

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 05/31/2012

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

VILLAGE OF Tupper Lake

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (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 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	Edp Code	2012
Assets			
Cash	212,790	A200	191,236
Cash In Time Deposits	77,650	A201	
Petty Cash	551	A210	551
TOTAL Cash	290,991		191,787
Taxes Receivable, Current	81,084	A250	83,458
TOTAL Taxes Receivable (net)	81,084		83,458
Due From Other Funds	17	A391	
TOTAL Due From Other Funds	17		0
Cash, Special Reserves	11,379	A230	11,387
TOTAL Restricted Assets	11,379		11,387
TOTAL Assets	383,471		286,632

VILLAGE OF Tupper Lake
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(A) GENERAL

Balance Sheet

Code Description	2011	Edp Code	2012
Liabilities			
Accounts Payable	71,348	A600	74,941
TOTAL Accounts Payable	71,348		74,941
Due To Other Funds	81,084	A630	83,458
TOTAL Due To Other Funds	81,084		83,458
TOTAL Liabilities	152,432		158,399
Miscellaneous Reserve (specify)	11,379	A889	
Other Restricted Fund Balance		A899	11,387
Additional Description DEA monies			
TOTAL Restricted Fund Balance	11,379		11,387
Unreserved Fund Balance Appropriated	150,000	A910	
Assigned Appropriated Fund Balance		A914	150,000
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	150,000		150,000
Unreserved Fund Balance Unappropriated	69,660	A911	
Unassigned Fund Balance		A917	-33,154
TOTAL Unassigned Fund Balance	69,660		-33,154
TOTAL Fund Equity	231,039		128,233
TOTAL Liabilities And Fund Equity	383,471		286,632

VILLAGE OF Tupper Lake
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,636,350	A1001	1,635,492
Special Assessments Ad Valorem	64,036	A1028	
TOTAL Real Property Taxes	1,700,386		1,635,492
Other Payments In Lieu of Taxes	37,436	A1081	35,958
Interest & Penalties On Real Prop Taxes	30,183	A1090	25,571
TOTAL Real Property Tax Items	67,619		61,529
Utilities Gross Receipts Tax	4,519	A1130	4,507
Franchises	34,823	A1170	35,125
TOTAL Non-Property Tax Items	39,342		39,632
Clerk Fees	9	A1255	
Police Fees	2,840	A1520	611
Other Public Safety Departmental Income	4,374	A1589	
Refuse & Garbage Charges	47,982	A2130	44,866
TOTAL Departmental Income	55,205		45,477
Public Safety Services For Other Govts		A2260	1,511
Fire Protection Services Other Govts	148,820	A2262	144,232
Snow Removal Services, Other Govts	914	A2302	
Share of Joint Activity, Other Govts		A2390	
TOTAL Intergovernmental Charges	149,734		145,743
Interest And Earnings	2,148	A2401	500
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	6,348		4,700
Permits, Other	3,440	A2590	5,341
TOTAL Licenses And Permits	3,440		5,341
Fines And Forfeited Bail	39,073	A2610	28,793
TOTAL Fines And Forfeitures	39,073		28,793
Sales of Real Property	400	A2660	
Sales of Equipment	100	A2665	
Insurance Recoveries	6,146	A2680	17,124
TOTAL Sale of Property And Compensation For Loss	6,646		17,124
Gifts And Donations	150	A2705	5,400
Unclassified (specify)	14,560	A2770	2,011
TOTAL Miscellaneous Local Sources	14,710		7,411
St Aid, Revenue Sharing	73,808	A3001	72,332
St Aid, Mortgage Tax	8,351	A3005	6,989
St Aid - Other (specify)	70,002	A3089	60,241
St Aid, Consolidated Highway Aid	129,350	A3501	65,848
St Aid, Disaster Assistance		A3785	5,872
TOTAL State Aid	281,511		211,282
Fed Aid, Emergency Disaster Assistance		A4960	35,233
TOTAL Federal Aid	0		35,233
TOTAL Revenues	2,364,014		2,237,757

VILLAGE OF Tupper Lake
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(A) GENERAL

Results of Operation

Code/Description	2011	Edp Code	2012
Other Sources			
Interfund Transfers	140,250	A5031	129,554
TOTAL Interfund Transfers	140,250		129,554
TOTAL Other Sources	140,250		129,554
TOTAL Detail Revenues And Other Sources	2,504,264		2,367,311

