

**VILLAGE OF TUPPER LAKE**  
**FISCAL YEAR 2019-2020**  
**Summary of Budget - General Fund**

3/29/2019

	Total	General	
Appropriations		\$3,048,070.26	**
Less:			
Estimated Revenues (Other than real estate taxes)		\$942,131.30	
Appropriated fund balance at end of present fiscal year		\$100,000.00	
Total Revenues		\$1,042,131.30	
Balance of Appropriations to be raised by real estate tax levy		** \$2,005,938.96	Allowable Property Tax Cap Limit \$2,005,997 Tax Levy up by 1.976% from FY2018-19 Tax Levy is \$58.04 below Prop. Tax Cap
2019-2020	Tax Valuation:	\$141,759,758.00	
	Tax Rate per M:	\$14.1510	
2018-2019	Tax Valuation:	\$141,485,414.00	
	Tax Rate per M:	\$13.8980	***
2017-2018	Tax Valuation:	\$137,143,931.00	
	Tax Rate per M:	\$13.8076	
2016-2017	Tax Valuation:	\$137,121,279.00	
	Tax Rate per M:	\$13.8027	
2015-2016	Tax Valuation:	\$137,295,474.00	
	Tax Rate per M:	\$13.6710	
2014-2015	Tax Valuation:	\$136,848,461.00	
	Tax Rate per M:	\$13.3310	
2013-2014	Tax Valuation:	\$136,872,443.00	
	Tax Rate per M:	\$13.0400	
2012-2013	Tax Valuation:	\$137,525,069.00	
	Tax Rate per M:	\$13.1910	
2011-2012	Tax Valuation:	\$105,347,054.00	
	Tax Rate per M:	\$15.5450	
2010-2011	Tax Valuation:	\$105,246,506.00	
	Tax Rate per M:	\$15.5480	
2009-2010	Tax Valuation:	\$104,530,825.00	
	Tax Rate per M:	\$15.1230	
2008-2009	Tax Valuation:	\$101,658,588.00	
	Tax Rate per M:	\$16.5900	
2007-2008	Tax Valuation:	\$100,242,310.00	
	Tax Rate per M:	\$16.8300	
2006-2007	Tax Valuation:	\$98,473,435.00	
	Tax Rate per M:	\$17.2410	
2005-2006	Tax Valuation:	\$97,424,967.00	
	Tax Rate per M:	\$16.7626	
2004-2005	Tax Valuation:	\$97,090,074.00	
	Tax Rate per M:	\$16.4538	

\*\* 2.79% Spending increase from the FY17-18 Budget or \$83,016.09  
 \*\*\* Tax Rate Increase of 1.78% over FY2018-19 Budget  
 accounting for a \$0.253 cent increase per \$1,000 in assessed value

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GEN FUND APPROPRIATIONS		
GENERAL GOVERN. SUPPORT		
BOARD OF TRUSTEES		
A 1010.100	PERSONAL SERVICES	15,600.00
A 1010.200	EQUIPMENT	
A 1010.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	21,600.00
VILLAGE JUSTICE		
A 1110.100	PERSONAL SERVICES	32,800.00
A 1110.200	EQUIPMENT	
A 1110.400	CONTRACTUAL EXPENSES	7,500.00
	TOTAL	40,300.00
MAYOR		
A 1210.100	PERSONAL SERVICES	4,070.00
A 1210.200	EQUIPMENT	
A 1210.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	5,070.00
AUDITOR		
A 1320.400	CONTRACTUAL EXPENSES	5,500.00
	TOTAL	5,500.00
TREASURER		
A 1325.100	PERSONAL SERVICE - REG	10,130.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	10,130.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	250.00
	TOTAL	10,380.00
ASSESSMENT		
A 1355.100	PERSONAL SERVICE - REG	
A 1355.200	EQUIPMENT	
A 1355.400	CONTRACTUAL EXPENSES	
	TOT ASSESSMENT	.00
CLERK		
A 1410.100	PERSONAL SERVICE - REG	10,130.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	10,230.00
LAW		
A 1420.100	PERSONAL SERVICE - REG	4,400.00
A 1420.400	CONTRACTUAL EXPENSES	10,000.00
	TOTAL	14,400.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GEN FUND APPROPRIATIONS		
ENGINEER		
A 1440.400	CONTRACTUAL EXPENSES	10,000.00
	TOTAL	10,000.00
ELECTION		
A 1450.400	CONTRACTUAL EXPENSES	
	TOTAL ELECTION	.00
SARA		
A 1460.100	SARA - PERSONAL SRVCS	
A 1460.400	SARA - CONTR SRVCS	
	TOTAL	.00
	TOTAL STAFF	117,480.00
SHARED SERVICES		
BUILDINGS		
A 1620.100	PERSONAL SERVICE - REG	33,598.00
A 1620.120	PERSONAL SERVICE - OT	500.00
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	34,098.00
A 1620.200	EQUIPMENT	
A 1620.400	CONTRACTUAL EXPENSES	45,000.00
	TOTAL	79,098.00
CENTRAL GARAGE		
A 1640.100	PERSONAL SERVICE - REGG	8,090.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	8,090.00
A 1640.200	GARAGE - EQUIPMENT	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	13,000.00
	TOTAL	23,590.00
	TOTAL SHARED SERVICES	102,688.00
SPECIAL ITEMS		
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00
A 1989.400	LABOR NEGOTIATIONS	
A 1990.400	CONTINGENT ACCOUNT	10,000.00
	TOTAL SPECIAL ITEMS	22,084.00
	TOT GENERAL GOV SUPPORT	242,252.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A 3120.100	PERSONAL SERVICE - REG	530,000.00
A 3120.120	PERSONAL SERVICE - OT	37,400.00
A 3120.130	PERSONAL SERVICE - HOL	35,000.00
A 3120.140	PERSONAL SERVICE - STBY	
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00
	TOTAL 3120.1	616,950.00
A 3120.200	EQUIPMENT	10,850.00
	TOTAL 3120.2	10,850.00
A 3120.400	POLICE INSURANCE	24,000.00
A 3120.410	PUB SAFETY-STOP DWI	2,500.00
A 3120.420	PUB SAFETY-DARE	
A 3120.430	POLICE SCHOOL	
A 3120.450	POLICE - CLOTH ALLOW	6,350.00
A 3120.451	POLICE CAR REPRS/UPKP	6,500.00
A 3120.452	RADIO MAINTENANCE	1,000.00
A 3120.453	POLICE-TRAINING IN SERV	10,000.00
A 3120.454	POLICE FUEL	12,000.00
A 3120.455	POLICE OFF SUP/MISC.	15,000.00
A 3120.456	POLICE ELECTRICITY	6,500.00
A 3120.457	POLICE BIKE RODEO	3,500.00
A 3120.470	POLICE PHONE	11,580.00
A 3120.480	POLICE AMMO	2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00
	TOTAL 3120.4	101,930.00
	POLICE TOTAL	729,730.00

