

VILLAGE OF TUPPER LAKE
FISCAL YEAR 2020-2021
Summary of Budget - General Fund

4/29/2020

	Total	General
Appropriations		\$3,151,506.00 **
Less:		
Estimated Revenues (Other than real estate taxes)		\$1,001,402.00
Appropriated fund balance at end of present fiscal year		\$100,000.00
Total Revenues		\$1,101,402.00
Balance of Appropriations to be raised by real estate tax levy	**	\$2,050,104.00

Allowable Property Tax Cap Limit \$2,050,104
Tax Levy up by 2.1542% from FY2019-20
Tax Levy is at Prop. Tax Cap Limit

2020-2021	Tax Valuation:	\$141,168,660.00 ***
	Tax Rate per M:	\$14.5220
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

** 3.39% Spending increase from the FY19-20 Budget or \$103,435.74

*** Tax Rate increase of 2.755% over FY2019-20 Budget
accounting for a \$0.37 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	5,500.00
	TOTAL	21,100.00
VILLAGE JUSTICE		
A 1110.100	PERSONAL SERVICES	35,000.00
A 1110.200	EQUIPMENT	
A 1110.400	CONTRACTUAL EXPENSES	7,500.00
	TOTAL	42,500.00
MAYOR		
A 1210.100	PERSONAL SERVICES	4,070.00
A 1210.200	EQUIPMENT	
A 1210.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	4,570.00
AUDITOR		
A 1320.400	CONTRACTUAL EXPENSES	5,500.00
	TOTAL	5,500.00
TREASURER		
A 1325.100	PERSONAL SERVICE - REG	11,360.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	11,360.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	
	TOTAL	11,360.00
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	11,360.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	11,460.00
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
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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	120,890.00
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SHARED SERVICES

BUILDINGS

A 1620.100	PERSONAL SERVICE - REG	35,600.00
A 1620.120	PERSONAL SERVICE - OT	500.00
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	36,100.00
A 1620.200	EQUIPMENT	
A 1620.400	CONTRACTUAL EXPENSES	40,000.00
	TOTAL	76,100.00

CENTRAL GARAGE

A 1640.100	PERSONAL SERVICE - REGG	8,330.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	8,330.00
A 1640.200	GARAGE - EQUIPMENT	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	13,000.00
	TOTAL	23,830.00

TOTAL SHARED SERVICES	99,930.00
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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	7,612.77
	TOTAL SPECIAL ITEMS	19,696.77

TOT GENERAL GOV SUPPORT	240,516.77
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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A 3120.100	PERSONAL SERVICE - REG	575,000.00
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	661,950.00
A 3120.200	EQUIPMENT	15,000.00
	TOTAL 3120.2	15,000.00
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	9,100.00
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	10,000.00
A 3120.455	POLICE OFF SUP/MISC.	10,000.00
A 3120.456	POLICE ELECTRICITY	6,500.00
A 3120.457	POLICE BIKE RODEO	8,000.00
A 3120.458	POLICE K-9 GOLF TOURNMT	5,000.00
A 3120.470	POLICE PHONE	11,200.00
A 3120.480	POLICE AMMO	2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00
	TOTAL 3120.4	106,800.00
	POLICE TOTAL	783,750.00

JAIL

A 3150.200	EQUIPMENT	
A 3150.400	CONTRACTUAL EXPENSES	300.00
	TOTAL	300.00

TRAFFIC CONTROL

A 3310.400	CONTRACTUAL EXPENSES	2,500.00
	TOTAL	2,500.00

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	21,550.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	10,000.00
A 3410.120	PERSONAL SERVICE - OT	7,000.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	38,550.00
A 3410.200	FIRE SAFETY SUPPLIES	2,000.00
A 3410.201	FIRE SAFETY GEAR	6,600.00
A 3410.210	FIRE-EQUIP-AIR TANKS	26,560.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,250.00
A 3410.230	FIRE EQUIP-TOOLS	
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	1,050.00
A 3410.260	FIRE INVESTIGATION	300.00
A 3410.270	COMM RADIO PURCH/UPDAT	2,450.00
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00
	TOTAL 3410.2	45,710.00
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	15,000.00
A 3410.450	FIRE - MISC/UPKEEP	10,000.00
A 3410.451	FIRE - VEHICLE REPLACMT	40,000.00
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	105,700.00
	TOTAL	189,960.00

SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	22,700.00
A 3620.400	CONTRACTUAL EXPENSES	4,400.00
	TOTAL	27,100.00

TOTAL PUBLIC SAFETY	1004,610.00
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HEALTH

PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	18,180.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	18,380.00

AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	0.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	18,380.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	66,034.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	66,034.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	140,350.00
A 5110.120	PERSONAL SERVICE - OT	15,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	155,350.00
A 5110.200	EQUIPMENT	10,000.00
	TOTAL 5110.2	10,000.00
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	43,000.00
A 5110.450	STREETS - STREET WORK	80,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	20,000.00
	TOTAL 5110.4	214,475.00
	TOTAL	379,825.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	70,175.00
A 5142.120	PERSONAL SERVICE - OT	15,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	85,175.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00
A 5142.400	CONTRACTUAL EXPENSES	13,200.00
	TOTAL	108,375.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	52,000.00
	TOTAL	52,000.00
	TOTAL TRANSPORTATION	606,234.00
	ECONOMIC ASSISTANCE	
	PUBLICITY	
A 6410.400	CONTRACTUAL EXPENSES	13,500.00
	TOTAL	13,500.00
	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	20,500.00
	GEN FUND APPROPRIATIONS	
	CULTURE AND RECREATION	
	PLAYGRNDS/RECREATN CNTR	
A 7140.100	PERSONAL SERVICE - REG	110,600.00
A 7140.120	PERSONAL SERVICE - OT	1,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	111,600.00
A 7140.200	EQUIPMENT	15,000.00
A 7140.400	CONTRACTUAL EXPENSES	21,000.00
	TOTAL	147,600.00
	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	154,100.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	6,950.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	7,150.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	23,392.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE - HOL	
	TOTAL 8140.1	23,392.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL	38,392.00
	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	86,367.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A	9010.800	NYS RETIREMENT	86,000.00
A	9015.800	FIRE/POLICE RETIREMENT	115,000.00
A	9030.800	SOCIAL SECURITY	103,000.00
A	9040.800	WORKMEN'S COMPENSATION	50,000.00
A	9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A	9060.800	HOSPITAL AND MEDICAL	335,000.00
		TOTAL EMPLOYEE BENEFITS	691,000.00

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	FIRE & DPW EQUIP PRIN	27,000.00
A	9710.660	POLICE VEHICLE PRIN	14,866.58
A	9710.670	STREET SWEEPER PRIN	
A	9710.680	BOBCAT PRIN	
A	9730.600	BAN PRINCIPAL	
A	9790.600	NYS EFC -LAKE ST PRIN	10,950.50
		TOTAL 9710.6	217,817.08
A	9710.700	ESB BOND INTEREST	99,362.50
A	9710.710	MULTI USE TRAIL - INT	3,937.50
A	9710.720	STR/HVY EQUIPT-INT	597.00
A	9710.730	FIRE TRUCK - INTEREST	5,125.00
A	9710.740	FIRE & DPW EQUIP INT	2,076.07
A	9710.760	POLICE VEHICLE INT	883.08
A	9710.770	STREET SWEEPER INT	
A	9710.780	BOBCAT INTEREST	
		TOTAL 9710.7	111,981.15
		TOTAL DEBT SERVICE	329,798.23
		GRAND TOT GEN FUND APPR	3151,506.00

2020– 21 VTL Budget Worksheet Descriptions 04/29/20

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) \$5,500	Insurance 4,500 Publications 100 Mileage Reim. 400 Misc./Conf. 500
A 1110.100 (Justice) \$35,000	Judge 20,000 Back-up 3,000 Jury 0 Court Clerk 12,000 (\$17.25 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) \$ 500	Miscellaneous/Conferences 500
A 1320.400 (Audit) \$5,500	Share of end of year audit
A 1325.100 (Treasurer) \$11,360	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 64,711 & +\$208 VSB + \$308 SLSB + \$50 CA

