they will review it at our next meeting.

Ronald LaScala

Resident Mr. Ronald LaScala was present to express his unhappiness that the Town of Tupper Lake Board. He stated the Town isn't planning on paying their share of the ESB Project and that we provide them services and they don't pay their fair share of the costs to receive them. He asked what is our game plan? What are we going to do?

Peter Edwards	Code Enforcement Officer Peter Edwards stated he has studied the issue of dissolution very closely and if Mr. LaScala wants to talk about the pro's and con's he'd more than welcomed to stop in to talk.
Trustee Donah	Trustee Donah stated this issue isn't about Village and Town, it's about 1st response service, we plan to work this out with the Town Board, there was a process and we held public input and information sessions and they were at the same table as we were to move forward with the Emergency Services Building project for 1st response service.
Park Use Get Fit with Brit	Motion by Trustee Maroun, seconded by Trustee LeBlanc to authorize Mrs. Britni Casagrain to host a "Get Fit with Brit" personal training camp at the Washington Street Park during the month of September on Wednesday's and Sundays as requested. (Carried 4-0)
Thank-You From TL Tinman	Mayor Maroun acknowledged a thank you letter from the Tupper Lake Tinman Triathlon for our DPW Department's assistance with this years set up for their event.
ROOST Update	Village Board Members briefly reviewed the ROOST monthly Tupper Lake Marketing & Destination Planning Update and acknowledged that Ms. Michelle Clement would be present at next months meeting to give a personal update.
Local Gov't Day October 14, 2014	Mayor Maroun announced that the Annual Local Government Conference will be held at SUNY Potsdam, October 14, 2014. If any board member is interested in attending to please let Mary know by mid September.
Approve Minutes	Motion by Trustee Snyder, seconded by Trustee Donah to approve the Board Minutes from August 18, 19, 27 and September 4, 2014. (Carried 5-0)
Code: Accept August Report	Motion by Trustee LeBlanc, seconded by Trustee Snyder to approve the August 2014 Monthly Code Report. (Carried 5-0)
Fire: Accept August Report	Motion by Trustee Snyder, seconded by Trustee LeBlanc to approve the August 2014 Monthly Fire Report. (Carried 5-0)
Damon Jacobs Appointed Volunteer	Motion by Trustee LeBlanc, seconded by Trustee Snyder to appoint Mr. Damon Jacobs to the position of Volunteer Fire Fighter. (Carried 5-0)
Vehicle Update	Fire Chief Carl Steffen advised that pump testing has been done and repairs will be scheduled with our Village Mechanic and outside vendors in the coming weeks. Some of the repairs may require vehicles being taken out of service like the tanker and ladder truck.
Weekend Staffing	Fire Chief Carl Steffen advised that he would like to discuss weekend staffing with the Village [illegible]

PT Police Officer Candidates — Police Chief Eric Proulx advised he'd like a moment to discuss the two part-time police officer candidate background checks in Executive Session.

Little Logger Park Vandalism Update — Police Chief Eric Proulx advised that his department are investigating three acts of vandalism the recently laid sod at the Little Logger Park, all three incidents have been solved, The first incident was one juvenile, the second incident involved two juveniles and the third incident involved two juveniles and two adults. All three cases were solved because of the investment in the camera systems for the park. Formal charges are pending and we expect probation for the juveniles and criminal mischief for the adults.

DPW:

Misc. Updates — Department of Public Works Superintendent Michael Sparks advised that he is working with the Water/Wastewater Department to complete their winter repairs and road cuts. He also advised another storm water system behind Guido's Pizzeria failed this week and will be repaired.

Municipal Park Bathroom Rehab — The Board briefly reviewed the design proposal received from Ms. Meaghan Lynch with Studio Prospect for our Park Recreation/Restroom Building near the tennis courts. No action was taken.

It was noted that the Water/Wastewater Department will be investigating the water and wastewater lines to verify their integrity in the coming weeks before we proceed with repairs.

Blizzard Snow Plow For Sale — Motion by Trustee LeBlanc, seconded by Trustee Snyder to place for sale an early 2000 Blizzard straight blade snow plow with Ford plates that is surplus for the Department of Public Works Department. (Carried 5-0)

Water/Wastewater:

NYS DOT Resolution #091514 A Payment For Requested Work — Motion by Trustee Maroun, seconded by Trustee Snyder to formally approve the following resolution for payment to the State for requested work on the NYS DOT Route 3 & 30 Reconstruction Project for Water, Wastewater and Electric betterments:

RESOLUTION BY THE VILLAGE OF TUPPER LAKE
COUNTY OF FRANKLIN
AUTHORIZING PAYMENT TO THE STATE FOR REQUESTED WORK

WHEREAS, in connection with the contract for the reconstruction of NYS Rte 3 & 30, Village of Tupper Lake, S.H. 985, 1385 & 5707, Franklin County, by Resolution For Incorporating Municipal Incorporating Municipal Water Main Work (No. 031813B), adopted on March 18, 2013, and by Resolution For Incorporating Municipal Ornamental Street Lighting Work (No. 040914H), adopted on April 9, 2014, requested and authorized the State Department of Transportation to proceed with the necessary arrangement to replace portions of the village water mains, sanitary sewer system, ornamental street lighting and appurtenances, with the cost of said water main, sanitary sewer, and ornamental lighting system work in connection therewith to be borne by the Village of

the Village of Tupper Lake, in connection with the above mentioned State contract, as set forth in the plans and proposal for said project.
NOW, THEREFORE, it is

RESOLVED, that pursuant to Section 10, Subdivision 27 of the New York Highway law, the sum of $650,000 is hereby appropriated to cover the cost of the water main, sanitary sewer, and ornamental lighting system replacement, and the Village Treasurer is hereby authorized and directed to deposit such sum with the State Comptroller within (10) days of letting, and be it

FURTHER RESOLVED, that a copy of this resolution be filed with the State Comptroller and with State Commissioner of Transportation; it being understood that upon completion of the said highway project in the Village of Tupper Lake, the Commissioner of Transportation of the State of New York shall notify the Village Treasurer of the amount due from or to be returned to the Village, as the case may be, and that any sum due the State of New York shall be paid by the Village of Tupper Lake within ninety (90) days after the date of transmittal of said statement, and the funds therefore shall be raised according to the statutes in such cases made and provided; and be it

FURTHER RESOLVED, that the Village of Tupper Lake will own and maintain said water main, sanitary sewer, and ornamental lighting system subsequent to the construction thereof; and be it

FURTHER RESOLVED, that the clerk of the Village of Tupper Lake is hereby directed to transmit five (5) certified copies of the foregoing resolution to the following address:

Stephen G. Gagnon, P.E.
Design Project Engineer
New York State Department of Transportation
317 Washington Street
Watertown, NY 13601

Lake/Wawbeek Ave. Utility Improvements	It was noted by the Water/Wastewater Superintendent Mark Robillard Lake and Wawbeek Avenue Utility Improvements project will be finishing up in the coming week and then they are expected to move on to the Pine Street Manhole Project.
New Uniform Provider	Water/Wastewater Superintendent Mark Robillard advised the Board that he has been checking around for another uniform provider and he has found a company Robinson & Smith, Inc. that can save his department around $4,500 a year. It was so moved by Trustee Maroun, seconded by Trustee Snyder to allow our contract with Unifirst to expire and to enter into a one-year agreement with Robinson & Smith, Inc. for the Water/Wastewater Department's uniform needs. (Carried 5-0)
Electric: Electric Curtailment	There will be no reduction in firm hydro energy sales for the month of October 1-31, 2014.
Electric Moratorium Expiration	It was noted that the Village of Tupper Lake's Electrical Moratorium will expire on November 19, 2014. Mayor Maroun advised that he would like to table discussion and may need to schedule a special meeting to discuss it further.
Treasurer:	

FY 5/31/14 Budget Transfers	Motion by Trustee Snyder, seconded by Trustee Maroun to authorize General Fund Budget Transfers for Fiscal Year End May 31, 2014 in the amount of $22,745.00. (Carried 5-0)
Enter Executive Session	Motion by Trustee Donah, seconded by Trustee Maroun to enter Executive Session at 7:48 pm to discuss proposed, pending or current litigation and to also discuss matters that will imperil public safety. (Carried 5-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee Snyder to Exit Executive Session at 8:54 pm. (Carried 5-0)
Adjournment	Motion by Trustee Snyder, seconded by Trustee Donah to adjourn at 8:55 PM. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, September 24, 2014	
Start:	9:00 AM	
Location:	Board Room	
Meeting:	Special Meeting	9:06 – 10:52 AM

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

Absent from the Special Meeting was Trustee David Maroun.

Also present were Mr. John Muldowney Esq. with Fischer, Bessette, Muldowney, & Hunter, LLP and Mr. Paul Carr.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda at 9:06 PM.

Into Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Donah to enter into Executive Session at 9:06 am to discuss proposed, pending, or current ligation with our attorney. (Carried 4-0)

Exit Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Donah to exit Executive Session at 10:51 am. (Carried 4-0)

Adjournment

Motion by Trustee LeBlanc, seconded by Trustee Donah to adjourn the Special Meeting at 10:52 am. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Thursday, October 9, 2014	
Start:	9:00 AM	
Location:	Board Room	
Meeting:	Special Meeting	9:09 – 12:32 AM

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

Absent from the Special Meeting was Trustee David Maroun.

Also present were Mr. John Muldowney Esq. with Fischer, Bessette, Muldowney, & Hunter, LLP and Mr. Paul Carr.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda at 9:06 PM.

Into Executive Session

Motion by Trustee Donah, seconded by Trustee LeBlanc to enter into Executive Session at 9:09 am to discuss proposed, pending, or current ligation with our attorney. (Carried 4-0)

Approve Retainer Agreement

Motion by Trustee LeBlanc, seconded by Trustee Snyder to authorize Mayor Maroun to execute a Retainer Agreement with the firm Fischer, Bessette, Muldowney & Hunter, LLP for legal services. (Carried 4-0)

Issue 7 Day Letter To AEDA

Motion by Trustee Snyder, seconded by Trustee LeBlanc authorizing our attorney to issue a 7 day letter with out intention to terminate an agreement with Architectural Engineering Design Associates. (Carried 4-0)

Additional Engineering Services

Motion by Trustee Donah, seconded by Trustee Snyder to retain the firm North Woods Engineering, PE for additional engineering and design services for the Village of Tupper Lake and to authorize Mayor Maroun to execute an agreement with them. (Carried 4-0)

Approve Legal Representation

Motion by Trustee LeBlanc, seconded by Trustee Donah to appoint the firm Girvin & Ferlazzo, PLLC to serve as counsel to defend the Mayor and Board of Trustees in a pending Article 78 litigation issue brought by a former employee. (Carried 4-0)

Exit Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Donah to exit Executive Session at 12:31 am. (Carried 4-0)

Adjournment

Motion by Trustee Donah, seconded by Trustee Snyder to adjourn the Special Meeting at 12:32 am. (Carried 4-0)

_____
Mary A. Casagrain, Village Clerk/Treasurer

New York State
Unified Court System
25 Beaver Street
New York, New York 10004

A. Gail Prudenti
Chief Administrative Judge

212-428-2120

September 24, 2014

RECEIVED
SEP 26 2014

Mayor Paul Maroun
Village of Tupper Lake
53 Park Street
PO Box 1290
Tupper Lake, NY 12986

Dear Mayor Maroun:

Section 2019-a of the Uniform Justice Court Act requires that town and village justices annually provide their court records and dockets to their respective town and village auditing boards, and that such records then be examined or audited and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's *Action Plan for the Justice Courts*, announced November 2006, includes initiatives to improve accountability and controls over Justice Court finances and records. Among the initiatives is increased monitoring of town and village board compliance with section 2019-a.

Accordingly, I am requesting that you provide a copy of your most recent audit (calendar year 2013 or fiscal year ending in 2014) or examination of your local court's records and a copy of your board resolution acknowledging that the required examination or audit was conducted. Please forward the report and the resolution to Joan Casazza, Internal Control Liaison, NYS Office of Court Administration, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033.

If you have any questions, please call Joan Casazza at (518) 238-4303. Thank you for your cooperation.

Very truly yours,

A. GAIL PRUDENTI
Chief Administrative Judge

/smw
c: George Danyluk, CIA, CFE
Joan Casazza, CIA, CCSA, CRMA

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

VILLAGE OF TUPPER LAKE

Memorandum Date: 10/15/2014

Code Enforcement Monthly Report

1) Building Permits Issued: 6
2) Site Inspections: 61
3) Phone Complaints: 23
4) Violations Issued: 3
5) Fire Calls: Court appearances - 2
6) Community Service: Cert of Compliance - 5
7) Building Code: 72
8) Zoning: 26
9) Dig Requests: 6
10) Other: Cert of Occupancy – 1

Comments: I am all for lifting the Electric Heat Moratorium as long as people understand that installing anything electrical requires a building permit per NYS Code.

The law should state that if a someone wants to install Electric heat that they first must bring their building up to code pertaining to Electric Heat R-Values ect..

We as a community should be striving for better energy efficiency in new & older buildings alike.

Sincerely: Peter Edwards

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

LEGAL NOTICE
NOTICE OF A PUBLIC HEARING
Permit Amendment (Number: JPB 12-2013 Parcel ID # 490.35-2-2.1)

Notice is hereby given the Tupper Lake Joint Planning Board, Franklin County; Tupper Lake, NY will hold a Public Hearing on Wednesday, October 22, 2014 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 application.

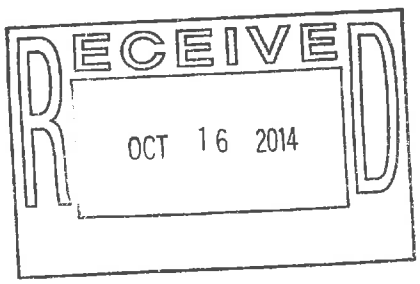
The Applicant, Tupper Lake Associates, LLC, and the Village of Tupper Lake have requested an amendment to their subdivision permit.

.

The above application and accompanying plans are on file in the Office of the Town Planner, 120 Demars Boulevard, Tupper Lake, New York (Phone: 518/359-3580), and may be inspected any weekday (M-F) prior to the hearing, between the hours of 9:00 am and 4:00 pm. (unless otherwise posted at the Planning Office). Please try to call ahead of time to arrange your visit.

Thank You.

Tupper Lake Joint Planning Board, Franklin County
Tupper Lake, NY
Dated: October 15, 2014



TUPPER LAKE FIRE DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2014

CALLS

VILLAGE	1
TOWN	13
SANTA CLARA	4
MUTUAL AID	0
TOTAL CALLS	**18**

TYPES

ALARM ACTIVATION	10
TREE/WIRES	4
TRANSFORMER	1
VEHICLE	1
WILDLAND	1
FURNACE MALFUNCTION	1

MEMBERS AND HOURS

AVERAGE MEMBERS AT CALLS	16
AVERAGE HOURS SPENT AT CALLS	201 HOURS

SUBMITTED BY: JOE CORMIER, SECRETARY, TLFD

The following is the monthly report for the Tupper Lake Police Department for the month of

September, 2014.

Patrol Vehicle Mileage:

5010: 363 5011: 2353 5012: 713 **Total Mileage: 3429**

Total Reported Incidents: 274

Total Open Doors: 5

Total Rescue Calls dispatched/assisted: 11

Total calls for Utility Companies: 11

Total assists to NYSP and other Agencies: 5

Total Motor Vehicle Accidents logged / investigated: 9

Total of Alarms reported / investigated: 5

Value of Property reported stolen: $545.00 Value of Property recovered: $391.00

Orders of Protection / Subpoenas served: 1
V&T Complaints investigated: 7

Missing persons reports: 2
Dog Complaints: 3

	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

Fuel History

Status: All *Vehicle ID: 5012 Char* *Start Date: 9/1/2014* *End Date: 9/30/2014*

Date	Note		Odometer	Unit Cost	Qty	Cost
5012 Charg	2012 Dodge Charger	4DSD		5012	217675	
9/15/2014			30716	$0.000	14.100	$0.00
9/17/2014			30840	$0.000	10.700	$0.00
9/20/2014			31042	$0.000	14.000	$0.00
9/22/2014			31154	$0.000	8.900	$0.00
9/25/2014			31204	$0.000	4.300	$0.00
9/26/2014			31290	$0.000	7.900	$0.00
9/28/2014			31429	$0.000	9.000	$0.00
		Total Miles:	713	CPM: $0.000	Total:	$0.00
		Total Fuel:	68.900	CPG: $0.000	MPG:	10.35

Vehicle Coun 1

		Total Miles:	713	CPM: $0.000	Total:	$0.00
		Total Fuel:	68.900	CPG: $0.000	MPG:	10.35

Fuel History

Status: All *Vehicle ID: 5011Charg Start Date: 9/1/2014 End Date: 9/30/2014*

Date	Note	Odometer	Unit Cost	Qty	Cost
5011Charge	2010 Dodge Charger		5011	99454	
9/ 1/2014		97101	$0.000	4.800	$0.00
9/ 2/2014		97214	$0.000	8.400	$0.00
9/ 3/2014		97296	$0.000	5.000	$0.00
9/ 6/2014		97490	$0.000	13.100	$0.00
9/ 8/2014		97666	$0.000	12.000	$0.00
9/10/2014		97884	$0.000	12.000	$0.00
9/11/2014		98044	$0.000	10.000	$0.00
9/12/2014		98173	$0.000	9.000	$0.00
9/15/2014		98411	$0.000	12.500	$0.00
9/16/2014		98488	$0.000	5.200	$0.00
9/17/2014		98604	$0.000	7.200	$0.00
9/20/2014		98769	$0.000	11.500	$0.00
9/22/2014		98910	$0.000	10.400	$0.00
9/23/2014		99058	$0.000	9.200	$0.00
9/25/2014		99162	$0.000	7.000	$0.00
9/26/2014		99242	$0.000	5.700	$0.00
9/28/2014		99348	$0.000	8.300	$0.00
9/30/2014		99454	$0.000	6.600	$0.00

Total Miles:	2353	CPM:	$0.000	Total:	$0.00
Total Fuel:	157.900	CPG:	$0.000	MPG:	14.90

Vehicle Count 1

Total Miles:	2353	CPM:	$0.000	Total:	$0.00
Total Fuel:	157.900	CPG:	$0.000	MPG:	14.90

Fuel History

Status: All *Vehicle ID: 5010 Durai Start Date: 9/1/2014* *End Date: 9/30/2014*

Date	Note	Odometer	Unit Cost	Qty	Cost
5010 Duran	2008 Dodge Durango 4 Door SUV		5010	63285	
9/ 3/2014		62922	$0.000	11.700	$0.00
9/ 6/2014		63079	$0.000	12.200	$0.00
9/ 8/2014		63169	$0.000	9.800	$0.00
9/11/2014		63253	$0.000	8.100	$0.00
9/12/2014		63285	$0.000	3.400	$0.00
	Total Miles:	363	CPM:	$0.000	Total: $0.00
	Total Fuel:	45.200	CPG:	$0.000	MPG: 8.03

Vehicle Count 1

Total Miles:	363	CPM:	$0.000	Total:	$0.00
Total Fuel:	45.200	CPG:	$0.000	MPG:	8.03

Tupper Lake Police Department Traffic Tickets Issued for the month of _____, 20____

Date	*Time*	*Offense*	*Location*
9/1/2014	11:03:00 AM	No/insufficient Tail Light	Main Street
9/1/2014	11:35:00 AM	Uninspected Motor Vehicle	Park Street
9/1/2014	10:17:00 PM	No/inadequate Plate Lamps	Lake Street
9/1/2014	7:44:00 PM	Unregistered M V	Main Street
9/2/2014	9:06:00 PM	Improper/no Signal	Mill Street
9/2/2014	9:06:00 PM	Operating/ Violation Of Restrictions	Mill Street
9/3/2014	8:15:00 PM	No/insufficient Tail Lamps (passanger Side)	Park Street
9/10/2014	7:09:00 PM	Uninspected Motor Vehicle	Main Street
9/10/2014	4:15:00 PM	Operating Out Of Class	Mclaughlin Ave
9/11/2014	8:14:00 PM	No/ Inadequate Plate Lamps	Demars Blvd
9/11/2014	4:30:00 PM	Speed In Zone	Stetson Roa
9/11/2014	3:57:00 PM	Speed In Zone	Main Street
9/11/2014	2:58:00 PM	Inadequate/no Muffler	Demars Boulev
9/11/2014	8:14:00 PM	Unlicensed Operator	Demars Blvd
9/13/2014	8:11:00 PM	Driving While Intoxicated (misd)	Demars Blvd
9/13/2014	8:11:00 PM	Driving W/.08 Of 1%or More Of Alcohol (misd)	Demars Blvd
9/13/2014	8:11:00 PM	No/inadequate Lights	Demars Blvd
9/14/2014	2:00:00 PM	Fld To Stop For School Bus	Park Street
9/15/2014	7:30:00 PM	No/ Insufficient Tail Lamps Passenger Side	Park Street
9/15/2014	7:43:00 PM	No/ Insufficient Tails Lamps Both	Park Street
9/16/2014	9:34:00 PM	Failed To Use Designated Lane	Park Street
9/16/2014	9:34:00 PM	Operating/ Violation Of Restrictions	Park Street
9/20/2014	8:58:00 AM	Disobeyed Traffic Control Device	Stetson Roa
9/20/2014	8:14:00 AM	Speed In Zone	Demars Blvd
9/20/2014	8:38:00 AM	No Seat Belt	Park Street
9/20/2014	2:30:00 PM	No Seat Belt	Pine Street
9/21/2014	2:08:00 AM	Parked On Pavement	Pleasant Aven

Date	Time	Offense	Location
9/21/2014	10:14:00 PM	Speed In Zone {41/30}	Main Street
9/21/2014	2:08:00 AM	Refusal To Take Breath Test	Pleasant Aven
9/21/2014	2:08:00 AM	A U O 3rd	Pleasant Aven
9/21/2014	2:08:00 AM	D W I >.08%	Pleasant Aven
9/21/2014	2:08:00 AM	Consumption Of Alcohol In M V	Pleasant Aven
9/21/2014	2:08:00 AM	D W I	Pleasant Aven
9/22/2014	4:22:00 PM	Speed In Zone	Main Street
9/23/2014	7:38:00 PM	Inadequated Headlights	Park Street
9/24/2014	11:50:00 PM	No/inadequate Plate Lamps	Park Street
9/24/2014	10:45:00 PM	Drivers View Obstructed	Demars Blvc
9/25/2014	11:21:00 PM	No / Inadequate Plate Lamps	Demars Blvc
9/25/2014	8:41:00 PM	Uninspected Motor Vehicle	Park Street
9/25/2014	8:41:00 PM	No Distinctive Plate / Insecure/ Dirty	Park Street
9/25/2014	12:39:00 PM	Speed In Zone	Main Street
9/26/2014	7:26:00 PM	No/insufficient Tail Lamps	Demars Blvc
9/27/2014	10:11:00 AM	Op Mv - Mobile Phone	Main Street
9/27/2014	11:04:00 AM	Speed In Zone {46/30}	Main Street
9/27/2014	4:59:00 PM	No/ Distinct Plate/ Insecure/ Dirty	Park Street
9/28/2014	6:42:00 PM	Inadequate Headlights	Main Street
9/30/2014	7:10:00 PM	Speed In Zone (48 / 30)	Main Street

Total Tickets Issued: 47

Tupper Lake Police Department Report of Arrests made for the Month of _____, 20____.

Arrest date	Name of Offense
9/1/2014	Menacing 2nd
9/2/2014	HARASSMENT 2ND
9/2/2014	I MIS-4:DISBLE EQUIP PRVNT EMRGNCY CALL PROTECT PHYS I
9/2/2014	CRIM OBSTRUCT BREATHING/BLOOD CIRCULATION
9/2/2014	ACT IN MANNER INJUR CHILD LESS THAN 17
9/13/2014	Possession Hypodermic Instrument
9/13/2014	Criminal Possession Controlled Substance 7th
9/13/2014	Criminal Possession Controlled Substance 7th
9/13/2014	Criminal Possession Controlled Substance 7th
9/15/2014	UPM
9/15/2014	UNLAW POSS ALC PERSN UNDER 21
9/19/2014	Bench Warrant
9/21/2014	Obstructing Governmental Admin 2nd
9/23/2014	Harassment 2nd Physical Contact
9/30/2014	Act In a Manner Injurious to Child <17
9/30/2014	Harassment 2nd (Physical Contact)

TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 09/01/2014 AND 09/30/2014

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

Print Date/Time: 10/20/2014 15:29:49

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30573	90 DAY VERIFICATION SORA	09/08/2014 13:23	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE PD			GOVERNMENT OFFICE	
30807	AGGRAVATED HARASSMENT	09/29/2014 09:56	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	10/04/2014
44 HIGH STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30669	AGGRAVATED HARASSMENT	09/19/2014 21:15	09/19/2014 21:30	09/19/2014	CLOSED BY INVESTIGATION	09/20/2014
LP QUINN ELEMENTARY TUPPER LAKE, NEW YORK 12986		294 HOSLEY AVENUE			STREET	
30569	AGGRAVATED HARASSMENT	09/07/2014 21:17	09/07/2014 21:30	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
121 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30517	AGGRAVATED HARASSMENT	09/02/2014 16:56	09/02/2014 20:07	09/02/2014	CLOSED BY INVESTIGATION	09/07/2014
121 IVY TERRACE TUPPER LAKE, NEW YORK 12986						
30679	ALL OTHER	09/20/2014 17:49	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
30758	ALL TERRAIN VEHICLE COMPLAINT	09/29/2014 20:55	09/29/2014 20:58	09/29/2014	CLOSED BY INVESTIGATION	09/29/2014
FREEMAN STREET JOSEPH STREET TUPPER LAKE, NEW YOR					STREET	
30701	ANIMAL COMPLAINT-OTHER ANIMAL	09/22/2014 17:01	09/23/2014 08:11	09/22/2014	CLOSED BY INVESTIGATION	09/23/2014
BOYER AVE TUPPER LAKE, NEW YORK 12986					YARD	
30649	ANIMAL COMPLAINT-OTHER ANIMAL	09/17/2014 06:33	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION	09/17/2014
MURRAY ST TUPPER LAKE, NEW YORK 12986					STREET	
30537	ANIMAL COMPLAINT-OTHER ANIMAL	09/05/2014 14:02	09/05/2014 19:22	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
41 MAIN STREET APT 6 TUPPER LAKE, NEW YORK 12986						
30741	ASSIST CITIZEN	09/27/2014 16:11	09/28/2014 09:07	09/27/2014	CLOSED BY INVESTIGATION	09/27/2014
20 HILL ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30740	ASSIST CITIZEN	09/27/2014 14:37	09/28/2014 09:07	09/27/2014	CLOSED BY INVESTIGATION	09/27/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE POLICE STATION			GOVERNMENT OFFICE	
30739	ASSIST CITIZEN	09/27/2014 13:33	09/28/2014 09:07	09/27/2014	CLOSED BY INVESTIGATION	09/27/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE POLICE STATION			GOVERNMENT OFFICE	
30716	ASSIST CITIZEN	09/25/2014 19:04	09/25/2014 23:13	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
75 MAIN ST TUPPER LAKE, NEW YORK 12986						

Incident Number / Incident Address Information	Incident Type / Business Name	From	To	Report Date	Status / Location Type	Status Date
30712 184 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	ASSIST CITIZEN	09/25/2014 08:00	09/25/2014 23:13	09/25/2014	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	09/25/2014
30694 PARK ST BLDG 53 TUPPER LAKE, NEW YORK 12986	ASSIST CITIZEN POLICE STATION	09/21/2014 16:17	09/21/2014 21:58	09/21/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	09/21/2014
30639 170 IVY TERRACE TUPPER LAKE, NEW YORK 12986	ASSIST CITIZEN	09/16/2014 15:38	09/16/2014 20:40	09/16/2014	CLOSED BY INVESTIGATION RESIDENTIAL FACILITY	09/16/2014
30576 WAWBEEK AVE AND PARK STREET TUPPER LAKE, NEW YOI	ASSIST CITIZEN	09/08/2014 15:52	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION STREET	09/08/2014
30531 MAIN STREET DEPOT STREET TUPPER LAKE, NEW YORK 129	ASSIST CITIZEN	09/04/2014 08:00	09/05/2014 19:22	09/04/2014	CLOSED BY INVESTIGATION PARKING LOT	09/04/2014
30522 41 RAQUETTE RIVER DRIVE TUPPER LAKE, NEW YORK 1298(	ASSIST NEW YORK STATE POLICE TRAILS END BAR	09/02/2014 23:19	09/02/2014 23:42	09/02/2014	CLOSED BY INVESTIGATION BAR	09/02/2014
30736 1 CITY HALL ELLSWORTH, MAINE 04605	ASSIST OTHER LAW ENFORCEMENT AGENCY ELLSWORTH POLICE DEPARTMENT	09/26/2014 10:55	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
30558 41 RAQUETTE RIVER DRIVE TUPPER LAKE, NEW YORK 1298(	ASSIST OTHER LAW ENFORCEMENT AGENCY TRAILS END	09/07/2014 03:19	09/07/2014 09:00	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
30760 13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	09/30/2014 01:01	09/30/2014 01:29	09/30/2014	CLOSED BY INVESTIGATION MULTIPLE DWELLING	09/30/2014
30755 146 IVY TERRACE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	09/29/2014 18:25	09/29/2014 19:09	09/29/2014	CLOSED BY INVESTIGATION MULTIPLE DWELLING	09/29/2014
30705 32 CEDAR ST APT 2 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	09/23/2014 23:17	09/24/2014 21:45	09/23/2014	CLOSED BY INVESTIGATION MULTIPLE DWELLING	09/28/2014
30653 13 MAIN ST APT 7 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	09/17/2014 22:10	09/19/2014 22:33	09/17/2014		09/20/2014
30651 26 CHENEY AVE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL TUPPER LAKE HIGH SCHOOL	09/17/2014 18:33	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION SCHOOL	09/18/2014
30655 141 PITCHFORK POND ROAD TUPPER LAKE, NEW YORK 1298	ASSIST RESCUE CALL	09/17/2014 10:56	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	09/18/2014

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30648	ASSIST RESCUE CALL	09/16/2014 10:00	09/16/2014 20:40	09/16/2014	CLOSED BY INVESTIGATION	09/17/2014
15 WOODLAND DR TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
30627	ASSIST RESCUE CALL	09/14/2014 10:40	09/15/2014 23:49	09/14/2014	CLOSED BY INVESTIGATION	09/14/2014
21 WATER STREET TUPPER LAKE, NEW YORK 12986					STREET	
30612	ASSIST RESCUE CALL	09/12/2014 08:08	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION	09/12/2014
13 MAIN STREET APT 9 TUPPER LAKE, NEW YORK 12986					STREET	
30570	ASSIST RESCUE CALL	09/08/2014 01:03	09/08/2014 01:48	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
104 MAIN STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30548	ASSIST RESCUE CALL	09/05/2014 23:13	09/05/2014 23:50	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
24 HILL STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30764	BACKGROUND CHECK HOUSING AUTHORITY	09/30/2014 10:30	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30734	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30733	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30732	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30731	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30730	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30729	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30728	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
30727	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	