JAIL

A 3150.200	EQUIPMENT	
A 3150.400	CONTRACTUAL EXPENSES	600.00
	TOTAL	600.00

TRAFFIC CONTROL

A 3310.400	CONTRACTUAL EXPENSES	5,500.00
	TOTAL	5,500.00

ON STREET PARKING

A 3320.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

FIRE DEPARTMENT

A 3410.100	PERSONAL SERVICE - REG	17,943.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00
A 3410.120	PERSONAL SERVICE - OT	5,500.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	31,243.00
A 3410.200	FIRE SAFETY SUPPLIES	2,000.00
A 3410.201	FIRE SAFETY GEAR	13,164.00
A 3410.210	FIRE-EQUIP-AIR TANKS	24,750.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,250.00
A 3410.230	FIRE EQUIP-TOOLS	1,200.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	1,050.00
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	5,750.00
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00
	TOTAL 3410.2	55,264.00
A 3410.400	FIRE - INSURANCE	14,000.00
A 3410.410	FIRE - FUEL	3,500.00
A 3410.420	FIRE - PHONES	4,500.00
A 3410.430	FIRE - ELECTRIC	9,500.00
A 3410.440	FIRE - TRUCK RPR/UPKEEP	17,250.00
A 3410.450	FIRE - MISC/UPKEEP	12,000.00
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00
A 3410.452	FIRE - TRAINING	4,000.00
A 3410.460	FIRE - ENG FEES/GRANTS	
A 3410.470	FIRE- BOX RENT	1,000.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00
A 3410.490	FIRE - CLOTHING ALLOW	200.00
A 3410.491	FIRE - UNIFORMS	
	TOTAL 3410.4	99,950.00
	TOTAL	186,457.00

SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	21,830.00
A 3620.400	CONTRACTUAL EXPENSES	4,400.00
	TOTAL	26,230.00

TOTAL PUBLIC SAFETY 949,517.00

HEALTH

PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	17,538.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	17,738.00

AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	17,738.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	64,188.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	64,188.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	135,770.00
A 5110.120	PERSONAL SERVICE - OT	15,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	150,770.00
A 5110.200	EQUIPMENT	10,250.00
	TOTAL 5110.2	10,250.00
A 5110.400	STREETS - INSURANCE	9,000.00
A 5110.410	STREETS - FUEL	35,000.00
A 5110.420	STREETS - TELEPHONE	650.00
A 5110.430	STREETS - CLOTH ALLOW	6,825.00
A 5110.440	STREETS - GRAVEL/STONE	20,000.00
A 5110.450	STREETS - STREET WORK	100,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	20,000.00
	TOTAL 5110.4	211,475.00
	TOTAL	372,495.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	67,887.00
A 5142.120	PERSONAL SERVICE - OT	15,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	82,887.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	15,000.00
A 5142.400	CONTRACTUAL EXPENSES	13,200.00
	TOTAL	111,087.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	52,000.00
	TOTAL	52,000.00
	TOTAL TRANSPORTATION	599,770.00
	ECONOMIC ASSISTANCE	
	PUBLICITY	
A 6410.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	15,000.00
	PROGRAMS FOR THE AGING	
A 6772.400	AGING - CONT SRVCS	7,000.00
	TOTAL	7,000.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT ECONOMIC ASSIS-OPP	22,000.00
	GEN FUND APPROPRIATIONS	
	CULTURE AND RECREATION	
	PLAYGRNDS/RECREATN CNTR	
A 7140.100	PERSONAL SERVICE - REG	114,800.00
A 7140.120	PERSONAL SERVICE - OT	1,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	115,800.00
A 7140.200	EQUIPMENT	25,000.00
A 7140.400	CONTRACTUAL EXPENSES	31,000.00
	TOTAL	171,800.00
	HISTORIAN	
A 7510.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	500.00
	CELEBRATIONS	
A 7550.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	6,000.00
	TOTAL CULTR & RECREATN	178,300.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	6,685.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	6,885.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	22,630.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE - HOL	
	TOTAL 8140.1	22,630.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL	37,630.00
	REFUSE COLLECTION	
A 8160.100	PERSONAL SERVICES - REG	11,425.00
A 8160.120	PERSONAL SERVICE - OT	
A 8160.130	PERSONAL SERVICE - HOL	
	TOTAL 8160.1	11,425.00
A 8160.400	CONTRACTUAL EXPENSES	7,500.00
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00
A 8160.420	LANDFILL TIPPING RECYC	500.00
	TOTAL 8160.4	29,400.00
	REFUSE COLLECT TOTAL	40,825.00
	TOTAL HOME & COMM SERVE	85,340.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A 9010.800	NYS RETIREMENT	73,500.00
A 9015.800	FIRE/POLICE RETIREMENT	105,000.00
A 9030.800	SOCIAL SECURITY	100,000.00
A 9040.800	WORKMEN'S COMPENSATION	50,000.00
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	334,000.00
	TOTAL EMPLOYEE BENEFITS	664,500.00

GEN FUND APPROPRIATIONS

DEBT SERVICE

A 9710.600	ESB BOND PRINCIPAL	75,000.00
A 9710.610	MULTI USE TRAIL - PRIN	20,000.00
A 9710.620	STR/HVY EQUIPT-PRIN	30,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE	40,000.00
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 9730.600	BAN PRINCIPAL	
A 9790.600	NYS EFC -LAKE ST PRIN	10,803.00
	TOTAL 9710.6	175,803.00
A 9710.700	ESB BOND INTEREST	101,893.76
A 9710.710	MULTI USE TRAIL - INT	4,337.50
A 9710.720	STR/HVY EQUIPT-INT	1,194.00
A 9710.730	FIRE TRUCK - INTEREST	5,425.00
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	112,850.26
	TOTAL DEBT SERVICE	288,653.26
	GRAND TOT GEN FUND APPR	3048,070.26