VILLAGE OF Tupper Lake
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	4,802	A10104	4,026
TOTAL Legislative Board	14,402		13,626
Municipal Court, Pers Serv	28,884	A11101	28,195
Municipal Court, Contr Expend	3,757	A11104	4,198
TOTAL Municipal Court	32,641		32,393
Mayor, Pers Serv	3,036	A12101	3,036
Mayor, Contr Expend	71	A12104	251
TOTAL Mayor	3,107		3,287
Auditor, Contr Expend	3,658	A13204	3,589
TOTAL Auditor	3,658		3,589
Treasurer, Pers Serv	8,233	A13251	8,233
Treasurer, Contr Expend	67	A13254	67
TOTAL Treasurer	8,300		8,300
Clerk, pers Serv	8,233	A14101	8,233
Clerk, contr Expend	47	A14104	
TOTAL Clerk	8,280		8,233
Law, Pers Serv	4,772	A14201	8,259
Law, Contr Expend	16,201	A14204	12,500
TOTAL Law	20,973		20,759
Engineer, Contr Expend	98,439	A14404	103,240
TOTAL Engineer	98,439		103,240
Buildings, Pers Serv	16,979	A16201	17,339
Buildings, Contr Expend	55,211	A16204	56,065
TOTAL Buildings	72,190		73,404
Central Garage, Pers Serv	6,393	A16401	6,395
Central Garage, Equip & Cap Outlay	610	A16402	261
Central Garage, Contr Expend	7,715	A16404	9,572
TOTAL Central Garage	14,718		16,228
Municipal Assn Dues, Contr Expend	2,220	A19204	2,220
TOTAL Municipal Assn Dues	2,220		2,220
Judgements And Claims, Contr Expend		A19304	53,191
TOTAL Judgements And Claims	0		53,191
TOTAL General Government Support	278,928		338,470
Police, Pers Serv	589,095	A31201	570,664
Police, Equip & Cap Outlay	8,310	A31202	34,520
Police, Contr Expend	71,580	A31204	66,665
TOTAL Police	668,985		671,849
Jail, Equip & Cap Outlay		A31502	
Jail, Contr Expend	86	A31504	153
TOTAL Jail	86		153
Traffic Control, Contr Expen	1,120	A33104	580
TOTAL Traffic Control	1,120		580
On-Street Parking, Contr Expend	562	A33204	
TOTAL On-Street Parking	562		0

VILLAGE OF Tupper Lake
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire, Pers Serv	47,885	A34101	36,660
Fire, Equip & Cap Outlay	122,457	A34102	37,501
Fire, Contr Expend	40,062	A34104	69,775
TOTAL Fire	210,404		143,936
Safety Inspection, Pers Serv	17,047	A36201	17,375
Safety Inspection, Contr Expend	3,943	A36204	6,525
TOTAL Safety Inspection	20,990		23,900
TOTAL Public Safety	902,147		840,418
Public Health, Pers Serv	14,025	A40101	14,266
TOTAL Public Health	14,025		14,266
TOTAL Health	14,025		14,266
Street Admin, Pers Serv	57,476	A50101	57,476
TOTAL Street Admin	57,476		57,476
Maint of Streets, Pers Serv	96,606	A51101	92,923
Maint of Streets, Equip & Cap Outlay	34,584	A51102	60,141
Maint of Streets, Contr Expend	251,275	A51104	145,471
TOTAL Maint of Streets	382,465		298,535
Snow Removal, Pers Serv	67,737	A51421	56,363
Snow Removal, Equip & Cap Outlay	4,979	A51422	8,965
Snow Removal, Contr Expend	13,237	A51424	11,325
TOTAL Snow Removal	85,953		76,653
Street Lighting, Contr Expend	40,719	A51824	115,863
TOTAL Street Lighting	40,719		115,863
TOTAL Transportation	566,613		548,527
Publicity, Contr Expend	4,690	A64104	8,168
TOTAL Publicity	4,690		8,168
Programs For Aging, Contr Expend	7,000	A67724	7,000
TOTAL Programs For Aging	7,000		7,000
TOTAL Economic Assistance And Opportunity	11,690		15,168
Playgr & Rec Centers, Pers Serv	50,951	A71401	50,273
Playgr & Rec Centers, Equip & Cap Outlay	4,032	A71402	1,126
Playgr & Rec Centers, Contr Expend	15,078	A71404	33,670
TOTAL Playgr & Rec Centers	70,061		85,069
Historian, Contr Expend	200	A75104	
TOTAL Historian	200		0
Celebrations, Contr Expend	5,000	A75504	5,000
TOTAL Celebrations	5,000		5,000
TOTAL Culture And Recreation	75,261		90,069
Zoning, Pers Serv	5,219	A80101	5,319
Zoning, Contr Expend	203	A80104	
TOTAL Zoning	5,422		5,319
Storm Sewers, Pers Serv	14,666	A81401	15,029
Storm Sewers, Contr Expend	9,300	A81404	9,894
TOTAL Storm Sewers	23,966		24,923
Refuse & Garbage, Pers Serv	36,338	A81601	37,777

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Refuse & Garbage, Contr Expend	30,534	A81604	26,923
TOTAL Refuse & Garbage	66,872		64,700
TOTAL Home And Community Services	96,260		94,942
State Retirement System	56,402	A90108	74,426
Police & Firemen Retirement, Empl Bnfts	89,583	A90158	112,927
Social Security, Employer Cont	81,211	A90308	77,624
Worker's Compensation, Empl Bnfts	55,657	A90408	59,569
Unemployment Insurance, Empl Bnfts	4,559	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	226,861	A90608	194,091
TOTAL Employee Benefits	514,273		518,637
Debt Principal, Serial Bonds	9,472	A97106	9,620
Install Pur Debt, Principal		A97856	
TOTAL Debt Principal	9,472		9,620
Install Pur Debt, Interest		A97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	2,468,669		2,470,117
TOTAL Detail Expenditures And Other Uses	2,468,669		2,470,117

VILLAGE OF Tupper Lake
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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	195,444	A8021	231,039
Restated Fund Equity - Beg of Year	195,444	A8022	231,039
ADD - REVENUES AND OTHER SOURCES	2,504,264		2,367,311
DEDUCT - EXPENDITURES AND OTHER USES	2,468,669		2,470,117
Fund Equity-End of Year	231,039	A8029	128,233

VILLAGE OF Tupper Lake
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(A) GENERAL