2020- 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 2

A 1325.400 (Contractual)	Conference & etc.
\$	
A 1410.100 (Clerk)	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 64,711 & +\$208 VSB + \$308 SLSB + \$50 CA
\$11,360	
A 1410.400 (Contractual)	Dues/Misc.
\$ 100	100
A 1420.100 (Law)	Attorney (1/3 of 13,200 General, 1/3 W&S, 1/3 Electric)
\$4,400	
A 1420.400 (Contractual)	Litigation
\$10,000	
A 1440.400 (Engineer)	Monies for Grant Writing & Professional Svc.
\$10,000	
A 1620.100 (Buildings)	
\$35,600	1/3 of Kyle – General, W&S, Electric 40,580 + \$100 CA 1/3 of Melissa – General, W&S, Electric 35,700 + \$100 CA +\$834 Ins B/O +\$167 Longevity PT Cleaner 7 hrs/wk @15.00/hrx52wks 5,460 PT Cleaner Comm. Rm.5 hrs./wk @13.50/hrx52weeks 3,510
A 1620.120 (Buildings OT)	
\$ 500	

2020 – 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 3

<p>A 1620.400 (Contractual) \$40,000</p>	<p>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. 2,000 ESB Comm. Rm. 2,000</p>
<p>A 1640.100 (Central Garage) \$8,330</p>	<p>½ of 1/3 Mechanic 48,570 General, W&S, Electric + \$234 SLSB</p>
<p>A 1640.200 (Equipment) \$2,500</p>	<p>Welding Equipment & Misc. Tools Balancing Machine (1/3rd) 1,700</p>
<p>A 1640.400 (Buildings) \$13,000</p>	<p>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</p>
<p>A 1920.400 (Special Items) \$2,084</p>	<p>NYCOM Dues</p>
<p>A 1930.400 (Judgments & Claims) \$10,000</p>	<p>Deductible Claims</p>
<p>A 1989.400 (Negotiations) \$</p>	
<p>A 1990.400 (Contingency) \$7,612.77</p>	

2020– 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 4

A 3120.100 (Police)

\$575,000	E. Proulx	75,700 +2,185 SLSB +250T/O
	T. Griffin	58,884 + 2,427 SLSB +250T/O+656 Longevity
	M. Vaillancourt	57,367 + 2,364 SLSB + 656 Longevity
	H. Kennedy	52,908 + 656 Longevity
	G. Carmichael	59,514
	J. Nason	56,041
	B. Duchaine	48,329 + 620 Step
	T. Fee	38,057 + 250 T/O
	C. Clark	39,351 + 3,000 Step
	G. Madore	39,351 + 3,000 Step
	1-New Hire Police Officer	15,000
	1 Retirement	21,000

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 \$13.55/hr

A 3120.200 (Police Equip.)

\$15,000	Narcan	500
	3 BPV @800 each	2,400
	2 Body Cameras @1,000 each	2,000
	AED Devices pads	2,000
	Annual Lexipol Mngt Svc.	6,500
	New Hires Equipment	1,000

2020 – 21 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) \$9,100	11 Officers @ 800.00 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) \$10,000	Vehicles
A 3120.455 (Office Sup/Misc.) \$10,000	Paper Products, Printer Supplies, Cleaning Supplies, T/W, Copier, Misc.
A 3120.456 (Electricity) \$6,500	Power Bill & Propane Heat
A 3120.457 (Bike Rodeo) \$8,000	Bike Rodeo Helmets etc. Funded 100% through sponsors/donations
A 3120.458 (K-9) \$5,000	K-9 Golf Tournament JD Funded 100% through sponsors/reg fees

2020 – 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 6

A 3120.470 (Phones) \$11,200	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 = 560 Live Scan/Biometrics 1,600
A 3120.480 (Ammo) \$2,000	Annual Range Qualification
A 3120.490 (Updates/Contracts) \$1,000	Firewall etc.
A 3150.400 (Jail Contractual) \$ 300	Matron Duties
A 3310.400 (Traffic Control) \$2,500	Stop Signs, Pedestrian Markers Additional Stop Signs
A 3320.400 (On Street Parking Contractual) \$1,000	Zone Marking Paint