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GENERAL FUND REVENUES		
REVENUES		
SCHEDULE 2-A		
REAL PROPERTY TAXES		
A 980.000	ACTUAL REVENUE RECEIVED	
A 1001.000	REAL PROPERTY TAXES	2005,938.96-
A 1028.000	SPECIAL ASMT AD VALOREM	51,128.30-
	TOTAL	2057,067.26-
OTHER TAX ITEMS		
A 1081.000	OTHER PYMTS/LIEU TXS	14,155.00-
A 1089.000	OTHER TAX ITEMS	
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-
	TOTAL	44,155.00-
NON-PROPERTY TAX ITEMS		
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-
A 1170.000	CATV FRANCHISE	39,000.00-
	TOTAL	44,500.00-
DEPARTMENTAL INCOME		
A 1230.000	TREASURER FEES	
A 1255.000	CLERK FEES	50.00-
A 1520.000	POLICE FEES	1,000.00-
A 1560.000	SAFETY INSPECTION FEE	
A 1589.000	OTH/PUB/SAF RESTITUTION	
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-
A 2110.000	ZONING FEES	
A 2130.000	REFUS COLL -DUMPSTER	
A 2130.100	REFUS COLL - STICKERS	40,000.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-
	TOTAL	45,150.00-
INTERGOVERNMENTAL CHRGS		
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-
A 2262.000	FIRE PROTECTION SERV	236,987.00-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	PARKS & REC GRANT REIMB	
	TOTAL	261,987.00-
USE OF MONEY & PROPERTY		
A 2401.000	INTEREST & EARNINGS	150.00-
A 2401.100	LANDFILL INT EARNINGS	
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT	
	TOTAL	4,350.00-
LICENSES AND PERMITS		
A 2501.000	LICENSES-BUSINESS	
A 2590.000	PERMITS-BUILDING	5,000.00-
	TOTAL	5,000.00-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GENERAL FUND REVENUES		
FINES AND FORFEITURES		
A 2610.000	FINES, FEES, AND BAIL	38,000.00-
A 2625.000	MISC PAY DOJ TREASURY	725.00-
	TOTAL	38,725.00-
SALES AND COMPENSATION		
A 2660.000	SALE OF REAL PROPERTY	
A 2665.000	SALES OF EQUIPMENT	
A 2680.000	INSURANCE RECOVERIES	
	TOTAL	.00
MISC.LOCAL SOURCES		
A 2701.000	REFUNDS PRIOR YEARS	
A 2705.000	GIFTS AND DONATIONS	8,500.00-
A 2706.000	FRANKLIN COUNTY SUPPORT	
A 2710.000	PREMIUM ON OBLIGATIONS	
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-
	TOTAL	11,000.00-
STATE AID		
A 3001.000	REVENUE SHARING - STATE	72,832.00-
A 3005.000	MORTGAGE TAX	11,500.00-
A 3060.000	STATE AID - RECORDS MGT	
A 3089.000	STATE AID OTHER - STAR	
A 3089.100	NYS DOS LWRP EPFC006980	
A 3089.110	NYS DOS LWRP 90 MILER	
A 3089.120	NYS DOS LWRP EPFC007155	
A 3089.130	NYS DOS LWRP EPFC1000265	
A 3089.200	DIV CRIM JUSTICE GRANT	
A 3089.210	NYSERDA GRANT	
A 3089.220	NYS JCAP GRANT 2015	
A 3089.300	COMM PROJ APPR CONTRACT	
A 3089.400	BUCKLE UP NEW YORK	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL	
A 3089.600	NYS STEP TRAFFIC SAFETY	
A 3089.700	EMPIRE STATE DEV GRANT	
A 3089.800	ADK NC COMM ENHANCEMENT	
A 3089.900	GRANT REIM OTHER GOVTS	
A 3501.000	CHIPS	115,604.00-
A 3505.000	MULTI-MODAL PROGRAM	50,000.00-
A 3801.000	STATE AID-SENIORS	
A 3820.000	YOUTH PROG. PUBLIC SAF.	
A 3889.000	RURAL COMM REV PROGRAM	
A 3897.000	ST AID CULTURE REC CAP	
A 3897.110	NYS DOS LWRP 90 MILER	
A 3897.120	NYS DOS LWRP EPFC007155	
A 3897.130	NYS DOS LWRP EPFC1000265	118,800.00-
A 3897.140	A/ZOMBIE LISC47406-0001	
A 3910.000	NYSERDA GRANT	
A 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	371,136.00-

DATE 3/28/19  
TIME 12:52PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
03/28/2019

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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	.00
	TOT REVENUE-GENERAL FND	2883,070.26-
REVENUE-OTHER SOURCES		
A 5031.000	INTERFUND TRANSFERS	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS	
A 5720.000	STATUTORY BONDS	
A 5789.000	OTHER DEBT	
	TOTAL	65,000.00-
	TOT.REV.& OTH SOURCES	65,000.00-
A 9888.990	APPRO.F/B BUDGET	100,000.00-
	TOT.REV.APPRO. F/B	3048,070.26-

**2019– 20 VTL Budget Worksheet Descriptions 03/29/19**

General Fund Appropriations – Page 1

A 1010.100 (Trustees) \$15,600	1 Trustees (Police & Fire) 7,800 1 Trustee (DPW) 7,800
A 1010.400 (Contractual) \$6,000	Insurance 4,500 Publications 100 Mileage Reim. 400 Misc./Conf. 1,000
A 1110.100 (Justice) \$32,800	Judge 20,000 Back-up 3,000 Jury 0 Court Clerk 8,000 (\$14.00 x 700 hrs.)
A 1110.400 (Contractual) \$7,500	Office sup 3,000 Postage 1,600 Phones 1,000 Conferences 500 Memb. Dues 600 Publications 300 Software 500
A 1210.100 (Mayor) \$4,070	1/3 split General, 1/3 W&S, 1/3 Electric 12,200
A 1210.400 (Contractual) \$1,000	Miscellaneous/Conferences 1,000
A 1320.400 (Audit) \$5,500	Share of end of year audit
A 1325.100 (Treasurer) \$10,130	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 57,677 & +\$185 VSB + \$296 SLSB + \$34 CA

## 2019- 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 2

A 1325.400 (Contractual) \$ 250	Conference & etc.	250
A 1410.100 (Clerk) \$10,130	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 57,677 & +\$185 VSB + \$296 SLSB + \$34 CA	
A 1410.400 (Contractual) \$ 100	Dues/Misc.	100
A 1420.100 (Law) \$4,400	Attorney (1/3 of 13,200 General, 1/3 W&S, 1/3 Electric)	
A 1420.400 (Contractual) \$10,000	Litigation	
A 1440.400 (Engineer) \$10,000	Monies for Grant Writing & Professional Svc.	
A 1620.100 (Buildings) \$33,598	1/3 of Kyle – General, W&S, Electric 39,398 + 100 CA 1/3 of Melissa – General, W&S, Electric 34,681 + 100 CA PT Cleaner 7 hrs/wk @15.00/hrx52wks 5,460 PT Cleaner Comm. Rm.5 hrs./wk @13.25/hrx52weeks 3,445	
A 1620.120 (Buildings OT) \$ 500		