Budget Summary

Code/Description	2012	Edp Code	2013
Estimated Revenues			
Est Rev - Real Property Taxes	1,637,668	A1049N	1,814,036
Est Rev - Real Property Tax Items	41,700	A1099N	55,416
Est Rev - Non Property Tax Items	40,500	A1199N	40,500
Est Rev - Departmental Income	66,850	A1299N	53,850
Est Rev - Intergovernmental Charges	137,095	A2399N	177,772
Est Rev - Use of Money And Property	6,700	A2499N	5,000
Est Rev - Licenses And Permits	3,000	A2599N	5,000
Est Rev - Fines And Forfeitures	40,000	A2649N	24,000
Est Rev - Miscellaneous Local Sources	2,000	A2799N	2,000
Est Rev - State Aid	199,853	A3099N	147,185
TOTAL Estimated Revenues	2,175,366		2,324,759
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	150,000	A599N	150,000
TOTAL Estimated Other Sources	215,000		215,000
TOTAL Estimated Revenues And Other Sources	2,390,366		2,539,759

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	239,327	A1999N	330,287
App - Public Safety	871,450	A3999N	839,500
App - Health	14,500	A4999N	14,750
App - Transportation	472,765	A5999N	471,455
App - Economic Assistance And Opportunity	12,000	A6999N	24,000
App - Culture And Recreation	76,785	A7999N	120,880
App - Home And Community Services	101,920	A8999N	104,120
App - Employee Benefits	592,000	A9199N	625,000
App - Debt Service	9,619	A9899N	9,767
TOTAL Appropriations	2,390,366		2,539,759
TOTAL Appropriations And Other Uses	2,390,366		2,539,759

VILLAGE OF Tupper Lake
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdbCode	2012
Assets			
Cash	30,781	CD200	20,889
TOTAL Cash	30,781		20,889
Allowance For Receivables	-13,649	CD389	
Rehabilitation Loan Receivable	37,060	CD390	20,593
TOTAL Other Receivables (net)	23,411		20,593
TOTAL Assets	54,192		41,482

VILLAGE OF Tupper Lake
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	Fund Code	2012
Liabilities			
Accounts Payable	4,535	CD600	
TOTAL Accounts Payable	4,535		0
Due To Other Funds		CD630	
TOTAL Due To Other Funds	0		0
Deferred Revenues	23,533	CD691	20,593
TOTAL Deferred Revenues	23,533		20,593
TOTAL Liabilities	28,068		20,593
Unreserved Fund Balance Appropriated	26,124	CD910	
Assigned Unappropriated Fund Balance		CD915	20,889
TOTAL Assigned Fund Balance	26,124		20,889
TOTAL Fund Equity	26,124		20,889
TOTAL Liabilities And Fund Equity	54,192		41,482

VILLAGE OF Tupper Lake
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(CD) SPECIAL GRANT

Results of Operation

Code/Description	2011	EdpCode	2012
Revenues			
Community Development Income	3,423	CD2170	3,174
TOTAL Departmental Income	3,423		3,174
Interest And Earnings	32	CD2401	13
TOTAL Use of Money And Property	32		13
Unclassified (specify)		CD2770	
Additional Description reversal of AR allowance			
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	3,455		3,187
TOTAL Detail Revenues And Other Sources	3,455		3,187

VILLAGE OF Tupper Lake
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration, Pers Serv	3,030	CD86861	1,450
Administration, Contr Expend	6,550	CD86864	6,861
Administration, Empl Bnfts	232	CD86868	111
TOTAL Administration	9,812		8,422
TOTAL Home And Community Services	9,812		8,422
TOTAL Expenditures	9,812		8,422
TOTAL Detail Expenditures And Other Uses	9,812		8,422

VILLAGE OF Tupper Lake
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdbCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	32,481	CD8021	26,124
Restated Fund Equity - Beg of Year	32,481	CD8022	26,124
ADD - REVENUES AND OTHER SOURCES	3,455		3,187
DEDUCT - EXPENDITURES AND OTHER USES	9,812		8,422
Fund Equity-End of Year	26,124	CD8029	20,889

VILLAGE OF Tupper Lake
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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2011	Eqp Code	2012
Assets			
Cash	174,965	EE200	474,854
Petty Cash	300	EE210	300
TOTAL Cash	175,265		475,154
Accounts Receivable	242,146	EE380	317,106
Allowance For Receivables (credit)	-30,000	EE389	-36,000
TOTAL Other Receivables (net)	212,146		281,106
Inventory	189,205	EE445	195,878
TOTAL Inventories	189,205		195,878
Prepaid Expenses	7,187	EE480	
TOTAL Prepaid Expenses	7,187		0
Cash, Special Reserves	31,749	EE230	31,769
Cash, Customers Deposits	44,435	EE235	47,039
TOTAL Restricted Assets	76,184		78,808
Land	4,545	EE101	4,545
Buildings	127,160	EE102	127,160
Improvements Other Than Buildings	6,009,307	EE103	6,033,964
Machinery And Equipment	1,383,518	EE104	1,383,518
Accum Deprec, Buildings	-118,620	EE112	-118,620
Accum Depr, Imp Other Than Bld	-3,393,122	EE113	-3,569,317
Accum Depr, Machinery & Equip	-1,081,236	EE114	-1,106,716
TOTAL Fixed Assets (net)	2,931,552		2,754,534
TOTAL Assets	3,591,539		3,705,480