2020– 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 7

A 3410.100 (Personal Service) \$21,550	Stand-by Pay 13,200 1/2 of 1/3 Mechanic 48,570 +\$234 SLSB	
A 3410.110 (Relief Drivers) \$10,000	Relief Drivers & Custodial	
A 3410.120 (OT) \$7,000		
A 3410.200 (Safety Supplies) \$ 2,000	Class A Foam (6) Cases Flares	750 1,250
A 3410.201 (Safety Gear) \$6,600	Turn-out Gear (2) @ 3,300	6,600
A 3410.210 (Air packs/Tanks) \$26,560	Scott 4.5 Carbon Cyl. (4) @ 1,565 Scott Air Packs (2) @ 8,350 Air Sample Test Kits SCBA Alarm Batteries Physicals for Self Ins	6,260 16,700 500 600 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

2020 –21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 8

A 3410.230 (Tools)		
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)	Misc. Supplies	600
\$ 300		
A 3410.270 (Communications)		
\$2,450	Radio Repairs	2,000
	Batteries	450
A 3410.271 (Radio/Home Repairs)	Pager Repair and Batteries	1,500
\$1,500		
A 3410.400 (Insurance)	Based on 2019 's Rates	11,000
\$14,000	(20) Interior VTF Ins. @ 150	3,000
A3410.410 (Fuel)	Vehicles/Generators/Pumps	
\$3,500		
A 3410.420 (Phone)	Phone, Fax, Internet, Sprinkler/Alarm/ Command Room	
\$4,500		

2020– 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 9

A 3410.430 (Electric) \$9,500	Power Bill & Propane Heat
A 3410.440 (Truck Repair) \$15,000	Truck Pump Testing General Repair/Lube, Oil, Filters
A 3410.450 (Miscellaneous) \$10,000	Aerial Inspection Test Ladder Tests & Office Supplies PM of Heating System & Generator, Floors
A 3410.451 (Vehicle Replacement Fund) \$40,000	Village Contribution 20,000 Town Contribution 20,000
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

*****Would like consideration of increasing the truck fund contribution from \$15,000 per year to \$20,000 for each the Village and Town of TL – A3410.451**

2020 – 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 10

A 3620.100 (Safety inspection) \$22,700	Code Enforcement 49% @ 42,179+ \$398 VSB +\$162 CA +\$1,225 Ins B/O +\$245Longevity
A 3620.400 (Contractual) \$4,400	Mileage .54/mile 2,000 Code Updates, Misc. 400 Film Processing 100 Dues 300 Conference Exp 900 Cell Phone 700
A 4010.100 (Public Health) \$18,180	Public Health Officer McClain 1,500 Handicap Officer 18% @ 42,179 Code E Safety Officer 18% @ 42,179 Code E +\$292 VSB +\$120 CA +\$900 Ins B/O +\$180 Longevity
A 4010.400 (Contractual) \$ 200	Test Kits & Sampling

2020– 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 12

A 5110.450 (Street Work)
\$80,000**

McFarland Ave., 1 1/2" Top 105@60

Prospect St., 2" Binder 550@55 , 2" Top 370@60

Murray St., 2" Top 300@60

Cassell Lane 1 1/2" Top 180@60

Martin Street Parking Area 50@60

Martin St. 1 1/2" 100@60 + 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, Prospect, McFarland,
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)
\$70,175

Exware	44,910 @30%+\$389 SLSB
Bencze	46,979 @30%+\$750 Ins B/O +\$150 Lngt
Wood	44,910 @30% +\$150 Longevity
Kennedy	44,910 @30%+ \$750 Ins B/O
Dechene	44,910 @30%

A 5142.120 (Snow Removal OT)
\$15,000

A 5142.200 (Snow Equip)
\$10,000

Sander parts, cutting edges etc.