## 2019 – 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 3

A 1620.400 (Contractual) \$45,000	<table border="0"> <tr><td>Insurance/Bonding Ins.</td><td style="text-align: right;">2,300</td></tr> <tr><td>Electricity</td><td style="text-align: right;">10,000</td></tr> <tr><td>Office Supplies/Checks</td><td style="text-align: right;">4,500</td></tr> <tr><td>Postage/Meter/Publication</td><td style="text-align: right;">2,000</td></tr> <tr><td>Phones &amp; Maint.</td><td style="text-align: right;">3,000</td></tr> <tr><td>Internet</td><td style="text-align: right;">300</td></tr> <tr><td>Copier Maintenance/Lease</td><td style="text-align: right;">600</td></tr> <tr><td>Misc</td><td style="text-align: right;">2,800</td></tr> <tr><td>System &amp; Software</td><td style="text-align: right;">8,000</td></tr> <tr><td>Upgrade Mainframe</td><td style="text-align: right;">2,500</td></tr> <tr><td>Tax Bill Printing</td><td style="text-align: right;">1,000</td></tr> <tr><td>Building Repairs/Misc.</td><td style="text-align: right;">4,000</td></tr> <tr><td>ESB Comm. Rm.</td><td style="text-align: right;">5,000</td></tr> </table>	Insurance/Bonding Ins.	2,300	Electricity	10,000	Office Supplies/Checks	4,500	Postage/Meter/Publication	2,000	Phones & Maint.	3,000	Internet	300	Copier Maintenance/Lease	600	Misc	2,800	System & Software	8,000	Upgrade Mainframe	2,500	Tax Bill Printing	1,000	Building Repairs/Misc.	4,000	ESB Comm. Rm.	5,000
Insurance/Bonding Ins.	2,300																										
Electricity	10,000																										
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Upgrade Mainframe	2,500																										
Tax Bill Printing	1,000																										
Building Repairs/Misc.	4,000																										
ESB Comm. Rm.	5,000																										
A 1640.100 (Central Garage) \$8,090	<table border="0"> <tr><td>½ of 1/3 Mechanic 47,155 General, W&amp;S, Electric + \$226 SLSB</td></tr> </table>	½ of 1/3 Mechanic 47,155 General, W&S, Electric + \$226 SLSB																									
½ of 1/3 Mechanic 47,155 General, W&S, Electric + \$226 SLSB																											
A 1640.200 (Equipment) \$2,500	<table border="0"> <tr><td>Welding Equipment &amp; Misc. Tools</td></tr> <tr><td>Balancing Machine (1/3rd)</td><td style="text-align: right;">1,700</td></tr> </table>	Welding Equipment & Misc. Tools	Balancing Machine (1/3rd)	1,700																							
Welding Equipment & Misc. Tools																											
Balancing Machine (1/3rd)	1,700																										
A 1640.400 (Buildings) \$13,000	<table border="0"> <tr><td>Insurance</td><td style="text-align: right;">3,000</td></tr> <tr><td>Electric</td><td style="text-align: right;">100</td></tr> <tr><td>Uniforms (Brad Only)</td><td style="text-align: right;">975</td></tr> <tr><td>DEC bulk permit</td><td style="text-align: right;">150</td></tr> <tr><td>Oil/lube/welding supplies</td><td style="text-align: right;">7,400</td></tr> <tr><td>Paper goods</td><td style="text-align: right;">1,000</td></tr> <tr><td>Phone/Internet</td><td style="text-align: right;">375</td></tr> </table>	Insurance	3,000	Electric	100	Uniforms (Brad Only)	975	DEC bulk permit	150	Oil/lube/welding supplies	7,400	Paper goods	1,000	Phone/Internet	375												
Insurance	3,000																										
Electric	100																										
Uniforms (Brad Only)	975																										
DEC bulk permit	150																										
Oil/lube/welding supplies	7,400																										
Paper goods	1,000																										
Phone/Internet	375																										
A 1920.400 (Special Items) \$2,084	<table border="0"> <tr><td>NYCOM Dues</td></tr> </table>	NYCOM Dues																									
NYCOM Dues																											
A 1930.400 (Judgments & Claims) \$10,000	<table border="0"> <tr><td>Deductible Claims</td></tr> </table>	Deductible Claims																									
Deductible Claims																											
A 1989.400 (Negotiations) \$																											
A 1990.400 (Contingency) \$10,000																											

**2019– 20 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 4

A 3120.100 (Police)

\$530,000	E. Proulx	72,055 +2,150 SLSB +250T/O
	T. Griffin	55,408 + 2,284 SLSB +250T/O+557 Longevity
	M. Vaillancourt	53,964 + 2,224 SLSB + 557 Longevity
	H. Kennedy	49,719 + 557 Longevity
	G. Carmichael	56,647
	J. Nason	53,341
	B. Duchaine	45,256 + 620 Step
	C. Hesseltine	45,256
	K. Muldowney	45,226
	1-Part-time Officer	20,000

A 3120.120 (OT)

\$37,400	OT	35,000
	Buckle UP NY Grant	2,400*
	*Portion Funded by Grant	

A 3120.130 (Holiday Pay)

\$35,000	Holiday Pay & Holiday Sell Back (Nov.)
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A 3120.151 (PS E Differential)

\$3,000

A 3120.152 (PS L Differential)

\$3,550

A 3121.100 (Dispatchers)

\$8,000	Dispatchers \$13.25/hr
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A 3120.200 (Police Equip.)

\$10,850	Narcan	500
	1 BPV @700 each	350 (less 1/2)
	2 Body Cameras @1,000 each	2,000
	AED Devices w/pads	2,000
	1 Rules & Reg's Mngt Svc.	5,000
	New Hires Equipment	1,000

## 2019 – 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 5

A 3120.400 (Insurance) \$24,000	Based on 2018 Rates
A 3120.410 (DWI) \$2,500	Funded by Grant Only-See Revenues A1589.100 Wash
A 3120.450 (Clothing Allowance) \$6,350	11 Officers @ 550.00 Part-time Dispatchers @ 300.00
A 3120.451 (Car Repairs/Upkeep) \$6,500	Misc. Car Repairs
A 3120.452 (Radio Maint.) \$1,000	Radio Maintenance
A 3120.453 (Training in Service) \$10,000	Misc. Schooling for Field Training Officers Range FTO – Data Master Active Shooter Training Response Schooling Reimbursement
A 3120.454 (Fuel) \$12,000	Vehicles
A 3120.455 (Office Sup/Misc.) \$15,000	Paper Products, Printer Supplies, Cleaning Supplies, T/W, Copier, K-9 & Misc.
A 3120.456 (Electricity) \$6,500	Power Bill & Propane Heat
A 3120.457 (Bike Rodeo) \$3,500	Bike Rodeo Helmets etc.
A 3120.470 (Phones) \$11,580	Monthly Phone Service 300 x 12/mos = 3,600 Cell Phones 255 x 12 = 3,060 Phone System Maint. Agreement 2,000 NC Systems Monitoring 380 Sprinklers/Alarms 45 x 12/mos = 540 Live Scan/Biometrics 2,000