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(EE) ENTERPRISE UTILITY

Balance Sheet

Code/Description	2011	Exp Code	2012
Liabilities			
Accounts Payable	230,242	EE600	170,583
TOTAL Accounts Payable	230,242		170,583
Accrued Liabilities	31,002	EE601	32,494
Accrued Interest Payable	7,010	EE651	5,006
TOTAL Accrued Liabilities	38,012		37,500
Customers' Deposits	44,453	EE615	47,057
TOTAL Other Deposits	44,453		47,057
Bond Anticipation Notes Payable		EE626	
TOTAL Notes Payable	0		0
Due To Other Funds		EE630	
TOTAL Due To Other Funds	0		0
Bonds Payable	608,750	EE628	425,834
TOTAL Bond And Long Term Liabilities	608,750		425,834
TOTAL Liabilities	921,457		680,974
Net Assets-Invsted In Cap Asts, Net Rltd D	2,322,802	EE920	2,328,700
Net Assets-Restricted For Other Purposes	76,184	EE923	78,808
Net Assets-Unrestricted (deficit)	271,096	EE924	696,998
TOTAL Retained Earnings	2,670,082		3,104,506
TOTAL Fund Equity	2,670,082		3,104,506
TOTAL Liabilities And Fund Equity	3,591,539		3,785,480

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(EE) ENTERPRISE UTILITY

Results of Operation

Code/Description	2011	EdbCode	2012
Revenues			
Sale of Electric Power	3,179,440	EE2150	4,502,260
TOTAL Charges For Services Within Locality	3,179,440		4,502,260
Interest And Earnings	1,399	EE2401	203
TOTAL Use of Money And Property	1,399		203
TOTAL Revenues	3,180,839		4,502,463
TOTAL Operating Revenue	3,180,839		4,502,463

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2011	Edp Code	2012
Expenses			
Electric And Power, Pers Serv	580,534	EE84101	599,722
TOTAL Electric And Power	580,534		599,722
TOTAL Personal Services	580,534		599,722
Taxes & Assess On Munic Prop, Contr Expend	25,632	EE19504	36,607
TOTAL Taxes & Assess On Munic Prop	25,632		36,607
Prov For Uncoll Accts Rec, Contr Expend	13,294	EE19884	12,595
TOTAL Prov For Uncoll Accts Rec	13,294		12,595
Depreciation	185,685	EE19944	179,784
TOTAL Depreciation	185,685		179,784
Electric And Power, Contr Expend	2,500,885	EE84104	2,877,055
TOTAL Electric And Power	2,500,885		2,877,055
TOTAL Contractual Expenses	2,725,496		3,106,041
Electric And Power, Empl Bnfts	245,978	EE84108	232,363
TOTAL Electric And Power	245,978		232,363
TOTAL Employee Benefits	245,978		232,363
Debt Interest, Serial Bonds	18,934	EE97107	25,359
Debt Interest, Bond Anticipation Notes	5,718	EE97307	
TOTAL Interest Expense	24,652		25,359
TOTAL Expenses	3,576,660		3,963,485
Transfers, Other Funds	129,250	EE99019	104,554
TOTAL Transfers	129,250		104,554
TOTAL Other Uses	129,250		104,554
TOTAL Operating Expenses	3,705,910		4,068,039

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(EE) ENTERPRISE UTILITY

Changes in Fund Equity

Code/Description	2011	EdbCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,195,153	EE8021	2,670,082
Restated Fund Equity - Beg of Year	3,195,153	EE8022	2,670,082
ADD - REVENUES AND OTHER SOURCES	3,180,839		4,502,463
DEDUCT - EXPENDITURES AND OTHER USES	3,705,910		4,068,039
Fund Equity - End of Year	2,670,082	EE8029	3,104,506

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(EE) ENTERPRISE UTILITY

Cash Flow

Code/Description	2011	Exp Code	2012
Cash Rec'd From Providing Svcs	3,108,797	EE7111	4,420,705
Cash Payments Contr Exp	-2,449,735	EE7112	-2,934,108
Cash Payments Pers Svcs & Bnfts	-826,512	EE7113	-832,085
TOTAL Cash Flows From Operating Activities	-167,450		654,512
Real Property Taxes	-25,632	EE7121	-36,607
Transfers To/from Other Funds	-129,250	EE7123	-104,554
TOTAL Cash Flows From Non-Capital And Financing Activities	-154,882		-141,161
Proceeds of Debt (capital)	353,750	EE7131	
Principal Payments Debt (capital)	-475,000	EE7132	-182,916
Interest Expense (capital)	-24,652	EE7133	-25,359
Payments To Contractors	-17,420	EE7136	-2,766
TOTAL Cash Flows From Capital And Related Financing Activities	-163,322		-211,041
Purchase of Investments	-8,373	EE7151	-2,624
Interest Income	1,399	EE7153	203
TOTAL Cash Flows From Investing Activities	-6,974		-2,421
Net Inc(dec) In Cash&cash Equiv	-492,628	EE7161	299,889
Cash&cash Equiv Beg of Year	667,893	EE7171	175,265
	175,265		475,154
Operating Income (loss)	-346,936	EE7181	600,741
Depreciation	185,685	EE7182	179,784
Inc/dec In Assets-Other Than Cash	96,719	EE7183	-68,446
Inc/dec In Liabilities Other Than Cash	-102,918	EE7184	-57,567
TOTAL Reconciliation of Operating Income to Cash	-167,450		654,512

VILLAGE OF Tupper Lake
 Annual Update Document
 For the Fiscal Year Ending 2012

(FX) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	200,889	FX200	95,820
TOTAL Cash	200,889		95,820
Water Rents Receivable	71,878	FX350	73,677
TOTAL Other Receivables (net)	71,878		73,677
Due From Other Funds	34,578	FX391	36,050
TOTAL Due From Other Funds	34,578		36,050
TOTAL Assets	307,345		205,547