2020 – 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 13

A 5142.400 (Snow Removal Contractual) \$13,200	Salt (90 Tons) 9,500 Snow Plow Repair 1,500 Insurance 2,200
A 5182.400 (Street Lighting) \$52,000	Based on 2019 Figures
A 6410.400 (Publicity) \$15,000	TLC Community Beautification & Flowers & Barrels 2,000 Tourism & Marketing Plan 11,000
A 6772.400 (Programs for Aging) \$7,000	Adk. Adult Center (Darlene) 5,000 Foster Parents (Vivian) 2,000
A 7140.100 (Parks) \$110,600	2 Part/time Summer Helpers for 20 weeks @\$13.00 = 15,600 Community Dev.Coordinator 95,000* *(Funded 100% through Grants)
A 7140.120 (Park – OT) \$1,000	For Special Events/Weekends
A 7140.200 (Equipment) \$15,000	Misc. Playground Improvements Entertainment Bandshell, Gazebo Roof & Stain
A 7140.400 (Contractual) \$21,000	Insurance Misc. 4,500 Repairs & Improvements 6,500 Ballfield Improvements 10,000
A 7510.400 (Historian Contractual Exp.) \$ 500	Stipend for Postage & Phone 200 Dues, Travel & Supplies 300
A 7550.400 (Celebrations) \$6,000	Fireworks, C of C
A 8010.100 (Zoning) \$6,950	Zoning Officer 15% of \$42,179 +\$122 VSB +\$50 CA + \$375 Ins B/O +\$75 Longevity

2020 - 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 14

A 8010.400 (Zoning Contractual)	Public Hearing Notices
\$ 200	
A 8140.100 (Sanitation- Storm Drains)	
\$23,392	Exware 44,910 @10%+\$130 SLSB
	Bencze 46,979 @10%+\$250 Ins B/O +\$50 L
	Wood 44,910 @10% +\$50 Longevity
	Kennedy 44,910 @10%+\$250
	Dechene 44,910 @10%
A 8140.120 (OT)	
\$0	
A 8140.400 (San Admin)	Frames, Grates and Pre-cast Manholes.
\$15,000	Misc.
A 8160.100 (Refuse Collection)	Part Time 16hrsx53 weeks/hr @13.47
\$11,425	
A 8160.120 (OT)	
\$	
A 8160.400 (Refuse)	Insurance 2,500
\$7,500	Fuel 600
	Tires/Equipment Repair 2,000
	Sticker printing 2,400
A 8160.410 (Landfill Tipping)	This should be less than Revenue
\$21,400	A 2130.000
A 8160.420 (Recyclables Fees)	This should be less that Revenue
\$ 500	A 2130.110

2020 – 21 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement) \$86,000	Tier I 21.2% to 21.6% Tier IV 15.7% to 16.1% Tier V 13.1% to 13.4% Tier VI 9.2% to 9.6%
A 9015.800 (Fire/Police Ret) \$115,000	Tier II 24.3% to 25.6% Tier V 19.8% to 21.0% Tier VI 14.6% to 15.7%
A 9030.800 (Social Security) \$103,000	Total from proposed budget figures Employer FICA & Medicare \$ 1,362,000 x .0765
A 9040.800 (Workers Comp) \$50,000	Franklin County Self Insurance Projection
A 9050.800 (Unemployment) \$2,000	Reserve for 1 person to claim against Village
A 9060.800 (Hosp & Med Benefits) \$335,000	Increase of 15% over 2019 Rates for a 5-month period (1/1/19-5/31/19) H/Ins 323,000 (Employee & Retirees) Dental 12,000 (Employees Only)

2020 – 21 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 9710.640 (FD/DPW Equipment Prin) \$27,000	\$107,000 4-Year Bond – Maturity 9/2024
A 9710.650 (Police Vehicle Prin) \$14,866.58	3-Year SIB for Police Vehicle
A 9790.600 (Lake Street Principal) \$10,950.50	30-Year Bond - Maturity 7/2033 Interest Free 0.00%
A 9710.700 (ESB Bond Interest) \$99,362.50	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) \$3,937.50	Interest Rate 2.125%
A 9710.720 (Street/Heavy Equip. Int) \$597.00	5-Year SIB Interest Interest@1.99% Tandem Axle Dump
A 9710.730 (FD Vehicle Int) \$5,125.00	7-Year SIB Interest Interest Rate@1.00%
A 9710.740 (FD /DPW Equipment Int) \$2,076.07	4-Year SIB Interest Interest Rate@1.99%
A9710.750 (Police Vehicle Int) \$883.08	3-Year SIB Interest Interest Rate@1.98%