Incident Number / Incident Address Information	Incident Type / Business Name	From	To	Report Date	Status / Location Type	Status Date
30726 53 PARK STREET TUPPER LAKE, NEW YORK 12986	BACKGROUND CHECK HOUSING AUTHORITY	09/26/2014 09:30	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	09/26/2014
30585 53 PARK STREET TUPPER LAKE, NEW YORK 12986	BACKGROUND CHECK HOUSING AUTHORITY TUPPER LAKE PD	09/09/2014 09:25	09/10/2014 18:45	09/09/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	09/09/2014
30584 53 PARK STREET TUPPER LAKE, NEW YORK 12986	BACKGROUND CHECK HOUSING AUTHORITY TUPPER LAKE PD	09/09/2014 09:07	09/10/2014 18:45	09/09/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	09/09/2014
30583 53 PARK STREET TUPPER LAKE, NEW YORK 12986	BACKGROUND CHECK HOUSING AUTHORITY TUPPER LAKE PD	09/09/2014 08:56	09/10/2014 18:45	09/09/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	09/09/2014
30702 76 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	BURGLARY ALARM DOLLAR GENERAL	09/23/2014 08:07	09/23/2014 08:11	09/23/2014	CLOSED BY INVESTIGATION DEPARTMENT/DISCOUNT STORE	09/23/2014
30693 DEMARS BLVD BLDG 8 TUPPER LAKE, NEW YORK 12986	BURGLARY ALARM RAYS LIQUOR STORE	09/21/2014 15:52	09/21/2014 21:58	09/21/2014	CLOSED BY INVESTIGATION LIQUOR STORE	09/21/2014
30608 280 PARK ST TUPPER LAKE, NEW YORK 12986	BURGLARY ALARM ADIRONDACK FEDERAL CREDIT UNION	09/11/2014 21:25	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION FINANCIAL INSTITUTION	09/11/2014
30501 120 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	BURGLARY ALARM TOWN OF TUPPER LAKE	09/01/2014 12:45	09/01/2014 19:49	09/01/2014	PENDING INVESTIGATION GOVERNMENT OFFICE	09/01/2014
30725 187 PARK STREET APT 2 TUPPER LAKE, NEW YORK 12986	BURGLARY-ATTEMPTED	09/25/2014 22:00	09/26/2014 06:40	09/26/2014	CLOSED - VIC. REFUSED COC MULTIPLE DWELLING	09/26/2014
30579 99 PARK STREET TUPPER LAKE, NEW YORK 12986	BURGLARY-ATTEMPTED CHINA WOK	09/08/2014 19:06	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION RESTAURANT	09/08/2014
30615 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	CALL REFERRED TO NYSP MERCY HEALTHCARE	09/12/2014 18:59	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION PROFESSIONAL OFFICE	09/14/2014
30525 MCLAUGHLIN AVE. PARK STREET TUPPER LAKE, NEW YORI	CALLS FOR NYS DOT NYS DEP'T. OF TRANSPORTATION	09/03/2014 08:34	09/05/2014 19:22	09/03/2014	CLOSED BY INVESTIGATION STREET	09/03/2014
30528 40 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986	CIVIL MATTER	09/03/2014 19:38	09/05/2014 19:22	09/03/2014	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	09/03/2014
30746 48 WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986	COMMUNITY SERVICE ST ALPHONSUS CHURCH	09/28/2014 11:45	09/28/2014 11:55	09/28/2014	CLOSED BY INVESTIGATION STREET	09/28/2014

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30744	COMMUNITY SERVICE	09/28/2014 08:14	09/28/2014 09:45	09/28/2014	CLOSED BY INVESTIGATION	09/28/2014
114 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
30628	COMMUNITY SERVICE	09/14/2014 11:40	09/15/2014 23:49	09/14/2014	CLOSED BY INVESTIGATION	09/14/2014
TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
30626	COMMUNITY SERVICE	09/14/2014 09:15	09/15/2014 23:49	09/14/2014	CLOSED BY INVESTIGATION	09/14/2014
114 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			CHURCH	
30749	CONTEMPT	09/28/2014 19:48	09/29/2014 19:09	09/28/2014	CLOSED BY INVESTIGATION	09/28/2014
119 IVY TERRACE TUPPER LAKE, NEW YORK 12986					YARD	
30665	CONTEMPT	09/19/2014 19:08	09/19/2014 21:30	09/19/2014	PENDING INVESTIGATION	09/22/2014
339 PARK ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30556	CONTROLLED SUBSTANCE-POSS	09/06/2014 19:20	09/06/2014 21:25	09/06/2014	ARREST - ADULT	09/06/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30535	CONTROLLED SUBSTANCE-POSS	09/04/2014 15:00	09/05/2014 19:22	09/04/2014	CLOSED BY INVESTIGATION	09/04/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE PD			GOVERNMENT OFFICE	
30664	CRIMINAL	09/19/2014 18:14	09/19/2014 22:33	09/19/2014	ARREST - ADULT	09/20/2014
16 DEMARS BOULEVARD BLDG 5 TUPPER LAKE, NEW YORK		DOLLAR GENERAL			DEPARTMENT/DISCOUNT STORE	
30757	CRIMINAL MISCHIEF	09/29/2014 20:15	09/29/2014 20:54	09/29/2014	CLOSED - VIC. REFUSED COC	09/29/2014
109 IVY TERRACE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
30623	CRIMINAL MISCHIEF	09/13/2014 23:50	09/15/2014 23:49	09/13/2014	PENDING INVESTIGATION	09/14/2014
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDO'S PIZZERIA			RESTAURANT	
30510	CRIMINAL MISCHIEF	09/01/2014 20:36	09/02/2014 12:01	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
119 IVY TERRACE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
30524	CRIMINAL MISCHIEF	08/31/2014 08:38	09/01/2014 19:49	09/01/2014	PENDING INVESTIGATION	09/03/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		LITTLE LOGGER PARK			PARK/PLAYGROUND	
30509	CUSTODIAL INTERFERENCE	09/01/2014 20:20	09/01/2014 20:40	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TLPD			GOVERNMENT OFFICE	
30690	DISORDERLY CONDUCT/DISTURBANCE	09/21/2014 01:22	09/21/2014 05:30	09/21/2014	CLOSED BY INVESTIGATION	09/21/2014
25 WASHINGTON ST TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number / Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information	Business Name			Location Type	
30713 DISORDERLY CONDUCT/DISTURBANCE HIGH STREET TUPPER LAKE, NEW YORK 12986	09/20/2014 12:35	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION YARD	09/25/2014
30675 DISORDERLY CONDUCT/DISTURBANCE HIGH STREET TUPPER LAKE, NEW YORK 12986	09/20/2014 12:37	09/20/2014 19:43	09/20/2014	PENDING INVESTIGATION	09/20/2014
30603 DISORDERLY CONDUCT/DISTURBANCE MAIN ST TUPPER LAKE, NEW YORK 12986	09/11/2014 15:14 STEPNANOES LIQUER STORE	09/15/2014 23:49	09/11/2014		09/15/2014
30743 DOG COMPLAINT 15 THIRD STREET TUPPER LAKE, NEW YORK 12986	09/28/2014 07:40	09/28/2014 09:07	09/28/2014	CLOSED BY INVESTIGATION YARD	09/28/2014
30714 DOG COMPLAINT MURRAY STREET TUPPER LAKE, NEW YORK 12986	09/16/2014 07:00	09/16/2014 20:40	09/16/2014	CLOSED BY INVESTIGATION YARD	09/25/2014
30533 DOG COMPLAINT TUPPER LAKE MUNICIPAL PARK TUPPER LAKE, NEW YORK	09/04/2014 11:00	09/05/2014 19:22	09/04/2014	ARREST - ADULT STREET	09/04/2014
30752 DOMESTIC DISPUTE 137 MAIN STREET TUPPER LAKE, NEW YORK 12986	09/29/2014 02:30	09/29/2014 19:09	09/29/2014	ARREST - ADULT SINGLE FAMILY HOME	09/29/2014
30750 DOMESTIC DISPUTE 23 WATER ST TUPPER LAKE, NEW YORK 12986	09/28/2014 22:40	09/29/2014 19:09	09/28/2014	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	09/28/2014
30652 DOMESTIC DISPUTE DEMARS BLVD TUPPER LAKE, NEW YORK 12986	09/17/2014 19:07 TRAIL BEHIND DOLLAR GENERAL	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION STREET	09/18/2014
30514 DOMESTIC DISPUTE 104 MAIN STREET APT 2 TUPPER LAKE, NEW YORK 12986	09/01/2014 23:30	09/02/2014 12:01	09/02/2014	ARREST - ADULT MULTIPLE DWELLING	09/02/2014
30691 DRIVING WHILE INTOXICATED MCLAUGHLIN AVENUE 53 PARK STREET TUPPER LAKE, NEV	09/21/2014 02:08	09/21/2014 05:30	09/21/2014	ARREST - ADULT STREET	10/04/2014
30753 DRUG COMPLAINT TALLMAN STREET TUPPER LAKE, NEW YORK 12986	09/29/2014 07:32	09/29/2014 19:09	09/29/2014	PENDING INVESTIGATION YARD	09/29/2014
30708 DRUG POSSESSION 75 MAIN STREET TUPPER LAKE, NEW YORK 12986	09/24/2014 21:15 NICE AND EASY	09/24/2014 21:45	09/24/2014	CLOSED BY INVESTIGATION GAS STATION	09/24/2014
30635 DRUG POSSESSION DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	09/15/2014 21:16	09/15/2014 23:49	09/15/2014	ARREST - ADULT STREET	09/15/2014

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30619	DRUG POSSESSION	09/13/2014 09:50	09/15/2014 23:49	09/13/2014	ARREST - ADULT	09/13/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30618	ELECTRIC	09/13/2014 09:30	09/15/2014 23:49	09/13/2014	CLOSED BY INVESTIGATION	09/13/2014
24 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986		FORTUNE KEOUGH FUNERAL HOME				
30590	ELECTRIC	09/10/2014 11:21	09/10/2014 18:45	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
52 MURRY STREET TUPPER LAKE, NEW YORK 12986						
30553	ELECTRIC	09/06/2014 17:50	09/06/2014 18:40	09/06/2014	CLOSED BY INVESTIGATION	09/06/2014
CEDAR ST BLDG 70 TUPPER LAKE, NEW YORK 12986					OTHER OUTSIDE LOCATION	
30536	ELECTRIC	09/02/2014 07:00	09/02/2014 20:07	09/02/2014	CLOSED BY INVESTIGATION	09/05/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					OTHER OUTSIDE LOCATION	
30621	FALSE ALARM (ANY TYPE)	09/13/2014 17:16	09/15/2014 23:49	09/13/2014	CLOSED BY INVESTIGATION	09/14/2014
TUPPER LAKE, NEW YORK 12986		VILLAGE COURT			GOVERNMENT OFFICE	
30575	FRAUD	05/13/2014 14:02	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		RAY'S LIQUOR			LIQUOR STORE	
30774	HARASSMENT	09/29/2014 00:01	09/30/2014 22:25	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
10 CLIFF AVENUE APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30673	HARASSMENT	09/20/2014 02:49	09/20/2014 19:43	09/20/2014	CLOSED - VIC. REFUSED COC	09/20/2014
36 DEPOT ST TUPPER LAKE, NEW YORK 12986		WOODLAND TAVERN			BAR	
30671	HARASSMENT	09/20/2014 00:09	09/20/2014 19:43	09/20/2014	ARREST - ADULT	09/23/2014
36 DEPOT STREET TUPPER LAKE, NEW YORK 12986					BAR	
30636	HARASSMENT	09/15/2014 23:40	09/15/2014 23:49	09/15/2014	CLOSED BY INVESTIGATION	09/15/2014
12 DEPOT STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30563	HARASSMENT	09/07/2014 17:28	09/07/2014 19:21	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
DEPOT STREET BLDG 12 TUPPER LAKE, NEW YORK 12986						
30559	HARASSMENT	09/07/2014 14:32	09/07/2014 09:00	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
2556 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986						
30557	HARASSMENT	09/06/2014 23:06	09/07/2014 09:00	09/06/2014	CLOSED - VIC. REFUSED COC	09/06/2014
12 DEPOT ST TUPPER LAKE, NEW YORK 12986					UNKNOWN	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30666	HIT AND RUN	09/19/2014 20:29	09/19/2014 21:30	09/19/2014	CLOSED BY INVESTIGATION	09/19/2014
HOSLEY AVE TUPPER LAKE, NEW YORK 12986		LP QUINN ELEMENTARY			PARKING LOT	
30629	HIT AND RUN	09/13/2014 18:00	09/15/2014 23:49	09/13/2014	CLOSED BY INVESTIGATION	09/28/2014
15 PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30614	JUVENILE INCIDENTS	09/12/2014 18:53	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION	09/14/2014
114 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30521	JUVENILE INCIDENTS	09/02/2014 23:31	09/05/2014 19:22	09/02/2014	CLOSED-JUV.-NO CUSTODY	09/02/2014
DEMARS BOULEVARD CLIFF AVENUE TUPPER LAKE, NEW Y		TUPPER LAKE VILLAGE PARK			PARK/PLAYGROUND	
30773	MENTAL HEALTH INCIDENTS	09/30/2014 21:09	09/30/2014 21:25	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
179 PARK STREET APT 3 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30587	MENTAL HEALTH INCIDENTS	09/09/2014 16:00	09/10/2014 18:45	09/09/2014	PENDING INVESTIGATION	09/09/2014
179 PARK STREET APT 1 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30659	MISSING CHILD	09/18/2014 19:36	09/19/2014 22:33	09/18/2014	CLOSED BY INVESTIGATION	09/18/2014
17 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30641	MISSING CHILD	09/16/2014 20:20	09/16/2014 20:40	09/16/2014	CLOSED BY INVESTIGATION	09/16/2014
40 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					YARD	
30698	NOISE COMPLAINT	09/21/2014 22:14	09/21/2014 22:36	09/21/2014	CLOSED BY INVESTIGATION	09/21/2014
7 HILL STREET APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30663	NOISE COMPLAINT	09/19/2014 12:10	09/19/2014 22:33	09/19/2014	CLOSED BY INVESTIGATION	09/19/2014
LAKE STREET TUPPER LAKE, NEW YORK 12986					PARKING LOT	
30549	NOISE COMPLAINT	09/05/2014 23:38	09/05/2014 23:48	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
39 FLANDERS STREET TUPPER LAKE, NEW YORK 12986					STREET	
30761	OPEN DOOR	09/30/2014 03:33	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	09/29/2014
161 MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30646	OPEN DOOR	09/17/2014 01:50	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION	09/17/2014
85 PARK STREET TUPPER LAKE, NEW YORK 12986		MOUNT ARAB FREEMASON LODGE 847			CHURCH	
30645	OPEN DOOR	09/17/2014 01:14	09/17/2014 01:25	09/17/2014	CLOSED BY INVESTIGATION	09/17/2014
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDOS PIZZARIA			RESTAURANT	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30571	OPEN DOOR	09/08/2014 01:38	09/08/2014 01:48	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER COMMERCIAL SERVICE LOCATION	
30578	ORDER OF PROTECTION SERVED (VILLAGE C	09/08/2014 18:56	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/09/2014
123 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30677	OTHER	09/20/2014 16:07	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
124 PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP				
30562	OTHER	09/06/2014 12:00	09/07/2014 09:00	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
14 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					YARD	
30554	OTHER	09/06/2014 18:30	09/06/2014 18:40	09/06/2014	CLOSED BY INVESTIGATION	09/06/2014
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOPPES			GAS STATION	
30518	OTHER	09/02/2014 20:01	09/02/2014 20:07	09/02/2014	CLOSED BY INVESTIGATION	09/02/2014
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP			GAS STATION	
30503	OTHER	09/01/2014 09:00	09/01/2014 19:49	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
179 PARK STREET APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30765	PAGE OUT TUPPER LAKE FIRE DEPARTMENT	09/30/2014 12:12	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
79 LAKE SIMOND POND ROAD TUPPER LAKE, NEW YORK 12S					YARD	
30630	POSSESSION OF STOLEN PROPERTY	09/14/2014 19:10	09/15/2014 23:49	09/14/2014	PENDING INVESTIGATION	09/14/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		AUBUCHOENS HARDARE			PARKING LOT	
30657	PROPERTY CHECK	09/18/2014 08:00	09/19/2014 22:33	09/18/2014	CLOSED BY INVESTIGATION	09/18/2014
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30747	PROPERTY DAMAGE	09/28/2014 16:39	09/29/2014 19:09	09/28/2014	CLOSED BY INVESTIGATION	09/28/2014
PIMPSTEIN AVENUE TUPPER LAKE, NEW YORK 12986		SHAHEENS IGA			STREET	
30703	PROPERTY DAMAGE	09/23/2014 08:38	09/23/2014 09:00	09/23/2014	CLOSED BY INVESTIGATION	09/23/2014
LAKE STREET WAWBEEK AVENUE TUPPER LAKE, NEW YOR					STREET	
30699	PROPERTY DAMAGE	09/19/2014 13:45	09/19/2014 22:33	09/19/2014	CLOSED BY INVESTIGATION	09/22/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					LAKE/WATERWAY	
30625	PROPERTY DAMAGE	09/14/2014 07:00	09/15/2014 23:49	09/14/2014	PENDING INVESTIGATION	09/14/2014
241 PARK STREET TUPPER LAKE, NEW YORK 12986		AUTO CENTER			STREET	

Incident Number / Incident Address Information	Incident Type / Business Name	From	To	Report Date	Status / Location Type	Status Date
30591 100 DEMARS BLVD. TUPPER LAKE, NEW YORK 12986	PROPERTY DAMAGE FAMILY CHAMPIONS	09/10/2014 11:28	09/10/2014 18:45	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
30538 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986	PROPERTY DAMAGE	09/05/2014 15:55	09/05/2014 19:22	09/05/2014	CLOSED BY INVESTIGATION STREET	09/05/2014
30534 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986	PROPERTY DAMAGE	09/04/2014 13:00	09/05/2014 19:22	09/04/2014	CLOSED BY INVESTIGATION STREET	09/04/2014
30735 16 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	PROPERTY DISPUTE	09/25/2014 19:00	09/28/2014 09:07	09/26/2014	PENDING INVESTIGATION SINGLE FAMILY HOME	09/26/2014
30696 20 VACHEREAU STREET TUPPER LAKE, NEW YORK 12986	PROPERTY DISPUTE	09/21/2014 21:33	09/21/2014 21:58	09/21/2014	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	09/21/2014
30574 48 LAKE STREET` TUPPER LAKE, NEW YORK 12986	PROPERTY DISPUTE	09/08/2014 13:00	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION MULTIPLE DWELLING	09/08/2014
30516 104 MAIN STREET APT 2 TUPPER LAKE, NEW YORK 12986	PROPERTY DISPUTE	09/02/2014 16:12	09/02/2014 20:07	09/02/2014	CLOSED BY INVESTIGATION	09/09/2014
30745 31 MAIN STREET TUPPER LAKE, NEW YORK 12986	PROPERTY FOUND P2'S IRISH PUB	09/28/2014 08:10	09/28/2014 08:54	09/28/2014	CLOSED BY INVESTIGATION PARKING LOT	09/28/2014
30738 OLD WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986	PROPERTY FOUND	09/27/2014 08:12	09/28/2014 09:07	09/27/2014	CLOSED BY INVESTIGATION STREET	09/27/2014
30658 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	PROPERTY FOUND	09/18/2014 16:10	09/19/2014 22:33	09/18/2014	CLOSED BY INVESTIGATION STREET	09/18/2014
30654 53 PARK STREET TUPPER LAKE, NEW YORK 12986	PROPERTY FOUND TUPPER LAKE POLICE	09/18/2014 06:14	09/19/2014 22:33	09/18/2014	CLOSED BY INVESTIGATION PARKING LOT	09/18/2014
30656 179 PARK STREET APT 1 TUPPER LAKE, NEW YORK 12986	PROPERTY LOST	09/17/2014 22:00	09/19/2014 22:33	09/18/2014	CLOSED BY INVESTIGATION MULTIPLE DWELLING	09/18/2014
30661 53 PARK STREET TUPPER LAKE, NEW YORK 12986	PROPERTY SAFE KEEPING TUPPER LAKE POLICE	09/19/2014 11:34	09/19/2014 22:33	09/19/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	10/01/2014
30638 PLEASANT AVE TUPPER LAKE, NEW YORK 12986	PROPERTY STOLEN	09/12/2014 15:00	09/16/2014 20:40	09/16/2014	CLOSED BY INVESTIGATION YARD	09/19/2014

Incident Number / Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information	Business Name			Location Type	
30662 REMOVE A PERSON 127 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	09/19/2014 11:55	09/19/2014 22:33	09/19/2014	CLOSED BY INVESTIGATION YARD	09/19/2014
30640 REPOSSESSION OF VEHICLES 368 PARK ST TUPPER LAKE, NEW YORK 12986	09/15/2014 14:00	09/15/2014 23:49	09/15/2014	CLOSED BY INVESTIGATION OTHER COMMERCIAL SERVICE LOCATION	09/15/2014
30582 REPOSSESSION OF VEHICLES 102 IVY TERRACE TUPPER LAKE, NEW YORK 12986	09/08/2014 22:05	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION PARKING LOT	09/09/2014
30532 REPOSSESSION OF VEHICLES 26 DUGAL ROAD APT 3 TUPPER LAKE, NEW YORK 12986	09/04/2014 09:30	09/05/2014 19:22	09/04/2014	CLOSED BY INVESTIGATION YARD	09/04/2014
30526 REPOSSESSION OF VEHICLES 223 PARK STREET TUPPER LAKE, NEW YORK 12986	09/03/2014 08:50	09/05/2014 19:22	09/03/2014	CLOSED BY INVESTIGATION YARD	09/03/2014
30763 REQUEST FOR POLICE OFFICER 26 DEMARS BLVD. TUPPER LAKE, NEW YORK 12986	09/30/2014 08:46 MCDONALDS RESTAURANT	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION RESTAURANT	09/30/2014
30692 REQUEST FOR POLICE OFFICER 149 NORTH LITTLE WOLF TUPPER LAKE, NEW YORK 12986	09/21/2014 15:36	09/21/2014 21:58	09/21/2014	CLOSED BY INVESTIGATION	09/21/2014
30600 REQUEST FOR POLICE OFFICER 26 WAWBEEK AVE. TUPPER LAKE, NEW YORK 12986	09/11/2014 12:14 NYS SUNMOUNT DDSO	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION RESIDENTIAL FACILITY	09/15/2014
30586 SEX OFFENDER UPDATE/ADD INFORMATION 53 PARK STREET TUPPER LAKE, NEW YORK 12986	09/09/2014 11:18 TUPPER LAKE PD	09/10/2014 18:45	09/09/2014	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	09/09/2014
30751 SIMPLE ASSAULT 12 HILL STREET TUPPER LAKE, NEW YORK 12986	09/29/2014 00:30	09/29/2014 19:09	09/29/2014	CLOSED - VIC. REFUSED COC SINGLE FAMILY HOME	09/29/2014
30637 SIMPLE ASSAULT 99 PARK STREET TUPPER LAKE, NEW YORK 12986	09/16/2014 02:27 CHINA WOK	09/16/2014 20:40	09/16/2014	PENDING INVESTIGATION STREET	09/16/2014
30617 SIMPLE ASSAULT 36 DEPOT STREET TUPPER LAKE, NEW YORK 12986	09/12/2014 23:53 GRAND UNION HOTEL	09/15/2014 23:49	09/12/2014	CLOSED - VIC. REFUSED COC BAR	09/14/2014
30766 SUSPICIOUS PERSON 25 CHANEY AVE. TUPPER LAKE, NEW YORK 12986	09/30/2014 12:19 TUPPER LAKE CENTRAL SCHOOLS	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
30616 SUSPICIOUS PERSON 25 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	09/12/2014 19:26	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	09/14/2014

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30650	SUSPICIOUS VEHICLE	09/17/2014 18:24	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION	09/18/2014
86 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
30599	SUSPICIOUS VEHICLE	09/11/2014 03:50	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/11/2014
CLIFF AVE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
30543	SUSPICIOUS VEHICLE	09/05/2014 20:36	09/05/2014 20:40	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
14 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986		LAWRENCE STORAGE			PARKING LOT	
30711	UNATTENDED DEATH	09/24/2014 22:30	09/25/2014 06:30	09/25/2014	PENDING INVESTIGATION	09/25/2014
43 WATER STREET TUPPER LAKE, NEW YORK 12986						
30695	UNKNOWN	09/21/2014 16:12	09/21/2014 21:58	09/21/2014	CLOSED BY INVESTIGATION	09/21/2014
TUPPER LAKE, NEW YORK 12986		VILLAGE OFFICES			GOVERNMENT OFFICE	
30552	UNLOCKED DOOR	09/06/2014 03:50	09/06/2014 18:40	09/06/2014	CLOSED BY INVESTIGATION	09/06/2014
93 PARK ST TUPPER LAKE, NEW YORK 12986		BIMAS			RESTAURANT	
30581	UNREASONABLE NOISE	09/08/2014 22:31	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
ARTHUR ST TUPPER LAKE, NEW YORK 12986					YARD	
30647	V AND T COMPLAINTS	09/16/2014 17:45	09/19/2014 22:33	09/17/2014	CLOSED BY INVESTIGATION	09/17/2014
BROAD ST TUPPER LAKE, NEW YORK 12986					STREET	
30613	V AND T COMPLAINTS	09/11/2014 15:00	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION	09/12/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30775	VEHICLE & TRAFFIC STOP	09/30/2014 23:34		09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
30772	VEHICLE & TRAFFIC STOP	09/30/2014 20:53	09/30/2014 21:25	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
30771	VEHICLE & TRAFFIC STOP	09/30/2014 20:31	09/30/2014 21:25	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
30770	VEHICLE & TRAFFIC STOP	09/30/2014 20:19	09/30/2014 21:25	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
WAWBEEK TUPPER LAKE, NEW YORK 12986					STREET	
30769	VEHICLE & TRAFFIC STOP	09/30/2014 20:15	09/30/2014 21:25	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30768	VEHICLE & TRAFFIC STOP	09/30/2014 19:11	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
OLD PIERCEFIELD ROAD TUPPER LAKE, NEW YORK 12986					STREET	
30759	VEHICLE & TRAFFIC STOP	09/29/2014 21:03	09/29/2014 21:07	09/29/2014	CLOSED BY INVESTIGATION	09/29/2014
LAKEVIEW AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
30756	VEHICLE & TRAFFIC STOP	09/29/2014 19:15	09/29/2014 20:54	09/29/2014	CLOSED BY INVESTIGATION	09/29/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30754	VEHICLE & TRAFFIC STOP	09/29/2014 16:03	09/29/2014 19:09	09/29/2014	CLOSED BY INVESTIGATION	09/29/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
30748	VEHICLE & TRAFFIC STOP	09/28/2014 18:51	09/29/2014 19:09	09/28/2014	CLOSED BY INVESTIGATION	09/28/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
30742	VEHICLE & TRAFFIC STOP	09/27/2014 17:00	09/28/2014 09:07	09/27/2014	CLOSED BY INVESTIGATION	09/27/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30737	VEHICLE & TRAFFIC STOP	09/26/2014 19:21	09/28/2014 09:07	09/26/2014	CLOSED BY INVESTIGATION	09/27/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30724	VEHICLE & TRAFFIC STOP	09/26/2014 01:42	09/26/2014 01:45	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
STATE ROUTE 3/30 TUPPER LAKE, NEW YORK 12986					STREET	
30723	VEHICLE & TRAFFIC STOP	09/26/2014 01:31	09/26/2014 01:45	09/26/2014	CLOSED BY INVESTIGATION	09/26/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
30722	VEHICLE & TRAFFIC STOP	09/25/2014 23:46	09/26/2014 01:45	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30721	VEHICLE & TRAFFIC STOP	09/25/2014 23:37	09/26/2014 01:45	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
30720	VEHICLE & TRAFFIC STOP	09/25/2014 23:18	09/26/2014 01:45	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30719	VEHICLE & TRAFFIC STOP	09/25/2014 23:03	09/25/2014 23:13	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30718	VEHICLE & TRAFFIC STOP	09/25/2014 21:08	09/25/2014 23:13	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
UNDERWOOD RD TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number / Incident Type / Incident Address Information	From	To	Report Date	Status / Business Name / Location Type	Status Date
30717 VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	09/25/2014 20:39	09/25/2014 23:13	09/25/2014	CLOSED BY INVESTIGATION STREET	09/25/2014
30710 VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	09/24/2014 23:48	09/25/2014 06:30	09/24/2014	CLOSED BY INVESTIGATION STREET	09/24/2014
30709 VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	09/24/2014 22:44	09/25/2014 06:30	09/24/2014	CLOSED BY INVESTIGATION STREET	09/24/2014
30707 VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	09/24/2014 20:10	09/24/2014 21:45	09/24/2014	CLOSED BY INVESTIGATION STREET	09/24/2014
30706 VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	09/24/2014 19:22	09/24/2014 21:45	09/24/2014	CLOSED BY INVESTIGATION STREET	09/24/2014
30704 VEHICLE & TRAFFIC STOP FINNEY BLVD TUPPER LAKE, NEW YORK 12986	09/23/2014 19:38	09/24/2014 21:45	09/23/2014	CLOSED BY INVESTIGATION STREET	09/27/2014
30700 VEHICLE & TRAFFIC STOP MAIN ST TUPPER LAKE, NEW YORK 12986	09/22/2014 16:19	09/23/2014 08:11	09/22/2014	CLOSED BY INVESTIGATION STREET	09/23/2014
30697 VEHICLE & TRAFFIC STOP STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	09/21/2014 22:13	09/21/2014 22:36	09/21/2014	CLOSED BY INVESTIGATION STREET	09/21/2014
30689 VEHICLE & TRAFFIC STOP MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	09/21/2014 01:07	09/21/2014 05:30	09/21/2014	CLOSED BY INVESTIGATION STREET	09/21/2014
30688 VEHICLE & TRAFFIC STOP DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	09/20/2014 23:25	09/20/2014 23:28	09/20/2014	CLOSED BY INVESTIGATION STREET	09/20/2014
30687 VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	09/20/2014 23:20	09/20/2014 23:23	09/20/2014	CLOSED BY INVESTIGATION STREET	09/20/2014
30686 VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	09/20/2014 23:05	09/20/2014 23:23	09/20/2014	CLOSED BY INVESTIGATION STREET	09/20/2014
30685 VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	09/20/2014 21:46	09/20/2014 23:23	09/20/2014	CLOSED BY INVESTIGATION STREET	09/20/2014
30684 VEHICLE & TRAFFIC STOP PARK ST TUPPER LAKE, NEW YORK 12986	09/20/2014 21:32	09/20/2014 23:23	09/20/2014	CLOSED BY INVESTIGATION STREET	09/20/2014