VILLAGE OF Tupper Lake
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(FX) WATER

Balance Sheet

Code Description	2011	Edp Code	2012
Liabilities			
Accounts Payable	26,428	FX600	3,642
TOTAL Accounts Payable	26,428		3,642
TOTAL Liabilities	26,428		3,642
Unreserved Fund Balance Appropriated	123,604	FX910	
Assigned Appropriated Fund Balance		FX914	101,214
Assigned Unappropriated Fund Balance		FX915	100,691
TOTAL Assigned Fund Balance	123,604		201,905
Unreserved Fund Balance Unappropriated	157,313	FX911	
TOTAL Unassigned Fund Balance	157,313		0
TOTAL Fund Equity	280,917		201,905
TOTAL Liabilities And Fund Equity	307,345		205,547

VILLAGE OF Tupper Lake
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For the Fiscal Year Ending 2012

(FX) WATER

Results of Operation

Code Description	2011	FdbCode	2012
Revenues			
Metered Water Sales	5,862	FX2140	5,720
Unmetered Water Sales	627,380	FX2142	627,702
Water Service Charges	3,575	FX2144	3,045
Interest & Penalties On Water Rents	5,319	FX2148	5,321
TOTAL Departmental Income	642,136		641,788
Service For Other Govts	50,139	FX2378	50,073
TOTAL Intergovernmental Charges	50,139		50,073
Interest And Earnings	248	FX2401	52
TOTAL Use of Money And Property	248		52
Insurance Recoveries		FX2680	969
TOTAL Sale of Property And Compensation For Loss	0		969
Unclassified (specify)	3,200	FX2770	17,600
TOTAL Miscellaneous Local Sources	3,200		17,600
State Aid Emergency Disaster		FX3960	2,648
TOTAL State Aid	0		2,648
Fed Aid, Emergency Disaster Assistance		FX4960	15,890
TOTAL Federal Aid	0		15,890
TOTAL Revenues	695,723		729,020
Interfund Transfers	10	FX5031	
TOTAL Interfund Transfers	10		0
TOTAL Other Sources	10		0
TOTAL Detail Revenues And Other Sources	695,733		729,020

VILLAGE OF Tupper Lake
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For the Fiscal Year Ending 2012

(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Law, Pers Serv	6,154	FX14201	1,726
TOTAL Law	6,154		1,726
Administration-Contractual	5,168	FX17104	47,276
TOTAL Administration-Contractual	5,168		47,276
Taxes & Assess On Munic Prop, Contr Expend	49,972	FX19504	55,746
TOTAL Taxes & Assess On Munic Prop	49,972		55,746
TOTAL General Government Support	61,294		104,748
Water Administration, Pers Serv	56,480	FX83101	56,846
Water Administration, Contr Expend	14,387	FX83104	13,324
TOTAL Water Administration	70,867		70,170
Source Supply Pwr & Pump, Pers Serv	49,282	FX83201	51,951
Source Supply Pwr & Pump, Contr Expend	18,209	FX83204	25,530
TOTAL Source Supply Pwr & Pump	67,491		77,481
Water Purification, Pers Serv	25,977	FX83301	25,822
Water Purification, Equip & Cap Outlay	2,444	FX83302	6,253
Water Purification, Contr Expend	37,933	FX83304	51,824
TOTAL Water Purification	66,354		83,899
Water Trans & Distrib, Pers Serv	88,191	FX83401	87,900
Water Trans & Distrib, Equip & Cap Outlay	16,008	FX83402	27,908
Water Trans & Distrib, Contr Expend	82,811	FX83404	138,556
TOTAL Water Trans & Distrib	187,010		254,364
TOTAL Home And Community Services	391,722		485,914
State Retirement, Empl Bnfts	26,720	FX90108	34,135
Social Security, Empl Bnfts	16,348	FX90308	16,328
Workers Compensation, Empl Bnfts	6,364	FX90408	2,718
Unemployment Insurance, Empl Bnfts		FX90508	69
Hospital & Medical (dental) Ins, Empl Bnft	38,604	FX90608	44,394
TOTAL Employee Benefits	88,036		97,644
Debt Principal, Serial Bonds	30,200	FX97106	30,200
Debt Principal, Bond Anticipation Notes		FX97306	35,000
Debt Principal, Installment Purchase Debt	17,991	FX97856	18,887
TOTAL Debt Principal	48,191		84,087
Debt Interest, Serial Bonds	18,705	FX97107	17,271
Debt Interest, Bond Anticipation Notes	2,090	FX97307	3,939
Debt Interest, Installment Purchase Debt	2,825	FX97857	1,929
TOTAL Debt Interest	23,620		23,139
TOTAL Expenditures	612,863		795,532

VILLAGE OF Tupper Lake
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 For the Fiscal Year Ending 2012

(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds	12,138	FX99019	12,500
TOTAL Operating Transfers	12,138		12,500
TOTAL Other Uses	12,138		12,500
TOTAL Detail Expenditures And Other Uses	625,001		808,032

VILLAGE OF Tupper Lake
 Annual Update Document
 For the Fiscal Year Ending 2012

(FX) WATER

Changes in Fund Equity

Code Description	2011	EdnCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	210,185	FX8021	280,917
Restated Fund Equity - Beg of Year	210,185	FX8022	280,917
ADD - REVENUES AND OTHER SOURCES	695,733		729,020
DEDUCT - EXPENDITURES AND OTHER USES	625,001		808,032
Fund Equity - End of Year	280,917	FX8029	201,905