## 2019 – 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 6

A 3120.480 (Ammo) \$2,000	Annual Range Qualification
A 3120.490 (Updates/Contracts) \$1,000	Firewall etc.
A 3150.400 (Jail Contractual) \$ 600	Matron Duties
A 3310.400 (Traffic Control) \$5,500	Stop Signs, Pedestrian Markers 50 Additional Stop Signs
A 3320.400 (On Street Parking Contractual) \$1,000	Zone Marking Paint

## 2019– 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 7

A 3410.100 (Personal Service) \$17,943	Stand-by Pay \$10,000 1/2 of 1/3 Mechanic 47,155 +\$226 SLSB	
A 3410.110 (Relief Drivers) \$7,800	Relief Drivers & Custodial	
A 3410.120 (OT) \$5,500		
A 3410.200 (Safety Supplies) \$ 2,000	Class A Foam (6) Cases Flares	750 1,250
A 3410.201 (Safety Gear) \$13,164	Turn-out Gear (4) @ \$3,291	13,164
A 3410.210 (Air packs/Tanks) \$24,750	Scott 4.5 Carbon Cyl. (3) @\$1,550 Scott Air Packs (2) @\$8,250 Air Sample Test Kits SCBA Alarm Batteries Physicals for Self Ins	4,650 16,500 500 600 2,500
A 3410.220 (Gloves/hoods/ Boots/Eye Shields) \$3,250	Gloves (10) @ \$85 Hoods (10) @ \$40 Boots (5) @ \$400	850 400 2,000

## 2019 –20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 8

A 3410.230 (Tools) \$ 700	(5) Rakes Indian Tanks	200 500
A 3410.240 (Bldg.Repairs/Maint.) \$2,000	General Maintenance & Upkeep of Buildings	
A 3410.250 (Hoses/Nozzles) \$1,050	(2) G Force Nozzles Pistol Grip @\$525	1,050
A 3410.260 (Fire Investigations) \$ 600	Misc. Supplies (Fire Line tape & Photo Reproduction)	600
A 3410.270 (Communications) \$5,750	Radio Repairs Repeaters (3) @ 1,100 Batteries	2,000 3,300 450
A 3410.271 (Radio/Home Repairs) \$1,500	Pager Repair and Batteries	1,500
A 3410.400 (Insurance) \$14,000	Based on 2018 's Rates (20) Interior VTF Ins. @\$150	11,000 3,000
A3410.410 (Fuel) \$3,500	Vehicles/Generators/Pumps	
A 3410.420 (Phone) \$4,500	Phone, Fax, Internet, Sprinkler/Alarm/ Command Room	

## 2019– 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 9

A 3410.430 (Electric) \$9,500	Power Bill & Propane Heat
A 3410.440 (Truck Repair) \$17,250	Truck Pump Testing General Repair/Lube, Oil, Filters
A 3410.450 (Miscellaneous) \$12,000	Aerial Inspection Test Ladder Tests & Office Supplies PM of Heating System & Generator, Floors Reseal Asphalt Apron Overhead Doors
A 3410.451 (Vehicle Replacement Fund) \$30,000	Village Contribution 15,000 Town Contribution 15,000
A 3410.452 (Training) \$4,000	Fire Prevention Supplies for Schools 3,000 Mileage Reimbursements 1,000
A 3410.470 (Inst-alert Box Rent) \$1,000	Volunteer Fire Boxes (50) @ \$20 1,000
A 3410.480 (Air Pack Update) \$4,000	Hydro Tests Air Packs Flow Tests Air Packs
A 3410.490 (Clothing Allowance) \$ 200	Relief Driver Uniforms

\*\*\*\*\*Discuss replacing our Cascade System. Quotes will follow from several local companies to allow us to safely refill our air bottles after use at a scene.

Quote – MES	\$45,960
Quote – Lake City Fire	\$35,550

(Discuss financing options)

## 2019 –20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 8

A 3410.230 (Tools) \$1,200	(5) Rakes Indian Tanks	200 1,000
A 3410.240 (Bldg.Repairs/Maint.) \$2,000	General Maintenance & Upkeep of Buildings	
A 3410.250 (Hoses/Nozzles) \$1,050	(2) G Force Nozzles Pistol Grip @\$525	1,050
A 3410.260 (Fire Investigations) \$ 600	Misc. Supplies (Fire Line tape & Photo Reproduction)	600
A 3410.270 (Communications) \$5,750	Radio Repairs Repeaters (3) @ 1,100 Batteries	2,000 3,300 450
A 3410.271 (Radio/Home Repairs) \$1,500	Pager Repair and Batteries	1,500
A 3410.400 (Insurance) \$14,000	Based on 2018 's Rates (20) Interior VTF Ins. @\$150	11,000 3,000
A3410.410 (Fuel) \$3,500	Vehicles/Generators/Pumps	
A 3410.420 (Phone) \$4,500	Phone, Fax, Internet, Sprinkler/Alarm/ Command Room	

## 2019 – 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 10

A 3620.100 (Safety inspection)	Code Enforcement 49% @ 40,950+ \$386 VSB
\$21,830	+\$152 CA +\$1,225 Ins B/O
A 3620.400 (Contractual)	Mileage .54/mile 2,000
\$4,400	Code Updates, Misc. 400
	Film Processing 100
	Dues 300
	Conference Exp 900
	Cell Phone 700
A 4010.100 (Public Health)	Public Health Officer Simmons 1,500
\$17,538	Handicap Officer 18% @ 40,950 Code E
	Safety Officer 18% @ 40,950 Code E
	+\$284 VSB +\$112 CA +\$900 Ins B/O
A 4010.400 (Contractual)	Test Kits & Sampling
\$ 200	



**2019– 20 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 12

A 5110.450 (Street Work)

\$100,000\*\*

McFarland Ave., 1 1/2" Top 105@55

Church St., 2" Binder 300@50 , 2" Top 200@55

Deer St., 2" Binder 215@50, 2" Top 145@55

High St., 1 1/2" Top 180@55

Cassell Lane 1 1/2" Top 180@55

Lakeview Ave., 1 1/2"Top 280@55

Martin Street Parking Area

Martin St. 1 1/2" 100@55 + Cliff Avenue from Library Parking Lot to Lamica

\*\*Partially funded by Revenue A3501.000 CHIPS (\$82,334 + \$18,793)

A 5110.460 (Maint. & Misc.)

