

**VILLAGE OF TUPPER LAKE**  
**FISCAL YEAR 2013-2014**

**Summary of Budget - General Fund**

4/30/2013

	Total	General	
Appropriations		\$2,493,922.00	**
Less:			
Estimated Revenues (Other than real estate taxes)		\$601,037.00	
Appropriated fund balance at end of present fiscal year		\$108,000.00	
Total Revenues		\$709,037.00	
Balance of Appropriations to be raised by real estate tax levy		\$1,784,885.00	Allowable Property Tax Cap Limit \$1,873,626 Tax Levy down by 1.63% from FY2012-13 Tax Levy is \$88,741 below Property Tax Cap
2013-2014	Tax Valuation:	\$136,872,443.00	
		\$13.0400	
2012-2013	Tax Valuation:	\$137,526,069.00	
	Tax Rate per M:	\$13.1910	
2011-2012	Tax Valuation:	\$106,347,054.00	
	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	
2003-2004	Tax Valuation:	\$89,806,160.00	
	Tax Rate per M:	\$15.2965	
2002-2003	Tax Valuation:	\$88,339,142.00	
	Tax Rate per M:	\$14.8610	
**	1.28 Spending decrease from the FY12-13 Budget or \$32,597.50		
***	Tax Rate Decrease of 1.2% over FY12-13 Budget accounting for a \$0.151 decrease per \$1,000 in assessed value		

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VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

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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	1784,885.00-
A 1028.000	SPECIAL ASMT AD VALOREM	
	TOTAL	1784,885.00-
OTHER TAX ITEMS		
A 1081.000	OTHER PYMTS/LIEU TXS	25,416.00-
A 1089.000	OTHER TAX ITEMS	
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-
	TOTAL	55,416.00-
NON-PROPERTY TAX ITEMS		
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-
A 1170.000	CATV FRANCHISE	35,000.00-
	TOTAL	40,500.00-
DEPARTMENTAL INCOME		
A 1230.000	TREASURER FEES	
A 1255.000	CLERK FEES	50.00-
A 1520.000	POLICE FEES	3,000.00-
A 1560.000	SAFETY INSPECTION FEE	
A 1589.000	OTHER PUBLIC SAFTY-DARE	
A 1589.100	OTHER PUB SFTY STOP-DWI	7,700.00-
A 2110.000	ZONING FEES	
A 2130.000	REFUS COLL -DUMPSTER	
A 2130.100	REFUS COLL - STICKERS	42,500.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-
	TOTAL	53,850.00-
INTERGOVERNMENTAL CHRGS		
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-
A 2262.000	FIRE PROTECTION SERV	149,326.00-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	YOUTH REC TOWN CHAUT.	
	TOTAL	174,326.00-
USE OF MONEY & PROPERTY		
A 2401.000	INTEREST & EARNINGS	800.00-
A 2401.100	LANDFILL INT EARNINGS	
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT	
	TOTAL	5,000.00-
LICENSES AND PERMITS		
A 2501.000	LICENSES-BUSINESS	
A 2590.000	PERMITS-BUILDING	5,000.00-
	TOTAL	5,000.00-

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GENERAL FUND REVENUES

FINES AND FORFEITURES

A 2610.000	FINES, FEES, AND BAIL	35,000.00-
	TOTAL	35,000.00-

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	
A 2770.000	UNCLASSIFIED REVENUE	2,000.00-
	TOTAL	2,000.00-

STATE AID

A 3001.000	REVENUE SHARING - STATE	72,332.00-
A 3005.000	MORTGAGE TAX	8,000.00-
A 3060.000	STATE AID - RECORDS MGT	
A 3089.000	STATE AID OTHER - STAR	
A 3089.100	NYS DOS LWRP EFPC006980	
A 3089.200	DIV CRIM JUSTICE GRANT	
A 3089.300	COMM PRDJ 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	OFFICE PARKS/RECREATION	
A 3501.000	CHIPS	82,213.00-
A 3505.000	MULTI-MODAL PROGRAM	
A 3801.000	STATE AID-SENIORS	
A 3820.000	YOUTH PROG. PUBLIC SAF.	
A 3889.000	RURAL COMM REV PROGRAM	
A 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	164,945.00-

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	2320,922.00-
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REVENUE-OTHER SOURCES

A 5031.000	INTERFUND TRANSFERS	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS	

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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	108,000.00-
	TOT.REV.APPRO. F/B	2493,922.00-