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(FX) WATER

Budget Summary

Code Description	2012	ExpCode	2013
Estimated Revenues			
Est Rev - Departmental Income	642,337	FX1299N	642,094
Est Rev-Intergovernmental Charges	50,072	FX2399N	50,073
Est Rev - Use of Money And Property	248	FX2499N	50
Est Rev-Miscellaneous Local Sources		FX2799N	38,400
TOTAL Estimated Revenues	692,657		730,617
Appropriated Fund Balance	123,604	FX599N	101,214
TOTAL Estimated Other Sources	123,604		101,214
TOTAL Estimated Revenues And Other Sources	816,261		831,831

VILLAGE OF Tupper Lake
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For the Fiscal Year Ending 2012

(FX) WATER

Budget Summary

Code/Description	2012	Exp Code	2013
Appropriations			
App - General Government Support	80,500	FX1999N	85,500
App-Home And Community Services	558,898	FX8999N	515,036
App - Employee Benefits	105,850	FX9199N	122,500
App - Debt Service	71,013	FX9899N	108,795
TOTAL Appropriations	816,261		831,831
TOTAL Appropriations And Other Uses	816,261		831,831

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(G) SEWER

Balance Sheet

Code: Description	2011	EdpCode	2012
Assets			
Cash	74,181	G200	64,342
TOTAL Cash	74,181		64,342
Sewer Rents Receivable	81,090	G360	80,307
TOTAL Other Receivables (net)	81,090		80,307
Due From Other Funds	46,506	G391	47,408
TOTAL Due From Other Funds	46,506		47,408
TOTAL Assets	201,777		192,057

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(G) SEWER

Balance Sheet

Code Description	2011	Edp Code	2012
Liabilities			
Accounts Payable	24,594	G600	18,056
TOTAL Accounts Payable	24,594		18,066
TOTAL Liabilities	24,594		18,056
Unreserved Fund Balance Appropriated	146,027	G910	
Assigned Appropriated Fund Balance		G914	174,471
Assigned Unappropriated Fund Balance		G915	
TOTAL Assigned Fund Balance	146,027		174,471
Unreserved Fund Balance Unappropriated	31,156	G911	
Unassigned Fund Balance		G917	-470
TOTAL Unassigned Fund Balance	31,156		-470
TOTAL Fund Equity	177,183		174,001
TOTAL Liabilities And Fund Equity	201,777		192,057

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(G) SEWER

Results of Operation

Code/Description	2011	EdpCode	2012
Revenues			
Sewer Rents	766,552	G2120	774,483
Sewer Charges	4,407	G2122	2,065
Interest & Penalties On Sewer Accts	6,503	G2128	6,602
TOTAL Departmental Income	777,462		783,150
Sewer Serv Other Govts	81,122	G2374	74,171
TOTAL Intergovernmental Charges	81,122		74,171
Interest And Earnings	171	G2401	66
TOTAL Use of Money And Property	171		66
Insurance Recoveries	1	G2680	969
TOTAL Sale of Property And Compensation For Loss	1		969
Unclassified (specify)	37,123	G2770	37,037
Additional Description Sunmount revs			
TOTAL Miscellaneous Local Sources	37,123		37,037
TOTAL Revenues	895,879		895,393
TOTAL Detail Revenues And Other Sources	895,879		895,393

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(G) SEWER

Results of Operation

Code Description	2011	ExpCode	2012
Expenditures			
Credit Card Fees		G13754	
TOTAL Credit Card Fees	0		0
Administration-Contractual	7,988	G17104	5,131
TOTAL Administration-Contractual	7,988		5,131
TOTAL General Government Support	7,988		5,131
Sewer Administration, Pers Serv	50,929	G81101	49,374
Sewer Administration, Contr Expend	25,519	G81104	26,997
TOTAL Sewer Administration	76,448		76,371
Sanitary Sewers, Pers Serv	103,090	G81201	94,084
Sanitary Sewers, Equip & Cap Outlay	8,451	G81202	1,410
Sanitary Sewers, Contr Expend	76,754	G81204	71,964
TOTAL Sanitary Sewers	188,295		167,458
Sewage Treat Disp, Pers Serv	150,450	G81301	142,633
Sewage Treat Disp, Equip & Cap Outlay	20,793	G81302	6,957
Sewage Treat Disp, Contr Expend	124,518	G81304	162,181
TOTAL Sewage Treat Disp	295,761		311,771
TOTAL Home And Community Services	560,504		565,600
State Retirement, Empl Bnfts	26,720	G90108	34,135
Social Security , Empl Bnfts	22,755	G90308	21,413
Worker's Compensation, Empl Bnfts	6,364	G90408	2,718
Unemployment Insurance, Empl Bnfts		G90508	2,570
Hospital & Medical (dental) Ins, Empl Bnft	38,604	G90608	44,359
TOTAL Employee Benefits	94,443		105,195
Debt Principal, Serial Bonds	199,184	G97106	199,332
Debt Principal, Installment Purchase Debt	17,991	G97856	18,888
TOTAL Debt Principal	217,175		218,220
Debt Interest, Installment Purchase Debt	2,825	G97857	1,929
TOTAL Debt Interest	2,825		1,929
TOTAL Expenditures	882,935		886,075
Transfers, Other Funds	5,500	G99019	12,500
TOTAL Operating Transfers	5,500		12,500
TOTAL Other Uses	5,500		12,500
TOTAL Detail Expenditures And Other Uses	888,435		898,575