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30683	VEHICLE & TRAFFIC STOP	09/20/2014 20:13	09/20/2014 23:23	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
BROAD ST TUPPER LAKE, NEW YORK 12986					STREET	
30682	VEHICLE & TRAFFIC STOP	09/20/2014 20:09	09/20/2014 23:23	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
HIGH STREET TUPPER LAKE, NEW YORK 12986					STREET	
30681	VEHICLE & TRAFFIC STOP	09/20/2014 19:38	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30678	VEHICLE & TRAFFIC STOP	09/20/2014 16:14	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
CHANEY TUPPER LAKE, NEW YORK 12986					STREET	
30676	VEHICLE & TRAFFIC STOP	09/20/2014 14:42	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
PINE TUPPER LAKE, NEW YORK 12986					STREET	
30674	VEHICLE & TRAFFIC STOP	09/20/2014 04:02	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30672	VEHICLE & TRAFFIC STOP	09/20/2014 00:32	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30670	VEHICLE & TRAFFIC STOP	09/19/2014 23:58	09/20/2014 19:43	09/19/2014	CLOSED BY INVESTIGATION	09/19/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30668	VEHICLE & TRAFFIC STOP	09/19/2014 21:43	09/19/2014 21:30	09/19/2014	CLOSED BY INVESTIGATION	09/19/2014
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
30667	VEHICLE & TRAFFIC STOP	09/19/2014 21:22	09/19/2014 21:30	09/19/2014	CLOSED BY INVESTIGATION	09/19/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30660	VEHICLE & TRAFFIC STOP	09/18/2014 20:10	09/19/2014 22:33	09/18/2014	CLOSED BY INVESTIGATION	09/18/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
30644	VEHICLE & TRAFFIC STOP	09/16/2014 23:07	09/17/2014 01:25	09/16/2014	CLOSED BY INVESTIGATION	09/16/2014
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
30643	VEHICLE & TRAFFIC STOP	09/16/2014 22:27	09/17/2014 01:25	09/16/2014	CLOSED BY INVESTIGATION	09/16/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30642	VEHICLE & TRAFFIC STOP	09/16/2014 21:46	09/17/2014 01:25	09/16/2014	CLOSED BY INVESTIGATION	09/16/2014
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30634	VEHICLE & TRAFFIC STOP	09/15/2014 20:17	09/15/2014 23:49	09/15/2014	CLOSED BY INVESTIGATION	09/15/2014
DEMARS TUPPER LAKE, NEW YORK 12986					STREET	
30633	VEHICLE & TRAFFIC STOP	09/15/2014 19:41	09/15/2014 23:49	09/15/2014	CLOSED BY INVESTIGATION	09/15/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30632	VEHICLE & TRAFFIC STOP	09/15/2014 19:29	09/15/2014 23:49	09/15/2014	CLOSED BY INVESTIGATION	09/15/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30631	VEHICLE & TRAFFIC STOP	09/15/2014 14:30	09/15/2014 23:49	09/15/2014	CLOSED BY INVESTIGATION	09/16/2014
UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986					STREET	
30622	VEHICLE & TRAFFIC STOP	09/13/2014 19:47	09/15/2014 23:49	09/13/2014	ARREST - ADULT	09/14/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30611	VEHICLE & TRAFFIC STOP	09/12/2014 01:40	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION	09/12/2014
SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					STREET	
30610	VEHICLE & TRAFFIC STOP	09/12/2014 00:13	09/15/2014 23:49	09/12/2014	CLOSED BY INVESTIGATION	09/12/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30609	VEHICLE & TRAFFIC STOP	09/11/2014 22:27	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/11/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30607	VEHICLE & TRAFFIC STOP	09/11/2014 20:31	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/11/2014
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986						
30606	VEHICLE & TRAFFIC STOP	09/11/2014 20:25	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/11/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30605	VEHICLE & TRAFFIC STOP	09/11/2014 16:32	09/15/2014 23:49	09/11/2014		09/15/2014
STETSON AVE TUPPER LAKE, NEW YORK 12986						
30604	VEHICLE & TRAFFIC STOP	09/11/2014 15:55	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/15/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
30602	VEHICLE & TRAFFIC STOP	09/11/2014 14:56	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/15/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30601	VEHICLE & TRAFFIC STOP	09/11/2014 14:44	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/15/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30598	VEHICLE & TRAFFIC STOP	09/11/2014 00:46	09/15/2014 23:49	09/11/2014	CLOSED BY INVESTIGATION	09/11/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30597	VEHICLE & TRAFFIC STOP	09/10/2014 21:05	09/10/2014 21:09	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
30596	VEHICLE & TRAFFIC STOP	09/10/2014 19:55	09/10/2014 21:09	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		SAVE A LOT			PARKING LOT	
30595	VEHICLE & TRAFFIC STOP	09/10/2014 19:27	09/10/2014 21:09	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30594	VEHICLE & TRAFFIC STOP	09/10/2014 19:09	09/10/2014 21:09	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30592	VEHICLE & TRAFFIC STOP	09/10/2014 16:14	09/10/2014 18:45	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
30589	VEHICLE & TRAFFIC STOP	09/09/2014 21:18	09/10/2014 18:45	09/09/2014	CLOSED BY INVESTIGATION	09/14/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30588	VEHICLE & TRAFFIC STOP	09/09/2014 20:34	09/10/2014 18:45	09/09/2014	CLOSED BY INVESTIGATION	09/14/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30580	VEHICLE & TRAFFIC STOP	09/08/2014 20:44	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
30577	VEHICLE & TRAFFIC STOP	09/08/2014 16:00	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
ST RT 30 TUPPER LAKE, NEW YORK 12986						
30572	VEHICLE & TRAFFIC STOP	09/08/2014 02:55	09/10/2014 18:45	09/08/2014	CLOSED BY INVESTIGATION	09/08/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30568	VEHICLE & TRAFFIC STOP	09/07/2014 21:04	09/07/2014 21:30	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30567	VEHICLE & TRAFFIC STOP	09/07/2014 20:34	09/07/2014 21:30	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
PARK TUPPER LAKE, NEW YORK 12986					STREET	
30566	VEHICLE & TRAFFIC STOP	09/07/2014 19:37	09/07/2014 21:30	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
WAWBEEK TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30565	VEHICLE & TRAFFIC STOP	09/07/2014 19:10	09/07/2014 21:30	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
30564	VEHICLE & TRAFFIC STOP	09/07/2014 19:00	09/07/2014 19:21	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
30561	VEHICLE & TRAFFIC STOP	09/07/2014 15:24	09/07/2014 09:00	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30560	VEHICLE & TRAFFIC STOP	09/07/2014 15:03	09/07/2014 09:00	09/07/2014	CLOSED BY INVESTIGATION	09/07/2014
SUNSET AVE TUPPER LAKE, NEW YORK 12986					STREET	
30555	VEHICLE & TRAFFIC STOP	09/06/2014 19:15	09/06/2014 21:25	09/06/2014	CLOSED BY INVESTIGATION	09/06/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30551	VEHICLE & TRAFFIC STOP	09/06/2014 02:28	09/06/2014 02:36	09/06/2014	CLOSED BY INVESTIGATION	09/06/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30550	VEHICLE & TRAFFIC STOP	09/06/2014 01:14	09/06/2014 01:20	09/06/2014	CLOSED BY INVESTIGATION	09/06/2014
STATE ROUTE 3 / 30 TUPPER LAKE, NEW YORK 12986					STREET	
30547	VEHICLE & TRAFFIC STOP	09/05/2014 23:07	09/05/2014 23:50	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
DEMARS TUPPER LAKE, NEW YORK 12986					STREET	
30546	VEHICLE & TRAFFIC STOP	09/05/2014 22:24	09/05/2014 22:29	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30545	VEHICLE & TRAFFIC STOP	09/05/2014 20:51	09/05/2014 22:29	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
30544	VEHICLE & TRAFFIC STOP	09/05/2014 20:37	09/05/2014 22:29	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
BROAD ST TUPPER LAKE, NEW YORK 12986					STREET	
30542	VEHICLE & TRAFFIC STOP	09/05/2014 19:58	09/05/2014 20:04	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30541	VEHICLE & TRAFFIC STOP	09/05/2014 20:00	09/05/2014 20:04	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
SUNSET AVE TUPPER LAKE, NEW YORK 12986					STREET	
30540	VEHICLE & TRAFFIC STOP	09/05/2014 19:50	09/05/2014 20:04	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30539	VEHICLE & TRAFFIC STOP	09/05/2014 19:16	09/05/2014 19:22	09/05/2014	CLOSED BY INVESTIGATION	09/05/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
30529	VEHICLE & TRAFFIC STOP	09/03/2014 20:17	09/05/2014 19:22	09/03/2014	CLOSED BY INVESTIGATION	09/04/2014
PARK TUPPER LAKE, NEW YORK 12986					STREET	
30520	VEHICLE & TRAFFIC STOP	09/02/2014 21:03	09/02/2014 23:42	09/02/2014	CLOSED BY INVESTIGATION	09/02/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
30519	VEHICLE & TRAFFIC STOP	09/02/2014 20:47	09/02/2014 23:42	09/02/2014	CLOSED BY INVESTIGATION	09/02/2014
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
30513	VEHICLE & TRAFFIC STOP	09/01/2014 22:55	09/02/2014 12:01	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30512	VEHICLE & TRAFFIC STOP	09/01/2014 22:17	09/02/2014 12:01	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
LAKE ST TUPPER LAKE, NEW YORK 12986					STREET	
30511	VEHICLE & TRAFFIC STOP	09/01/2014 22:08	09/02/2014 12:01	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
30508	VEHICLE & TRAFFIC STOP	09/01/2014 20:11	09/01/2014 20:16	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
30507	VEHICLE & TRAFFIC STOP	09/01/2014 20:03	09/01/2014 20:16	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
30506	VEHICLE & TRAFFIC STOP	09/01/2014 19:41	09/01/2014 19:49	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
30505	VEHICLE & TRAFFIC STOP	09/01/2014 19:34	09/01/2014 19:49	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
30762	WATER AND SEWER	09/30/2014 08:11	09/30/2014 19:26	09/30/2014	CLOSED BY INVESTIGATION	09/30/2014
10 WAWBEEK AVE. TUPPER LAKE, NEW YORK 12986		TUPPER LAKE MUNICIPAL VILLAGE			OTHER OUTSIDE LOCATION	
30680	WATER AND SEWER	09/20/2014 17:56	09/20/2014 19:43	09/20/2014	CLOSED BY INVESTIGATION	09/20/2014
STETSON RD BLDG 117 TUPPER LAKE, NEW YORK 12986					YARD	
30624	WATER AND SEWER	09/14/2014 06:30	09/15/2014 23:49	09/14/2014	CLOSED BY INVESTIGATION	09/14/2014
2445 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986		SUNMOUNT DDSO			OTHER OUTSIDE LOCATION	

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

Print Date/Time: 10/20/2014 15:29:49

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
30620	WATER AND SEWER	09/13/2014 12:38	09/15/2014 23:49	09/13/2014	CLOSED BY INVESTIGATION	09/13/2014
34 2ND STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30502	WATER AND SEWER	09/01/2014 13:00	09/01/2014 19:49	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
45 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30500	WATER AND SEWER	09/01/2014 09:30	09/01/2014 19:49	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
45 LAKE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30715	WELFARE CHECK OF PERSON	09/25/2014 16:00	09/25/2014 23:13	09/25/2014	CLOSED BY INVESTIGATION	09/25/2014
179 PARK STREET APT 18 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30593	WELFARE CHECK OF PERSON	09/10/2014 18:00	09/10/2014 18:45	09/10/2014	CLOSED BY INVESTIGATION	09/10/2014
124 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
30527	WELFARE CHECK OF PERSON	09/03/2014 15:00	09/05/2014 19:22	09/03/2014	CLOSED BY INVESTIGATION	09/03/2014
56 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
30523	WELFARE CHECK OF PERSON	09/02/2014 18:35	09/02/2014 20:07	09/02/2014	CLOSED BY INVESTIGATION	09/03/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE POLICE STATION			GOVERNMENT OFFICE	
30504	WELFARE CHECK OF PERSON	09/01/2014 19:22	09/01/2014 19:49	09/01/2014	CLOSED BY INVESTIGATION	09/01/2014
37 WATER STREET APT 5 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

Records Returned: 274

Subject: Firm Hydro Energy for November 1 – 30, 2014 NYPACRM:0043981
From: "Perez, Vanessa" <Vanessa.Perez@nypa.gov>
Date: 10/10/2014 6:36 PM
To: "johnbouck@centralny.twcbc.com" <johnbouck@centralny.twcbc.com>

October 10, 2014

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 **November 1 – 30, 2014**

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 November 1 through 30, 2014.** The forecasted November 2014 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.

Current estimates are no shortage for December 2014 through May 2015. 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 or your account executives Vanessa Perez at (914) 390-8147, vanessa.perez@nypa.gov or Jerry McLoughlin (914) 390-8222, Gerard.McLoughlin@nypa.gov.

Sincerely,

Keith T. Hayes
Director, Marketing
Business & Muni Marketing

HydroNov_2014

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 web site: www.meua.org

Registration Form

WHAT: Fall Engineering Workshop

WHEN: Wednesday and Thursday November 5 & 6, 2014

WHERE: Embassy Suites Hotel, 6646 Old Collamer Rd., East Syracuse, NY
(Thruway Exit 35, Rt. 298).
Phone: 315-446-3200 for reservations. Contact the MEUA if there is any problem.

$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* or E-mail *registration form to*:**
MEUA, Fax -315-453-7849
E-mail – info@MEUA.org
***Send fee to*:** POB 387, Solvay, NY, 13209

REGISTRATION: 8:30am to 9:00am. Coffee will be available. Lunch is included the 1st day.

MEUA Engineering Workshop
November 5 & 6, 2014
Embassy Suites Hotel, East Syracuse, NY

Fax or E-mail completed registration *form* to MEUA by 10/29/2014

MUNI /CO _____

NAME (S) ATTENDING _____

_____

_____

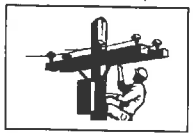
_____

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

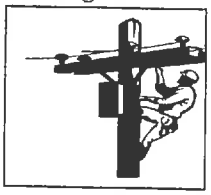
By – 10/29/2014

Authorizing Signature _____

Municipal Electric Utilities Association
Of New York State
(Phone) 315-453-7851 (fax) 315-453-7849 (Email) info@meua.org (web site) www.meua.org



ENGINEERING WORKSHOP AGENDA
November 5th & 6th, 2014



November 5, 2014

8:30 - 9:00 am — **Registration**

9:00 – 11:00 pm — **ICS Cyber Security** — **NYS Office of Comptroller** — **Jared Hoffman**
- *Overview of Cyber Security in the Utility World*

11:00 -12:00 pm — **Circuit Switchers** — **VJ Brown Inc.:** — **Vince Brown**
- *Overview of gas operated disconnect devices.*

12:00-1:00pm — **Lunch**

1:00 -2:00 pm — **Increasing the Capacity and Reliability of Electric Service** — **HMT:** — **Bob Putnam**
- *Review of circuit capacity to accommodate additional new loads and lift expectancy of existing equipment*

2:00 - 2:45 pm — **Fall Protection** — **Buckingham Inc:** — **Todd Lambert**
- *Review types and applications of FR Fall protections.*

2:45 - 3:30 pm — **Record Keeping On the Job Site** — **USA Software Acquisitions LLC:** — **Rick Palumbo**
- *Overview of work order systems to accommodate field crews.*

November 6, 2014

Welcome and Introductions

9:00 -9:45 am — **Mobile Substations** — **Hasgo Power** — **John Marinaccio**
- *Overview of Mobile and Integrated Substations*

9:45 - 10:30 am — **Line Hardware** — **Power Sales Group Inc.** — **Mark Andrews**
- *Overview of proper installation of conductor and fiber support systems*

10:30 - 11:15 am — **LED Roadway Lighting** — **Gottogo Inc.** — **Scott Keister**
- *Overview of changes in Roadway lighting*

11:15 - 12:00 pm — **Electrical Distribution Pulling and Rigging** — **Sherman & Reilly** — **Bob Valvo**
- *Overview of proper overhead and underground conductor installation.*

Tupper Lake Municipal Electric System

New York Power Authority Annual Report

Year Ended May 31, 2014

SAXBST

ACCOUNTING / TAX / ADVISORY

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, 2014, included in the accompanying prescribed form which includes certain 2014 and 2013 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.

SaxBST LLP

Albany, New York
September 4, 2014

101. Exact name of the respondent municipality: TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM Year Ended: 5/31/2014

102. The name, title and office address of the person to whom should be addressed any correspondence concerning this report. MARY CASAGRAIN, 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 Beginning (c)	Term of Office Expiration (d)	Compensation during year Total $ (e)	Compensation during year Portion charged to electric department $ (f)	Line No.
						1
P. MAROUN	MAYOR	12/13	11/15	9,200	3,067	2
D. MAROUN	TRUSTEE	12/12	11/14	4,800	-	3
T. SNYDER	TRUSTEE	12/12	11/14	4,800	-	4
L. LEBLANC	TRUSTEE	12/13	11/15	4,800	4,800	5
R. DONAH	TRUSTEE	12/14	11/14	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 Total $ (c)	Compensation during year Portion charged to electric department $ (d)	Basis of compensation** (e)	Line No.
SUPERINTENDENT	J. BOUCK	61,431	61,431	ANNUAL	21
					22
VILLAGE CLERK/TREAS.	M. CASAGRAIN	51,651	17,044	ANNUAL	23
UTILITY ACCOUNTANT	J. ST. LOUIS	36,642	18,321	ANNUAL	24
METER/ACCOUNT CLERK	J. MOODY	30,170	30,179	ANNUAL	25
VILLAGE ATTORNEY	N. RACE	13,200	4,400	ANNUAL	26
					27
					28
					29
Clerical (4)	* * * * * * * *	96,189	38,186	HOURLY	30
Supervisor & Lineworkers (6)	* * * * * * * *	320,938	320,938	HOURLY	31
Meter Readers (2)	* * * * * * * *	83,552	83,552	HOURLY	32
Mechanic	* * * * * * * *	41,840	14,017	HOURLY	33
	* * * * * * * *				34
	* * * * * * * *				35
	* * * * * * * *				36
	* * * * * * * *				37
	Totals	735,613	588,068		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 CASAGRAIN

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

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)	427,593	207,740	(219,853)
2.	232. Equipment Obligations - Long-Term (p. 6)			-
3.	233. Miscellaneous Long-Term Debt (p. 6)			-
4.	Total Long-Term Debt‡	427,593	207,740	(219,853)
5.	241. Payables to Operating Municipality (p. 7)	-	-	-
6.	242. Accounts Payable	141,539	151,040	9,501
7.	243. Notes Payable (p. 6)	6,474	-	(6,474)
8.	244. Consumers' Deposits (p. 8)	46,260	42,272	(3,988)
9.	245. Matured Interest			-
10.	246. Matured Long-Term Debt			-
11.	248. Taxes Accrued	4,919	7,301	2,382
12.	249. Interest Accrued	6,567	3,561	(3,006)
13.	251. Advance Billing and Payments			-
14.	252. Miscellaneous Current Liabilities	27,911	85,098	57,187
15.	Total Current & Accrued Liabilities	233,670	289,272	55,602
16.	261. Depreciation Reserves (p. 5)	5,001,136	5,271,480	270,344
17.	262. Amorization Reserves (p. 4 & 5)			-
18.	263. Contributions for Extensions (p. 8)	467,906	467,906	-
19.	264. Insurance Reserve (p. 8)			-
20.	265. Injuries and Damages Reserve (p. 8)			-
21.	266. Reserve for Uncollectible Accounts (p. 8)	21,000	41,000	20,000
22.	267. Miscellaneous Reserves (p. 8)			-
23.	Total Reserves	5,490,042	5,780,386	290,344
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.	($4,654,662) ($4,497,168)			
29.	281. Surplus (p. 9)			
30.	$7,227,430 $7,531,658	$2,572,768	3,034,490	461,722
31.				-
32.				-
33.	Total Liabilities and Other Credits	8,724,073	9,311,888	587,815

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 operting 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	Balance at beginning of year	Additions during year	Retirements during year	Adjustments during year	Balance at end of year	Depreciation Reserve	
						Current Annual Rate %	Accrued Deprec. $ Reserves
(a)	$ (b)	$ (c)	$ (d)	$ (e)	$ (f)	(g)	(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	836,746		12,217		824,529	3.51%	621,384
359. Underground Conduits					-		
361. Distribution Substation Equip.	1,293,155				1,293,155	2.90%	1,022,209
362. Storage Battery Equipment					-		
363. Distribution Overhead Cond.	1,170,358	3,805			1,174,163	2.57%	697,892
364. Dist. Underground Cond.	108,669	2,599			111,268	2.88%	43,704
365. Line Transformers	1,689,591	1,732			1,691,323	2.90%	800,339
366. Overhead Services	336,065	557			336,622	2.81%	221,381
367. Underground Services					-		
368. Consumers' Meters	292,070	950			293,020	3.13%	221,275
369. Consumers' Meter Installation	58,413				58,413	3.74%	60,722
370. Other Prop. on Consum. Prem.	24,164				24,164	3.90%	12,274
371. St. Light & Signal Sys. Equip.	257,412				257,412	3.90%	218,383
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%	6,251
384. Transportation Equipment	1,180,286				1,180,286	10.56%	848,906
385. Communication Equipment	29,744				29,744	10.00%	30,516
386. Laboratory Equipment	24,848				24,848	3.43%	21,000
387. General Tools and Implements	102,198				102,198	4.75%	99,230
388. Miscellaneous Gen. Equipment	67,709				67,709	10.00%	68,591
391. Miscellaneous Tangible Property					-		
392. Undistrib. Operating Property**					-		
Total Oper. Property - Elec.	7,774,061	9,643	12,217	-	7,771,487		5,271,480

* 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: Rate % per annum (d)	Interest or dividends, if any: Dates due (e)	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: Accrued (j)	Revenue during year: Received (k)
1.											
2.	6	117 Cash Reserve for future TCCs	N/A	Various	Monthly	-		184,264	-	5	5
3.											
4.											
5.											
6.							Totals	184,264	-	5	5

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. carried in account 262, Amortization Reserves.
2. Append a statement to explain any amounts appearing on lines 17 and 18.

Line No.	Item (a)	Depreciation Reserves: Electric department $ (b)	Depreciation Reserves: Other departments (specify) $ (c)	Depreciation Reserves: Other departments (specify) $ (d)	Depreciation Reserves: Total $ (e)	Amortization Reserves: Electric department $ (f)	Amortization Reserves: Other departments (specify) $ (g)	Amortization Reserves: Other departments (specify) $ (h)	Amortization Reserves: Total $ (i)
1.	Balance at beginning of year	5,001,136			5,001,136	-			-
2.	Accruals for year, charged to:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3.	Operating Expenses (except acct. 790)	181,134			181,134	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4.	Amortization of Intangible Property (790)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				-
5.	Clearing accounts	100,716			100,716				-
6.	Deductions from Rent Revenues (432 and 435)				-				-
7.	Miscellaneous Debits to Surplus (514)				-				-
8.	Other accounts (specify):				-				-
9.					-				-
10.					-				-
11.	Total accruals	281,850	-	-	281,850	-	-	-	-
12.	Net charges for property retired:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
13.	Book cost of retirements	12,217			12,217				-
14.	Cost of removal	-			-				-
15.	Salvage, insurance, etc., recovered (Cr.)	(711)			(711)				-
16.	Net debit for retirements	11,506	-	-	11,506	-	-	-	-
17.	Other Credits				-				-
18.	Other Debits (See Schedule No. 102)				-				-
19.	Balance at end of year	5,271,480	-	-	5,271,480	-	-	-	-

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 Authorized (c)	Dates Maturity (d)	Schedule of serial payments Date of periodical payment (e)	Schedule of serial payments Amount of periodical payment $ (i)	Interest Rate % per annum (g)	Interest Dates due (h)	Line No.
								1
BOND (20 YRS)	SYST. IMPROV.	8/15/94	8/15/14	8/15	65,000	5.60%	8&2/15	2
								3
BOND (3 YRS)	DIGGER/DERRICK	2/11/2011	2/11/2014	2/11	61,666	2.75%	2/11	4
								5
BOND (3 YRS)	SYST. IMPROV.	11/30/2010	11/30/2013	11/30	56,250	2.50%	11/30	6
								7
BOND (5 YRS)	BUCKET TRUCK	11/30/2012	11/30/2017	11/30	36,935	2.99%	11/30	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 Accrued $ (m)	Interest during year Paid $ (n)	Interest at end of year Matured and Unpaid $ (o)	Interest at end of year Accrued but not due $ (p)	Line No.
								1
1,000,000	1,000,000	940,000	60,000	4,391	5,550		1,070	2
								3
185,000	185,000	-	-	1,183	1,696		-	4
								5
168,750	168,750	-	-	695	1,406		-	6
								7
184,675	184,675	36,935	147,740	4,899	5,522		2,491	8
								9
Total	1,538,425	976,935	207,740	11,168	14,174	-	3,561	10

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 From (c)	Period of time covered To (d)	Rate % Per Annum (e)	Interest accrued during year $ (f)	Interest paid during year $ (g)	Description and Purpose (h)	Line No.
								1
					-	-		2
								3
Total	-				-	-		4

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 acccounts 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	8,509		158,927	155,698			11,738
2.										-
3.	Water Fund	N/A	N/A	131				121	131	-
4.										-
5.	Sewer Fund	N/A	N/A	154				121	154	-
6.										
7.	General Fund	N/A	N/A	-		27,389	-		-	27,389
8.										
9.										
10.										
11.										
12.										
13.			Totals	8,794	-	186,316	155,698		285	39,127

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: Contra acct. No. (c)	Credits during year: Amount $ (d)	Debits during year: Contra acct. No. (e)	Debits during year: Amount $ (f)	Balance at end of year $ (g)
1.	244 - Consumer deposits	46,260	129		129	3,988	42,272
2.	263 - Contribution for extensions	467,906	121				467,906
3.	266 - Reserve for uncollectible accounts	21,000	404	19,424	125	(576)	41,000
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)
31.	Balance at Beginning of Year	4,378,272		
32.				
33.	CASH	40,000		
34.	LABOR & SERVICES	78,896		
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	4,497,168
51.	Total	4,497,168	Total	4,497,168

* 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: Amount for preceding year $ (c)	Comparison with preceding year: Net change during year - increase (decrease) $ (d)	Remarks (e)	Line No.
401. Operating Revenues - Electric (p. 12)	5,306,844	4,069,214	1,237,630		1.
402. Operating Expenses - Electric (p. 10)	4,851,664	3,896,860	954,804		2.
403. Taxes - Electric	39,106	37,583	1,523		3.
404. Uncollectible Revenues- Electric	19,424	13,647	5,777		4.
Revenue Deductions - Electric	4,910,194	3,948,090	962,104		5.
Net Operating Revenue - Electric*	396,650	121,124	275,526		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*	396,650	121,124	275,526		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*	396,650	121,124	275,526		22.
441. Revenues from Non-operating Property			-		23.
442. Interest Revenues	59	49	10		24.
443. Dividend Revenues			-		25.
444. Miscellaneous Non-operating Revenues		-	-		26.
449. Non-operating Revenue Deductions			-		27.
Non-operating Income*	59	49	10		28.
Gross Income*	396,709	121,173	275,536		29.
451. Interest on Long-Term Debt (p. 6)	11,168	17,215	(6,047)		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	81,313	150,720	(69,407)	IEEP	36.
460. Miscellaneous Deductions from Income			-		37.
Total Deductions from Gross Income	92,481	167,935	(75,454)		38.
Net Income (Loss)	304,228	(46,762)	350,990		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		$7,227,430		41.
501. Balance Transferred from Income		304,228		42.
502. Miscellaneous Credits to Surplus (p. 6)	xxxxxxxxxxxxx			43.
512. Appropriations to Reserves (p. 6)		xxxxxxxxxxxxx		44.
514. Miscellaneous Debits to Surplus (p. 6)		xxxxxxxxxxxxx		45.
Balance at End of Year	7,531,658			46.
Totals	7,531,658	7,531,658		47.