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GEN FUND APPROPRIATIONS		
GENERAL GOVERN. SUPPORT		
BOARD OF TRUSTEES		
A 1010.100	PERSONAL SERVICES	9,600.00
A 1010.200	EQUIPMENT	
A 1010.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	15,600.00
VILLAGE JUSTICE		
A 1110.100	PERSONAL SERVICES	27,700.00
A 1110.200	EQUIPMENT	
A 1110.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	33,700.00
MAYOR		
A 1210.100	PERSONAL SERVICES	3,067.00
A 1210.200	EQUIPMENT	
A 1210.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	4,067.00
AUDITOR		
A 1320.400	CONTRACTUAL EXPENSES	4,500.00
	TOTAL	4,500.00
TREASURER		
A 1325.100	PERSONAL SERVICE - REG	8,625.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	8,625.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	9,125.00
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	8,625.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	8,725.00
LAW		
A 1420.100	PERSONAL SERVICE - REG	4,400.00
A 1420.400	CONTRACTUAL EXPENSES	20,000.00
	TOTAL	24,400.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GEN FUND APPROPRIATIONS		
ENGINEER		
A 1440.400	CONTRACTUAL EXPENSES	20,000.00
	TOTAL	20,000.00
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	120,117.00
SHARED SERVICES		
BUILDINGS		
A 1620.100	PERSONAL SERVICE - REG	16,425.00
A 1620.120	PERSONAL SERVICE - OT	
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	16,425.00
A 1620.200	EQUIPMENT	
A 1620.400	CONTRACTUAL EXPENSES	60,000.00
	TOTAL	76,425.00
CENTRAL GARAGE		
A 1640.100	PERSONAL SERVICE - REGG	7,410.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	7,410.00
A 1640.200	GARAGE - EQUIPMENT	1,000.00
A 1640.400	CONTRACTUAL EXPENSES	9,000.00
	TOTAL	17,410.00
	TOTAL SHARED SERVICES	93,835.00
SPECIAL ITEMS		
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00
A 1930.400	JUDGEMENTS AND CLAIMS	30,000.00
A 1989.400	LABOR NEGOTIATIONS	
A 1990.400	CONTINGENT ACCOUNT	20,000.00
	TOTAL SPECIAL ITEMS	52,250.00
	TOT GENERAL GOV SUPPORT	266,202.00

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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	519,000.00
A 3120.120	PERSONAL SERVICE - OT	42,400.00
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	10,400.00
	TOTAL 3120.1	613,350.00
A 3120.200	EQUIPMENT	5,000.00
	TOTAL 3120.2	5,000.00
A 3120.400	POLICE INSURANCE	22,000.00
A 3120.410	PUB SAFETY-STOP DWI	7,700.00
A 3120.420	PUB SAFETY-DARE	
A 3120.430	POLICE SCHOOL	
A 3120.450	POLICE - CLOTH ALLOW	5,200.00
A 3120.451	POLICE CAR REPRS/UPKP	6,000.00
A 3120.452	RADIO MAINTENANCE	1,000.00
A 3120.453	POLICE-TRAINING IN SERV	3,000.00
A 3120.454	POLICE FUEL	12,000.00
A 3120.455	POLICE OFF SUP/MISC.	10,000.00
A 3120.456	POLICE PETTY CASH	
A 3120.470	POLICE PHONE	7,700.00
A 3120.480	POLICE AMMO	2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00
	TOTAL 3120.4	77,600.00
	POLICE TOTAL	695,950.00

JAIL

A 3150.200	EQUIPMENT	
A 3150.400	CONTRACTUAL EXPENSES	600.00
	TOTAL	600.00

TRAFFIC CONTROL

A 3310.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	1,000.00

ON STREET PARKING

A 3320.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	1,000.00

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GEN FUND APPROPRIATIONS

FIRE DEPARTMENT

A 3410.100	PERSONAL SERVICE - REG	18,625.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	19,000.00
A 3410.120	PERSONAL SERVICE - OT	5,000.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	42,625.00
A 3410.200	FIRE SAFETY SUPPLIES	1,200.00
A 3410.201	FIRE SAFETY GEAR	10,150.00
A 3410.210	FIRE-EQUIP-AIR TANKS	12,000.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	1,750.00
A 3410.230	FIRE EQUIP-TOOLS	795.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	4,000.00
A 3410.250	FIRE EQUIP - HOSES	
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	1,550.00
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00
	TOTAL 3410.2	33,045.00
A 3410.400	FIRE - INSURANCE	9,000.00
A 3410.410	FIRE - FUEL	8,000.00
A 3410.420	FIRE - PHONES	1,800.00
A 3410.430	FIRE - ELECTRIC	7,000.00
A 3410.440	FIRE - TRUCK RPR/UPKEEP	10,000.00
A 3410.450	FIRE - MISC/UPKEEP	15,000.00
A 3410.451	FIRE - HYDRO STAT BOTTL	
A 3410.452	FIRE - TRAINING	2,600.00
A 3410.460	FIRE - ENG FEES/GRANTS	
A 3410.470	FIRE- BOX RENT	900.00
A 3410.480	FIRE - AIRPACK UPDATE	3,000.00
A 3410.490	FIRE - CLOTHING ALLOW	400.00
A 3410.491	FIRE - UNIFORMS	
	TOTAL 3410.4	57,700.00
	TOTAL	133,370.00

SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	18,055.00
A 3620.400	CONTRACTUAL EXPENSES	5,000.00
	TOTAL	23,055.00

TOTAL PUBLIC SAFETY 854,975.00

HEALTH

PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	14,770.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	14,970.00

AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00



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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	14,970.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	61,000.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	61,000.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	95,000.00
A 5110.120	PERSONAL SERVICE - OT	6,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	101,000.00
A 5110.200	EQUIPMENT	5,800.00
	TOTAL 5110.2	5,800.00
A 5110.400	STREETS - INSURANCE	8,000.00
A 5110.410	STREETS - FUEL	48,000.00
A 5110.420	STREETS - TELEPHONE	1,200.00
A 5110.430	STREETS - CLOTH ALLOW	
A 5110.440	STREETS - GRAVEL/STONE	20,000.00
A 5110.450	STREETS - STREET WORK	70,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	15,000.00
	TOTAL 5110.4	182,200.00
	TOTAL	289,000.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	47,100.00
A 5142.120	PERSONAL SERVICE - OT	15,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	62,100.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	5,000.00
A 5142.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	82,100.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	50,000.00
	TOTAL	50,000.00
	TOTAL TRANSPORTATION	482,100.00
	ECONOMIC ASSISTANCE	
	PUBLICITY	
A 6410.400	CONTRACTUAL EXPENSES	17,000.00
	TOTAL	17,000.00
	PROGRAMS FOR THE AGING	
A 6772.400	AGING - CONT SRVCS	7,000.00
	TOTAL	7,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT ECONOMIC ASSIS-OPP	24,000.00
	GEN FUND APPROPRIATIONS	
	CULTURE AND RECREATION	
	PLAYGRNDS/RECREATN CNTR	
A 7140.100	PERSONAL SERVICE - REG	55,700.00
A 7140.120	PERSONAL SERVICE - OT	1,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	56,700.00
A 7140.200	EQUIPMENT	4,130.00
A 7140.400	CONTRACTUAL EXPENSES	5,000.00
	TOTAL	65,830.00
	HISTORIAN	
A 7510.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	500.00
	CELEBRATIONS	
A 7550.400	CONTRACTUAL EXPENSES	5,000.00
	TOTAL	5,000.00
	TOTAL CULTR & RECREATN	71,330.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	5,530.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	5,730.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	16,200.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE - HOL	
	TOTAL 8140.1	16,200.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL	31,200.00
	REFUSE COLLECTION	
A 8160.100	PERSONAL SERVICES - REG	39,800.00
A 8160.120	PERSONAL SERVICE - OT	500.00
A 8160.130	PERSONAL SERVICE - HOL	
	TOTAL 8160.1	40,300.00
A 8160.400	CONTRACTUAL EXPENSES	7,000.00
A 8160.410	LANDFILL TIPPING GARBGE	21,000.00
A 8160.420	LANDFILL TIPPING RECYC	500.00
	TOTAL 8160.4	28,500.00
	REFUSE COLLECT TOTAL	68,800.00
	TOTAL HOME & COMM SERVE	105,730.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A	9010.800	NYS RETIREMENT	105,000.00
A	9015.800	FIRE/POLICE RETIREMENT	150,200.00
A	9030.800	SOCIAL SECURITY	86,500.00
A	9040.800	WORKMEN'S COMPENSATION	47,000.00
A	9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A	9060.800	HOSPITAL AND MEDICAL	274,000.00
		TOTAL EMPLOYEE BENEFITS	664,700.00