VILLAGE OF Tupper Lake
 Annual Update Document
 For the Fiscal Year Ending 2012

(G) SEWER

Changes in Fund Equity

Code Description	2011	Fund Code	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	169,739	G8021	177,183
Restated Fund Equity - Beg of Year	169,739	G8022	177,183
ADD - REVENUES AND OTHER SOURCES	895,879		895,393
DEDUCT - EXPENDITURES AND OTHER USES	888,435		898,575
Fund Equity - End of Year	177,183	G8029	174,001

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(G) SEWER

Budget Summary

Code Description	2012	Edp Code	2013
Estimated Revenues			
Est Rev - Departmental Income	776,967	G1299N	783,480
Est Rev-Intergovernmental Charges	65,000	G2399N	70,601
Est Rev - Use of Money And Property	200	G2499N	70
Est Rev-Miscellaneous Local Sources	37,123	G2799N	
TOTAL Estimated Revenues	879,290		854,151
Appropriated Fund Balance	146,027	G599N	174,471
TOTAL Estimated Other Sources	146,027		174,471
TOTAL Estimated Revenues And Other Sources	1,025,317		1,028,622

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(G) SEWER

Budget Summary

Code Description	2012	Edp Code	2013
Appropriations			
App - General Government Support	21,500	G1999N	67,900
App - Home And Community Services	672,561	G8999N	801,468
App - Employee Benefits	110,937	G9199N	128,500
App - Debt Service	220,319	G9899N	30,754
TOTAL Appropriations	1,025,317		1,028,622
TOTAL Appropriations And Other Uses	1,025,317		1,028,622

VILLAGE OF Tupper Lake
 Annual Update Document
 For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	Edp Code	2012
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Balance Sheet

Code/Description	2011	Fund Code	2012
Liabilities			
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	150,000	H626	
TOTAL Notes Payable	150,000		0
TOTAL Liabilities	150,000		0
Unreserved Fund Balance Unappropriated	-150,000	H911	
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	150,000		0
TOTAL Fund Equity	-150,000		0
TOTAL Liabilities And Fund Equity	0		0

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	57	H2401	
TOTAL Use of Money And Property	57		0
St Aid, Sewer Cap Proj		H3990	
TOTAL State Aid	0		0
TOTAL Revenues	57		0
Interfund Transfers	6,638	H5031	
TOTAL Interfund Transfers	6,638		0
Statutory Installment Bonds		H5720	115,000
Bans Redeemed From Appropriations		H5731	35,000
TOTAL Proceeds of Obligations	0		150,000
TOTAL Other Sources	6,638		150,000
TOTAL Detail Revenues And Other Sources	6,695		150,000

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2011	EdbCode	2012
Expenditures			
Sewer, Equip & Cap Outlay		H81972	
TOTAL Sewer	0		0
Water Capital Projects, Equip & Cap Outlay	137,280	H83972	
TOTAL Water Capital Projects	137,280		0
TOTAL Home And Community Services	137,280		0
TOTAL Expenditures	137,280		0
Transfers, Other Funds	10	H99019	
TOTAL Operating Transfers	10		0
TOTAL Other Uses	10		0
TOTAL Detail Expenditures And Other Uses	137,290		0

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-19,405	H8021	-150,000
Restated Fund Equity - Beg of Year	-19,405	H8022	-150,000
ADD - REVENUES AND OTHER SOURCES	6,695		150,000
DEDUCT - EXPENDITURES AND OTHER USES	137,290		
Fund Equity - End of Year	-150,000	H8029	

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2012

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000002	EDPCODE	Amount
Month and Year of Issue		3/22/2010
Purpose of Issue		- water supply develop
Current Interest Rate		2.0900
Outstanding Beginning of Year	2P18661	100,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	100,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		3/22/2011

Bond Anticipation Note No. 2011000001	EDPCODE	Amount
Month and Year of Issue		10/27/2010
Purpose of Issue		F (H) - BAN 2010C
Current Interest Rate		2.1250
Outstanding Beginning of Year	2P18661	50,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	50,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		10/27/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		150,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		150,000
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	115,000

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2012

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2009000002	EDPCODE	Amount
Month and Year of Issue		12/18/2003
Purpose of Issue		FC Clean Water Bond
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	526,822
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	19,238
Outstanding End of the Fiscal Year	2P18677	507,584
Final Maturity Date		7/20/2033

Bond No. 2008000001	EDPCODE	Amount
Month and Year of Issue		11/1/2007
Purpose of Issue		2007 Improvements
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18671	258,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	15,200
Outstanding End of the Fiscal Year	2P18677	242,800
Final Maturity Date		11/1/2027

Bond No. 2012000001	EDPCODE	Amount
Month and Year of Issue		3/22/2012
Purpose of Issue		groundwater Supply Proj
Current Interest Rate		2.9900
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	115,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	115,000
Final Maturity Date		3/22/2015

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2012

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2003000001	EDPCODE	Amount
Month and Year of Issue		1/23/2003
Purpose of Issue		C REFUNDING BOND
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	180,241
Prior Year Adjustment		9,472
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	189,713
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		5/15/2012

Bond No. 2002000003	EDPCODE	Amount
Month and Year of Issue		8/1/1983
Purpose of Issue		Improvements FMHA
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	96,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	12,000
Outstanding End of the Fiscal Year	2P18677	84,000
Final Maturity Date		8/1/2018