*Loss in red

115. OPERATING EXPENSES - ELECTRIC

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

Item	Class A,B,C	Class D	Amount $
701. Supervision and Labor	X	X	
702. Power Plant Supplies and Expenses		X	
702.1 Fuel	X		
702.2 Water	X		
702.3 Miscellaneous Supplies and Expenses	X		
703. Repairs to Power Plant	X	X	
704. Steam from other Sources	X	X	
705. Steam Transferred - Cr.	X	X	
706. Depreciation of Power Plant	X	X	
707. Production Rents	X	X	
Total Elec. Generation Steam Power			-
708. Supervision and Labor	X	X	
709. Power Plant Supplies and Expenses		X	
709.1 Water for Power	X		
709.3 Miscellaneous Supplies & Expenses	X		
710. Repairs to Power Plant	X	X	
711. Depreciation of Power Plant	X	X	
712. Production Rents	X	X	
Total Elec. Gen. - Hydraulic Power			-
713. Supervision and Labor	X	X	
714. Power Plant Supplies and Expenses		X	
714.1 Engine Fuel	X		
714.3 Miscellaneous Supplies and Expenses	X		
715. Repairs to Power Plant	X	X	
716. Gas for Power	X	X	
717. Depreciation of Power Plant	X	X	
718. Production Rents	X	X	
Total Elec. Gen. - Int. Comb. Eng. Pwr.			-
721. Electricity Purchased	X	X	3,377,558
722. Purchased Electricity Expense	X	X	
726. Production Exp. Transferred - Cr.	X	X	
729. Duplicate Production Charges - Cr.	X	X	
Total Other Production Expenses			3,377,558
Total Production Expenses			3,377,558
731. Transmission System Operation		X	
731.1 Transmission Supervision and Eng.	X		
731.2 Oper. of Transmission Substations	X		
731.4 Operation of Transmission Lines	X		
732. Repairs to Transmission System	X	X	
733. Depreciation of Transmission Prop.	X	X	
734. Transmission Rents	X	X	
Total Transmission Expenses			-
736. Repairs to Poles, Towers & Fixtures	X	X	71,627
737. Repairs to Underground Conduits	X	X	
738. Deprec. of Poles, Tow., Fixt. & Cond.	X	X	29,155
Total Maint. Pol., Tow., Fixt. & Cond.			100,782
Total Accts. 701 to 738 carried forw.			3,478,340

Line No.	Item	Class A,B,C	Class D	Amount $
1.	Acc. 701 to 738 brought forward			3,478,340
2.	741. Distribution System Operation		X	
3.	741.1 Distribution Super & Engineering	X		69,157
4.	741.2 Oper. of Distribution Substations	X		40,325
5.	741.3 Oper. of Storage Batteries	X		
6.	741.4 Oper. of Distribution Lines	X		380,736
7.	741.5 Oper. of Consumers' Meters	X		1,393
8.	741.6 Service on Consumers' Premises	X		
9.	742. Repairs to Distribution System		X	
10.	742.1 Repairs to Dist. Struc. & Equip.	X		45,493
11.	742.4 Repairs to Overhead Distrib. Cond.	X		1,485
12.	742.5 Repairs to Undergrnd. Dist. Cond.	X		
13.	742.6 Repairs to Line Transformers	X		3,389
14.	742.7 Repairs to Services	X		26,506
15.	742.8 Test & Repairing Consum. Meters	X		
16.	742.9 Repairs to Other Prop. on Con. Prem.	X		2,368
17.	743. Depreciation of Distribution Prop.	X	X	141,554
18.	744. Distribution Rents	X	X	
19.	Total Distribution Expenses			712,406
20.	751. Street Light & Sig. System Operation		X	
21.	751.1 St. Light & Sig. Sys. Super & Engr.	X		
22.	751.2 Operation of St. Light & Sig. Sys.	X		
23.	752. Rep. to St. Light & Sig. Sys. Equip.	X	X	21,142
24.	753. Depr. of St. Light & Sig. Sys. Equip.	X	X	10,039
25.	754. St. Lighting & Signal System Rents	X	X	
26.	Total St. Light & Sig. Sys. Expenses			31,181
27.	761. Consum. Acct. & Coll. Labor & Sup.	X	X	142,051
28.	764. Consum. Account & Collect Rents	X	X	
29.	Total Consum. Acct. & Coll. Exp.			142,051
30.	771. Sales Labor and Supplies	X	X	
31.	772. Appliance Selling and Jobbing	X	X	
32.	774. Sales Department Rents	X	X	
33.	Total Sales Expenses			-
34.	781. General Office Salaries & Expenses	X	X	130,269
35.	782. Management Service	X	X	18,084
36.	783. Insurance, Injuries and Damages	X	X	52,507
37.	784. Regulatory Commission Expenses	X	X	
38.	785. Other General Expenses	X	X	454,775
39.	786. General Rents	X	X	4,200
40.	787. Repairs to General Property	X	X	20,529
41.	788. Depreciation of Gen. Property	X	X	386
42.	789. Deferred Retirement Losses	X	X	
43.	790. Amortization of Intangible Prop.	X	X	
44.	791. Franchise Requirements	X	X	
45.	792. Miscel. Expenses Transferred - Cr.	X	X	(193,064)
46.	793. Duplicate Miscel. Charges - Cr.	X	X	
47.	Total Admin. & General Expenses			487,686
48.	Total Oper Expenses - Electric			$ 4,851,664

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.		118,896	121.0			
2.	E	STREET LIGHTING	GEN.	ACTUAL	52,219		604.0	52,219		
3.	E	OTHER ELECT. SALES	VAR.	ACTUAL	106,708		606.0	106,708		
4.										
5.										
6.										
7.										
8.										
9.										
10.										
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40.										
41.										
42.										
43.										
44.										
45.										
46.										
47.										
48.										
49.				Totals	158,927	118,896		158,927		-

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: Kilowatts (b)	Maximum station demand: Date (c)	Minutes duration (d)	Total kw.h. generated during year (e)	Total production expenses (accts. 701.1 to 718, inc.) (h)
1.						
2.	NONE					
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.

Line No.	Item (a)	No. of kilowatt-hours (b)	Item (c)		No. of kilowatt-hours (d)
31.	Generated by water ‡		Total electric sales		77,682,877
32.	Generated by steam ‡				
33.	Gen. by other motive power ‡				
34.					
35.	Gen. by Eng.		Sup. to others w/o direct charge		
36.			Used by electric department		
37.	Purchased	82,005,830			
38.	Total available for distribution	82,005,830			
39.	Energy purchased from 6/1/13- 5/31/14				
40.					
41.	Cost	$ 3,377,558	Lost and unaccounted for	5.27%	4,322,953
42.				Total	82,005,830

MAXIMUM DEMAND

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

Month (e)	Date (f)	Hour (g)	Kw. demand (h)	Minutes duration (i)
JUNE	6/6	17:30	7,886	15
JULY	7/17	18:00	7,835	15
AUG	8/9	12:00	7,347	15
SEPT	9/23	20:00	9,248	15
OCT	10/29	7:30	13,020	15
NOV	11/25	7:30	17,688	15
DEC	12/17	7:30	19,228	15
JAN	1/22	8:30	19,228	15
FEB	2/12	7:30	19,228	15
MAR	3/6	7:30	19,228	15
APRIL	4/1	7:30	13,598	15
MAY	5/7	7:30	10,778	15

119. ELECTRIC SALES AND OPERATING REVENUES

1. Show the average number of consumers' bills per month, the revenues form 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	2,911	53,378,489	3,610,696	21,164	3,631,860	6.80
32.	602. Commercial Sales	328	6,196,983	451,621	937	452,558	7.30
33.	603. Industrial Sales	34	13,331,634	873,179	388	873,567	6.55
34.	604. Public St. Light- Oper. Municip.	4	415,524	52,219	-	52,219	12.57
35.	605. Public Street Lighting - Other	6	124,956	14,026	19	14,045	11.24
36.	606. Other Sales to Oper. Municipality	32	1,627,700	106,708		106,708	6.56
37.	607. Other Sales to Other Public Auth.	1	2,553,600	156,191	92	156,283	6.12
38.	608. Sales to Other Distributors						
39.	609. Sales to R.R. and Street R.R.						
40.	610. Security Lighting	51	53,991	8,131	18	8,149	15.09
41.	Total Electric Service Revenues	3,367	77,682,877	5,272,771	22,618	5,295,389	6.82
42.	621. Rent from Electric Property					-	xxx
43.	622. Miscellaneous Electric Revenues			11,455		11,455	xxx
44.	Total Other Electric Revenues			11,455	-	11,455	xxx
45.	Total Operating Rev. - Electric			5,284,226	22,618	5,306,844	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	xxxxxxxx	xxxxxxxxxx

121. LINE TRANSFORMERS

1. Show the requested information concerning line transformers in the possession of the respondend, including thoses 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: Designed frequency 60-cycle (e)	Designed frequency other specify (f)	Primary and secondary operating voltages (g)	Not installed available for service (h)	Incapacitated for service (i)	Total at end of year (j)
31.										
32.										
33.										
34.										
35.										
36.										
37.										
38.										
39.										
40.										
41.										
42.	Totals						xxxxxxxxxxxxxxxxxxxxxxx			

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

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

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: At Receiving Substation (a)	Total kv.a in Active Use: On Disbtribution Feeder Line No. (b)	Total kv.a in Stock Available for Service (c)
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			
Item (a)	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)	Line No.
601. Residential Sales	1,743	33,019,103	2,233,793	1,164	20,359,386	1,376,903	1
602. Commercial Sales	239	4,929,372	360,998	97	1,267,611	90,623	2
603. Industrial Sales	24	6,586,034	421,271	11	6,745,600	451,908	3
604. Public St. Light - Oper. Mun.	4	415,524	52,219				4
605. Public Street Lighting - Other	6	124,956	14,026				5
606. Other Sales to Oper. Municip.	32	1,627,700	106,708				6
607. Other Sales to Other Pub. Auth.	1	2,553,600	156,191				7
608. Sales to Other Distributors							8
609. Sales to R.R. and Street R.R.							9
610. Security Lighting	18	23,991	4,510	31	30,000	3,621	10
Totals	2,067	49,280,280	3,349,716	1,303	28,402,597	1,923,055	11

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
Totals	-	-	-	-	-	-	23

Designation of Municipality				Totals for entire system			
601. Residential Sales				2,907	53,378,489	3,610,696	25
602. Commercial Sales				336	6,196,983	451,621	26
603. Industrial Sales				35	13,331,634	873,179	27
604. Public St. Light. - Oper. Mun.				4	415,524	52,219	28
605. Public Street Lighting - Other				6	124,956	14,026	29
606. Other Sales to Oper. Municip.				32	1,627,700	106,708	30
607. Other Sales to Other Pub. Auth.				1	2,553,600	156,191	31
608. Sales to Other Distributors				-	-	-	32
609. Sales to R.R. and Street R.R.				-	-	-	33
610. Security Lighting				49	53,991	8,131	34
Totals	-	-	-	3,370	77,682,877	5,272,771	35

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, 2014

* 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 (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	1,756	1,574,425	62,131	0.006768	1,574,425	10,656
2.	July	1,754	1,299,934	52,334	0.009413	1,299,934	12,236
3.	August	1,755	1,203,958	48,993	0.002110	1,203,958	2,540
4.	September	1,758	1,448,381	57,620	-0.005868	1,448,381	(8,499)
5.	October	1,752	1,493,791	59,221	0.004722	1,493,791	7,054
6.	November	1,751	3,185,831	162,702	0.005696	3,185,831	18,147
7.	December	1,747	3,971,225	220,630	0.010201	3,971,225	40,511
8.	January	1,745	4,726,474	281,566	0.012361	4,726,474	58,424
9.	February	1,742	4,905,108	298,723	0.034473	4,905,108	169,094
10.	March	1,741	4,345,433	252,091	0.031218	4,345,433	135,656
11.	April	1,741	2,890,785	143,768	0.012421	2,890,785	35,906
12.	May	1,743	1,973,758	76,378	0.018194	1,973,758	35,911
13.	Total	20,985	33,019,103	1,716,157		33,019,103	517,636
14.							
15.							
16.							
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20.							
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	1,165	963,018	38,252	0.006768	963,018	6,518
2.	July	1,164	880,457	35,296	0.009413	880,457	8,288
3.	August	1,165	1,088,498	42,749	0.002110	1,088,498	2,297
4.	September	1,165	1,007,445	39,863	-0.005868	1,007,445	(5,912)
5.	October	1,161	1,075,738	42,296	0.004722	1,075,738	5,079
6.	November	1,160	2,041,595	111,908	0.005696	2,041,595	11,629
7.	December	1,163	2,471,399	146,060	0.010201	2,471,399	25,211
8.	January	1,163	2,856,709	179,408	0.012361	2,856,709	35,312
9.	February	1,160	2,678,110	164,849	0.034473	2,678,110	92,322
10.	March	1,160	2,468,742	147,670	0.031218	2,468,742	77,069
11.	April	1,160	1,585,152	80,196	0.012421	1,585,152	19,689
12.	May	1,164	1,242,523	48,247	0.018194	1,242,523	22,607
13.	Total	13,950	20,359,386	1,076,794		20,359,386	300,109
14.							
15.							
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21.							
22.							
23.							

Footnote:

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

Schedule No. 603 Service Classification: 3A

Line No.	Month (a)	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	24	429,895	23,271	0.006768	429,895	2,910
2.	July	24	479,106	25,323	0.009413	479,106	4,510
3.	August	24	424,143	23,100	0.002110	424,143	895
4.	September	24	458,563	24,117	-0.005868	458,563	(2,691)
5.	October	24	384,536	21,464	0.004722	384,536	1,816
6.	November	24	556,391	27,489	0.005696	556,391	3,169
7.	December	24	614,408	29,962	0.010201	614,408	6,268
8.	January	24	735,561	34,599	0.012361	735,561	9,092
9.	February	24	768,370	36,263	0.034473	768,370	26,488
10.	March	24	686,238	32,876	0.031218	686,238	21,423
11.	April	24	590,904	29,119	0.012421	590,904	7,340
12.	May	24	457,919	24,137	0.018194	457,919	8,331
13.	Total	288	6,586,034	331,720		6,586,034	89,551
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

Schedule No. 603.1 Service Classification: 3A

Line No.	Month (a)	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	10	384,140	19,914	0.006768	384,140	2,600
2.	July	10	394,400	20,379	0.009413	394,400	3,712
3.	August	10	363,760	19,057	0.002110	363,760	768
4.	September	10	401,900	20,524	-0.005868	401,900	(2,358)
5.	October	9	345,380	18,417	0.004722	345,380	1,631
6.	November	8	407,400	20,660	0.005696	407,400	2,321
7.	December	8	399,060	20,464	0.010201	399,060	4,071
8.	January	8	478,960	23,436	0.012361	478,960	5,920
9.	February	8	473,100	23,433	0.034473	473,100	16,309
10.	March	8	431,700	22,105	0.031218	431,700	13,477
11.	April	10	384,780	20,271	0.012421	384,780	4,779
12.	May	10	380,100	20,119	0.018194	380,100	6,916
13.	Total	109	4,844,680	248,779		4,844,680	60,146
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

Footnote:

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

Schedule No. 605 Service Classification: 8

Line No.	Month (a)	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	0.006768	10,413	70
2.	July	6	10,413	1,046	0.009413	10,413	98
3.	August	6	10,413	1,046	0.002110	10,413	22
4.	September	6	10,413	1,046	-0.005868	10,413	(61)
5.	October	6	10,413	1,046	0.004722	10,413	49
6.	November	6	10,413	1,046	0.005696	10,413	59
7.	December	6	10,413	1,046	0.010201	10,413	106
8.	January	6	10,413	1,046	0.012361	10,413	129
9.	February	6	10,413	1,046	0.034473	10,413	359
10.	March	6	10,413	1,046	0.031218	10,413	325
11.	April	6	10,413	1,046	0.012421	10,413	129
12.	May	6	10,413	1,046	0.018194	10,413	189
13.	Total	72	124,956	12,552		124,956	1,474
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

Schedule No. 606 Service Classification: 8

Line No.	Month (a)	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	31	96,624	4,981	0.006768	96,624	653
2.	July	31	90,675	4,792	0.009413	90,675	854
3.	August	32	84,619	4,667	0.002110	84,619	179
4.	September	32	87,674	4,756	-0.005868	87,674	(516)
5.	October	32	76,726	4,345	0.004722	76,726	361
6.	November	32	138,077	7,164	0.005696	138,077	787
7.	December	32	160,811	8,156	0.010201	160,811	1,641
8.	January	32	200,921	9,853	0.012361	200,921	2,483
9.	February	32	190,892	9,440	0.034473	190,892	6,581
10.	March	32	181,182	9,109	0.031218	181,182	5,657
11.	April	32	181,066	8,966	0.012421	181,066	2,249
12.	May	32	138,433	7,031	0.018194	138,433	2,519
13.	Total	382	1,627,700	83,260		1,627,700	23,448
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

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				0.006768		
2.	July				0.009413		
3.	August				0.002110		
4.	September				-0.005868		
5.	October				0.004722		
6.	November				0.005696		
7.	December				0.010201		
8.	January				0.012361		
9.	February				0.034473		
10.	March				0.031218		
11.	April				0.012421		
12.	May				0.018194		
13.	Total	-	-	-		-	-
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

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				0.006768		
2.	July				0.009413		
3.	August				0.002110		
4.	September				-0.005868		
5.	October				0.004722		
6.	November				0.005696		
7.	December				0.010201		
8.	January				0.012361		
9.	February				0.034473		
10.	March				0.031218		
11.	April				0.012421		
12.	May				0.018194		
13.	Total	-	-	-		-	-
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

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	7,771,487	5,783,610	1,987,877	-			1.
Depreciation Reserves A/C 261	5,271,480	4,415,811	855,669	-			2.
Depreciated Value	2,500,007	1,367,799	1,132,208	-			3.
Current Tax Rates:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	4.
Village or City	xxxxxxxxxxxx	N/A	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	5.
School	xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	6.
Town & County	xxxxxxxxxxxx	N/A					7.
Equalization Rates -- %	xxxxxxxxxxxx	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.
   Make the statements explicit and precise, and number and letter them in accordance with the inquiries; each subdivision must be fully answered, and if the word "None" truly states the fact, it may be used in answering any particular inquiry.
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.

including all long-term debt discharged, with dates of each such transaction.

1 None
2 None
3 None
4 None
5 None
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 (HERE INSERT THE TITLE OF THE OFFICE HELD BY THE AFFIANT) of the electric plant of TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM (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,

in and for the state and county above named, this

25th day of, September, 2014

My commission expires 10/25, 2015

(Use an impression seal.) L.S.

Carol A. Houle
(SIGNATURE OF OFFICER AUTHORIZED TO ADMINISTER OATHS)

John T Bouck
(SIGNATURE)

Carol A. Houle
Notary Public, State of New York
No. 01HQ6175812
Qualified In Franklin County
Commission Expires October 15, 2015

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

Statement E-1: Capital Addition

Date fiscal year ended 5/31/2014

(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)	192.2			
18. Communication Equipment (385)				
19. Laboratory Equipment (386)				
20. General Tools & Equipment (387)				
21. Miscellaneous Items Not Classified Above (388-392)				
22. Eng. Driven Generation (342-345)				
Total*	192.2	0.0	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 5/31/2014

(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)				40.0
3. Transmission (351-54)				
4. Poles, Towers and Fixtures (358)	18.1		163.6	163.6
5. Underground Conduits & Conductors (359 & 364)	2.5	2.6	52.0	
7. Distribution Substation Equipment (361)			137.2	
8. Distribution Overhead Conductors (363)	1.9	3.8	112.1	112.1
9. Line Transformers (365)	5.3	1.7		
10. Services (366-367)	0.8	0.6		
11. Consumers' Meters & Installations (368-369)	3.7	1.0		
12. Other Property on Consumers' Premises (370)				
13. Street Lighting & Signal System Equipment (371)	0.4		95.0	
14. Office Equipment (381)				
15. Stores Equipment (382)				
16. Shop Equipment (383)				
17. Transportation Equipment (384)				
18. Communication Equipment (385)			25.0	150.0
19. Laboratory Equipment (386)				
20. General Tools & Equipment (387)				
21. Miscellaneous Items Not Classified Above (388-392)				
22. Eng. Driven Generation (342-345)				
Total*	32.7	9.7	584.9	465.7