\$20,000\*\*

Sidewalks for Cedar, Park, McFarland,  
Lindsay, Lakeview, Mt. View, Deer, Cliff  
Parking lots for Park Street and Martin Street

\*\*Partially funded by Revenue A3501.000 CHIPS

A 5110.470 (Equipment Repair)

All Heavy Equipment Repairs

\$20,000

A 5142.100 (Snow Removal)

\$67,887

Exware	43,603 @30%+\$380 SLSB
Bencze	45,610 @30%+\$750 Ins B/O
Wood	43,603 @30%
Kennedy	43,603 @30%+ \$750 Ins B/O
Dechene	43,603 @30%

A 5142.120 (Snow Removal OT)

\$15,000

A 5142.200 (Snow Equip)

\$15,000

Sander parts, cutting edges etc.  
½ Loader Tires 5,000

## 2019 – 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 13

A 5142.400 (Snow Removal Contractual) \$13,200	Salt (90 Tons) Snow Plow Repair Insurance	9,500 1,500 2,200
A 5182.400 (Street Lighting) \$52,000	Based on 2018 Figures	
A 6410.400 (Publicity) \$15,000	TLC Community Beautification & Flowers & Barrels Tourism & Marketing Plan	3,500 11,000
A 6772.400 (Programs for Aging) \$7,000	Adk. Adult Center (Darlene) Foster Parents (Vivian)	5,000 2,000
A 7140.100 (Parks) \$114,800	2 Part/time Summer Helpers for 20 weeks @\$12.75 & \$12/hr = Community Dev.Coordinator *(Funded 100% through Grants)	19,800 95,000*
A 7140.120 (Park – OT) \$1,000	For Special Events/Weekends Winter Skating Rink	
A 7140.200 (Equipment) \$25,000	Misc. Playground Improvements Entertainment Bandshell, Fencing Gazebo Roof & Stain, Add'l Cameras	
A 7140.400 (Contractual) \$31,000	Insurance Misc. Repairs & Improvements Bleachers	4,500 6,500 20,000
A 7510.400 (Historian Contractual Exp.) \$ 500	Stipend for Postage & Phone Dues, Travel & Supplies	200 300
A 7550.400 (Celebrations) \$6,000	Fireworks, C of C	
A 8010.100 (Zoning) \$6,685	Zoning Officer 15% of \$40,950 +\$120 VSB +\$47 CA + \$375 Ins B/O	

**2019 - 20 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 14

<p>A 8010.400 (Zoning Contractual) \$ 200</p>	<p>Public Hearing Notices</p>
<p>A 8140.100 (Sanitation- Storm Drains) \$22,630</p>	<p>Exware 43,603 @10%+\$126 SLSB Bencze 45,610 @10%+\$250 Ins B/O Wood 43,603 @10% Kennedy 43,603 @10%+\$250 Dechene 43,603 @10%</p>
<p>A 8140.120 (OT) \$0</p>	
<p>A 8140.400 (San Admin) \$15,000</p>	<p>Frames, Grates and Pre-cast Manholes. Misc.</p>
<p>A 8160.100 (Refuse Collection) \$11,425</p>	<p>Part Time 16hrsx53 weeks/hr @13.47</p>
<p>A 8160.120 (OT) \$</p>	
<p>A 8160.400 (Refuse) \$7,500</p>	<p>Insurance 2,500 Fuel 600 Tires/Equipment Repair 2,000 Sticker printing 2,400</p>
<p>A 8160.410 (Landfill Tipping) \$21,400</p>	<p>This should be less than Revenue A 2130.000</p>
<p>A 8160.420 (Recyclables Fees) \$ 500</p>	<p>This should be less that Revenue A 2130.110</p>

**2019 – 20 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 15

<p>A 9010.800 (NYS Retirement) \$73,500</p>	<p>Tier I            21.4% to 21.2% Tier IV           15.7% to 15.7% Tier V            12.9% to 13.1% Tier VI            9.3% to 9.2%</p>
<p>A 9015.800 (Fire/Police Ret) \$105,000</p>	<p>Tier II            24.0% to 24.3% Tier V            19.4% to 19.8% Tier VI            14.6% to 14.6%</p>
<p>A 9030.800 (Social Security) \$100,000</p>	<p>Total from proposed budget figures Employer FICA &amp; Medicare \$ 1,303,112 x .0765</p>
<p>A 9040.800 (Workers Comp) \$50,000</p>	<p>Franklin County Self Insurance Projection</p>
<p>A 9050.800 (Unemployment) \$2,000</p>	<p>Reserve for 1 person to claim against Village</p>
<p>A 9060.800 (Hosp &amp; Med Benefits) \$334,000</p>	<p>Increase of 15% over 2018 Rates for a 5-month period (1/1/19-5/31/19) H/Ins            322,000 (Employee &amp; Retirees) Dental            12,000 (Employees Only)</p>

## 2019 – 20 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 16

#### Debt Service

A 9710.600 (ESB Bond Prin) \$75,000	\$3.2M 30-Year Bond – Maturity 6/2045 Fire Portion (73.6%) 55,200 Police Portion (26.4%) 19,800
A 9710.610 (Multi-Use Trail – Prin) \$20,000	\$200,000 10-Year Bond – Maturity 12/2028
A 9710.620 (Street/Heavy Equip. Prin) \$30,000	5-Year SIB for Tandem Axle Dump
A 9710.630 (FD Vehicle Prin) \$40,000	\$300,000 7-Year Bond – Maturity 2/2025
A 9790.600 (Lake Street Principal-Interest Free) \$10,803	30-Year Bond - Maturity 7/2033
A 9710.700 (ESB Bond Interest) \$101,893.76	Interest Rate 3.375% Fire Portion(73.6%) 74,993.80 Police Portion (26.4%) 26,899.96
A 9710.710 (Multi-Use Trail – Int) \$4,337.50	Interest Rate 2.0%
A 9710.720 (Street/Heavy Equip. Int) \$1,194.00	5-Year SIB Interest Interest@1.99% Tandem Axle Dump
A 9710.630 (FD Vehicle Int) \$5,425.00	Interest Rate@0.75%

**2019– 20 VTL Budget Worksheet Descriptions – 03/29/19**

Revenues – Page 1

A 1001.000 (Real Property Taxes)	
\$2,005,938.96	
A1028.000 (Special Asmt Ad Valorem)	
\$51,128.30	
A 1081.000 (Payment in lieu of taxes)	
\$14,155	
	TL Housing Authority = 10,049.52
	Woodlands = <u>4,105.82</u>
A 1090.000 (Interest & Penalty on taxes)	Usually 1.5% of taxes (A 1001.000) or
\$30,000	Last Year's Figure Re-Levy County 1 <sup>st</sup> April
A 1130.000 (Gross Utilities Tax)	1% of phone providers gross income
\$5,500	within Village end of March
A 1170.000 (CATV Franchise)	3% of Time Warner Cable's gross income
\$39,000	within Village minus computer hookups
A 1255.000 (Clerk Fees)	
\$ 50	
A 1520.000 (Police Fees)	
\$1,000	
A 1589.100 (Other Pub Safety –DWI)	Revenue item washes against Exp. A3120.410
\$3,500	
A 2130.100 (Refuse Stickers)	Should be more than A 8160.410
\$40,000	Ticket sold for \$1.75, 22,850 Tickets
A 2130.110 (Recycle Stickers)	Should be more than A 8160.420
\$ 600	
A2260.000 (Police Services Other Govt.)	
\$25,000	Town of Tupper Lake Fire Protection
	Agreement Proposed 2014
A 2262.000 (Fire Protection)	Santa Clara Fire Contract \$46,987.27
\$236,987	Town of TL (2015 Equalization) \$190,000