Bond No. 2002000004	EDPCODE	Amount
Month and Year of Issue		8/1/1981
Purpose of Issue		Improvements FMHA
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	24,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	3,000
Outstanding End of the Fiscal Year	2P18677	21,000
Final Maturity Date		8/1/2018

Total Bond		Amount
Outstanding Beginning of Year		1,085,063
Prior Year Adjustment		9,472
Issued During Fiscal Year		115,000
Paid During Fiscal Year		239,151
Outstanding End of Year		970,384

0

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2012

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2008000003	EDPCODE	Amount
Month and Year of Issue		6/15/2007
Purpose of Issue		ar Eq Fin, sewer equip
Current Interest Rate		4.9800
Outstanding Beginning of Year	3P61	77,434
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	37,775
Outstanding End of the Fiscal Year	3P67	39,659
Final Maturity Date		6/15/2012

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		77,434
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		37,775
Outstanding End of Year		39,659

0

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2012

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2011000003	EDPCODE	Amount
Month and Year of Issue		11/10/2010
Purpose of Issue		- Substation upgrades
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	168,750
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	56,250
Outstanding End of the Fiscal Year	2P18777	112,500
Final Maturity Date		11/10/2013

Bond No. 2009000003	EDPCODE	Amount
Month and Year of Issue		8/1/1994
Purpose of Issue		Improvements Chase
Current Interest Rate		5.6000
Outstanding Beginning of Year	2P18771	255,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	65,000
Outstanding End of the Fiscal Year	2P18777	190,000
Final Maturity Date		8/1/2014

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2012

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2011000002	EDPCODE	Amount
Month and Year of Issue		2/11/2011
Purpose of Issue		- Digger Derrick Truck
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18771	185,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	61,666
Outstanding End of the Fiscal Year	2P18777	123,334
Final Maturity Date		2/11/2014

Total Bond		Amount
Outstanding Beginning of Year		608,750
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		182,916
Outstanding End of Year		425,834

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		1,921,247
Prior Year Adjustment		9,472
Issued During Fiscal Year		115,000
Paid During Fiscal Year		609,842
Outstanding End of Year		1,435,877

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2012

For Bonds Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000001
Purpose of Issue		F-Groundwater Supply Proj
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	115,000
Date of Issue	2P3DT	3/22/2012
Interest Rate	2P3PC	2.99000
Final Maturity Date	2P3DM	3/22/2015
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P313	38,333
	2P314	38,333
	2P315	38,334

VILLAGE OF Tupper Lake
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2012

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$851.00
Demand Deposits	9Z2011	\$918,395.00
Time Deposits	9Z2021	
Total		\$919,246.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$600,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,666,651.00
Total		\$4,266,651.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Tupper Lake
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1041	\$47,393	\$400	\$754	\$47,039
****-1162	\$59,626	\$0	\$0	\$59,626
****-2632	\$11,387	\$0	\$0	\$11,387
****-2735	\$18,316	\$0	\$18,316	\$0
****-3618	\$63,448	\$0	\$0	\$63,448
****-3626	\$1,047	\$0	\$0	\$1,047
****-3642	\$274,551	\$0	\$0	\$274,551
****-3677	\$34,276	\$0	\$0	\$34,276
****-4207	\$49,668	\$0	\$144	\$49,524
****-4444	\$17,484	\$0	\$0	\$17,484
****-4537	\$31,769	\$0	\$0	\$31,769
****-8119	\$9,462	\$0	\$0	\$9,462
****-8395	\$68,041	\$250	\$129	\$68,162
****-8425	\$161,442	\$39,869	\$10,470	\$190,841
****-8476	\$22,556	\$6,761	\$300	\$29,017
****-8492	\$4,220	\$199	\$519	\$3,900
****-8506	\$22,933	\$5,878	\$0	\$28,811
****-8563	\$6,032	\$0	\$0	\$6,032
****-9875	\$14,744	\$112	\$0	\$14,856
Total Adjusted Bank Balance				\$941,232
Petty Cash				\$851.00
Adjustments				\$4.00
Total Cash				9ZCASH * \$942,087
Total Cash Balance All Funds				9ZCASHB * \$942,087

* Must be equal

VILLAGE OF Tupper Lake
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

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	\$222,775.00	41	25	
90158	Police and Fire Retirement	\$112,927.00	9	1	
90258	Local Pension Fund				
90308	Social Security	\$160,770.00	41	25	
90408	Worker's Compensation Insurance	\$73,953.00	41	25	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,639.00		1	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$365,735.00	30		38
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$938,799.00			
Computed Total From Financial Section (comparative purposes only)		\$953,950.00			

VILLAGE OF Tupper Lake
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$30,421	10,179	gallons	
Diesel Fuel	\$63,560	17,930	gallons	
Fuel Oil	\$12,205	2,898	gallons	
Natural Gas			cubic feet	
Electricity	\$146,080	1,484,070	kilowatts	
Coal			tons	

VILLAGE OF Tupper Lake
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2012

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 05/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Tupper Lake, and adopted by me as my signature for use in conjunction with the filing of the Village of Tupper Lake's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Tupper Lake's annual financial report for the fiscal year ended 05/31/2012 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(518) 359-3341
Telephone Number

08/01/2012
Date of Certification

Mary Casagrain
Name

Village Clerk-Treasurer
Title

53 Park Street, Tupper Lake, NY 12986
Official Address

(518) 359-3341
Official Telephone Number

Thank you, 160401504940 from the VILLAGE of TUPPER LAKE, for your Submission to the Local Government and School Accountability Data Exchange System on 08/01/2012 03:11:34 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDEX website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at (518) 474-4014

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