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

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
368	ADIRONDACK AWARDS INC	2481	10/06/2014	573	AMERICAL FLAG	A	1620.400	50.86	*
695	ADIRONDACK DAILY ENTERP	2532	09/30/2014	313142	ADD	A	1620.400	46.00	*
484	ADIRONDACK ENERGY PRODU	2556	10/17/2014	9/12-10/17		A	3410.410	179.19	
						A	5110.410	826.70	
						A	5110.410	2,436.56	
						F	8340.410	862.88	
						G	8120.410	862.88	
						EE	804.000	600.21	
						TOTAL CHECK		5,768.42	*
1094	AIRD DORRANCE	2523	09/03/2014	1988662	FITTINGS	A	8160.400	1,067.84	
		2522	09/30/2014	2013572	STORM GRATES	A	8160.400	1,560.00	
						TOTAL CHECK		2,627.84	*
1632	AIRGAS USA, LLC	2509	10/15/2014	9031494080	SLUGGER DRILL PILOT	A	1640.400	16.73	*
977	AMCHAR WHOLESALE, INC	2526	09/05/2014	00736849	ACCT #T93776	A	3120.480	613.50	*
1377	AUBUCHON HARDWARE INC	2378	09/30/2014	93014		A	1640.400	20.48	
						A	3410.240	150.81	
						A	5110.460	51.98	
						A	5110.470	13.30	
						A	7140.400	356.21	
						F	8330.400	8.54	
						F	8340.430	51.01	
						G	8120.200	44.92	
						G	8120.400	28.48	
						G	8120.430	44.98	
						G	8130.400	18.89	
						G	8130.430	117.85	
						EE	123.000	7.63	
						EE	787.000	14.82	
						TOTAL CHECK		929.90	*
277	B-LANN EQUIPMENT CO INC	2538	09/19/2014	091914		A	3410.480	1,159.94	*
1967	BUSINESS CARD	2527	10/07/2014	100714		A	1620.400	215.00	
						A	5110.420	49.37	
						A	5110.470	194.05	
						F	8340.430	279.23	
						EE	785.150	678.75	
						TOTAL CHECK		1,416.40	*
1474	BARSTOW MOTORS INC	2537	09/15/2014	45323	CUST.# 9734	A	5110.470	131.63	*
1365	BARTON & LOGUIDICE PC	2499	09/22/2014	FIN426 N22	JUNCTION PASS	A	1440.400	2,021.85	*
1927	BEARS MANAGEMENT GROUP,	2485	09/30/2014	4548	PAINT FOR PLAYGROUND	A	7140.400	179.96	*
1146	BENEFACTOR FUNDING CORP	2398	08/04/2014	1411442	COLIFORM/SOLID	F	8330.420	30.00	
						G	8130.420	60.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		2399	08/05/2014	1411765	DMR PROCESSING FEE	G	8130.420	30.00	
		2390	08/07/2014	1411798	COLIFORM	F	8330.420	20.00	
		2391	08/08/2014	1411946	COLIFORM	F	8330.420	20.00	
		2400	08/13/2014	1411938	COLIFORM/SOLID	F	8330.420	30.00	
						G	8130.420	60.00	
		2393	08/19/2014	1412547	COLIFORM	F	8330.420	20.00	
		2396	08/27/2014	1413014	SOLID	G	8130.420	20.00	
		2401	08/27/2014	1412565	COLIFORM/SOLID	F	8330.420	30.00	
						G	8130.420	85.00	
		2402	08/27/2014	1413129	COLIFORM/SOLID	F	8330.420	30.00	
						G	8130.420	60.00	
		2397	08/29/2014	1413622	COLIFORM	F	8330.420	60.00	
						TOTAL CHECK		555.00	*
1956	BETTE & CRING, LLC	2541	10/17/2014	083114	NO. 1 ESB GC SERVICES	H	1440.405	151,867.00	*
14	BOPAT INC	2379	09/30/2014	93014		A	1640.400	80.55	
						A	3410.440	62.69	
						A	5110.470	86.78	
						A	8160.410	76.22	
						G	8130.400	51.20	
						TOTAL CHECK		357.44	*
1858	BUCK SUPPLY & DISTRIBUT	2380	09/26/2014	92614		A	1620.400	37.92	
						A	1640.400	195.00	
						A	3120.451	39.95	
						A	3120.455	54.87	
						A	3410.450	25.21	
						F	8310.450	26.13	
						G	8110.450	26.13	
						EE	761.220	69.50	
						EE	781.500	52.23	
						EE	787.000	195.00	
						TOTAL CHECK		721.94	*
1	CED-CREDIT OFFICE	2443	09/30/2014	8015594796	MIDGET TD FUSE	EE	123.000	104.00	
		2440	10/02/2014	8015595460	PVC FEMALE ADPT.	EE	742.130	6.60	
		2441	10/02/2014	8015595393	STELL COND STRAP/PVC AD	EE	742.130	17.40	
		2442	10/02/2014	8015594812	CLEAR HPS LAMP	EE	752.100	225.33	
		2439	10/06/2014	8015595614	PULL LINE/CLEAR CLEMENT	EE	742.130	105.50	
						TOTAL CHECK		458.83	*
1909	CHAMPION WIRE & CABLE L	2450	10/08/2014	00255494	WIRE	EE	742.130	2,507.93	*
36	CHAMPLAIN COMMUNICATION	2503	09/16/2014	11364	UNIT #2 DPW	A	5110.470	259.95	
		2504	09/23/2014	11380	FIRE DEPT	A	3410.271	108.78	
						TOTAL CHECK		368.73	*
430	CHAMPLAIN TRUCK CENTER	2521	09/22/2014	P216582	FIRE	A	3410.440	137.39	*
1857	CONCRETE BUILDING SUPPL	2444	09/23/2014	365091	VIL190	EE	742.130	2,273.00	*
1297	CONTACT COMMUNICATIONS,	2403	09/22/2014	10581338	ANSWERING SERVICE	F	8310.400	44.49	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8110.400	44.50	
						TOTAL CHECK		88.99	*
1468	CORNER STONE TELEPHONE	2496	10/17/2014	CORST9/14		A	1110.400	59.23	
						A	1620.400	122.46	
						A	1640.400	16.68	
						A	3120.470	266.73	
						A	3410.420	78.03	
						A	3410.420	30.16	
						F	8310.400	61.23	
						F	8330.400	33.46	
						F	8330.400	29.71	
						F	8330.400	30.15	
						G	8110.400	61.23	
						G	8130.400	59.95	
						EE	741.220	29.51	
						EE	781.500	122.46	
						EE	781.500	16.69	
						TOTAL CHECK		1,017.68	*
1851	COX INDUSTRIES INC	2445	09/24/2014	773781	POLES	EE	123.000	9,780.00	*
70	DAY WHOLESALE INC	2381	09/24/2014	333793		A	1620.400	28.33	
						A	3120.455	28.34	
						EE	785.200	28.33	
						TOTAL CHECK		85.00	*
1954	DIG SAFELY NEW YORK, IN	2405	10/06/2014	201491024	REQUEST SERVICES	G	8130.430	6.00	*
1091	PETER EDWARDS	2543	10/17/2014	9/15-10/10	MILEAGE 9/15-10/10/14	A	3620.400	65.48	*
1656	ELECSYS INTERNATIONAL C	2448	09/29/2014	129605	HAND HELD METER DEPT	EE	761.220	4,705.75	
		2449	09/29/2014	129605 CR	CREDIT	EE	761.220	1,644.00-	
						TOTAL CHECK		3,061.75	*
1955	EMPIRE NORTHEAST, INC	2536	10/17/2014	2	NO. 2 ELECTRICAL CONT	H	1440.406	3,966.25	*
1235	EXCELLUS HEALTH PLAN-GR	2544	10/17/2014	NOV 2014	EXCELLUS 65+ NOV 2014	A	9060.800	2,423.41	
						F	9060.800	474.15	
						G	9060.800	474.14	
						T	20.000	737.52	
						EE	785.130	1,537.46	
		2545	10/17/2014	HDHP11/14	EXCELLUS HDHP 11/2014	A	9060.800	15,851.85	
						F	9060.800	3,817.62	
						G	9060.800	3,817.63	
						T	20.000	6,533.68	
						EE	785.130	6,098.80	
						TOTAL CHECK		41,766.26	*
1076	FEDERAL EXPRESS	2505	09/15/2014	0278028985	SHIPPING	F	8310.450	61.25	
						EE	781.500	27.68	
						TOTAL CHECK		88.93	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1658	FERGUSON WATERWORKS	2407	10/08/2014	0634999	PIN/FRICTION COLL	F	8340.450	156.26	*
1966	FISCHER, BESSETTE, MULD	2482	09/30/2014	23692	VTL CONST PROJECT	H	1440.402	3,125.00	*
1973	FOREMOST PROMOTIONS	2587	09/09/2014	225836	FIRE SAFETY SUPPLIES	A	3410.452	1,277.50	*
78	FORTUNE'S HARDWARE, INC	2382	09/30/2014	93014		A	1640.400	91.45	
						A	3410.240	22.99	
						A	5110.470	52.09	
						A	7140.400	115.42	
						A	8160.400	38.93	
						F	8340.430	44.97	
						G	8120.400	1.99	
						G	8120.430	62.96	
						G	8130.400	41.71	
						G	8130.430	80.15	
						TOTAL CHECK		552.66	*
83	CNTY OF FRNKLN SLD WAST	2513	10/17/2014	SETP 2014		A	8160.410	2,091.90	
						A	8160.420	19.60	
						G	8130.470	3,879.60	
						EE	804.000	30.00	
						TOTAL CHECK		6,021.10	*
1510	FREY THE WHEELMAN INC	2534	09/17/2014	798976	AIR TANK	A	5110.470	99.20	*
1943	GALLS LLC	2547	09/16/2014	002438109	VAILLANCOURT	A	3120.450	164.00	
		2549	09/22/2014	002459455	KENNEDY	A	3120.450	160.00	
		2548	09/23/2014	002466659	VAILLANCOURT	A	3120.450	20.80	
		2551	09/25/2014	002476640	GRIFFIN	A	3120.450	85.00	
		2546	09/29/2014	002494895	DANA	A	3120.450	32.00	
		2550	09/30/2014	002500669	NASON	A	3120.450	32.00	
		2552	10/01/2014	002504331	KENNEDY	A	3120.450	104.00	
		2553	10/03/2014	002516260	VAILLANCOURT	A	3120.450	225.00	
						TOTAL CHECK		822.80	*
1782	GIRVIN & FERLAZZO,PC	2451	10/14/2014	27	LEAGAL FEES IAN MCLEAR	EE	781.300	1,053.00	*
68	GRAYMONT MATERIALS (NY)	2564	09/08/2014	249263 RI	LINDSAY	F	8340.430	879.11	
		2565	09/10/2014	249716 RI	LINDSAY	F	8340.430	1,257.64	
		2566	09/15/2014	249886 RI	STONE MCFARLAND	A	5110.440	171.79	
		2567	09/17/2014	250050 RI	STONE MCFARLAND	A	5110.440	380.21	
		2568	09/17/2014	250183 RI	STONE MCFARLAND	A	5110.440	328.36	
		2569	09/17/2014	250263 RI	MISC REPAIRS	F	8340.430	1,329.32	
		2570	09/18/2014	250395 RI	MISC REPAIRS	F	8340.430	1,124.25	
		2571	09/19/2014	250493 RI	MISC REPAIRS	F	8340.430	886.29	
		2572	09/24/2014	250885 RI	MCLAUGHLIN REPAIRS	A	5110.450	884.89	
		2573	09/29/2014	251322 RI	MCFLARLAND	A	5110.450	889.18	
		2574	09/30/2014	251330 RI	MCLAUGHLIN	A	5110.450	905.77	
		2575	10/01/2014	251606 RI	TOP COAT	A	5110.450	907.25	
		2576	10/02/2014	251932 RI	TOP COAT	A	5110.450	952.15	
		2577	10/07/2014	252065 RI	STONE MCFARLAND	A	5110.440	349.95	
		2578	10/08/2014	252221 RI	STONE MCFLARLAND	A	5110.440	327.25	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		2579	10/08/2014	252273 RI	BINDER MCFARLAND	A	5110.450	5,119.49	
		2580	10/09/2014	252302 RI	MCFARLAND STONE	A	5110.440	324.37	
		2581	10/09/2014	252377 RI	TOP MCFARLAND	A	5110.450	4,688.39	
		2582	10/10/2014	252503 RI	TOP MCFARLAND	F	8340.430	1,393.08	
						TOTAL CHECK		23,098.74	*
1066	GUARDIAN	2483	10/17/2014	NOV 2014	VISION	T	20.000	268.32	
		2484	10/17/2014	NOV 2014	GURDIAN DENTAL 11/2014	A	9060.800	1,010.91	
						F	9060.800	224.70	
						G	9060.800	224.70	
						T	20.000	543.41	
						EE	785.130	451.32	
						TOTAL CHECK		2,723.36	*
164	HACH COMPANY	2408	09/08/2014	9016738	STIR BAR	F	8340.430	45.39	*
223	HALL'S SAFETY EQUIPMENT	2455	09/12/2014	0914-08339	CLOTHING MARK DUPUIS	EE	785.200	829.20	
		2453	09/17/2014	0914-0493	CLOTHING PHIL GONYEA	EE	761.220	441.82	
		2452	09/29/2014	0914-0493-	CLOTHING PHIL GONYEA	EE	761.220	131.60	
		2454	10/15/2014	8914-0339-	CLOTHING MARK DUPUIS	EE	785.200	240.25	
						TOTAL CHECK		1,642.87	*
1846	HUEBER-BREUER CONST. CO	2542	10/07/2014	12 252 14	CONST SERVC SEPT 2014	H	1440.401	29,160.00	
						H	1440.404	7,129.00	
						TOTAL CHECK		36,289.00	*
1796	IBC INC	2514	09/13/2014	25817	JOE CORMIER BOOTS	A	3410.490	156.25	*
1439	I.C. SYSTEM, INC.	2456	09/21/2014	604538	CLIENT #1055267	EE	782.000	201.24	*
1974	J HOGAN REFRIGERATION A	2586	09/03/2014	1	NO. 1 MECHANICAL CONT	H	1440.407	11,875.00	*
113	JEFFERSON CONCRETE CORP	2411	09/15/2014	0144195-IN	ES BUILDING	G	8130.400	390.00	
		2437	09/15/2014	008579	CREDIT # 008579	G	8130.400	130.00-	
						TOTAL CHECK		260.00	*
193	JEFFORDS STEEL & ENGINE	2409	10/07/2014	46665	SUPPLIES	G	8120.430	65.27	*
329	KAMAN INDUSTRIAL TECHNO	2473	10/09/2014	Y95973	PO 2588	G	8130.200	594.14	*
665	KINNEY DRUGS INC	2383	09/30/2014	93014		A	3410.240	19.96	
						A	7140.400	39.98	
						TOTAL CHECK		59.94	*
1669	MALCOLM PIRNIE, INC.	2413	09/08/2014	0615939	ENG SVC TASK #14	G	8120.480	826.00	
		2412	10/08/2014	0622105	ENG SVC TASK #14	G	8120.480	1,324.19	
						TOTAL CHECK		2,150.19	*
364	MCMASTER-CARR SUPPLY CO	2415	08/11/2014	97900172	SCREWS	F	8340.400	81.70	
		2414	09/15/2014	12287337	RODS/NUTS MSC MATERIALS	F	8330.400	851.47	
						TOTAL CHECK		933.17	*
1662	MELISSA MCMANUS, LLC	2558	10/17/2014	9/1-10/16	REVITALIZATION PROJECT	A	1440.400	4,226.25	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1688	MITCHELL STONE PRODUCTS	2528	09/25/2014	25099	HOSE & FITTINGS	A	5110.470	16.08	*
1677	MOUNTAIN MEDICAL SERVIC	2540	10/10/2014	2127495	RANDOM SCREENING	A	9060.800	30.00	
						F	9060.800	65.00	
						TOTAL CHECK		95.00	*
226	MUN ELEC UTLITIES ASSN	2462	09/30/2014	W1839	POLE TOP RESCUE	EE	785.150	200.00	*
131	MUNICIPAL ELECTRIC	2490	10/17/2014	100214		A	1620.400	337.34	
						A	1640.400	5.90	
						A	3410.430	266.05	
						A	5182.400	3,791.34	
						A	7140.400	145.40	
						F	8320.400	1,268.98	
						G	8120.400	384.27	
						G	8130.400	1,697.42	
						TOTAL CHECK		7,896.70	*
1748	NCC SYSTEMS INC	2480	09/08/2014	872634	ANNUAL FIRE ALARM INSP	A	1620.400	158.67	
						F	8310.450	79.33	
						G	8110.450	79.33	
						EE	781.500	158.67	
						TOTAL CHECK		476.00	*
1968	NORTHERN NEW YORK VOLUN	2533	10/17/2014	100414	TEST DINNER TICKETS	A	1010.400	60.00	*
39	NYTECH SUPPLY COMPANY	2512	09/03/2014	C10516725		A	1640.400	151.34	
						F	8340.400	75.68	
						G	8130.400	75.68	
						EE	804.000	151.34	
						TOTAL CHECK		454.04	*
1950	OFFICE SYSTEMS	2524	10/08/2014	234013	QUARTERLY MAIN	A	3120.455	87.50	
		2525	10/08/2014	234014	QUARTERLY MAINT	A	1620.400	120.66	
						F	8310.450	60.34	
						G	8110.450	60.34	
						EE	781.500	120.66	
						TOTAL CHECK		449.50	*
107	OLYMPIC AUTO/TRUCK SUPP	2384	09/29/2014	92914		A	1640.400	3.19	
						A	3120.451	46.11	
						A	3410.440	70.18	
						A	5110.470	269.00	
						A	8160.400	23.94	
						F	8310.400	23.98	
						G	8120.200	116.16	
						TOTAL CHECK		552.56	*
1773	OVIVO USA, LLC	2438	10/07/2014	8464207	BUSHING RYERTEX	G	8130.200	1,691.27	*
1971	P J HYDE AND SONS INC	2583	10/14/2014	101414	490.44-1-1PERM EASEMENT	A	1440.400	1,700.00	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
45	PETTY CASH	2557	10/17/2014	9/30-10/14		A	1210.400	10.00	
						A	3410.450	23.74	
						EE	761.220	14.00	
						TOTAL CHECK		47.74	*
294	PITNEY BOWES FINANCIAL	2491	09/28/2014	849826	ACCT#1561-5203-86-4	A	1620.400	137.60	
						F	8310.400	68.80	
						G	8110.400	68.81	
						EE	781.500	137.60	
						TOTAL CHECK		412.81	*
1125	POLLARDWATER.COM	2417	09/12/2014	I390490	HOSE/JACKET/LUG COUPLIN	F	8340.400	172.75	*
1679	POTSDAM COLLEGE FOUNDAT	2516	10/17/2014	093014	MERRIHEW/RUSSELL	A	3620.400	40.00	
						F	8310.460	20.00	
						G	8110.460	20.00	
		2517	10/17/2014	093014	VTL SIX REGISTRANTS	A	1210.400	40.00	
						A	3620.400	80.00	
						F	8310.460	60.00	
						G	8110.460	60.00	
						TOTAL CHECK		320.00	*
1972	PROPET DISTRIBUTORS,INC	2588	10/03/2014	103819	DOG BAGS	A	7140.400	91.35	*
1010	ALAN QUESNEL	2457	09/18/2014	91814	BOAT RENTAL TO READ MET	EE	761.220	200.00	*
1831	SAFELITE FULFILLMENT IN	2479	09/22/2014	04206-2245	W/S WINDOW REPLACEMENT	F	8340.200	174.34	
						G	8130.200	174.35	
						TOTAL CHECK		348.69	*
812	SAX BST	2535	09/30/2014	313028		A	1320.400	3,567.00	
						F	1320.400	980.00	
						G	1320.400	980.00	
						CD	8686.400	720.00	
						EE	781.200	8,458.00	
						TOTAL CHECK		14,705.00	*
1544	SETON IDENTIFICATION PR	2559	09/12/2014	9325529380		A	1620.400	15.46	
		2560	09/13/2014	9325533645		A	7140.400	199.42	
		2561	09/29/2014	9325656270		A	5110.470	460.19	
						TOTAL CHECK		675.07	*
1105	SIRCHIE FINGERPRINT LAB	2500	09/18/2014	0179693-IN	DRUG BAGS	A	3120.455	53.89	*
683	SLACK CHEMICAL CO	2416	09/03/2014	293162	BLEACH	F	8330.440	1,080.68	
		2422	09/03/2014	293161	STAC FLOC	G	8130.440	859.40	
		2420	09/24/2014	294278	BLEACH	F	8330.440	1,018.82	
		2421	09/24/2014	294277	STA FLOC	G	8130.440	859.40	
						TOTAL CHECK		3,818.30	*
1659	SOUTHWORTH-MILTON, INC.	2423	10/08/2014	0105250	BOLTS/SPACER & WASHER	G	8120.200	21.41	*
1965	STARK'S GRAVEL & EXCAVA	2475	10/16/2014	CAP702-2	W/S UTILITY IMPRV #2	G	8120.480	225,743.75	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		2476	10/16/2014	CAP703	W/S PINE STREET	G	8120.480	68,115.00	
						TOTAL CHECK		293,858.75	*
224	STUART C IRBY CO	2463	09/03/2014	S8405704.1	BOX PADS	EE	123.000	3,102.00	
		2464	09/19/2014	S8483821.1	TAP CONN/BOLTS $ INSULA	EE	742.130	1,916.00	
		2466	10/06/2014	S8360687.1	LEATHER PROTECTORS	EE	804.000	389.70	
		2465	10/09/2014	S8360687.2	CONC NEUTRAL JACKETED	EE	742.130	4,901.36	
						TOTAL CHECK		10,309.06	*
862	T&R ELECTRIC SUPPLY CO.	2469	09/20/2014	132224	TRANSFORMERS	EE	1365.000	9,000.00	
		2467	09/27/2014	132298	PAD MOUNT	EE	1365.000	5,875.00	
		2470	09/22/2014	999999	CREDIT	EE	1365.000	6,796.00-	
						TOTAL CHECK		8,079.00	*
1898	TAYLOR RENTAL	2424	09/29/2014	95976-2	GENERATOR	G	8130.400	474.50	
						G	8130.430	474.50	
						TOTAL CHECK		949.00	*
1924	TERRAIN-NYC LANDSCAPE	2498	09/16/2014	959	NYS DOS LWRP BEACH FE	A	1440.400	4,209.60	*
800	TIFCO INDUSTRIES, INC.	2426	09/17/2014	70986821	ALLOY FLAT WASHER	F	8340.450	514.66	
		2425	09/30/2014	70990324	GLOVES & RAIN GEAR	G	8130.430	515.47	
						TOTAL CHECK		1,030.13	*
1541	TIME WARNER CABLE	2492	10/17/2014	102714	202-805530101-001	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
		2493	10/17/2014	102714	202-805461501-001	A	1640.400	12.50	
						EE	781.500	12.50	
		2495	10/17/2014	102714	202-805263801-001	A	3410.420	37.04	
		2427	10/27/2014	102714	ACCT# 5097521-01-001	F	8310.400	12.50	
						G	8110.400	12.50	
						TOTAL CHECK		136.99	*
1619	TRACTOR SUPPLY CO	2531	10/17/2014	192839	PARTS	A	5110.470	16.96	*
1016	TRI-LAKES 3HREE PRESS C	2515	09/25/2014	30093	HYDRANT FLUSHING	F	8340.400	27.60	*
1969	TUPPER LAKE OF ALBANY,	2585	10/14/2014	101414	490.51-2-3-4& .51-2-3.7	A	1440.400	4,500.00	*
1970	TUPPER LAKE SHOPPING	2584	10/14/2014	101414	490.51-2-3.100 P/EASEMT	A	1440.400	6,500.00	*
100	TUPPER LAKE SUPPLY, INC	2385	09/26/2014	92614		A	3410.240	35.00	
						A	5110.460	130.56	
						A	7140.400	132.19	
						G	8120.430	142.29	
						EE	742.130	44.50	
						TOTAL CHECK		484.54	*
297	UNIFIRST CORPORATION	2388	09/23/2014	92314		A	1640.400	43.56	
						A	5110.460	443.34	
						F	8340.460	410.37	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8130.460	410.37	
		2386	09/29/2014	0532201899	RUGS	A	1620.400	26.40	
						TOTAL CHECK		1,334.04	*
204	UNITED PARCEL SVC OF AM	2487	09/13/2014	A493W8374	SHIPPING	A	1620.400	25.24	
		2488	10/04/2014	A493W8404	SHIPPING	A	3120.455	20.74	
						EE	781.500	22.44	
		2489	10/11/2014	A493W8414	SHIPPING	EE	781.500	16.81	
						TOTAL CHECK		85.23	*
1964	UNITED RADIO	2428	08/18/2014	689090	WORK ON SUNMOUNT TANK	F	8320.400	768.00	*
358	USA BLUEBOOK	2429	08/27/2014	434495	MSC PARTS FOR PVC PUMP	F	8330.200	26.83	
		2434	08/27/2014	434496	GAUGE	F	8340.430	91.09	
		2431	09/04/2014	440471	REPAIR CLAMP	F	8340.430	743.24	
		2433	09/12/2014	447873	HAND WASH/CLEANER TOWEL	G	8120.400	203.24	
		2430	09/18/2014	452843	PARTS FOR PUMP	F	8330.200	126.23	
						TOTAL CHECK		1,190.63	*
1901	UTILITY SOFTWARE ACQUIS	2471	09/17/2014	91714001	INVENTORY SOFTWARE	EE	781.500	47.50	*
1545	VAINCOURT FUELS	2554	10/17/2014	9/12-10/17		A	3120.454	963.87	
						A	3410.410	235.07	
						A	5110.410	1,094.65	
						F	8340.410	484.04	
						G	8120.410	484.03	
						EE	804.000	622.88	
						TOTAL CHECK		3,884.54	*
176	VELLANO BROTHERS, INC.	2435	09/17/2014	S2011560.1	FIP ADAPTER MUELLER	F	8340.400	85.55	
		2477	10/08/2014	S2014279.1	MSC SUPPLIES	F	8340.430	2,449.34	
						TOTAL CHECK		2,534.89	*
1861	VERIZON WIRELESS	2389	09/25/2014	9732716469		F	8310.400	30.27	
						G	8110.400	30.28	
						EE	781.100	40.42	
						EE	804.000	153.78	
						TOTAL CHECK		254.75	*
1791	VILLAGE OF TUPPER LAKE	2486	10/17/2014	093014 HRA	PRIMEFLEX HRA 9/30/14	A	9060.800	77.00	
						F	9060.800	38.50	
						G	9060.800	38.50	
						EE	785.130	77.00	
		2563	10/17/2014	9/15-10/15	PRIMEFLEX 8/15-10/15/14	A	9060.800	4,348.04	
						F	9060.800	1,254.00	
						G	9060.800	1,254.00	
						EE	785.130	2,903.64	
						TOTAL CHECK		9,990.68	*
350	VILLAGE OF TUPPER LAKE-	2497	10/17/2014	GUARD10/14	GUARDIAN REIM 10/2014	A	9060.800	1,010.91	
						F	9060.800	246.77	
						G	9060.800	246.77	
						T	20.000	543.41	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	785.130	451.32	
		2501	10/17/2014	HDHP10/14	HDHP EXCELLUS 65+10/14	A	9060.800	2,423.41	
						F	9060.800	474.15	
						F	9060.800	.01-	
						G	9060.800	474.15	
						T	20.000	1,369.71	
						EE	785.130	1,537.46	
		2502	10/17/2014	HDHP 10/14	HDHP EXCELLUS 10/2014	A	9060.800	14,947.85	
						F	9060.800	4,441.65	
						G	9060.800	4,441.65	
						T	20.000	8,203.68	
						EE	785.130	5,807.30	
		2506	10/17/2014	PITNEY9/14	REIM PITNEY QUARTERLY	A	1620.400	382.00	
						F	8310.450	191.00	
						G	8110.450	191.00	
						EE	781.500	382.00	
		2511	10/17/2014	FIACC10/14	FIA CC REIM 10/2014	A	1620.400	2,180.03	
						A	3120.455	14.69	
						A	3620.400	1.00	
						A	5110.410	125.50	
						A	5110.420	49.37	
						A	5110.460	203.22	
						F	8310.450	13.65	
						F	8310.450	1,108.81	
						G	8110.450	1,108.81	
						EE	781.500	2,217.62	
		2518	10/17/2014	USBK 10/14	US BANK REIM 10/2014	A	3120.455	82.86	
						F	8310.400	13.81	
						G	8110.400	13.80	
						EE	781.500	27.62	
						TOTAL CHECK		54,926.97	*
1884	WOODWORTH BUSINESS SERV	2539	10/17/2014	9/4 9/22	#164&169 PUMP TEST/REPA	A	3410.440	2,019.75	*
442	ZEE MEDICAL SERVICE CO.	2530	08/06/2014	113-062539	REFILL MEDICAL CABINET	A	3410.450	104.85	
		2436	10/02/2014	0113062883	MEDICAL SUPPLIES	G	8130.400	61.95	
		2472	10/02/2014	0113062881	MEDICAL SUPPLIES	EE	787.000	162.80	
		2529	10/02/2014	D2007201		A	5110.460	178.38	
						TOTAL CHECK		507.98	*
						TOTAL NET CHECK AMOUNT		773,669.71	*
							0	773,669.71	*

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

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO

VILLAGE OF TUPPER LAKE THIS _____ DAY OF _____, 19___.

_____

(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1010.400	CONTRACTUAL EXPENSES	60.00
A	1110.400	CONTRACTUAL EXPENSES	59.23
A	1210.400	CONTRACTUAL EXPENSES	10.00
A	1210.400	CONTRACTUAL EXPENSES	40.00
A	1320.400	CONTRACTUAL EXPENSES	3,567.00
A	1440.400	CONTRACTUAL EXPENSES	2,021.85
A	1440.400	CONTRACTUAL EXPENSES	4,226.25
A	1440.400	CONTRACTUAL EXPENSES	1,700.00
A	1440.400	CONTRACTUAL EXPENSES	4,209.60
A	1440.400	CONTRACTUAL EXPENSES	4,500.00
A	1440.400	CONTRACTUAL EXPENSES	6,500.00
A	1620.400	CONTRACTUAL EXPENSES	50.86
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	215.00
A	1620.400	CONTRACTUAL EXPENSES	37.92
A	1620.400	CONTRACTUAL EXPENSES	122.46
A	1620.400	CONTRACTUAL EXPENSES	28.33
A	1620.400	CONTRACTUAL EXPENSES	337.34
A	1620.400	CONTRACTUAL EXPENSES	158.67
A	1620.400	CONTRACTUAL EXPENSES	120.66
A	1620.400	CONTRACTUAL EXPENSES	137.60
A	1620.400	CONTRACTUAL EXPENSES	15.46
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	26.40
A	1620.400	CONTRACTUAL EXPENSES	25.24
A	1620.400	CONTRACTUAL EXPENSES	382.00
A	1620.400	CONTRACTUAL EXPENSES	2,180.03
A	1640.400	CONTRACTUAL EXPENSES	16.73
A	1640.400	CONTRACTUAL EXPENSES	20.48
A	1640.400	CONTRACTUAL EXPENSES	80.55
A	1640.400	CONTRACTUAL EXPENSES	195.00
A	1640.400	CONTRACTUAL EXPENSES	16.68
A	1640.400	CONTRACTUAL EXPENSES	91.45
A	1640.400	CONTRACTUAL EXPENSES	5.90
A	1640.400	CONTRACTUAL EXPENSES	151.34
A	1640.400	CONTRACTUAL EXPENSES	3.19
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	43.56
A	3120.450	POLICE - CLOTH ALLOW	164.00
A	3120.450	POLICE - CLOTH ALLOW	160.00
A	3120.450	POLICE - CLOTH ALLOW	20.80
A	3120.450	POLICE - CLOTH ALLOW	85.00
A	3120.450	POLICE - CLOTH ALLOW	32.00
A	3120.450	POLICE - CLOTH ALLOW	32.00
A	3120.450	POLICE - CLOTH ALLOW	104.00
A	3120.450	POLICE - CLOTH ALLOW	225.00
A	3120.451	POLICE CAR REPRS/UPKP	39.95
A	3120.451	POLICE CAR REPRS/UPKP	46.11
A	3120.454	POLICE FUEL	963.87
A	3120.455	POLICE OFF SUP/MISC.	54.87
A	3120.455	POLICE OFF SUP/MISC.	28.34
A	3120.455	POLICE OFF SUP/MISC.	87.50
A	3120.455	POLICE OFF SUP/MISC.	53.89

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.455	POLICE OFF SUP/MISC.	20.74
A	3120.455	POLICE OFF SUP/MISC.	14.69
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.470	POLICE PHONE	266.73
A	3120.480	POLICE AMMO	613.50
A	3410.240	FIRE EQUIP -BLDG REPAIR	150.81
A	3410.240	FIRE EQUIP -BLDG REPAIR	22.99
A	3410.240	FIRE EQUIP -BLDG REPAIR	19.96
A	3410.240	FIRE EQUIP -BLDG REPAIR	35.00
A	3410.271	RADIO/HOME ALERT REPRS	108.78
A	3410.410	FIRE - FUEL	179.19
A	3410.410	FIRE - FUEL	235.07
A	3410.420	FIRE - PHONES	78.03
A	3410.420	FIRE - PHONES	30.16
A	3410.420	FIRE - PHONES	37.04
A	3410.430	FIRE - ELECTRIC	266.05
A	3410.440	FIRE - TRUCK RPR/UPKEEP	62.69
A	3410.440	FIRE - TRUCK RPR/UPKEEP	137.39
A	3410.440	FIRE - TRUCK RPR/UPKEEP	70.18
A	3410.440	FIRE - TRUCK RPR/UPKEEP	2,019.75
A	3410.450	FIRE - MISC/UPKEEP	25.21
A	3410.450	FIRE - MISC/UPKEEP	23.74
A	3410.450	FIRE - MISC/UPKEEP	104.85
A	3410.452	FIRE - TRAINING	1,277.50
A	3410.480	FIRE - AIRPACK UPDATE	1,159.94
A	3410.490	FIRE - CLOTHING ALLOW	156.25
A	3620.400	CONTRACTUAL EXPENSES	65.48
A	3620.400	CONTRACTUAL EXPENSES	40.00
A	3620.400	CONTRACTUAL EXPENSES	80.00
A	3620.400	CONTRACTUAL EXPENSES	1.00
A	5110.410	STREETS - FUEL	826.70
A	5110.410	STREETS - FUEL	2,436.56
A	5110.410	STREETS - FUEL	1,094.65
A	5110.410	STREETS - FUEL	125.50
A	5110.420	STREETS - TELEPHONE	49.37
A	5110.420	STREETS - TELEPHONE	49.37
A	5110.440	STREETS - GRAVEL/STONE	171.79
A	5110.440	STREETS - GRAVEL/STONE	380.21
A	5110.440	STREETS - GRAVEL/STONE	328.36
A	5110.440	STREETS - GRAVEL/STONE	349.95
A	5110.440	STREETS - GRAVEL/STONE	327.25
A	5110.440	STREETS - GRAVEL/STONE	324.37
A	5110.450	STREETS - STREET WORK	884.89
A	5110.450	STREETS - STREET WORK	889.18
A	5110.450	STREETS - STREET WORK	905.77
A	5110.450	STREETS - STREET WORK	907.25
A	5110.450	STREETS - STREET WORK	952.15
A	5110.450	STREETS - STREET WORK	5,119.49
A	5110.450	STREETS - STREET WORK	4,688.39
A	5110.460	STREETS - MAINT/MISC.	51.98
A	5110.460	STREETS - MAINT/MISC.	130.56
A	5110.460	STREETS - MAINT/MISC.	443.34
A	5110.460	STREETS - MAINT/MISC.	203.22

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.460	STREETS - MAINT/MISC.	178.38
A	5110.470	STREETS - EQUIP RPR	13.30
A	5110.470	STREETS - EQUIP RPR	194.05
A	5110.470	STREETS - EQUIP RPR	131.63
A	5110.470	STREETS - EQUIP RPR	86.78
A	5110.470	STREETS - EQUIP RPR	259.95
A	5110.470	STREETS - EQUIP RPR	52.09
A	5110.470	STREETS - EQUIP RPR	99.20
A	5110.470	STREETS - EQUIP RPR	16.08
A	5110.470	STREETS - EQUIP RPR	269.00
A	5110.470	STREETS - EQUIP RPR	460.19
A	5110.470	STREETS - EQUIP RPR	16.96
A	5182.400	CONTRACTUAL EXPENSES	3,791.34
A	7140.400	CONTRACTUAL EXPENSES	356.21
A	7140.400	CONTRACTUAL EXPENSES	179.96
A	7140.400	CONTRACTUAL EXPENSES	115.42
A	7140.400	CONTRACTUAL EXPENSES	39.98
A	7140.400	CONTRACTUAL EXPENSES	145.40
A	7140.400	CONTRACTUAL EXPENSES	91.35
A	7140.400	CONTRACTUAL EXPENSES	199.42
A	7140.400	CONTRACTUAL EXPENSES	132.19
A	8160.400	CONTRACTUAL EXPENSES	1,067.84
A	8160.400	CONTRACTUAL EXPENSES	1,560.00
A	8160.400	CONTRACTUAL EXPENSES	38.93
A	8160.400	CONTRACTUAL EXPENSES	23.94
A	8160.410	LANDFILL TIPPING GARBGE	76.22
A	8160.410	LANDFILL TIPPING GARBGE	2,091.90
A	8160.420	LANDFILL TIPPING RECYC	19.60
A	9060.800	HOSPITAL AND MEDICAL	2,423.41
A	9060.800	HOSPITAL AND MEDICAL	15,851.85
A	9060.800	HOSPITAL AND MEDICAL	1,010.91
A	9060.800	HOSPITAL AND MEDICAL	30.00
A	9060.800	HOSPITAL AND MEDICAL	77.00
A	9060.800	HOSPITAL AND MEDICAL	4,348.04
A	9060.800	HOSPITAL AND MEDICAL	1,010.91
A	9060.800	HOSPITAL AND MEDICAL	2,423.41
A	9060.800	HOSPITAL AND MEDICAL	14,947.85
		TOTAL FUND	116,385.83

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1320.400	AUDITOR-CONT'L EXPNSES	980.00
F	8310.400	MISC/CONTR EXPENSES	44.49
F	8310.400	MISC/CONTR EXPENSES	61.23
F	8310.400	MISC/CONTR EXPENSES	23.98
F	8310.400	MISC/CONTR EXPENSES	68.80
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	12.50
F	8310.400	MISC/CONTR EXPENSES	30.27
F	8310.400	MISC/CONTR EXPENSES	13.81
F	8310.450	OFFICE SUPPLIES/POSTAGE	26.13
F	8310.450	OFFICE SUPPLIES/POSTAGE	61.25
F	8310.450	OFFICE SUPPLIES/POSTAGE	79.33
F	8310.450	OFFICE SUPPLIES/POSTAGE	60.34
F	8310.450	OFFICE SUPPLIES/POSTAGE	191.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	13.65
F	8310.450	OFFICE SUPPLIES/POSTAGE	1,108.81
F	8310.460	DUES AND SCHOOLING	20.00
F	8310.460	DUES AND SCHOOLING	60.00
F	8320.400	MISC/CONTR EXPENSES	1,268.98
F	8320.400	MISC/CONTR EXPENSES	768.00
F	8330.200	EQUIPMENT	26.83
F	8330.200	EQUIPMENT	126.23
F	8330.400	MISC/CONTR EXPENSES	8.54
F	8330.400	MISC/CONTR EXPENSES	33.46
F	8330.400	MISC/CONTR EXPENSES	29.71
F	8330.400	MISC/CONTR EXPENSES	30.15
F	8330.400	MISC/CONTR EXPENSES	851.47
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	8330.420	LAB SERVICES	60.00
F	8330.440	CHEMICALS	1,080.68
F	8330.440	CHEMICALS	1,018.82
F	8340.200	EQUIPMENT	174.34
F	8340.400	BLDG/GROUNDS/CONTR	81.70
F	8340.400	BLDG/GROUNDS/CONTR	75.68
F	8340.400	BLDG/GROUNDS/CONTR	172.75
F	8340.400	BLDG/GROUNDS/CONTR	27.60
F	8340.400	BLDG/GROUNDS/CONTR	85.55
F	8340.410	FUEL	862.88
F	8340.410	FUEL	484.04
F	8340.430	SYS MAINT/REPAIRS/MATLS	51.01
F	8340.430	SYS MAINT/REPAIRS/MATLS	279.23
F	8340.430	SYS MAINT/REPAIRS/MATLS	44.97
F	8340.430	SYS MAINT/REPAIRS/MATLS	879.11
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,257.64
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,329.32
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,124.25
F	8340.430	SYS MAINT/REPAIRS/MATLS	886.29

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,393.08
F	8340.430	SYS MAINT/REPAIRS/MATLS	45.39
F	8340.430	SYS MAINT/REPAIRS/MATLS	91.09
F	8340.430	SYS MAINT/REPAIRS/MATLS	743.24
F	8340.430	SYS MAINT/REPAIRS/MATLS	2,449.34
F	8340.450	EQUIPMENT REPAIR	156.26
F	8340.450	EQUIPMENT REPAIR	514.66
F	8340.460	SAFETY AND SCHOOLING	410.37
F	9060.800	HOSP/MEDICAL INSURANCE	474.15
F	9060.800	HOSP/MEDICAL INSURANCE	3,817.62
F	9060.800	HOSP/MEDICAL INSURANCE	224.70
F	9060.800	HOSP/MEDICAL INSURANCE	65.00
F	9060.800	HOSP/MEDICAL INSURANCE	38.50
F	9060.800	HOSP/MEDICAL INSURANCE	1,254.00
F	9060.800	HOSP/MEDICAL INSURANCE	246.77
F	9060.800	HOSP/MEDICAL INSURANCE	474.15
F	9060.800	HOSP/MEDICAL INSURANCE	.01-
F	9060.800	HOSP/MEDICAL INSURANCE	4,441.65
		TOTAL FUND	33,003.11

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1320.400	AUDITORS-CONT'L EXPSES	980.00
G	8110.400	MISC/CONTR EXPENSES	44.50
G	8110.400	MISC/CONTR EXPENSES	61.23
G	8110.400	MISC/CONTR EXPENSES	68.81
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	30.28
G	8110.400	MISC/CONTR EXPENSES	13.80
G	8110.450	OFFICE SUPPLIES/POSTAGE	26.13
G	8110.450	OFFICE SUPPLIES/POSTAGE	79.33
G	8110.450	OFFICE SUPPLIES/POSTAGE	60.34
G	8110.450	OFFICE SUPPLIES/POSTAGE	191.00
G	8110.450	OFFICE SUPPLIES/POSTAGE	1,108.81
G	8110.460	DUES AND SCHOOLING	20.00
G	8110.460	DUES AND SCHOOLING	60.00
G	8120.200	EQUIPMENT	44.92
G	8120.200	EQUIPMENT	116.16
G	8120.200	EQUIPMENT	21.41
G	8120.400	BLDG/GROUNDS/CONTR	28.48
G	8120.400	BLDG/GROUNDS/CONTR	1.99
G	8120.400	BLDG/GROUNDS/CONTR	384.27
G	8120.400	BLDG/GROUNDS/CONTR	203.24
G	8120.410	FUEL	862.88
G	8120.410	FUEL	484.03
G	8120.430	SYS MAINT/REPAIRS/MATLS	44.98
G	8120.430	SYS MAINT/REPAIRS/MATLS	62.96
G	8120.430	SYS MAINT/REPAIRS/MATLS	65.27
G	8120.430	SYS MAINT/REPAIRS/MATLS	142.29
G	8120.480	SYSTEM UPGRADES/IMPROV	826.00
G	8120.480	SYSTEM UPGRADES/IMPROV	1,324.19
G	8120.480	SYSTEM UPGRADES/IMPROV	225,743.75
G	8120.480	SYSTEM UPGRADES/IMPROV	68,115.00
G	8130.200	EQUIPMENT	594.14
G	8130.200	EQUIPMENT	1,691.27
G	8130.200	EQUIPMENT	174.35
G	8130.400	BLDG/GROUNDS/CONTR	18.89
G	8130.400	BLDG/GROUNDS/CONTR	51.20
G	8130.400	BLDG/GROUNDS/CONTR	59.95
G	8130.400	BLDG/GROUNDS/CONTR	41.71
G	8130.400	BLDG/GROUNDS/CONTR	390.00
G	8130.400	BLDG/GROUNDS/CONTR	130.00-
G	8130.400	BLDG/GROUNDS/CONTR	1,697.42
G	8130.400	BLDG/GROUNDS/CONTR	75.68
G	8130.400	BLDG/GROUNDS/CONTR	474.50
G	8130.400	BLDG/GROUNDS/CONTR	61.95
G	8130.420	LAB SERVICES	60.00
G	8130.420	LAB SERVICES	30.00
G	8130.420	LAB SERVICES	60.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	85.00
G	8130.420	LAB SERVICES	60.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	117.85
G	8130.430	SYS MAINT/REPAIRS/MATLS	6.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.430	SYS MAINT/REPAIRS/MATLS	80.15
G	8130.430	SYS MAINT/REPAIRS/MATLS	474.50
G	8130.430	SYS MAINT/REPAIRS/MATLS	515.47
G	8130.440	CHEMICALS	859.40
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	410.37
G	8130.470	SLUDGE REMOVAL	3,879.60
G	9060.800	HOSP/MEDICAL INSURAMCE	474.14
G	9060.800	HOSP/MEDICAL INSURAMCE	3,817.63
G	9060.800	HOSP/MEDICAL INSURAMCE	224.70
G	9060.800	HOSP/MEDICAL INSURAMCE	38.50
G	9060.800	HOSP/MEDICAL INSURAMCE	1,254.00
G	9060.800	HOSP/MEDICAL INSURAMCE	246.77
G	9060.800	HOSP/MEDICAL INSURAMCE	474.15
G	9060.800	HOSP/MEDICAL INSURAMCE	4,441.65
		TOTAL FUND	324,927.21