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	2050,104.00-
A 1028.000	SPECIAL ASMT AD VALOREM	
	TOTAL	2050,104.00-
OTHER TAX ITEMS		
A 1081.000	OTHER PYMTS/LIEU TXS	14,030.00-
A 1089.000	OTHER TAX ITEMS	
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-
	TOTAL	44,030.00-
NON-PROPERTY TAX ITEMS		
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-
A 1170.000	CATV FRANCHISE	52,000.00-
	TOTAL	57,500.00-
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	400.00-
	TOTAL	44,950.00-
INTERGOVERNMENTAL CHRGS		
A 2260.000	POLICE SERVCS OTHER GOV	180,000.00-
A 2262.000	FIRE PROTECTION SERV	246,987.00-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	PARKS & REC GRANT REIMB	
	TOTAL.	426,987.00-
USE OF MONEY & PROPERTY		
A 2401.000	INTEREST & EARNINGS	500.00-
A 2401.100	LANDFILL INT EARNINGS	
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT	
	TOTAL	4,700.00-
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	30,000.00-
A 2625.000	MISC PAY DOJ TREASURY	725.00-
	TOTAL	30,725.00-
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	13,000.00-
A 2706.000	FRANKLIN COUNTY SUPPORT	
A 2707.000	ADK FNDTN - URGENT NEED	
A 2710.000	PREMIUM ON OBLIGATIONS	
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-
	TOTAL	15,500.00-
STATE AID		
A 3001.000	REVENUE SHARING - STATE	72,832.00-
A 3005.000	MORTGAGE TAX	12,000.00-
A 3021.000	NYS JCAP GRANT	
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 3389.000	NYS DEC GRANT FIRE DEPT	
A 3501.000	CHIPS	100,978.00-
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 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	ZOMBIE LISC47406-0001	

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
A 3897.150	NYSDOS LWRP EPFC1000517	
A 3897.160	NYSDOS LWRP EPFC1000547	
A 3897.170	NYSDOS LWRP EPFC1000656	
A 3897.180	NYSDOS LWRP EPFC1000417	
A 3897.190	NYSDOS LWRP C1001353	
A 3897.191	NYSDOS LWRP C1000931	
A 3910.000	NYSERDA GRANT	
A 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	307,010.00-
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	2986,506.00-
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	3151,506.00-

2020– 21 VTL Budget Worksheet Descriptions – 04/29/20

Revenues – Page 1

A 1001.000 (Real Property Taxes)
\$2,050,104.00

A1028.000 (Special Asmt Ad Valorem)
\$

A 1081.000 (Payment in lieu of taxes)
\$14,030

TL Housing Authority = 9498.42
Woodlands = 4,531.13

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 1st 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
\$52,000 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
\$ 400

A2260.000 (Police Services Other Govt.)
\$180,000 Town of Tupper Lake Fire Protection 25,000
TLCSD Resource Officers 155,000

A 2262.000 (Fire Protection) Santa Clara Fire Contract \$46,987.27
\$246,987 Town of TL (2015 Equalization) \$195,000

2020– 21 VTL Budget Worksheet Descriptions

Revenues – Page 2

A 2401.000 (Use of money) \$ 500	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) \$30,000	Fines Collected From Justice Court
A2625.000 (Misc. Pay DOJ Treasury) \$725	
A 2680.000 (Insurance Recoveries) \$	W/C
A2705.000 (Gifts & Donation) \$13,000	Bike Rodeo \$8,000 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) \$12,000	% 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) \$100,978	From NYS Budget to Offset A5110.450 & A5110.460 for Street Work (CHIPS \$82,212+ PAVE NY \$18,766)
A 3505.000 (Multi-Modal Program) \$	

2020– 21 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
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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	60,000.00
	TOTAL-TXS/ASSES V PROP	89,000.00