GEN FUND APPROPRIATIONS

DEBT SERVICE

A	9710.600	TLFD TURNOUT GEAR	
A	9710.610	LOADER - PRINCIPAL	
A	9710.620	STR/HVY EQUIPT-PRIN	
A	9710.630	FIRE TRUCK - PRINCIPLE	
A	9710.640	POLICE & DPW VEH PRINC	
A	9710.660	POLICE EXPEDITION PRIN	
A	9710.670	STREET SWEEPER PRIN	
A	9710.680	BOBCAT PRIN	
A	9790.000	NYS EFC LOAN LAKE ST	9,915.00
		TOTAL 9710.6	9,915.00
A	9710.700	TLFD TURNOUT GEAR	
A	9710.710	LOADER - INTEREST	
A	9710.720	STR/HVY EQUIPT-INT	
A	9710.730	FIRE TRUCK - INTEREST	
A	9710.740	POLICE & DPW VEH INT	
A	9710.760	POLICE EXPEDITION INT	
A	9710.770	STREET SWEEPER INT	
A	9710.780	BOBCAT INTEREST	
		TOTAL 9710.7	.00
		TOTAL DEBT SERVICE	9,915.00

GRAND TOT GEN FUND APPR 2493,922.00



Jeanette Tummons-Director  
Franklin County Real Property  
355 W.Main St., Suite 251  
Malone, NY 12953  
Phone:518-481-1504  
Fax: 518-481-5995

Web: franklincony.org Email: jtummons@co.franklin.ny.us

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#### MEMORANDUM

To: Village Treasurer's/Budget Officers  
From: Jeanette Tummons-Director RPTS (JT)  
Date: February 13, 2013  
RE: Exemption Impact Reports

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Attached you will find your Village Exemption Impact Report. This report is meant to serve as the requirement of Section 495 that an Exemption Impact Report must be annexed to the Preliminary version of the Proposed/Tentative Budget to show how much of the Total Assessed Value on the Final Assessment Roll used in the Budgetary Process is exempt from taxation.

This report does not include the payments in lieu of taxes or other payments for municipal services.

NYS - Real Property System  
 County of Franklin  
 Town of Tupper Lake - 1620  
 Village of Tupper Lake Village  
 SWIS Code - 162001

Assessor's Report - 2012 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/Y04/L001  
 Date/Time - 2/12/2013 11:01:56  
 Total Assessed Value 163,891,506  
 Uniform Percentage 100.00

Equalized Total Assessed Value 163,891,506

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	457,900	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	3	335,200	0.20
13650	VG - GENERALLY	RPTL 408(1)	18	3,704,100	2.26
13800	SCHOOL DISTRICT	RPTL 408	3	8,557,400	5.22
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	3,078,500	1.88
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 452	1	125,900	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,824,600	1.11
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	3,898,000	2.38
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	235,090	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,896,700	1.16
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	843,200	0.51
26100	VETERANS ORGANIZATION	RPTL 452	3	143,500	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	700	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	173,000	0.11
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	49,000	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	40	244,426	0.15
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	103,238	0.06
41804	PERSONS AGE 65 OR OVER	RPTL 467	1	56,750	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	360,111	0.22

NYS - Real Property System  
 County of Franklin  
 Town of Tupper Lake - 1620  
 Village of Tupper Lake Village  
 SWIS Code - 162001

Assessor's Report - 2012 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/04/L001  
 Date/Time - 2/12/2013 11:01:56  
 Total Assessed Value 163,891,506  
 Uniform Percentage 100.00

Equalized Total Assessed Value 163,891,506

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	931,748	0.57
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			127	27,019,063	16.49
<b>Total System Exemptions:</b>					
			0	0	0.00
<b>Totals:</b>					
			127	27,019,063	16.49

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

UNIFORM PERCENT OF VALUE IS 100.00

ROLL SECTION TOTALS

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
UW001	Alta water rel	1	MOV/TAX	24.56		24.56

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
162001	Tupper Lake Central	1,702	24847,000	136291,110	4360,194	131930,916	34084,520	97846,396
S O B - T O T A L		1,702	24847,000	136291,110	4360,194	131930,916	34084,520	97846,396
T O T A L		1,702	24847,000	136291,110	4360,194	131930,916	34084,520	97846,396

\*\*\* SYSTEM CODES SUMMARY \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
25130	NP CHAR	1	116,490
33201	CO TAX SLE	1	49,000
41101	VETERANS	40	244,426
41103	Veterans T	23	103,238
41804	AGED SCHL	1	56,750
47610	BUS IMP	6	360,111
48670	REDEV HOUS	2	931,748
T O T A L		74	1861,763

STATE OF NEW YORK  
 COUNTY - Franklin  
 TOWN - Tupper Lake  
 VILLAGE - Tupper Lake Village  
 SWIS - 162001