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
H	1440.401	CONST MNGT SERV EXP ESB		29,160.00
H	1440.402	LEGAL FEES/SERVICES ESB		3,125.00
H	1440.404	SITE CONSUMABLES ESB		7,129.00
H	1440.405	GENERAL CONTRACTOR ESB		151,867.00
H	1440.406	ELECTRICAL CONTRACTOR		3,966.25
H	1440.407	MECHANICAL CONTRACTOR		11,875.00
			TOTAL FUND	207,122.25

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
T	20.000	HEALTH INSURANCE		737.52
T	20.000	HEALTH INSURANCE		6,533.68
T	20.000	HEALTH INSURANCE		268.32
T	20.000	HEALTH INSURANCE		543.41
T	20.000	HEALTH INSURANCE		543.41
T	20.000	HEALTH INSURANCE		1,369.71
T	20.000	HEALTH INSURANCE		8,203.68
			TOTAL FUND	18,199.73

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
CD	8686.400	CONT. EXPENSES LRP		720.00
			TOTAL FUND	720.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	123.000	MATERIALS AND SUPPLIES	7.63
EE	123.000	MATERIALS AND SUPPLIES	104.00
EE	123.000	MATERIALS AND SUPPLIES	9,780.00
EE	123.000	MATERIALS AND SUPPLIES	3,102.00
EE	741.220	DIST SUBSTA SUP & EXP	29.51
EE	742.130	REPAIRS DIST SUBS EQUIP	6.60
EE	742.130	REPAIRS DIST SUBS EQUIP	17.40
EE	742.130	REPAIRS DIST SUBS EQUIP	105.50
EE	742.130	REPAIRS DIST SUBS EQUIP	2,507.93
EE	742.130	REPAIRS DIST SUBS EQUIP	2,273.00
EE	742.130	REPAIRS DIST SUBS EQUIP	1,916.00
EE	742.130	REPAIRS DIST SUBS EQUIP	4,901.36
EE	742.130	REPAIRS DIST SUBS EQUIP	44.50
EE	752.100	REPAIRS O/H STR LIGHTS	225.33
EE	761.220	METERING	69.50
EE	761.220	METERING	4,705.75
EE	761.220	METERING	1,644.00-
EE	761.220	METERING	441.82
EE	761.220	METERING	131.60
EE	761.220	METERING	14.00
EE	761.220	METERING	200.00
EE	781.100	EXECUTIVE DEPARTMENT	40.42
EE	781.200	TREASURY & ACCTG DEPT.	8,458.00
EE	781.300	LAW DEPARTMENT	1,053.00
EE	781.500	OTH GEN OFF. SUP & EXP	52.23
EE	781.500	OTH GEN OFF. SUP & EXP	122.46
EE	781.500	OTH GEN OFF. SUP & EXP	16.69
EE	781.500	OTH GEN OFF. SUP & EXP	27.68
EE	781.500	OTH GEN OFF. SUP & EXP	158.67
EE	781.500	OTH GEN OFF. SUP & EXP	120.66
EE	781.500	OTH GEN OFF. SUP & EXP	137.60
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	22.44
EE	781.500	OTH GEN OFF. SUP & EXP	16.81
EE	781.500	OTH GEN OFF. SUP & EXP	47.50
EE	781.500	OTH GEN OFF. SUP & EXP	382.00
EE	781.500	OTH GEN OFF. SUP & EXP	2,217.62
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	782.000	MANAGEMENT SERVICES	201.24
EE	785.130	HEALTH INSURANCE	1,537.46
EE	785.130	HEALTH INSURANCE	6,098.80
EE	785.130	HEALTH INSURANCE	451.32
EE	785.130	HEALTH INSURANCE	77.00
EE	785.130	HEALTH INSURANCE	2,903.64
EE	785.130	HEALTH INSURANCE	451.32
EE	785.130	HEALTH INSURANCE	1,537.46
EE	785.130	HEALTH INSURANCE	5,807.30
EE	785.150	SCHOOLING	678.75
EE	785.150	SCHOOLING	200.00
EE	785.200	MISC GENERAL EXPENSE	28.33
EE	785.200	MISC GENERAL EXPENSE	829.20
EE	785.200	MISC GENERAL EXPENSE	240.25

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	787.000	REPAIRS GEN PROPERTY		14.82
EE	787.000	REPAIRS GEN PROPERTY		195.00
EE	787.000	REPAIRS GEN PROPERTY		162.80
EE	804.000	TRANSPORTATION CLEARING		600.21
EE	804.000	TRANSPORTATION CLEARING		30.00
EE	804.000	TRANSPORTATION CLEARING		151.34
EE	804.000	TRANSPORTATION CLEARING		389.70
EE	804.000	TRANSPORTATION CLEARING		622.88
EE	804.000	TRANSPORTATION CLEARING		153.78
EE	1365.000	LINE TRANS. STOCK	V	9,000.00
EE	1365.000	LINE TRANS. STOCK	V	5,875.00
EE	1365.000	LINE TRANS. STOCK	V	6,796.00-
		TOTAL FUND		73,311.58

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

Date of Audit: **September of 2014** **Primeflex**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date	Employee's Name	Appropriation Code	Amount	Check #
09/01/14		T 20.000	78.83	Wired
09/02/14		T 20.000	9.06	Wired
09/03/14		T 20.000	21.66	Wired
09/04/14		T 20.000	302.32	Wired
09/05/14		T 20.000	16.35	Wired
09/05/14	Jacqueline M. St. Louis	T 20.000	339.60	31
09/06/14		T 20.000	12.05	Wired
09/08/14		T 20.000	201.63	Wired
09/09/14		T 20.000	121.11	Wired
09/11/14		T 20.000	582.92	Wired
09/12/14		T 20.000	5.00	Wired
09/13/14		T 20.000	59.68	Wired
09/15/14		T 20.000	3.84	Wired
09/16/14		T 20.000	404.50	Wired
09/17/14		T 20.000	1,559.31	Wired
09/18/14		T 20.000	156.29	Wired
09/19/14		T 20.000	589.90	Wired
09/20/14		T 20.000	533.99	Wired
09/22/14		T 20.000	25.54	Wired
09/22/14	Christopher Zaidan	T 20.000	124.00	32
09/23/14		T 20.000	22.02	Wired
09/24/14		T 20.000	79.37	Wired
09/25/14		T 20.000	1,252.29	Wired
09/26/14		T 20.000	39.62	Wired
09/27/14		T 20.000	61.34	Wired
09/29/14		T 20.000	256.18	Wired
09/30/14		T 20.000	118.79	Wired
			$6,977.19	

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 **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 2, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Adirondack Bank	F 9730.000	9,132.92	1574
	Total =	$9,132.92	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 3, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
John Bouck	EE 785.200	510.60	2076
	Total =	$510.60	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 2, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Void	A	Void	2955
	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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 4, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,797.92	2078
	Total =	$3,797.92	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 4, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll #14	T 10.000	15,928.09	4193
VTL Payroll (Direct Deposit)	T 86.000	4,376.10	4198
Adirondack Credit Union	T 85.000	5,116.73	4197
CSEA	T 24.000	377.78	4195
Federal	T 22.000	4,544.08	Wired
FICA	T 26.000	5,623.20	Wired
NYS Child Support	T 23.000	397.31	4194
NYS Income Tax	T 21.000	1,672.15	Wired
NYS Deferred Comp Plan	T 17.000	608.00	4199
Pearl Carroll & Associates	T 28.000	64.49	4196
Village of Tupper Lake General	T 630.100	0.95	4200
	Total =	$38,708.88	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

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(Mayor/Auditor)

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

Date of Audit: **September 4, 2014** **Payroll # 14**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,309.99	2077
General	A 630.000	19,248.82	2956
Sewer	G 630.000	6,467.44	1562
Water	F 630.000	4,307.56	1575
	Total =	$41,333.81	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 8, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 244.000	56.33	2104
Ethan Bush	EE 244.000	143.67	2105
Village of Tupper Lake	EE 244.000	176.48	2106
Kristina Kingsley	EE 244.000	23.52	2107
Kristina Kingsley	EE 244.100	0.06	2107
Village of Tupper Lake	EE 244.000	83.60	2108
Sayla Harris	EE 244.000	116.40	2109
Sayla Harris	EE 244.100	0.03	2109
	Total =	$400.00	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 10, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 622.000	18.00	2080
	Total =	$18.00	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

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(Mayor/Auditor)

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

Date of Audit: **September 11, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Verizon Wireless	A 3120.455	305.85	2963
	Total =	$305.85	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 11, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 15	T 10.000	16,896.16	4201
VTL Payroll (Direct Deposit)	T 86.000	4,483.81	4206
Adirondack Credit Union	T 85.000	5,175.46	4205
Allstate	T 31.000	343.20	4208
CSEA	T 24.000	377.78	4203
Federal	T 22.000	4,866.99	Wired
FICA	T 26.000	5,892.14	Wired
NYS Child Support	T 23.000	397.31	4202
NYS Income Tax	T 21.000	1,775.92	Wired
NYS Deferred Comp Plan	T 17.000	623.00	4207
Pearl Carroll & Associates	T 28.000	64.49	4204
	Total =	$40,896.26	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 15, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	40,324.24	1048
ESB Capital	H 630.000	Void	1004
ESB Capital	H 630.000	34,313.00	1005
Electric	EE 630.000	40,247.91	2083
General	A 630.000	46,820.21	2970
Sewer	G 630.000	24,799.02	1565
Trust & Agency	T 630.000	543.41	4216
Water	F 630.000	51,648.07	1578
	Total =	$238,695.86	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 16, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 622.500	144.00	2081
	Total =	$144.00	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 16	T 10.000	16,298.32	4209
VTL Payroll (Direct Deposit)	T 86.000	4,343.77	2414
Adirondack Credit Union	T 85.000	5,089.35	4213
CSEA	T 24.000	377.78	4211
Federal	T 22.000	4,618.23	Wired
FICA	T 26.000	5,712.26	Wired
NYS Child Support	T 23.000	397.31	4210
NYS Income Tax	T 21.000	1,668.41	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4215
Pearl Carroll & Associates	T 28.000	64.49	4212
	Total =	$39,302.92	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Stark's Gravel & Excv.	G 8120.480	261,620.50	1566
	Total =	$261,620.50	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 18, 2014** **Payroll # 16**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,175.06	2082
General	A 630.000	19,472.65	2964
Sewer	G 630.000	6,025.89	1564
Water	F 630.000	5,278.68	1577
	Total =	$41,952.28	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Business Card	A 1620.400	7,022.70	2966
Excellus	A 9060.800	6,278.87	2967
Excellus	A 9060.800	37,842.13	2968
Pitney Bowes	A 1620.400	1,146.00	2969
	Total =	$52,289.70	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Wendy Bashant	EE 244.000	200.00	2110
Wendy Bashant	EE 244.100	0.03	2110
	Total =	$200.03	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 22, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Void	EE	Void	2084
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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 22, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Ethel Baker	EE 125.100	16.32	2084
	Total =	$16.32	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 25, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	EE 785.130	187.65	2086
Department of Social Services	EE 125.100	41.50	2087
	Total =	$229.15	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

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

Date of Audit: **September 26, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Carol Nye	EE 244.000	200.00	2112
Carol Nye	EE 244.100	0.22	2112
	Total =	$200.22	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **October 2014.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : September 30, 2014

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$155,408.83
COMMUNITY	Police	$10,379.65
COMMUNITY	Water	$24,221.54
COMMUNITY	Sewer	$21,695.20
COMMUNITY	Trust	$10,054.33
COMMUNITY	Electric Operation	$126,940.56
COMMUNITY	Electric Cash Reserve	$184,270.22
COMMUNITY	Electric Consumer Deposits	$46,095.42
COMMUNITY	Small Cities LRP	$9,464.44
COMMUNITY	FY2003 Park St. LRP	$12,390.70
COMMUNITY	Payroll	$2,764.72
COMMUNITY	Accounts Payable	$3,756.12
	Total Checking Account Funds	$607,441.73
	Investments	
JP M CHASE	Treasury Account	$69,232.35
	JP MORGAN CHASE	
COMMUNITY	Treasury Account	$1,273,585.05
	COMMUNITY BANK	
	TOTAL INVESTMENTS	$1,342,817.40
	TOTAL CASH	$1,950,259.13
	FDIC COVERAGE	$600,000.00
	Amount needing collateralization	$1,350,259.13
	Amount of collateral provided Wilmington Trust as of 09/30/2014	$2,644,555.20

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET		TRANSFERS	ADJUSTED BUDGET	EXPENDITURES		ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS									
		GENERAL GOVERN. SUPPORT									
		BOARD OF TRUSTEES									
A	1010.100	PERSONAL SERVICES	9,600.00			9,600.00	3,200.00			6,400.00	6,400.00
A	1010.200	EQUIPMENT									
A	1010.400	CONTRACTUAL EXPENSES	6,000.00			6,000.00	3,769.96			2,230.04	2,230.04
		TOTAL	15,600.00*	*		15,600.00*	6,969.96*	*		8,630.04*	8,630.04*
		VILLAGE JUSTICE									
A	1110.100	PERSONAL SERVICES	28,700.00			28,700.00	10,110.82			18,589.18	18,589.18
A	1110.200	EQUIPMENT									
A	1110.400	CONTRACTUAL EXPENSES	6,000.00			6,000.00	1,139.66			4,860.34	4,860.34
		TOTAL	34,700.00*	*		34,700.00*	11,250.48*	*		23,449.52*	23,449.52*
		MAYOR									
A	1210.100	PERSONAL SERVICES	3,067.00			3,067.00	1,012.00			2,055.00	2,055.00
A	1210.200	EQUIPMENT									
A	1210.400	CONTRACTUAL EXPENSES	1,000.00			1,000.00	117.50			882.50	882.50
		TOTAL	4,067.00*	*		4,067.00*	1,129.50*	*		2,937.50*	2,937.50*
		AUDITOR									
A	1320.400	CONTRACTUAL EXPENSES	4,500.00			4,500.00	3,567.00			933.00	933.00
		TOTAL	4,500.00*	*		4,500.00*	3,567.00*	*		933.00*	933.00*
		TREASURER									
A	1325.100	PERSONAL SERVICE - REG	8,750.00			8,750.00	3,477.24			5,272.76	5,272.76
A	1325.120	PERSONAL SERVICE - OT									
		TOTAL 1325.1	8,750.00*	*		8,750.00*	3,477.24*	*		5,272.76*	5,272.76*
A	1325.200	EQUIPMENT									
A	1325.400	CONTRACTUAL EXPENSES	500.00			500.00				500.00	500.00
		TOTAL	9,250.00*	*		9,250.00*	3,477.24*	*		5,772.76*	5,772.76*
		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	8,750.00			8,750.00	3,411.24			5,338.76	5,338.76
A	1410.200	EQUIPMENT									
A	1410.400	CONTRACTUAL EXPENSES	100.00			100.00				100.00	100.00
		TOTAL	8,850.00*	*		8,850.00*	3,411.24*	*		5,438.76*	5,438.76*
		LAW									
A	1420.100	PERSONAL SERVICE - REG	4,400.00			4,400.00	1,473.34			2,926.66	2,926.66
A	1420.400	CONTRACTUAL EXPENSES	20,000.00			20,000.00	585.00			19,415.00	19,415.00
		TOTAL	24,400.00*	*		24,400.00*	2,058.34*	*		22,341.66*	22,341.66*

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		ENGINEER							
A	1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	85,170.62		65,170.62-	65,170.62-
		TOTAL	20,000.00*	*	20,000.00*	85,170.62*	*	65,170.62C	65,170.62C
		ELECTION							
A	1450.400	CONTRACTUAL EXPENSES							
		TOTAL ELECTION	*	*	*	*	*	*	*
		SARA							
A	1460.100	SARA - PERSONAL SRVCS							
A	1460.400	SARA - CONTR SRVCS							
		TOTAL	*	*	*	*	*	*	*
		TOTAL STAFF	121,367.00*	*	121,367.00*	117,034.38*	*	4,332.62*	4,332.62*
		SHARED SERVICES							
		BUILDINGS							
A	1620.100	PERSONAL SERVICE - REG	28,610.00		28,610.00	10,742.62		17,867.38	17,867.38
A	1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A	1620.130	PERSONAL SERVICE - HOL							
		TOTAL 1620.1	29,110.00*	*	29,110.00*	10,742.62*	*	18,367.38*	18,367.38*
A	1620.200	EQUIPMENT							
A	1620.400	CONTRACTUAL EXPENSES	48,000.00		48,000.00	13,785.64		34,214.36	34,214.36
		TOTAL	77,110.00*	*	77,110.00*	24,528.26*	*	52,581.74*	52,581.74*
		CENTRAL GARAGE							
A	1640.100	PERSONAL SERVICE - REGG	7,150.00		7,150.00	2,828.07		4,321.93	4,321.93
A	1640.120	PERSONAL SERVICE - OT							
A	1640.130	PERSONAL SERVICE - HOL							
		TOTAL 1640.150	7,150.00*	*	7,150.00*	2,828.07*	*	4,321.93*	4,321.93*
A	1640.200	GARAGE - EQUIPMENT	1,000.00		1,000.00	1,000.00			
A	1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	4,506.75		4,493.25	4,493.25
		TOTAL	17,150.00*	*	17,150.00*	8,334.82*	*	8,815.18*	8,815.18*
		TOTAL SHARED SERVICES	94,260.00*	*	94,260.00*	32,863.08*	*	61,396.92*	61,396.92*
		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	10,000.00		10,000.00			10,000.00	10,000.00
A	1989.400	LABOR NEGOTIATIONS							
A	1990.400	CONTINGENT ACCOUNT	35,556.00		35,556.00			35,556.00	35,556.00
		TOTAL SPECIAL ITEMS	47,806.00*	*	47,806.00*	2,084.00*	*	45,722.00*	45,722.00*
		TOT GENERAL GOV SUPPORT	263,433.00*	*	263,433.00*	151,981.46*	*	111,451.54*	111,451.54*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A 3120.100	PERSONAL SERVICE - REG	470,000.00		470,000.00	170,174.57		299,825.43	299,825.43
A 3120.120	PERSONAL SERVICE - OT	32,400.00		32,400.00	18,210.63		14,189.37	14,189.37
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	1,763.82		33,236.18	33,236.18
A 3120.140	PERSONAL SERVICE - STBY							
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	693.00		2,307.00	2,307.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,048.03		2,501.97	2,501.97
A 3121.100	DISPATCHER-PERS SRVCS	14,160.00		14,160.00	6,143.75		8,016.25	8,016.25
	TOTAL 3120.1	558,110.00*	*	558,110.00*	198,033.80*	*	360,076.20*	360,076.20*
A 3120.200	EQUIPMENT	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL 3120.2	5,000.00*	*	5,000.00*	*	*	5,000.00*	5,000.00*
A 3120.400	POLICE INSURANCE	22,000.00		22,000.00	17,952.62		4,047.38	4,047.38
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	5,000.00		5,000.00	3,147.54		1,852.46	1,852.46
A 3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	1,801.88		6,198.12	6,198.12
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	101.40		898.60	898.60
A 3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	91.22		2,908.78	2,908.78
A 3120.454	POLICE FUEL	12,000.00		12,000.00	5,050.10		6,949.90	6,949.90
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	6,635.67		3,364.33	3,364.33
A 3120.456	POLICE PETTY CASH							
A 3120.470	POLICE PHONE	8,500.00		8,500.00	1,333.08		7,166.92	7,166.92
A 3120.480	POLICE AMMO	2,000.00		2,000.00	732.00		1,268.00	1,268.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL 3120.4	80,200.00*	*	80,200.00*	36,845.51*	*	43,354.49*	43,354.49*
	POLICE TOTAL	643,310.00*	*	643,310.00*	234,879.31*	*	408,430.69*	408,430.69*
	JAIL							
A 3150.200	EQUIPMENT							
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	79.54		520.46	520.46
	TOTAL	600.00*	*	600.00*	79.54*	*	520.46*	520.46*
	TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*
	ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A	3410.100 PERSONAL SERVICE - REG	18,000.00		18,000.00	5,889.58		12,110.42	12,110.42
A	3410.110 FIRE DEPT/RELIEF DRVRS	22,200.00		22,200.00	7,870.00		14,330.00	14,330.00
A	3410.120 PERSONAL SERVICE - OT	5,000.00		5,000.00	1,350.32		3,649.68	3,649.68
A	3410.130 PERSONAL SERVICE - HOL							
	TOTAL 3410.1	45,200.00*	*	45,200.00*	15,109.90*	*	30,090.10*	30,090.10*
A	3410.200 FIRE SAFETY SUPPLIES	750.00		750.00			750.00	750.00
A	3410.201 FIRE SAFETY GEAR	10,150.00		10,150.00	10,542.78		392.78-	392.78-
A	3410.210 FIRE-EQUIP-AIR TANKS	7,250.00		7,250.00			7,250.00	7,250.00
A	3410.220 FIRE EQUIP-GLOVES/VESTS	3,326.00		3,326.00			3,326.00	3,326.00
A	3410.230 FIRE EQUIP-TOOLS	900.00		900.00			900.00	900.00
A	3410.240 FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	959.05		1,040.95	1,040.95
A	3410.250 FIRE EQUIP - HOSES	9,800.00		9,800.00			9,800.00	9,800.00
A	3410.260 FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A	3410.270 COMM RADIO PURCH/UPDAT	3,150.00		3,150.00	999.65		2,150.35	2,150.35
A	3410.271 RADIO/HOME ALERT REPRS	1,000.00		1,000.00	717.22		282.78	282.78
	TOTAL 3410.2	38,926.00*	*	38,926.00*	13,218.70*	*	25,707.30*	25,707.30*
A	3410.400 FIRE - INSURANCE	9,000.00		9,000.00	7,732.33		1,267.67	1,267.67
A	3410.410 FIRE - FUEL	9,000.00		9,000.00	3,042.15		5,957.85	5,957.85
A	3410.420 FIRE - PHONES	1,600.00		1,600.00	724.54		875.46	875.46
A	3410.430 FIRE - ELECTRIC	7,000.00		7,000.00	1,106.47		5,893.53	5,893.53
A	3410.440 FIRE - TRUCK RPR/UPKEEP	15,000.00		15,000.00	8,899.09		6,100.91	6,100.91
A	3410.450 FIRE - MISC/UPKEEP	15,000.00		15,000.00	756.00		14,244.00	14,244.00
A	3410.451 FIRE - HYDRO STAT BOTTL							
A	3410.452 FIRE - TRAINING	3,600.00		3,600.00	1,277.50		2,322.50	2,322.50
A	3410.460 FIRE - ENG FEES/GRANTS							
A	3410.470 FIRE- BOX RENT	900.00		900.00			900.00	900.00
A	3410.480 FIRE - AIRPACK UPDATE	4,000.00		4,000.00	1,859.45		2,140.55	2,140.55
A	3410.490 FIRE - CLOTHING ALLOW	400.00		400.00	244.60		155.40	155.40
A	3410.491 FIRE - UNIFORMS							
	TOTAL 3410.4	65,500.00*	*	65,500.00*	25,642.13*	*	39,857.87*	39,857.87*
	TOTAL	149,626.00*	*	149,626.00*	53,970.73*	*	95,655.27*	95,655.27*
	SAFETY INSPECTION							
A	3620.100 PERSONAL SERVICES - REG	19,450.00		19,450.00	7,350.70		12,099.30	12,099.30
A	3620.400 CONTRACTUAL EXPENSES	5,000.00		5,000.00	988.87		4,011.13	4,011.13
	TOTAL	24,450.00*	*	24,450.00*	8,339.57*	*	16,110.43*	16,110.43*
	TOTAL PUBLIC SAFETY	819,986.00*	*	819,986.00*	297,269.15*	*	522,716.85*	522,716.85*
	HEALTH							
	PUBLIC HEALTH							
A	4010.100 PERSONAL SERVICES - REG	15,845.00		15,845.00	5,900.66		9,944.34	9,944.34
A	4010.400 CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	16,045.00*	*	16,045.00*	5,900.66*	*	10,144.34*	10,144.34*
	AMBULANCE SERVICE							
A	4540.400 CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	16,045.00*	*	16,045.00*	5,900.66*	*	10,144.34*	10,144.34*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A	5010.100 PERSONAL SERVICE - REG	62,375.00		62,375.00	26,261.52		36,113.48	36,113.48
A	5010.120 PERSONAL SERVICE - OT							
	TOTAL 5010.1	62,375.00*	*	62,375.00*	26,261.52*	*	36,113.48*	36,113.48*
	STREET MAINTENANCE							
A	5110.100 PERSONAL SERVICE- REG	98,945.00		98,945.00	37,347.78		61,597.22	61,597.22
A	5110.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	6,222.38		222.38-	222.38-
A	5110.130 PERSONAL SERVICE - HOL							
	TOTAL 5110.1	104,945.00*	*	104,945.00*	43,570.16*	*	61,374.84*	61,374.84*
A	5110.200 EQUIPMENT	5,000.00		5,000.00	27,156.24		22,156.24-	22,156.24-
	TOTAL 5110.2	5,000.00*	*	5,000.00*	27,156.24*	*	22,156.24C	22,156.24C
A	5110.400 STREETS - INSURANCE	8,000.00		8,000.00	6,615.83		1,384.17	1,384.17
A	5110.410 STREETS - FUEL	48,000.00		48,000.00	19,235.88		28,764.12	28,764.12
A	5110.420 STREETS - TELEPHONE	1,200.00		1,200.00	246.85		953.15	953.15
A	5110.430 STREETS - CLOTH ALLOW							
A	5110.440 STREETS - GRAVEL/STONE	20,000.00		20,000.00	10,156.69		9,843.31	9,843.31
A	5110.450 STREETS - STREET WORK	78,862.00		78,862.00	26,549.05		52,312.95	52,312.95
A	5110.460 STREETS - MAINT/MISC.	20,000.00		20,000.00	12,656.55		7,343.45	7,343.45
A	5110.470 STREETS - EQUIP RPR	20,000.00		20,000.00	5,963.43		14,036.57	14,036.57
	TOTAL 5110.4	196,062.00*	*	196,062.00*	81,424.28*	*	114,637.72*	114,637.72*
	TOTAL	306,007.00*	*	306,007.00*	152,150.68*	*	153,856.32*	153,856.32*
	SNOW REMOVAL							
A	5142.100 PERSONAL SERVICE - REG	49,250.00		49,250.00	18,673.97		30,576.03	30,576.03
A	5142.120 PERSONAL SERVICE - OT	13,000.00		13,000.00	114.31		12,885.69	12,885.69
A	5142.130 PERSONAL SERVICE - HOL							
	TOTAL 5142.1	62,250.00*	*	62,250.00*	18,788.28*	*	43,461.72*	43,461.72*
A	5142.200 SNOW REMOVAL-EQUIPMENT	12,000.00		12,000.00	84.27		11,915.73	11,915.73
A	5142.400 CONTRACTUAL EXPENSES	15,000.00		15,000.00	1,759.46		13,240.54	13,240.54
	TOTAL	89,250.00*	*	89,250.00*	20,632.01*	*	68,617.99*	68,617.99*
	STREET LIGHTING							
A	5182.400 CONTRACTUAL EXPENSES	50,000.00		50,000.00	15,957.47		34,042.53	34,042.53
	TOTAL	50,000.00*	*	50,000.00*	15,957.47*	*	34,042.53*	34,042.53*
	TOTAL TRANSPORTATION	507,632.00*	*	507,632.00*	215,001.68*	*	292,630.32*	292,630.32*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A	6410.400 CONTRACTUAL EXPENSES	14,500.00		14,500.00	5,125.00		9,375.00	9,375.00
	TOTAL	14,500.00*	*	14,500.00*	5,125.00*	*	9,375.00*	9,375.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE 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	21,500.00*	*	21,500.00*	12,125.00*	*	9,375.00*	9,375.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	47,765.00		47,765.00	23,311.66		24,453.34	24,453.34
A 7140.120	PERSONAL SERVICE - OT	4,000.00		4,000.00	1,130.92		2,869.08	2,869.08
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	51,765.00*	*	51,765.00*	24,442.58*	*	27,322.42*	27,322.42*
A 7140.200	EQUIPMENT	14,000.00		14,000.00	9,988.26		4,011.74	4,011.74
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	12,684.32		2,315.68	2,315.68
	TOTAL	80,765.00*	*	80,765.00*	47,115.16*	*	33,649.84*	33,649.84*
	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	86,265.00*	*	86,265.00*	52,315.16*	*	33,949.84*	33,949.84*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	5,950.00		5,950.00	2,250.24		3,699.76	3,699.76
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	6,150.00*	*	6,150.00*	2,250.24*	*	3,899.76*	3,899.76*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,500.00		16,500.00	6,224.66		10,275.34	10,275.34
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,500.00*	*	16,500.00*	6,224.66*	*	10,275.34*	10,275.34*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	879.85		14,120.15	14,120.15
	STORM SEWER TOTAL	31,500.00*	*	31,500.00*	7,104.51*	*	24,395.49*	24,395.49*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	39,858.00		39,858.00	15,273.20		24,584.80	24,584.80
A 8160.120	PERSONAL SERVICE - OT	500.00		500.00	111.74		388.26	388.26
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	40,358.00*	*	40,358.00*	15,384.94*	*	24,973.06*	24,973.06*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	5,258.45		1,741.55	1,741.55
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	8,705.04		12,694.96	12,694.96
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	92.05		407.95	407.95
	TOTAL 8160.4	28,900.00*	*	28,900.00*	14,055.54*	*	14,844.46*	14,844.46*
	REFUSE COLLECT TOTAL	69,258.00*	*	69,258.00*	29,440.48*	*	39,817.52*	39,817.52*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	106,908.00*	*	106,908.00*	38,795.23*	*	68,112.77*	68,112.77*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	104,000.00		104,000.00			104,000.00	104,000.00
A 9015.800	FIRE/POLICE RETIREMENT	138,000.00		138,000.00			138,000.00	138,000.00
A 9030.800	SOCIAL SECURITY	86,500.00		86,500.00	29,135.25		57,364.75	57,364.75
A 9040.800	WORKMEN'S COMPENSATION	42,000.00		42,000.00	41,757.98		242.02	242.02
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00	429.03		1,570.97	1,570.97
A 9060.800	HOSPITAL AND MEDICAL	314,500.00		314,500.00	88,886.94		225,613.06	225,613.06
	TOTAL EMPLOYEE BENEFITS	687,000.00*	*	687,000.00*	160,209.20*	*	526,790.80*	526,790.80*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BAN PRINCIPAL							
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	10,063.00		10,063.00			10,063.00	10,063.00
	TOTAL 9710.6	10,063.00*	*	10,063.00*	*	*	10,063.00*	10,063.00*
A 9710.700	ESB BAN INTEREST	5,000.00		5,000.00			5,000.00	5,000.00
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	5,000.00*	*	5,000.00*	*	*	5,000.00*	5,000.00*
	TOTAL DEBT SERVICE	15,063.00*	*	15,063.00*	*	*	15,063.00*	15,063.00*
	GRAND TOT GEN FUND APPR	2523,832.00*	*	2523,832.00*	933,597.54*	*	1590,234.46*	1590,234.46*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1824,311.00-		1824,311.00-			1824,311.00-	1824,311.00-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1824,311.00C	*	1824,311.00C	*	*	1824,311.00C	1824,311.00C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	22,500.00-		22,500.00-	3,864.06-		18,635.94-	18,635.94-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	9,757.39-		20,242.61-	20,242.61-
	TOTAL	52,500.00C	*	52,500.00C	13,621.45C	*	38,878.55C	38,878.55C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	1,015.09-		4,484.91-	4,484.91-
A 1170.000	CATV FRANCHISE	35,000.00-		35,000.00-			35,000.00-	35,000.00-
	TOTAL	40,500.00C	*	40,500.00C	1,015.09C	*	39,484.91C	39,484.91C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	1.00-		49.00-	49.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	861.65-		2,138.35-	2,138.35-
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	40,000.00-		40,000.00-	16,208.55-		23,791.45-	23,791.45-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	244.00-		356.00-	356.00-
	TOTAL	51,350.00C	*	51,350.00C	17,315.20C	*	34,034.80C	34,034.80C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	182,641.00-		182,641.00-			182,641.00-	182,641.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	YOUTH REC TOWN CHAUT.							
	TOTAL	207,641.00C	*	207,641.00C	*	*	207,641.00C	207,641.00C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
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	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	6,500.00-		6,500.00-	2,422.00-		4,078.00-	4,078.00-
	TOTAL	6,500.00C	*	6,500.00C	2,422.00C	*	4,078.00C	4,078.00C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	35,000.00-		35,000.00-	14,396.00-		20,604.00-	20,604.00-
	TOTAL	35,000.00C	*	35,000.00C	14,396.00C	*	20,604.00C	20,604.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT							
A 2680.000	INSURANCE RECOVERIES				6,554.67-			6,554.67
	TOTAL	*	*	*	6,554.67C	*	*	6,554.67*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				150.00-			150.00
A 2770.000	UNCLASSIFIED REVENUE	3,000.00-		3,000.00-	17,487.75-		14,487.75	14,487.75
	TOTAL	3,000.00C	*	3,000.00C	17,637.75C	*	14,487.75*	14,637.75*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	75,255.00-		75,255.00-	76,230.00-		975.00	975.00
A 3005.000	MORTGAGE TAX	10,000.00-		10,000.00-			10,000.00-	10,000.00-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980				452.09-			452.09
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155	5,000.00-		5,000.00-			5,000.00-	5,000.00-
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA 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				21,212.90-			21,212.90
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	91,075.00-		91,075.00-			91,075.00-	91,075.00-
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	183,730.00C	*	183,730.00C	97,894.99C	*	107,500.00C	85,835.01C
	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	2408,832.00C	*	2408,832.00C	170,857.15C	*	2266,344.51C	2237,974.85C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
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	50,000.00-		50,000.00-			50,000.00-	50,000.00-
	TOT.REV.APPRO. F/B	2523,832.00C	*	2523,832.00C	170,857.15C	*	2381,344.51C	2352,974.85C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		WATER - SPECIAL ITEMS							
F	1320.400	AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	980.00		1,520.00	1,520.00
F	1420.100	LAW PERS SERVICE - REG	8,000.00		8,000.00	736.66		7,263.34	7,263.34
F	1440.400	ENGINEER-CONT'L EXPNSES	15,000.00		15,000.00	4,569.05		10,430.95	10,430.95
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*	6,285.71*	*	29,214.29*	29,214.29*
		TXS/ASSESS-MUNIC PROP							
F	1950.400	TAXES ON VILLAGE PROP	65,000.00		65,000.00	36,591.63		28,408.37	28,408.37
		TOTAL-TXS/ASSES V PROP	100,500.00*	*	100,500.00*	42,877.34*	*	57,622.66*	57,622.66*
		HOME & COMMUNITY SERVCS							
		WATER ADMINISTRATION							
F	8310.100	PERSONAL SERVICES	57,352.00		57,352.00	22,419.53		34,932.47	34,932.47
F	8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,081.14		4,918.86	4,918.86
F	8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
		TOTAL 8310.1	64,852.00*	*	64,852.00*	23,500.67*	*	41,351.33*	41,351.33*
F	8310.200	EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
F	8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	40.87-		4,040.87	4,040.87
F	8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	5,825.27		4,174.73	4,174.73
F	8310.460	DUES AND SCHOOLING	4,000.00		4,000.00	80.00		3,920.00	3,920.00
F	8310.480	COMPUTER SUPPORT							
		TOTAL	85,852.00*	*	85,852.00*	29,365.07*	*	56,486.93*	56,486.93*
		SOURCE OF SUPPLY							
F	8320.100	PERSONAL SERVICES	42,856.00		42,856.00	15,773.20		27,082.80	27,082.80
F	8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	4,664.99		7,335.01	7,335.01
F	8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,098.00		1,902.00	1,902.00
		TOTAL 8320.1	57,856.00*	*	57,856.00*	21,536.19*	*	36,319.81*	36,319.81*
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	6,600.67		8,399.33	8,399.33
		TOTAL	73,856.00*	*	73,856.00*	28,136.86*	*	45,719.14*	45,719.14*
		PURIFICATION							
F	8330.100	PERSONAL SERVICES	20,205.00		20,205.00	7,741.10		12,463.90	12,463.90
F	8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	2,209.44		3,790.56	3,790.56
F	8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	506.25		993.75	993.75
F	8330.200	EQUIPMENT	7,000.00		7,000.00	413.06		6,586.94	6,586.94
F	8330.400	MISC/CONTR EXPENSES	11,200.00		11,200.00	4,096.56		7,103.44	7,103.44
F	8330.420	LAB SERVICES	10,000.00		10,000.00	1,275.00		8,725.00	8,725.00
F	8330.440	CHEMICALS	43,000.00		43,000.00	5,330.32		37,669.68	37,669.68
		TOTAL	98,905.00*	*	98,905.00*	21,571.73*	*	77,333.27*	77,333.27*
		TRANSMISSION & DISTRBTN							
F	8340.100	PERSONAL SERVICES	73,716.00		73,716.00	25,954.41		47,761.59	47,761.59
F	8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	7,210.02		10,789.98	10,789.98
F	8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,658.25		2,841.75	2,841.75
		TOTAL 8340.1	96,216.00*	*	96,216.00*	34,822.68*	*	61,393.32*	61,393.32*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F	8340.200	EQUIPMENT	30,000.00		30,000.00	492.65		29,507.35	29,507.35
F	8340.400	BLDG/GROUNDS/CONTR	52,500.00		52,500.00	20,911.11		31,588.89	31,588.89
F	8340.410	FUEL	12,000.00		12,000.00	5,651.74		6,348.26	6,348.26
F	8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	21,147.51		29,352.49	29,352.49
F	8340.450	EQUIPMENT REPAIR	7,000.00		7,000.00	1,104.30		5,895.70	5,895.70
F	8340.460	SAFETY AND SCHOOLING	6,500.00		6,500.00	3,413.64		3,086.36	3,086.36
F	8340.480	SYSTEM UPGRADES/IMPROV	9,200.00		9,200.00			9,200.00	9,200.00
		TOTAL	263,916.00*	*	263,916.00*	87,543.63*	*	176,372.37*	176,372.37*
		TOTAL HOME & COMM SERVS	522,529.00*	*	522,529.00*	166,617.29*	*	355,911.71*	355,911.71*
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		EMPLOYEE BENEFITS							
F	9010.800	STATE RETIREMENT	50,000.00		50,000.00			50,000.00	50,000.00
F	9030.800	SOCIAL SECURITY	20,000.00		20,000.00	6,582.73		13,417.27	13,417.27
F	9040.800	WORKMEN'S COMPENSATION	3,500.00		3,500.00	3,100.67		399.33	399.33
F	9050.800	UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
F	9060.800	HOSP/MEDICAL INSURANCE	90,000.00		90,000.00	28,033.88		61,966.12	61,966.12
		TOTAL	168,500.00*	*	168,500.00*	37,717.28*	*	130,782.72*	130,782.72*
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	68,534.00		68,534.00	15,000.00		53,534.00	53,534.00
F	9710.700	BOND INTEREST	46,200.00		46,200.00	1,875.00		44,325.00	44,325.00
F	9720.000	STATUT BOND-WATER TANK							
F	9730.000	BOND ANTICIPATED NOTES							
F	9785.600	PRINCIPAL							
F	9785.700	INTEREST							
		TOTAL DEBT SERVICE	114,734.00*	*	114,734.00*	16,875.00*	*	97,859.00*	97,859.00*
F	9901.000	INTERFUND TRANSFER OUT							
		TOT EXPEND. & OTHR USES	906,263.00*	*	906,263.00*	264,086.91*	*	642,176.09*	642,176.09*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	5,416.95-		5,416.95-	1,899.49-		3,517.46-	3,517.46-
F	2142.000	UNMTERED WTR SALES-VILL	402,491.86-		402,491.86-	141,305.70-		261,186.16-	261,186.16-
F	2142.100	UNMTERED WTR SALES-TOWN	201,942.67-		201,942.67-	69,018.80-		132,923.87-	132,923.87-
F	2144.000	WATER SERVICE CHARGES	3,018.95-		3,018.95-	840.00-		2,178.95-	2,178.95-
F	2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F	2148.000	INTEREST & PENALTIES	5,326.63-		5,326.63-	1,700.95-		3,625.68-	3,625.68-
		TOTAL DEPT.INCOME	619,197.06C	*	619,197.06C	214,764.94C	*	404,432.12C	404,432.12C
F	2378.100	WATER SERVS-WATER DISTR							
F	2378.000	WATER SERVICES-SUNMOUNT	47,437.58-		47,437.58-	16,691.00-		30,746.58-	30,746.58-
		TOTAL INTER'GVMNT CHGS	47,437.58C	*	47,437.58C	16,691.00C	*	30,746.58C	30,746.58C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS	50.00-		50.00-	2.95-		47.05-	47.05-
F	2410.000	RENTS - REAL PROPERTY				10,184.64-			10,184.64
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	50.00C	*	50.00C	10,187.59C	*	47.05C	10,137.59*
		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	41,247.81-		41,247.81-	3,340.10-		37,907.71-	37,907.71-
		TOT.MISC.LOCAL SOURCES	41,247.81C	*	41,247.81C	3,340.10C	*	37,907.71C	37,907.71C
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	707,932.45C	*	707,932.45C	244,983.63C	*	473,133.46C	462,948.82C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	707,932.45C	*	707,932.45C	244,983.63C	*	473,133.46C	462,948.82C
F	999.990	APPRO. F/B BUDGET	198,330.55-		198,330.55-			198,330.55-	198,330.55-