HOME & COMMUNITY SERVCS

WATER ADMINISTRATION

F 8310.100	PERSONAL SERVICES	69,728.00
F 8310.120	PERSONAL SERVICE - OT	7,000.00
F 8310.140	PERSONAL SERVICE - STBY	1,500.00
	TOTAL 8310.1	78,228.00
F 8310.200	EQUIPMENT	4,000.00
F 8310.400	MISC/CONTR EXPENSES	5,000.00
F 8310.450	OFFICE SUPPLIES/POSTAGE	12,000.00
F 8310.460	DUES AND SCHOOLING	3,000.00
F 8310.480	COMPUTER SUPPORT	
	TOTAL	102,228.00

SOURCE OF SUPPLY

F 8320.100	PERSONAL SERVICES	42,855.00
F 8320.120	PERSONAL SERVICE - OT	14,000.00
F 8320.140	PERSONAL SERVICE - STBY	3,000.00
	TOTAL 8320.1	59,855.00
F 8320.200	EQUIPMENT	1,000.00
F 8320.400	MISC/CONTR EXPENSES	30,000.00
	TOTAL	90,855.00

PURIFICATION

F 8330.100	PERSONAL SERVICES	24,409.00
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	11,000.00
F 8330.440	CHEMICALS	28,000.00
	TOTAL	91,909.00

TRANSMISSION & DISTRBTN

F 8340.100	PERSONAL SERVICES	88,082.00
F 8340.120	PERSONAL SERVICE - OT	21,000.00
F 8340.140	PERSONAL SERVICE - STBY	4,500.00
	TOTAL 8340.1	113,582.00
F 8340.200	EQUIPMENT	48,000.00

DATE 4/30/20
TIME 5:15PM

VILLAGE OF TUPPER LAKE PAGE 2
BUDGET ENTRY REPORT
04/30/2020

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	55,000.00
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	51,280.73
F 8340.480	SYSTEM UPGRADES/IMPROV	70,000.00
	TOTAL	430,862.73
	TOTAL HOME & COMM SERVS	715,854.73
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	39,000.00
F 9030.800	SOCIAL SECURITY	22,200.00
F 9040.800	WORKMEN'S COMPENSATION	13,500.00
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	92,900.00
	TOTAL	169,600.00
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	36,500.00
F 9710.700	BOND INTEREST	29,567.87
F 9720.000	STATUT BOND-WATER TANK	
F 9720.600	VAC-CON PRINCIPAL	27,500.00
F 9720.700	VAC-CON INTEREST	547.25
F 9730.000	BOND ANTICIPATED NOTES	
F 9785.600	PRINCIPAL	
F 9785.700	INTEREST	
F 9790.000	NYS EFC LOANS	140,649.00
	TOTAL DEBT SERVICE	234,764.12
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	1209,218.85

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER FUND REVENUES		
HOME & COMMUNITY SERVCS		
WATER SALES & CHARGES		
F 2140.000	METERED WATER SALES	7,527.00-
F 2142.000	UNMTERED WTR SALES-VILL	500,340.00-
F 2142.100	UNMTERED WTR SALES-TOWN	233,588.00-
F 2144.000	WATER SERVICE CHARGES	3,549.00-
F 2144.100	WATER BILLABLE SERVICES	
F 2148.000	INTEREST & PENALTIES	
	TOTAL DEPT.INCOME	745,004.00-
F 2378.100	WATER SERVS-WATER DISTR	
F 2378.000	WATER SERVICES-SUNMOUNT	64,185.00-
	TOTAL INTER'GVMNT CHGS	64,185.00-
USE OF MONEY & PROPERTY		
F 2401.000	INTEREST & EARNINGS	
F 2410.000	RENTS - REAL PROPERTY	51,280.73-
F 2416.000	WATER-RENTAL OF EQUIPMT	
F 2440.000	RENTAL - OTHER	
	TOTAL USE OF MONEY	51,280.73-
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	860,469.73-
OTHER SOURCES		
F 5031.000	INTERFUND TRANSFERS	
F 5060.000	RETIREMENT SYS CREDITS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	860,469.73-
F 999.990	APPRO. F/B BUDGET	348,749.12-
	TOT.REV.APPRO.F/B	1209,218.85-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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	69,728.00
G 8110.120	PERSONAL SERVICES - OT	
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	69,728.00
G 8110.200	EQUIPMENT	3,000.00
G 8110.400	MISC/CONTR EXPENSES	6,000.00
G 8110.450	OFFICE SUPPLIES/POSTAGE	10,000.00
G 8110.460	DUES AND SCHOOLING	2,000.00
G 8110.480	COMPUTER SUPPORT	18,000.00
	TOTAL	108,728.00
SANITARY SEWERS		
G 8120.100	PERSONAL SERVICES - REG	101,871.00
G 8120.120	PERSONAL SERVICES - OT	28,000.00
G 8120.140	PERSONAL SERVICES -STBY	6,000.00
	TOTAL 8120.1	135,871.00
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	90,000.00
	TOTAL	322,871.00
SEWAGE TRTMNT & DISPOSAL		
G 8130.100	PERSONAL SERVICES - REG	152,080.00
G 8130.120	PERSONAL SERVICES - OT	35,000.00
G 8130.140	PERSONAL SERVICES -STBY	7,500.00
	TOTAL 8130.1	194,580.00
G 8130.200	EQUIPMENT	10,000.00
G 8130.400	BLDG/GROUNDS/CONTR	99,500.00
G 8130.410	FUEL	5,000.00
G 8130.420	LAB SERVICES	12,000.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00
G 8130.440	CHEMICALS	20,000.00
G 8130.460	SAFETY AND SCHOOLING	15,000.00
G 8130.470	SLUDGE REMOVAL	45,000.00
	TOTAL	418,080.00