## 2019– 20 VTL Budget Worksheet Descriptions

### Revenues – Page 2

A 2401.000 (Use of money) \$ 150	Interest on investments
A 2412.000 (Rental of Real Property) \$4,200	Electric Office Space 4,200 (\$350/Month)
A 2590.000 (Permits) \$5,000	From Code Enforcement Officer
A 2610.000 (Fines) \$38,000	Fines Collected From Justice Court
A2625.000 (Misc. Pay DOJ Treasury) \$725	
A 2680.000 (Insurance Recoveries) \$	W/C
A2705.000 (Gifts & Donation) \$8,500	Bike Rodeo \$3,500 K-9 Golf Tournament \$5,000
A 2770.000 (Unclassified Revenue) \$2,500	Sale of Black Dirt & Misc.
A 3001.000 (Revenue Sharing) \$72,832	From STATE OF N.Y. AIM \$72,332 From NYS OSC RMR \$ 500
A 3005.000 (Mortgage Tax) \$11,500	% of Real Estate Sales Tax May & November
A 3089.400 (Buckle-Up New York-Grant) \$2,400	Buckle-Up New York Annually Wash against a portion of Police OT A 3120.120
A 3501.000 (CHIPS) \$115,604	From NYS Budget to Offset A5110.450 & A5110.460 for Street Work (CHIPS \$82,409 + PAVE NY \$18,811 + EWR \$14,386)
A 3505.000 (Multi-Modal Program) \$50,000	

## 2019– 20 VTL Budget Worksheet Descriptions

### Revenues – Page 3

A 3897.130 (NYS DOS LWRP EPF C1000265)		
\$118,800		Community Development M. McManus Grant Reimbursements + Fringe Benefits
A 5031.000 (Inter-fund Transfer)		
\$65,000		Yearly contribution from Electric Department \$40,000 PILOT W/S \$25,000 Gravel/Sand & Materials offset against A 5110.440
A 9888.990 Appropriated .F/B Budget		
\$100,000		Fund Balance to be Appropriation

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
-------------------	--------------	---------------

WATER APPROPRIATIONS  
 DETAIL EXPEND/OTHER USE

WATER - SPECIAL ITEMS

F 1320.400	AUDITOR-CONT'L EXPENSES	3,000.00
F 1420.100	LAW PERS SERVICE - REG	6,000.00
F 1440.400	ENGINEER-CONT'L EXPENSES	10,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00

TXS/ASSESS-MUNIC PROP

F 1950.400	TAXES ON VILLAGE PROP	66,521.00
	TOTAL-TXS/ASSES V PROP	95,521.00

HOME & COMMUNITY SERVCS

WATER ADMINISTRATION

F 8310.100	PERSONAL SERVICES	65,752.00
F 8310.120	PERSONAL SERVICE - OT	7,000.00
F 8310.140	PERSONAL SERVICE - STBY	1,500.00
	TOTAL 8310.1	74,252.00
F 8310.200	EQUIPMENT	2,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00
F 8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00
F 8310.460	DUES AND SCHOOLING	3,000.00
F 8310.480	COMPUTER SUPPORT	
	TOTAL	97,252.00

SOURCE OF SUPPLY

F 8320.100	PERSONAL SERVICES	44,951.00
F 8320.120	PERSONAL SERVICE - OT	14,000.00
F 8320.140	PERSONAL SERVICE - STBY	3,000.00
	TOTAL 8320.1	61,951.00
F 8320.200	EQUIPMENT	1,000.00
F 8320.400	MISC/CONTR EXPENSES	25,000.00
	TOTAL	87,951.00

PURIFICATION

F 8330.100	PERSONAL SERVICES	23,788.00
F 8330.120	PERSONAL SERVICE - OT	7,000.00
F 8330.140	PERSONAL SERVICES -STBY	1,500.00
F 8330.200	EQUIPMENT	7,000.00
F 8330.400	MISC/CONTR EXPENSES	13,000.00
F 8330.420	LAB SERVICES	12,000.00
F 8330.440	CHEMICALS	25,000.00
	TOTAL	89,288.00

TRANSMISSION & DISTRBTN

F 8340.100	PERSONAL SERVICES	84,497.00
F 8340.120	PERSONAL SERVICE - OT	21,000.00
F 8340.140	PERSONAL SERVICE - STBY	4,500.00
	TOTAL 8340.1	109,997.00
F 8340.200	EQUIPMENT	40,000.00

DATE 4/17/19  
TIME 10:38AM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/17/2019

PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	60,000.00
F 8340.410	FUEL	15,000.00
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00
F 8340.450	EQUIPMENT REPAIR	12,000.00
F 8340.460	SAFETY AND SCHOOLING	14,000.00
F 8340.470	WATER TOWER PAINTING	42,227.07
F 8340.480	SYSTEM UPGRADES/IMPROV	30,000.00
	TOTAL	375,224.07
	TOTAL HOME & COMM SERVS	649,715.07
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	36,000.00
F 9030.800	SOCIAL SECURITY	22,000.00
F 9040.800	WORKMEN'S COMPENSATION	4,000.00
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	77,780.71
	TOTAL	141,780.71
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	36,500.00
F 9710.700	BOND INTEREST	30,997.38
F 9720.000	STATUT BOND-WATER TANK	
F 9720.600	VAC-CON PRINCIPAL	25,000.00
F 9720.700	VAC-CON INTEREST	1,044.75
F 9730.000	BOND ANTICIPATED NOTES	164,052.60
F 9785.600	PRINCIPAL	
F 9785.700	INTEREST	
	TOTAL DEBT SERVICE	257,594.73
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	1144,611.51