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND APPROPRI'TNS							
		SPECIAL ITEMS							
G	1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	980.00		1,520.00	1,520.00
G	1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G	1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	736.66		4,263.34	4,263.34
G	1440.400	ENGINEERS	20,000.00		20,000.00	3,770.00		16,230.00	16,230.00
G	1990.400	CONTINGENCY	20,000.00		20,000.00			20,000.00	20,000.00
		TOTAL	52,500.00*	*	52,500.00*	5,486.66*	*	47,013.34*	47,013.34*
		HOME & COMMUNITY SERVCS							
		SEWER ADMINISTRATION							
G	8110.100	PERSONAL SERVICES - REG	57,352.00		57,352.00	21,824.03		35,527.97	35,527.97
G	8110.120	PERSONAL SERVICES - OT							
G	8110.140	PERSONAL SERVICE - STBY							
		TOTAL 8110.1	57,352.00*	*	57,352.00*	21,824.03*	*	35,527.97*	35,527.97*
G	8110.200	EQUIPMENT	4,000.00		4,000.00			4,000.00	4,000.00
G	8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	1,214.36		3,785.64	3,785.64
G	8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	5,867.41		5,132.59	5,132.59
G	8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	80.00		2,920.00	2,920.00
G	8110.480	COMPUTER SUPPORT	14,000.00		14,000.00			14,000.00	14,000.00
		TOTAL	94,352.00*	*	94,352.00*	28,985.80*	*	65,366.20*	65,366.20*
		SANITARY SEWERS							
G	8120.100	PERSONAL SERVICES - REG	89,071.00		89,071.00	34,175.81		54,895.19	54,895.19
G	8120.120	PERSONAL SERVICES - OT	18,000.00		18,000.00	5,314.97		12,685.03	12,685.03
G	8120.140	PERSONAL SERVICES -STBY	4,500.00		4,500.00	1,269.75		3,230.25	3,230.25
		TOTAL 8120.1	111,571.00*	*	111,571.00*	40,760.53*	*	70,810.47*	70,810.47*
G	8120.200	EQUIPMENT	5,000.00		5,000.00	720.07		4,279.93	4,279.93
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	3,433.90		26,566.10	26,566.10
G	8120.410	FUEL	16,000.00		16,000.00	5,513.74		10,486.26	10,486.26
G	8120.420	LAB SERVICES							
G	8120.430	SYS MAINT/REPAIRS/MATLS	50,000.00		50,000.00	6,349.53		43,650.47	43,650.47
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	206.58		4,793.42	4,793.42
G	8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	314,092.70		189,092.70-	189,092.70-
		TOTAL	342,571.00*	*	342,571.00*	371,077.05*	*	28,506.05C	28,506.05C
		SEWAGE TRTMNT & DISPOSL							
G	8130.100	PERSONAL SERVICES - REG	127,807.00		127,807.00	58,414.34		69,392.66	69,392.66
G	8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	8,297.81		21,702.19	21,702.19
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	2,340.75		5,159.25	5,159.25
		TOTAL 8130.1	165,307.00*	*	165,307.00*	69,052.90*	*	96,254.10*	96,254.10*
G	8130.200	EQUIPMENT	10,000.00		10,000.00	2,944.59		7,055.41	7,055.41
G	8130.400	BLDG/GROUNDS/CONTR	78,000.00		78,000.00	39,365.37		38,634.63	38,634.63
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	1,325.00		4,675.00	4,675.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	5,107.76		11,892.24	11,892.24
G	8130.440	CHEMICALS	10,000.00		10,000.00	4,297.00		5,703.00	5,703.00
G	8130.460	SAFETY AND SCHOOLING	7,000.00		7,000.00	3,413.64		3,586.36	3,586.36
G	8130.470	SLUDGE REMOVAL	40,000.00		40,000.00	10,505.66		29,494.34	29,494.34
		TOTAL	349,307.00*	*	349,307.00*	136,011.92*	*	213,295.08*	213,295.08*

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOT HOME & COMM SERVICE	786,230.00*	*	786,230.00*	536,074.77*	*	250,155.23*	250,155.23*
		EMPLOYEE BENEFITS							
G	9010.800	STATE RETIREMENT	50,000.00		50,000.00			50,000.00	50,000.00
G	9030.800	SOCIAL SECURITY	26,000.00		26,000.00	9,681.56		16,318.44	16,318.44
G	9040.800	WORKMEN'S COMPENSATION	3,500.00		3,500.00	3,100.66		399.34	399.34
G	9050.800	UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
G	9060.800	HOSP/MEDICAL INSURAMCE	90,000.00		90,000.00	27,968.90		62,031.10	62,031.10
		TOT EMPL BENEFITS	174,500.00*	*	174,500.00*	40,751.12*	*	133,748.88*	133,748.88*
		SEWER FUND APPROPRI'TNS							
		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	10,063.00		10,063.00	10,063.00			
		TOTAL DEBT SERVICE	10,063.00*	*	10,063.00*	10,063.00*	*	*	*
G	9901.900	TRANSFER TO OTH.FUNDS							
		TOT EXPEND. & OTHR USES	1023,293.00*	*	1023,293.00*	592,375.55*	*	430,917.45*	430,917.45*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	SEWER RENTS & CHARGES							
G 2120.000	SEWER RENTS-VILLAGE	524,011.00-		524,011.00-	184,074.89-		339,936.11-	339,936.11-
G 2120.100	SEWER RENTS-TOWN	220,897.00-		220,897.00-	74,577.89-		146,319.11-	146,319.11-
G 2122.000	SEWER SERVICE CHARGES	1,595.00-		1,595.00-	3,369.00-		1,774.00	1,774.00
G 2122.100	SEWER BILLABLE SERVICES							
G 2128.000	INTEREST & PENALTIES				2,040.34-			2,040.34
	TOTAL DEPT.INCOME	746,503.00C	*	746,503.00C	264,062.12C	*	484,481.22C	482,440.88C
	INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	22,387.33-		47,612.67-	47,612.67-
G 2374.100	SEWER SRVCS-SEWER DISTR				2,963.66-			2,963.66
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	25,350.99C	*	47,612.67C	44,649.01C
	USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS				4.71-			4.71
G 2416.000	RENTAL-EQUIPMENT							
	TOTAL USE OF MONEY	*	*	*	4.71C	*	*	4.71*
	SALE/PROP.COMP/FOR LOSS							
G 2665.000	SALE OF EQUIPMENT							
G 2680.000	INSURANCE RECOVERIES							
	TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
	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	816,503.00C	*	816,503.00C	289,417.82C	*	532,093.89C	527,085.18C
	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	816,503.00C	*	816,503.00C	289,417.82C	*	532,093.89C	527,085.18C
G 999.990	APPRO. F/B BUDGET	206,790.00-		206,790.00-			206,790.00-	206,790.00-
	TOT.REV. APPRO. F/B	1023,293.00C	*	1023,293.00C	289,417.82C	*	738,883.89C	733,875.18C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	16,045.00*	*	16,045.00*	5,396.94*	*	10,648.06*	10,648.06*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A	5010.100 PERSONAL SERVICE - REG	62,375.00		62,375.00	24,004.94		38,370.06	38,370.06
A	5010.120 PERSONAL SERVICE - OT							
	TOTAL 5010.1	62,375.00*	*	62,375.00*	24,004.94*	*	38,370.06*	38,370.06*
	STREET MAINTENANCE							
A	5110.100 PERSONAL SERVICE- REG	98,945.00		98,945.00	33,756.68		65,188.32	65,188.32
A	5110.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	4,509.36		1,490.64	1,490.64
A	5110.130 PERSONAL SERVICE - HOL							
	TOTAL 5110.1	104,945.00*	*	104,945.00*	38,266.04*	*	66,678.96*	66,678.96*
A	5110.200 EQUIPMENT	5,000.00		5,000.00	27,156.24		22,156.24-	22,156.24-
	TOTAL 5110.2	5,000.00*	*	5,000.00*	27,156.24*	*	22,156.24C	22,156.24C
A	5110.400 STREETS - INSURANCE	8,000.00		8,000.00	6,615.83		1,384.17	1,384.17
A	5110.410 STREETS - FUEL	48,000.00		48,000.00	14,752.47		33,247.53	33,247.53
A	5110.420 STREETS - TELEPHONE	1,200.00		1,200.00	148.11		1,051.89	1,051.89
A	5110.430 STREETS - CLOTH ALLOW							
A	5110.440 STREETS - GRAVEL/STONE	20,000.00		20,000.00	8,274.76		11,725.24	11,725.24
A	5110.450 STREETS - STREET WORK	78,862.00		78,862.00	12,201.93		66,660.07	66,660.07
A	5110.460 STREETS - MAINT/MISC.	20,000.00		20,000.00	11,649.07		8,350.93	8,350.93
A	5110.470 STREETS - EQUIP RPR	20,000.00		20,000.00	4,364.20		15,635.80	15,635.80
	TOTAL 5110.4	196,062.00*	*	196,062.00*	58,006.37*	*	138,055.63*	138,055.63*
	TOTAL	306,007.00*	*	306,007.00*	123,428.65*	*	182,578.35*	182,578.35*
	SNOW REMOVAL							
A	5142.100 PERSONAL SERVICE - REG	49,250.00		49,250.00	16,878.41		32,371.59	32,371.59
A	5142.120 PERSONAL SERVICE - OT	13,000.00		13,000.00	114.31		12,885.69	12,885.69
A	5142.130 PERSONAL SERVICE - HOL							
	TOTAL 5142.1	62,250.00*	*	62,250.00*	16,992.72*	*	45,257.28*	45,257.28*
A	5142.200 SNOW REMOVAL-EQUIPMENT	12,000.00		12,000.00	84.27		11,915.73	11,915.73
A	5142.400 CONTRACTUAL EXPENSES	15,000.00		15,000.00	1,759.46		13,240.54	13,240.54
	TOTAL	89,250.00*	*	89,250.00*	18,836.45*	*	70,413.55*	70,413.55*
	STREET LIGHTING							
A	5182.400 CONTRACTUAL EXPENSES	50,000.00		50,000.00	12,166.13		37,833.87	37,833.87
	TOTAL	50,000.00*	*	50,000.00*	12,166.13*	*	37,833.87*	37,833.87*
	TOTAL TRANSPORTATION	507,632.00*	*	507,632.00*	178,436.17*	*	329,195.83*	329,195.83*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A	6410.400 CONTRACTUAL EXPENSES	14,500.00		14,500.00	5,125.00		9,375.00	9,375.00
	TOTAL	14,500.00*	*	14,500.00*	5,125.00*	*	9,375.00*	9,375.00*
	PROGRAMS FOR THE AGING							

Village of Tupper Lake, New York

Office of the State Comptroller
Annual Financial Report Update Document

Year Ended May 31, 2014

SAXBST

ACCOUNTING / TAX / ADVISORY

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, 2014, included in the accompanying prescribed form which includes certain 2013 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.

SaxBST LLP

Albany, New York
September 15, 2014

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 05/31/2014

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

(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 2013 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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.

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	168,067	A200	115,895
Petty Cash	551	A210	150
TOTAL Cash	**168,618**		**116,045**
Taxes Receivable, Current	86,562	A250	94,011
TOTAL Taxes Receivable (net)	**86,562**		**94,011**
State & Federal, Other	26,963	A410	192,518
TOTAL State And Federal Aid Receivables	**26,963**		**192,518**
Cash Special Reserves	11,178	A230	10,379
TOTAL Restricted Assets	**11,178**		**10,379**
TOTAL Assets and Deferred Outflows of Resources	**293,321**		**412,953**

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	60,781	A600	31,426
TOTAL Accounts Payable	**60,781**		**31,426**
Due To Other Funds	86,562	A630	206,236
TOTAL Due To Other Funds	**86,562**		**206,236**
TOTAL Liabilities	**147,343**		**237,662**
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,000	A691	5,000
TOTAL Deferred Inflows of Resources	**5,000**		**5,000**
TOTAL Deferred Inflows of Resources	**5,000**		**5,000**
Fund Balance			
Other Restricted Fund Balance	11,178	A899	10,379
TOTAL Restricted Fund Balance	**11,178**		**10,379**
Assigned Appropriated Fund Balance	108,000	A914	50,000
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	**108,000**		**50,000**
Unassigned Fund Balance	21,800	A917	109,912
TOTAL Unassigned Fund Balance	**21,800**		**109,912**
TOTAL Fund Balance	**140,978**		**170,291**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**293,321**		**412,953**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	1,814,036	A1001	1,784,885
TOTAL Real Property Taxes	1,814,036		1,784,885
Other Payments In Lieu of Taxes	28,989	A1081	22,050
Interest & Penalties On Real Prop Taxes	26,469	A1090	25,888
TOTAL Real Property Tax Items	55,458		47,938
Utilities Gross Receipts Tax	4,744	A1130	5,911
Franchises	35,110	A1170	33,786
TOTAL Non Property Tax Items	39,854		39,697
Treasurer Fees		A1230	5
Clerk Fees	130	A1255	
Police Fees	960	A1520	4,582
Other Public Safety Departmental Income	1,278	A1589	1,543
Refuse & Garbage Charges	41,257	A2130	40,595
TOTAL Departmental Income	43,625		46,725
Public Safety Services For Other Govts		A2260	50,000
Fire Protection Services Other Govts	152,773	A2262	155,826
TOTAL Intergovernmental Charges	152,773		205,826
Interest And Earnings	212	A2401	105
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	4,412		4,305
Permits, Other	3,410	A2590	6,717
TOTAL Licenses And Permits	3,410		6,717
Fines And Forfeited Bail	62,290	A2610	21,551
TOTAL Fines And Forfeitures	62,290		21,551
Sales of Real Property	30,850	A2660	
Insurance Recoveries	30,223	A2680	18,720
TOTAL Sale of Property And Compensation For Loss	61,073		18,720
Gifts And Donations	870	A2705	700
Unclassified (specify)	9,873	A2770	175,124
TOTAL Miscellaneous Local Sources	10,743		175,824
St Aid, Revenue Sharing	72,332	A3001	75,255
St Aid, Mortgage Tax	9,452	A3005	8,144
St Aid - Other (specify) Additional Description NYSERDA grant, NYS DOS grants	55,206	A3089	353,655
St Aid, Consolidated Highway Aid	65,708	A3501	73,718
TOTAL State Aid	202,698		510,772
Fed Aid, Crime Control		A4320	3,307
TOTAL Federal Aid	0		3,307
TOTAL Revenues	2,450,372		2,866,267
Interfund Transfers	119,378	A5031	143,896
TOTAL Interfund Transfers	119,378		143,896
TOTAL Other Sources	119,378		143,896
TOTAL Detail Revenues And Other Sources	2,569,750		3,010,163

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	4,155	A10104	3,779
TOTAL Legislative Board	**13,755**		**13,379**
Municipal Court, Pers Serv	26,057	A11101	26,822
Municipal Court, Contr Expend	8,165	A11104	4,930
TOTAL Municipal Court	**34,222**		**31,752**
Mayor, Pers Serv	3,036	A12101	3,036
Mayor, Contr Expend	28	A12104	119
TOTAL Mayor	**3,064**		**3,155**
Auditor, Contr Expend	6,303	A13204	3,567
TOTAL Auditor	**6,303**		**3,567**
Treasurer, Pers Serv	8,425	A13251	8,548
Treasurer, Contr Expend		A13254	
TOTAL Treasurer	**8,425**		**8,548**
Clerk,pers Serv	9,456	A14101	8,548
TOTAL Clerk	**9,456**		**8,548**
Law, Pers Serv	4,086	A14201	4,532
Law, Contr Expend	10,390	A14204	15,682
TOTAL Law	**14,476**		**20,214**
Engineer, Contr Expend	94,165	A14404	522,596
TOTAL Engineer	**94,165**		**522,596**
Buildings, Pers Serv	16,596	A16201	21,607
Buildings, Contr Expend	67,944	A16204	47,360
TOTAL Buildings	**84,540**		**68,967**
Central Garage, Pers Serv	9,239	A16401	6,811
Central Garage, Equip & Cap Outlay	303	A16402	295
Central Garage, Contr Expend	9,689	A16404	9,452
TOTAL Central Garage	**19,231**		**16,558**
Municipal Assn Dues, Contr Expend	2,084	A19204	2,084
TOTAL Municipal Assn Dues	**2,084**		**2,084**
Judgements And Claims, Contr Expend	11,391	A19304	
TOTAL Judgements And Claims	**11,391**		**0**
TOTAL General Government Support	**301,112**		**699,368**
Police, Pers Serv	594,183	A31201	550,210
Police, Equip & Cap Outlay	4,903	A31202	11,299
Police, Contr Expend	66,515	A31204	70,197
TOTAL Police	**665,601**		**631,706**
Jail, Contr Expend	101	A31504	101
TOTAL Jail	**101**		**101**
Traffic Control, Contr Expen		A33104	928
TOTAL Traffic Control	**0**		**928**
On-Street Parking, Contr Expend	218	A33204	1,000
TOTAL On-Street Parking	**218**		**1,000**
Fire, Pers Serv	35,903	A34101	39,361
Fire, Equip & Cap Outlay	43,348	A34102	24,079

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Fire, Contr Expend	103,628	A34104	60,429
TOTAL Fire	**182,879**		**123,869**
Safety Inspection, Pers Serv	20,288	A36201	18,989
Safety Inspection, Contr Expend	3,621	A36204	2,818
TOTAL Safety Inspection	**23,909**		**21,807**
TOTAL Public Safety	**872,708**		**779,411**
Public Health, Pers Serv	14,569	A40101	15,414
TOTAL Public Health	**14,569**		**15,414**
TOTAL Health	**14,569**		**15,414**
Street Admin, Pers Serv	61,056	A50101	60,958
TOTAL Street Admin	**61,956**		**60,958**
Maint of Streets, Pers Serv	109,690	A51101	103,323
Maint of Streets, Equip & Cap Outlay		A51102	28,564
Maint of Streets, Contr Expend	168,192	A51104	153,309
TOTAL Maint of Streets	**277,882**		**285,196**
Snow Removal, Pers Serv	63,571	A51421	63,988
Snow Removal, Equip & Cap Outlay	4,672	A51422	4,670
Snow Removal, Contr Expend	12,328	A51424	14,078
TOTAL Snow Removal	**80,571**		**82,736**
Street Lighting, Contr Expend	102,843	A51824	130,991
TOTAL Street Lighting	**102,843**		**130,991**
TOTAL Transportation	**522,352**		**559,881**
Publicity, Contr Expend	17,077	A64104	10,942
TOTAL Publicity	**17,077**		**10,942**
Programs For Aging, Contr Expend	7,000	A67724	7,000
TOTAL Programs For Aging	**7,000**		**7,000**
TOTAL Economic Assistance And Opportunity	**24,077**		**17,942**
Playgr & Rec Centers, Pers Serv	53,385	A71401	48,943
Playgr & Rec Centers, Equip & Cap Outlay	2,864	A71402	2,066
Playgr & Rec Centers, Contr Expend	99,647	A71404	141,798
TOTAL Playgr & Rec Centers	**155,896**		**192,807**
Historian, Contr Expend	200	A75104	200
TOTAL Historian	**200**		**200**
Celebrations, Contr Expend	5,000	A75504	5,000
TOTAL Celebrations	**5,000**		**5,000**
TOTAL Culture And Recreation	**161,096**		**198,007**
Zoning, Pers Serv	5,445	A80101	5,798
Zoning, Contr Expend	62	A80104	35
TOTAL Zoning	**5,507**		**5,833**
Storm Sewers, Pers Serv	15,360	A81401	16,144
Storm Sewers, Contr Expend	5,155	A81404	15,508
TOTAL Storm Sewers	**20,515**		**31,652**
Refuse & Garbage, Pers Serv	38,384	A81601	39,541