DATE 4/30/20
TIME 3:16PM

VILLAGE OF TUPPER LAKE
BUDGET ENTRY REPORT
04/30/2020

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT HOME & COMM SERVICE	849,679.00
	EMPLOYEE BENEFITS	
G 9010.800	STATE RETIREMENT	39,000.00
G 9030.800	SOCIAL SECURITY	31,000.00
G 9040.800	WORKMEN'S COMPENSATION	13,500.00
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	92,900.00
	TOT EMPL BENEFITS	178,400.00
	SEWER FUND APPROPRI'NS	
	DEBT SERVICE	
G 9710.600	PRINCIPAL	8,700.00
G 9710.700	INTEREST	9,835.00
G 9720.600	VAC-CON PRINCIPAL	27,500.00
G 9720.700	VAC-CON INTEREST	547.25
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	10,950.50
	TOTAL DEBT SERVICE	57,532.75
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	1128,111.75

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
SEWER FUND REVENUES		
HOME & COMMUNITY SERVCS		
SEWER RENTS & CHARGES		
G 2120.000	SEWER RENTS-VILLAGE	526,490.00-
G 2120.100	SEWER RENTS-TOWN	214,782.00-
G 2122.000	SEWER SERVICE CHARGES	41,976.00-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	783,248.00-
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	853,248.00-
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	853,248.00-
G 999.990	APPRO. F/B BUDGET	274,863.75-
	TOT.REV. APPRO. F/B	1128,111.75-

Village of Tupper Lake Electric Income Statement (Tentative)
Electric Budget
2020-2021

For Fiscal Year Ending May 31	Actual ending 5/31/19	Estimated ending 5/31/20	Budget ending 5/31/21
Revenues:			
Electricity Sales	3,760,118	4,500,000	4,325,000
Misc. Revenues	638,870	35,000	12,000
Interest	285	325	3,000
Total Revenues	4,399,273	4,535,325	4,340,000
Expenses:			
Purchased Power	2,196,255	2,400,000	2,140,000
Distribution	869,634	700,000	730,000
Street Lighting	22,681	170,000	177,000
Customer Service	255,984	225,000	245,000
ADM/Employee Benefits	708,701	700,000	800,000
Taxes	37,381	40,000	37,500
Uncollectable Revenues	15,130	12,000	8,000
Total Expenses	4,105,766	4,247,000	4,137,500
Long Term Debt			
Service	16,654	50,000	50,000
Contractual Appropriation	181,995	92,000	85,000
Total Debt/Expense	4,304,415	4,389,311	4,272,500
Fund Balance			
Change from Year's Operations	94,858	146,325	67,500
Balance of June 1	8,793,854	8,940,179	9,007,679