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VILLAGE OF TUPPER LAKE  
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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER FUND REVENUES		
HOME & COMMUNITY SERVCS		
WATER SALES & CHARGES		
F 2140.000	METERED WATER SALES	6,918.78-
F 2142.000	UNMTERED WTR SALES-VILL	500,952.30-
F 2142.100	UNMTERED WTR SALES-TOWN	232,348.43-
F 2144.000	WATER SERVICE CHARGES	4,833.53-
F 2144.100	WATER BILLABLE SERVICES	
F 2148.000	INTEREST & PENALTIES	
	TOTAL DEPT.INCOME	745,053.04-
F 2378.100	WATER SERVCS-WATER DISTR	
F 2378.000	WATER SERVICES-SUNMOUNT	70,000.00-
	TOTAL INTER'GVMNT CHGS	70,000.00-
USE OF MONEY & PROPERTY		
F 2401.000	INTEREST & EARNINGS	
F 2410.000	RENTS - REAL PROPERTY	47,227.07-
F 2416.000	WATER-RENTAL OF EQUIPMT	
F 2440.000	RENTAL - OTHER	
	TOTAL USE OF MONEY	47,227.07-
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	.00
MISC. LOCAL SOURCES		
F 2701.000	REFUNDS-PRIOR YEARS	
F 2770.000	UNCLASSIFIED REVENUES	
	TOT.MISC.LOCAL SOURCES	.00
STATE AID		
F 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
FEDERAL AID		
F 4960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
	TOTAL REVENUES	862,280.11-
OTHER SOURCES		
F 5031.000	INTERFUND TRANSFERS	
F 5060.000	RETIREMENT SYS CREDITS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	862,280.11-
F 999.990	APPRO. F/B BUDGET	282,331.40-
	TOT.REV.APPRO.F/B	1144,611.51-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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SEWER FUND APPROPRI'TNS

SPECIAL ITEMS

G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00
G 1380.400	FISCAL AGENT FEES	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00
G 1440.400	ENGINEERS	25,000.00
G 1990.400	CONTINGENCY	5,000.00
	TOTAL	42,500.00

HOME & COMMUNITY SERVCS

SEWER ADMINISTRATION

G 8110.100	PERSONAL SERVICES - REG	65,752.00
G 8110.120	PERSONAL SERVICES - OT	
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	65,752.00
G 8110.200	EQUIPMENT	3,000.00
G 8110.400	MISC/CONTR EXPENSES	6,000.00
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00
G 8110.460	DUES AND SCHOOLING	2,000.00
G 8110.480	COMPUTER SUPPORT	16,500.00
	TOTAL	102,252.00

SANITARY SEWERS

G 8120.100	PERSONAL SERVICES - REG	98,745.00
G 8120.120	PERSONAL SERVICES - OT	28,000.00
G 8120.140	PERSONAL SERVICES -STBY	6,000.00
	TOTAL 8120.1	132,745.00
G 8120.200	EQUIPMENT	5,000.00
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00
G 8120.410	FUEL	15,000.00
G 8120.420	LAB SERVICES	
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00
G 8120.450	EQUIPMENT REPAIR	5,000.00
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00
	TOTAL	354,745.00

SEWAGE TRTMNT & DISPOSAL

G 8130.100	PERSONAL SERVICES - REG	144,890.00
G 8130.120	PERSONAL SERVICES - OT	35,000.00
G 8130.140	PERSONAL SERVICES -STBY	7,500.00
	TOTAL 8130.1	187,390.00
G 8130.200	EQUIPMENT	10,000.00
G 8130.400	BLDG/GROUNDS/CONTR	91,500.00
G 8130.410	FUEL	6,000.00
G 8130.420	LAB SERVICES	12,000.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00
G 8130.440	CHEMICALS	14,000.00
G 8130.460	SAFETY AND SCHOOLING	16,000.00
G 8130.470	SLUDGE REMOVAL	30,000.00
	TOTAL	383,890.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT HOME & COMM SERVICE	840,887.00
	EMPLOYEE BENEFITS	
G 9010.800	STATE RETIREMENT	36,000.00
G 9030.800	SOCIAL SECURITY	30,000.00
G 9040.800	WORKMEN'S COMPENSATION	4,000.00
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,780.71
	TOT EMPL BENEFITS	149,780.71
	SEWER FUND APPROPRI'TNS	
	DEBT SERVICE	
G 9710.600	PRINCIPAL	8,700.00
G 9710.700	INTEREST	10,139.12
G 9720.600	VAC-CON PRINCIPAL	25,000.00
G 9720.700	VAC-CON INTEREST	1,044.75
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	10,803.00
	TOTAL DEBT SERVICE	55,686.87
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	1088,854.58

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
SEWER FUND REVENUES		
HOME & COMMUNITY SERVCS		
SEWER RENTS & CHARGES		
G 2120.000	SEWER RENTS-VILLAGE	513,269.69-
G 2120.100	SEWER RENTS-TOWN	209,049.51-
G 2122.000	SEWER SERVICE CHARGES	16,408.66-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	738,727.86-
INTERGOVERNMENTAL CHGS		
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-
G 2374.100	SEWER SRVCS-SEWER DISTR	
	TOTAL INTER'GVMNT CHGS	70,000.00-
USE OF MONEY & PROPERTY		
G 2401.000	INTEREST & EARNINGS	
G 2416.000	RENTAL-EQUIPMENT	
	TOTAL USE OF MONEY	.00
SALE/PROP.COMP/FOR LOSS		
G 2665.000	SALE OF EQUIPMENT	
G 2680.000	INSURANCE RECOVERIES	
	TOT.S/PROP.C/LOSS	.00
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	.00
	TOTAL REVENUES	808,727.86-
STATE AID		
G 3989.000	STATE AID OTHER HOME & TOTAL	
OTHER SOURCES		
G 5031.000	INTERFUND TRANSFERS	
G 5060.000	RETIREMENT SYS CREDITS	
G 5710.000	SERIAL BONDS PROCEEDS	
G 5720.000	STATUTORY BONDS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	808,727.86-
G 999.990	APPRO. F/B BUDGET	280,126.72-
	TOT.REV. APPRO. F/B	1088,854.58-

**Village of Tupper Lake Electric Income Statement (Tentative)**  
**Electric Budget**  
**2019-2020**

For Fiscal Year Ending May 31	Actual Ending 5/31/18	Estimated Ending 5/31/19	Budget Ending 5/31/20
<b>Revenues:</b>			
Electricity Sales	4,496,049	4,486,100	4,500,000
Misc. Revenues	58,374	39,200	35,000
Interest	250	224	325
<b>Total Revenues</b>	<b>4,554,673</b>	<b>4,525,524</b>	<b>4,535,325</b>
<b>Expenses:</b>			
Purchased Power	2,523,963	2,527,311	2,400,000
Distribution	613,889	775,000	700,000
Street Lighting	18,959	72,000	170,000
Customer Service	184,821	155,000	225,000
ADM/Employee Benefits	554,604	600,000	700,000
Taxes	35,188	40,000	40,000
Uncollectable Revenues	24,108	10,000	12,000
<b>Total Expenses</b>	<b>3,955,532</b>	<b>4,179,311</b>	<b>4,247,000</b>
<b>Long Term Debt</b>			
Service	10,499	55,000	50,000
Contractual Appropriation	258,483	260,000	92,000
<b>Total Debt/Expense</b>	<b>4,224,514</b>	<b>4,494,311</b>	<b>4,389,000</b>
<b>Fund Balance</b>			
Change from Year's Operations	330,159	31,213	146,325
<b>Balance of June 1</b>	<b>8,521,458</b>	<b>8,552,671</b>	<b>8,698,996</b>