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Refuse & Garbage, Contr Expend	28,701	A81604	24,557
TOTAL Refuse & Garbage	**67,085**		**64,098**
TOTAL Home And Community Services	**93,107**		**101,583**
State Retirement System	97,340	A90108	104,584
Police & Firemen Retirement, Empl Bnfts	117,376	A90158	108,223
Social Security, Employer Cont	80,318	A90308	76,768
Worker's Compensation, Empl Bnfts	39,350	A90408	46,855
Unemployment Insurance, Empl Bnfts		A90508	858
Hospital & Medical (dental) Ins, Empl Bnft	223,832	A90608	262,041
TOTAL Employee Benefits	**558,216**		**599,329**
Debt Principal, Serial Bonds	9,768	A97106	9,915
TOTAL Debt Principal	**9,768**		**9,915**
TOTAL Expenditures	**2,557,005**		**2,980,850**
TOTAL Detail Expenditures And Other Uses	**2,557,005**		**2,980,850**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**128,233**	**A8021**	**140,978**
Restated Fund Balance - Beg of Year	**128,233**	**A8022**	**140,978**
ADD - REVENUES AND OTHER SOURCES	2,569,750		3,010,163
DEDUCT - EXPENDITURES AND OTHER USES	2,557,005		2,980,850
Fund Balance - End of Year	**140,978**	**A8029**	**170,291**

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	1,784,885	A1049N	1,824,311
Est Rev - Real Property Tax Items	55,416	A1099N	52,500
Est Rev - Non Property Tax Items	40,500	A1199N	40,500
Est Rev - Departmental Income	53,850	A1299N	51,350
Est Rev - Intergovernmental Charges	174,326	A2399N	207,641
Est Rev - Use of Money And Property	5,000	A2499N	4,300
Est Rev - Licenses And Permits	5,000	A2599N	6,500
Est Rev - Fines And Forfeitures	35,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	2,000	A2799N	3,000
Est Rev - State Aid	164,945	A3099N	183,730
TOTAL Estimated Revenues	2,320,922		2,408,832
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	108,000	A599N	50,000
TOTAL Estimated Other Sources	173,000		115,000
TOTAL Estimated Revenues And Other Sources	2,493,922		2,523,832

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	266,202	A1999N	263,433
App - Public Safety	854,975	A3999N	819,986
App - Health	14,970	A4999N	16,045
App - Transportation	482,100	A5999N	507,632
App - Economic Assistance And Opportunity	24,000	A6999N	21,500
App - Culture And Recreation	71,330	A7999N	86,265
App - Home And Community Services	105,730	A8999N	106,908
App - Employee Benefits	664,700	A9199N	687,000
App - Debt Service	9,915	A9899N	15,063
TOTAL Appropriations	2,493,922		2,523,832
TOTAL Appropriations And Other Uses	2,493,922		2,523,832

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	14,510	CD200	23,321
TOTAL Cash	**14,510**		**23,321**
Rehabilitation Loan Receivable	17,075	CD390	5,467
TOTAL Other Receivables (net)	**17,075**		**5,467**
TOTAL Assets and Deferred Outflows of Resources	**31,585**		**28,788**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Deferred Inflows of Resources			
Deferred Inflow of Resources	17,023	CD691	5,414
TOTAL Deferred Inflows of Resources	17,023		5,414
TOTAL Deferred Inflows of Resources	17,023		5,414
Fund Balance			
Assigned Unappropriated Fund Balance	14,562	CD915	23,374
TOTAL Assigned Fund Balance	14,562		23,374
TOTAL Fund Balance	14,562		23,374
TOTAL Liabilities, Deferred Inflows And Fund Balance	31,585		28,788

(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Community Development Income	3,723	CD2170	12,567
TOTAL Departmental Income	**3,723**		**12,567**
Interest And Earnings	2	CD2401	2
TOTAL Use of Money And Property	**2**		**2**
TOTAL Revenues	**3,725**		**12,569**
TOTAL Detail Revenues And Other Sources	**3,725**		**12,569**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Administration, Pers Serv	760	CD86861	1,000
Administration, Contr Expend	9,234	CD86864	2,681
Administration, Empl Bnfts	58	CD86868	76
TOTAL Administration	**10,052**		**3,757**
TOTAL Home And Community Services	**10,052**		**3,757**
TOTAL Expenditures	**10,052**		**3,757**
TOTAL Detail Expenditures And Other Uses	**10,052**		**3,757**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**20,889**	**CD8021**	**14,562**
Restated Fund Balance - Beg of Year	**20,889**	**CD8022**	**14,562**
ADD - REVENUES AND OTHER SOURCES	3,725		12,569
DEDUCT - EXPENDITURES AND OTHER USES	10,052		3,757
Fund Balance - End of Year	**14,562**	**CD8029**	**23,374**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2013	EdpCode	2014
Assets			
Cash	377,780	EE200	624,663
Petty Cash	300	EE210	300
TOTAL Cash	378,080		624,963
Accounts Receivable	287,240	EE380	533,837
Allowance For Receivables (credit)	-21,000	EE389	-41,000
TOTAL Other Receivables (net)	266,240		492,837
Due From Other Funds	285	EE391	27,389
TOTAL Due From Other Funds	285		27,389
Inventory	206,110	EE445	127,411
TOTAL Inventories	206,110		127,411
Cash, Special Reserves	31,772	EE230	184,264
Cash, Customers Deposits	46,525	EE235	42,537
TOTAL Restricted Assets	78,297		226,801
Land	4,545	EE101	4,545
Buildings	127,160	EE102	127,160
Improvements Other Than Buildings	6,066,643	EE103	6,064,069
Machinery And Equipment	1,575,713	EE104	1,575,713
Accum Deprec, Buildings	-118,620	EE112	-118,620
Accum Depr, Imp Other Than Bld	-3,750,323	EE113	-3,919,563
Accum Depr, Machinery & Equip	-1,132,193	EE114	-1,233,297
TOTAL Fixed Assets (net)	2,772,925		2,500,007
TOTAL Assets and Deferred Outflows of Resources	3,701,937		3,999,408

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2013	EdpCode	2014
Accounts Payable	148,013	EE600	151,040
TOTAL Accounts Payable	148,013		151,040
Accrued Liabilities	32,830	EE601	92,399
Accrued Interest Payable	6,567	EE651	3,561
TOTAL Accrued Liabilities	39,397		95,960
Customers' Deposits	46,260	EE615	42,272
TOTAL Other Deposits	46,260		42,272
Bonds Payable	427,593	EE628	207,740
TOTAL Bond And Long Term Liabilities	427,593		207,740
TOTAL Liabilities	661,263		497,012
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,345,332	EE920	2,292,267
Net Assets-Restricted For Other Purposes	78,297	EE923	226,801
Net Assets-Unrestricted (deficit)	617,045	EE924	983,328
TOTAL Net Position	3,040,674		3,502,396
TOTAL Fund Balance	3,040,674		3,502,396
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,701,937		3,999,408

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Sale of Electric Power	4,069,214	EE2150	5,306,844
TOTAL Charges For Services Within Locality	**4,069,214**		**5,306,844**
Interest And Earnings	49	EE2401	59
TOTAL Use of Money And Property	**49**		**59**
Gifts And Donations	77,308	EE2705	
TOTAL Other	**77,308**		**0**
TOTAL Revenues	**4,146,571**		**5,306,903**
TOTAL Operating Revenue	**4,146,571**		**5,306,903**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2013	EdpCode	2014
Expenses			
Electric And Power, Pers Serv	607,680	EE84101	588,068
TOTAL Electric And Power	**607,680**		**588,068**
TOTAL Personal Services	**607,680**		**588,068**
Taxes & Assess On Munic Prop, Contr Expend	37,583	EE19504	39,106
TOTAL Taxes & Assess On Munic Prop	**37,583**		**39,106**
Prov For Uncoll Accts Rec, Contr Expend	13,647	EE19884	19,424
TOTAL Prov For Uncoll Accts Rec	**13,647**		**19,424**
Depreciation	180,683	EE19944	181,134
TOTAL Depreciation	**180,683**		**181,134**
Electric And Power, Contr Expend	2,996,732	EE84104	3,903,318
TOTAL Electric And Power	**2,996,732**		**3,903,318**
TOTAL Contractual Expenses	**3,228,645**		**4,142,982**
Electric And Power, Emply Bnfts	262,485	EE84108	260,457
TOTAL Electric And Power	**262,485**		**260,457**
TOTAL Employee Benefits	**262,485**		**260,457**
Debt Interest, Serial Bonds	17,215	EE97107	11,168
TOTAL Interest Expense	**17,215**		**11,168**
TOTAL Expenses	**4,116,025**		**5,002,675**
Transfers, Other Funds	94,378	EE99019	118,896
TOTAL Transfers	**94,378**		**118,896**
TOTAL Other Uses	**94,378**		**118,896**
TOTAL Operating Expenses	**4,210,403**		**5,121,571**

(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2013	EdpCode	2014
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,104,506	EE8021	3,040,674
Prior Period Adj -Increase In Net Position		EE8012	276,390
Restated Net Position - Beg of Year	3,104,506	EE8022	3,317,064
ADD - REVENUES AND OTHER SOURCES	4,146,571		5,306,903
DEDUCT - EXPENDITURES AND OTHER USES	4,210,403		5,121,571
Net Position - End of Year	3,040,674	EE8029	3,502,396

(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2013	EdpCode	2014
Cash Rec'd From Providing Svcs	4,070,148	EE7111	5,033,719
Cash Payments Contr Exp	-3,028,435	EE7112	-3,769,016
Cash Payments Pers Svcs & Bnfts	-870,165	EE7113	-848,525
TOTAL Cash Flows From Operating Activities	171,548		416,178
Real Property Taxes	-37,583	EE7121	-39,106
Transfers To/from Other Funds	-94,378	EE7123	-118,896
TOTAL Cash Flows From Non-Capital And Financing Activities	-131,961		-158,002
Proceeds of Debt (capital)	184,675	EE7131	
Principal Payments Debt (capital)	-182,916	EE7132	-219,853
Interest Expense (capital)	-17,215	EE7133	-11,168
Capital Contributed By Developers		EE7134	100,716
Capital Contributed By Other Funds		EE7135	276,390
Payments To Contractors	-121,766	EE7136	-8,932
TOTAL Cash Flows From Capital And Related Financing Activities	-137,222		137,153
Purchase of Investments		EE7151	-148,504
Sale of Investments	511	EE7152	
Interest Income	49	EE7153	59
TOTAL Cash Flows From Investing Activities	560		-148,445
Net Inc(dec) In Cash&cash Equiv	-97,075	EE7161	246,884
Cash&cash Equiv Beg of Year	475,154	EE7171	378,079
	378,079		624,963
Operating Income (loss)	7,987	EE7181	354,443
Depreciation	180,683	EE7182	181,134
Inc/dec In Assets-Other Than Cash	4,348	EE7183	-175,001
Inc/dec In Liabilities Other Than Cash	-21,470	EE7184	55,602
TOTAL Reconciliation of Operating Income To Cash	171,548		416,178

(FX) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	111,084	FX200	130,476
TOTAL Cash	111,084		130,476
Water Rents Receivable	74,118	FX350	72,457
TOTAL Other Receivables (net)	74,118		72,457
Due From Other Funds	37,222	FX391	44,858
TOTAL Due From Other Funds	37,222		44,858
TOTAL Assets and Deferred Outflows of Resources	222,424		247,791

(FX) WATER

Balance Sheet

Line Description	2013	EdpCode	2014
Accounts Payable	6,591	FX600	26,005
TOTAL Accounts Payable	6,591		26,005
Due To Other Funds	131	FX630	
TOTAL Due To Other Funds	131		0
TOTAL Liabilities	6,722		26,005
Fund Balance			
Assigned Appropriated Fund Balance	214,292	FX914	198,330
Assigned Unappropriated Fund Balance	1,410	FX915	23,456
TOTAL Assigned Fund Balance	215,702		221,786
TOTAL Fund Balance	215,702		221,786
TOTAL Liabilities, Deferred Inflows And Fund Balance	222,424		247,791

(FX) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Metered Water Sales	5,482	FX2140	5,462
Unmetered Water Sales	627,083	FX2142	627,312
Water Service Charges	3,230	FX2144	2,920
Interest & Penalties On Water Rents	5,373	FX2148	5,970
TOTAL Departmental Income	641,168		641,664
Service For Other Govts	50,073	FX2378	50,073
TOTAL Intergovernmental Charges	50,073		50,073
Interest And Earnings	6,507	FX2401	3,409
Rental of Real Property, Individuals		FX2410	36,651
TOTAL Use of Money And Property	6,507		40,060
Unclassified (specify)	32,409	FX2770	645
TOTAL Miscellaneous Local Sources	32,409		645
TOTAL Revenues	730,157		732,442
TOTAL Detail Revenues And Other Sources	730,157		732,442

(FX) WATER

Results of Operation

e Description	2013	EdpCode	2014
Expenditures			
Law, Pers Serv	3,322	FX14201	2,854
TOTAL Law	3,322		2,854
Administration-Contractual	2,332	FX17104	7,205
TOTAL Administration-Contractual	2,332		7,205
Taxes & Assess On Munic Prop, Contr Expend	57,254	FX19504	59,547
TOTAL Taxes & Assess On Munic Prop	57,254		59,547
TOTAL General Government Support	62,908		69,606
Water Administration, Pers Serv	56,966	FX83101	60,248
Water Administration, Equip & Cap Outlay		FX83102	1,524
Water Administration, Contr Expend	15,082	FX83104	14,535
TOTAL Water Administration	72,048		76,307
Source Supply Pwr & Pump, Pers Serv	53,596	FX83201	51,102
Source Supply Pwr & Pump, Equip & Cap Out	25	FX83202	
Source Supply Pwr & Pump, Contr Expend	22,246	FX83204	27,121
TOTAL Source Supply Pwr & Pump	75,867		78,223
Water Purification, Pers Serv	25,348	FX83301	25,340
Water Purification, Equip & Cap Outlay	5,712	FX83302	3,764
Water Purification, Contr Expend	56,120	FX83304	61,566
TOTAL Water Purification	87,180		90,670
Water Trans & Distrib, Pers Serv	87,583	FX83401	91,333
Water Trans & Distrib, Equip & Cap Outlay	3,764	FX83402	29,600
Water Trans & Distrib, Contr Expend	98,715	FX83404	68,279
TOTAL Water Trans & Distrib	190,062		189,212
TOTAL Home And Community Services	425,157		434,412
State Retirement, Empl Bnfts	46,006	FX90108	48,053
Social Security, Empl Bnfts	16,526	FX90308	16,699
Workers Compensation, Empl Bnfts	4,655	FX90408	3,076
Hospital & Medical (dental) Ins, Empl Bnft	39,982	FX90608	50,934
TOTAL Employee Benefits	107,169		118,762
Debt Principal, Serial Bonds	68,533	FX97106	68,533
Debt Principal, Installment Purchase Debt	19,829	FX97856	
TOTAL Debt Principal	88,362		68,533
Debt Interest, Serial Bonds	19,276	FX97107	16,695
Debt Interest, Bond Anticipation Notes		FX97307	5,850
Debt Interest, Installment Purchase Debt	988	FX97857	
TOTAL Debt Interest	20,264		22,545
TOTAL Expenditures	703,860		713,858

(FX) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Other Uses			
Transfers, Other Funds	12,500	FX99019	12,500
TOTAL Operating Transfers	**12,500**		**12,500**
TOTAL Other Uses	**12,500**		**12,500**
TOTAL Detail Expenditures And Other Uses	**716,360**		**726,358**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**201,905**	**FX8021**	**215,702**
Restated Fund Balance - Beg of Year	**201,905**	**FX8022**	**215,702**
ADD - REVENUES AND OTHER SOURCES	730,157		732,442
DEDUCT - EXPENDITURES AND OTHER USES	716,360		726,358
Fund Balance - End of Year	**215,702**	**FX8029**	**221,786**

(FX) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Departmental Income	641,376	FX1299N	660,495
Est Rev-Intergovernmental Charges	50,073	FX2399N	47,438
TOTAL Estimated Revenues	**691,449**		**707,933**
Appropriated Fund Balance	214,292	FX599N	198,330
TOTAL Estimated Other Sources	**214,292**		**198,330**
TOTAL Estimated Revenues And Other Sources	**905,741**		**906,263**

(FX) WATER

Budget Summary

Code Description	2014	EqpCode	2015
Appropriations			
App - General Government Support	95,500	FX1999N	100,500
App-Home And Community Services	513,013	FX8999N	522,529
App - Employee Benefits	162,540	FX9199N	168,500
App - Debt Service	134,688	FX9899N	114,734
TOTAL Appropriations	905,741		906,263
TOTAL Appropriations And Other Uses	905,741		906,263

(G) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	165,165	G200	237,285
TOTAL Cash	**165,165**		**237,285**
Sewer Rents Receivable	79,725	G360	82,463
TOTAL Other Receivables (net)	**79,725**		**82,463**
Due From Other Funds	49,340	G391	53,989
TOTAL Due From Other Funds	**49,340**		**53,989**
TOTAL Assets and Deferred Outflows of Resources	**294,230**		**373,737**

(G) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	11,602	G600	56,987
TOTAL Accounts Payable	11,602		56,987
Due To Other Funds	154	G630	
TOTAL Due To Other Funds	154		0
TOTAL Liabilities	11,756		56,987
Fund Balance			
Assigned Appropriated Fund Balance	178,709	G914	206,790
Assigned Unappropriated Fund Balance	103,765	G915	109,960
TOTAL Assigned Fund Balance	282,474		316,750
TOTAL Fund Balance	282,474		316,750
TOTAL Liabilities, Deferred Inflows And Fund Balance	294,230		373,737

(G) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Sewer Rents	773,801	G2120	772,994
Sewer Charges	3,450	G2122	795
Interest & Penalties On Sewer Accts	6,840	G2128	7,506
TOTAL Departmental Income	784,091		781,295
Sewer Serv Other Govts	114,096	G2374	81,740
TOTAL Intergovernmental Charges	114,096		81,740
Interest And Earnings	12	G2401	18
TOTAL Use of Money And Property	12		18
Insurance Recoveries		G2680	12,978
TOTAL Sale of Property And Compensation For Loss	0		12,978
Unclassified (specify)		G2770	1,255
TOTAL Miscellaneous Local Sources	0		1,255
TOTAL Revenues	898,199		877,286
TOTAL Detail Revenues And Other Sources	898,199		877,286

(G) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Administration-Contractual	5,654	G17104	18,168
TOTAL Administration-Contractual	5,654		18,168
TOTAL General Government Support	5,654		18,168
Sewer Administration, Pers Serv	52,408	G81101	54,116
Sewer Administration, Equip & Cap Outlay		G81102	1,595
Sewer Administration, Contr Expend	27,614	G81104	26,818
TOTAL Sewer Administration	80,022		82,529
Sanitary Sewers, Pers Serv	105,908	G81201	104,723
Sanitary Sewers, Equip & Cap Outlay	3,801	G81202	5,281
Sanitary Sewers, Contr Expend	123,963	G81204	167,906
TOTAL Sanitary Sewers	233,672		277,910
Sewage Treat Disp, Pers Serv	147,133	G81301	150,473
Sewage Treat Disp, Equip & Cap Outlay	5,332	G81302	7,089
Sewage Treat Disp, Contr Expend	161,312	G81304	159,675
TOTAL Sewage Treat Disp	313,777		317,237
TOTAL Home And Community Services	627,471		677,676
State Retirement, Empl Bnfts	46,007	G90108	48,053
Social Security , Empl Bnfts	22,632	G90308	22,688
Worker's Compensation, Empl Bnfts	4,655	G90408	3,076
Hospital & Medical (dental) Ins, Empl Bnft	40,223	G90608	50,934
TOTAL Employee Benefits	113,517		124,751
Debt Principal, Serial Bonds	9,767	G97106	9,915
Debt Principal, Installment Purchase Debt	19,829	G97856	
TOTAL Debt Principal	29,596		9,915
Debt Interest, Serial Bonds	988	G97107	
TOTAL Debt Interest	988		0
TOTAL Expenditures	777,226		830,510
Transfers, Other Funds	12,500	G99019	12,500
TOTAL Operating Transfers	12,500		12,500
TOTAL Other Uses	12,500		12,500
TOTAL Detail Expenditures And Other Uses	789,726		843,010

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**174,001**	**G8021**	**282,474**
Restated Fund Balance - Beg of Year	**174,001**	**G8022**	**282,474**
ADD - REVENUES AND OTHER SOURCES	898,199		877,286
DEDUCT - EXPENDITURES AND OTHER USES	789,726		843,010
Fund Balance - End of Year	**282,474**	**G8029**	**316,750**

(G) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Departmental Income	778,814	G1299N	746,503
Est Rev-Intergovernmental Charges	127,286	G2399N	70,000
TOTAL Estimated Revenues	**906,100**		**816,503**
Appropriated Fund Balance	178,709	G599N	206,790
TOTAL Estimated Other Sources	**178,709**		**206,790**
TOTAL Estimated Revenues And Other Sources	**1,084,809**		**1,023,293**

(G) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	57,900	G1999N	52,500
App - Home And Community Services	843,714	G8999N	786,230
App - Employee Benefits	173,280	G9199N	174,500
App - Debt Service	9,915	G9899N	10,063
TOTAL Appropriations	1,084,809		1,023,293
TOTAL Appropriations And Other Uses	1,084,809		1,023,293

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	187,062	H200	223,206
TOTAL Cash	**187,062**		**223,206**
Due From Other Funds		H391	80,000
TOTAL Due From Other Funds	**0**		**80,000**
TOTAL Assets and Deferred Outflows of Resources	**187,062**		**303,206**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Bond Anticipation Notes Payable	300,000	H626	700,000
TOTAL Notes Payable	300,000		700,000
TOTAL Liabilities	300,000		700,000
Fund Balance			
Unassigned Fund Balance	-112,938	H917	-396,794
TOTAL Unassigned Fund Balance	-112,938		-396,794
TOTAL Fund Balance	-112,938		-396,794
TOTAL Liabilities, Deferred Inflows And Fund Balance	187,062		303,206

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	30	H2401	26
TOTAL Use of Money And Property	30		26
Premium & Accrued Interest On Obligations		H2710	1,219
TOTAL Miscellaneous Local Sources	0		1,219
TOTAL Revenues	30		1,245
TOTAL Detail Revenues And Other Sources	30		1,245

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EndCode	2014
Expenditures			
Engineer, Equip & Cap Outlay	112,968	H14402	285,101
TOTAL Engineer	**112,968**		**285,101**
TOTAL General Government Support	**112,968**		**285,101**
TOTAL Expenditures	**112,968**		**285,101**
TOTAL Detail Expenditures And Other Uses	**112,968**		**285,101**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		**H8021**	**-112,938**
Restated Fund Balance - Beg of Year		**H8022**	**-112,938**
ADD - REVENUES AND OTHER SOURCES	30		1,245
DEDUCT - EXPENDITURES AND OTHER USES	112,968		285,101
Fund Balance - End of Year	**-112,938**	**H8029**	**-396,794**

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	79	TA200	15,990
TOTAL Cash	**79**		**15,990**
TOTAL Assets and Deferred Outflows of Resources	**79**		**15,990**

(TA) AGENCY

Balance Sheet

Acct Description	2013	EdpCode	2014
Due To Other Funds	1	TA630	1
TOTAL Due To Other Funds	1		1
State Retirement	-547	TA18	3,056
Group Insurance	625	TA20	12,933
TOTAL Agency Liabilities	78		15,989
TOTAL Liabilities	79		15,990
TOTAL Liabilities, Deferred Inflows And Fund Balance	79		15,990

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Total Non-Current Govt Liabilities	981,061	W129	1,044,778
TOTAL Provision To Be Made In Future Budgets	**981,061**		**1,044,778**
TOTAL Assets and Deferred Outflows of Resources	**981,061**		**1,044,778**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Installment Purchase Debt		W685	
Compensated Absences	108,218	W687	260,298
TOTAL Other Liabilities	108,218		260,298
Bonds Payable	872,843	W628	784,480
TOTAL Bond And Long Term Liabilities	872,843		784,480
TOTAL Liabilities	981,061		1,044,778
TOTAL Liabilities	981,061		1,044,778

ip g	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.	Accreted Interest	O/S End of Year
	09/07/2012	09/05/2014	2.05%		$300,000	$300,000	$0	$0	$0		$300,000
	03/19/2014	03/19/2015	0.945%		$400,000	$0			$0		$400,000
only made in AFR Year					$400,000	$300,000	$0	$0	$0	$0	$700,000
	11/01/2007	11/01/2027	4.50%		$303,600	$227,600	$15,200	$0	$0		$212,400
	03/22/2012	03/22/2015	2.99%		$115,000	$76,667	$38,333	$0	$0		$38,334
	12/18/2003	07/20/2033	0.00%			$478,576	$19,830	$0	$0		$458,746
	08/01/1983	08/01/2018	5.00%		$0	$72,000	$12,000	$0	$0		$60,000
	08/01/1981	08/01/2018	5.00%		$0	$18,000	$3,000	$0	$0		$15,000
	02/11/2011	02/11/2014	2.75%		$185,000	$61,668	$61,668	$0	$0		$0
	11/30/2012	11/30/2018	2.99%		$184,675	$184,675	$36,935	$0	$0		$147,740
	08/01/1994	08/01/2014	5.60%			$125,000	$65,000	$0	$0		$60,000
	11/10/2010	11/10/2013	2.50%		$168,750	$56,250	$56,250	$0	$0		$0
only made in AFR Year					$0	$1,300,436	$308,216	$0	$0	$0	$992,220
ssued Amts only made in AFR Year					$400,000	$1,600,436	$308,216	$0	$0	$0	$1,692,220

VILLAGE OF Tupper Lake
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2014

	EDP Code	Amount
CASH:		
On Hand	9Z2001	$450.00
Demand Deposits	9Z2011	$1,577,897.00
Time Deposits	9Z2021	
Total		$1,578,347.00
COLLATERAL:		
- FDIC Insurance	9Z2014	$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$1,358,000.00
Total		$1,608,000.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	$0.00
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 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1041	$43,672	$0	$1,135	$42,537
*****-1162	$59,744	$0	$0	$59,744
*****-2253	$73,422	$0	$0	$73,422
*****-2632	$10,379	$0	$0	$10,379
*****-3618	$2,619	$0	$0	$2,619
*****-3626	$179,568	$0	$0	$179,568
*****-3642	$358,334	$0	$0	$358,334
*****-3677	$34,283	$0	$0	$34,283
*****-4207	$37,832	$0	$0	$37,832
*****-4444	$75,070	$0	$0	$75,070
*****-4537	$184,264	$0	$0	$184,264
*****-8119	$9,482	$0	$0	$9,482
*****-8395	$53,359	$173	$0	$53,532
*****-8425	$194,605	$62,242	$0	$256,847
*****-8468	$9,576	$0	$9,576	$0
*****-8476	$15,848	$8,411	$825	$23,434
*****-8492	$16,777	$670	$1,457	$15,990
*****-8506	$10,603	$7,071	$100	$17,574
*****-8563	$9,052	$0	$0	$9,052
*****-9875	$14,145	$124	$0	$14,269
*****-2735	$33,879	$0	$33,879	$0
*****-2641	$149,784	$0	$0	$149,784
*****-9571	$1,600	$0	$1,600	$0

Total Adjusted Bank Balance			$1,608,016
Petty Cash			$450.00
Adjustments			$.00
Total Cash	9ZCASH	*	$1,608,466
Total Cash Balance All Funds	9ZCASHB	*	$1,608,466

* Must be equal

VILLAGE OF Tupper Lake
Local Government Questionnaire
For the Fiscal Year Ending 2014

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

VILLAGE OF Tupper Lake
Employee and Retiree Benefits
For the Fiscal Year Ending 2014

	Total Full Time Employees:	41			
	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	$316,656.00	33	24	
90158	Police and Fire Retirement	$108,223.00	8	1	
90258	Local Pension Fund				
90308	Social Security	$319,979.00	41	25	
90408	Worker's Compensation Insurance	$63,612.00	41	25	
90458	Life Insurance				
90508	Unemployment Insurance	$858.00	41	25	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$481,582.00	30		38
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$1,290,910.00**			
	Computed Total From Financial Section (comparative purposes only)	**$1,103,375.00**			

VILLAGE OF Tupper Lake
Energy Costs and Consumption
For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$42,498	13,657	gallons	
Diesel Fuel	$48,039	12,867	gallons	
Fuel Oil	$27,389	7,953	gallons	
Natural Gas	$1,432	669	cubic feet	
Electricity	$158,938	1,630,294	kilowatt-hours	
Coal			tons	

VILLAGE OF Tupper Lake
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2014

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 05/31/2014, is TRUE and correct to the best of my knowledge and belief.

By entering the personal indentification 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 05/31/2014 and filed by means of electronic data transmission.

_____ Name of Report Preparer if different than Chief Fiscal Officer	Mary Casagrain Name
(518) 359-3341 Telephone Number	Village Clerk-Treasurer Title
	53 Park St, Tupper Lake, NY 12986 Official Address
09/13/2014 Date of Certification	(518) 359-3341 Official Telephone Number

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8012 to correct Contributions to Municipality in prior periods

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

NOTICE

VIA FAX TRANSMISSION

Phone: 359 – 2295

TO: Phyllis Amell
Tupper Lake Free Press

FROM: Mary A. Casagrain, Village Clerk/Treasurer

SUBJECT: **Village Taxes / Town Water & Sewer Service Bills**

DATE: October 10, 2014

PUBLICATION DATE: ***Wednesday, October 22 & 29, 2014***

REMINDER

2014 Village Tax Bills

Any Village of Tupper Lake Tax Bill not paid by Friday, October 31, 2014, will be turned over to Franklin County for placement on the 2015 Town of Tupper Lake and Franklin County Tax Bill with additional penalties. The Village Office will not accept any 2014 Village Tax Bill payments thereafter.

Town Water & Sewer Service Bills

The Town of Tupper Lake (outside Village only) resident's Water and Sewer Service Bills not paid by Friday, October 31, 2014 for Water & Sewer services up to September 30, 2014, will be turned over to Franklin County for placement on the 2015 Town of Tupper Lake and Franklin County Tax bill with additional penalties. The Village Office will not accept any arrears payments for the Water & Sewer services thereafter.