2013 FINAL VILLAGE ASSESSMENT ROLL  
 TAXABLE SECTION OF THE ROLL - 1  
 VALUATION DATE-JUL 01, 2011  
 TAXABLE STATUS DATE-MAR 01, 2012  
 RPS150/V04/I015  
 CURRENT DATE 2/13/2013

UNIFORM PERCENT OF VALUE IS 100.00

ROLL SECTION TOTALS

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
1	TAXABLE	1,702	24847,000	136291,110	1861,763	134429,347

\*\*\* GRAND TOTALS \*\*\*



STATE OF NEW YORK  
 COUNTY - Franklin  
 TOWN - Tupper Lake  
 VILLAGE - Tupper Lake Village  
 SWIS - 162001

2013 FINAL VILLAGE ASSESSMENT ROLL  
 SPECIAL FRANCHISE SECTION OF THE ROLL - 5  
 VALUATION DATE-JUL 01, 2011  
 TAXABLE STATUS DATE-MAR 01, 2012  
 RPS150/V04/L015  
 UNIFORM PERCENT OF VALUE IS 100.00  
 CURRENT DATE 2/13/2013

ROLL SECTION TOTALS

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
------	---------------	---------------	----------------	------------------	---------------	---------------

NO SPECIAL DISTRICTS AT THIS LEVEL

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
162001	Tupper Lake Central	3		654,501		654,501		654,501
	S U B - T O T A L	3		654,501		654,501		654,501
	T O T A L	3		654,501		654,501		654,501

\*\*\* SYSTEM CODES SUMMARY \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* EXEMPTION SUMMARY \*\*\*

NO EXEMPTIONS AT THIS LEVEL

\*\*\* GRAND TOTALS \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
5	SPECIAL FRANCHISE	3		654,501		654,501

STATE OF NEW YORK  
 COUNTY - Franklin  
 TOWN - Tupper Lake  
 VILLAGE - Tupper Lake Village  
 SWIS - 162001

2013 FINAL VILLAGE ASSESSMENT ROLL  
 UTILITY & R.R. SECTION OF THE ROLL - 6  
 UNIFORM PERCENT OF VALUE IS 100.00

PAGE 378  
 VALUATION DATE-JUL 01, 2011  
 TAXABLE STATUS DATE-MAR 01, 2012  
 RPS150/V04/I015  
 CURRENT DATE 2/13/2013

ROLL SECTION TOTALS

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
------	---------------	---------------	-----------------	------------------	---------------	---------------

NO SPECIAL DISTRICTS AT THIS LEVEL

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
162001	Tupper Lake Central	7	116,500	1788,595		1788,595		1788,595
	SUB-TOTAL	7	116,500	1788,595		1788,595		1788,595
	TOTAL	7	116,500	1788,595		1788,595		1788,595

\*\*\* SYSTEM CODES SUMMARY \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* EXEMPTION SUMMARY \*\*\*

NO EXEMPTIONS AT THIS LEVEL

\*\*\* GRAND TOTALS \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
6	UTILITIES & N.C.	7	116,500	1788,595		1788,595

STATE OF NEW YORK  
 COUNTY - Franklin  
 TOWN - Tupper Lake  
 VILLAGE - Tupper Lake Village  
 SWIS - 162001

2 0 1 3 F I N A L V I L L A G E A S S E S S M E N T R O L L  
 WHOLLY EXEMPT SECTION OF THE ROLL - B

PAGE 391  
 VALUATION DATE-JUL 01, 2011  
 TAXABLE STATUS DATE-MAR 01, 2012  
 RPS150/V04/L015  
 CURRENT DATE 2/13/2013

UNIFORM PERCENT OF VALUE IS 100.00

R O L L S E C T I O N T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
------	---------------	---------------	-----------------	------------------	---------------	---------------

NO SPECIAL DISTRICTS AT THIS LEVEL

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
162001	Tupper Lake Central	53	2139,900	25157,300	25157,300			
S U B - T O T A L		53	2139,900	25157,300	25157,300			
T O T A L		53	2139,900	25157,300	25157,300			

\*\*\* S Y S T E M C O D E S S U M M A R Y \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
12100	NY STATE	6	457,900
13500	TWN OWNED	3	335,200
13650	VILL OWNED	18	3704,100
13800	SCHOOL DIS	3	8557,400
18040	GEN MUNY	1	3078,500
21600	CHURCH EX	1	125,900
25110	NP RELIG	6	1824,600
25120	NP EDUC	3	3898,000
25130	NP CHAR	1	118,600
25210	NP HOSP	1	1896,700
25230	NP MORAL	5	843,200
26100	VETS ORGN	3	143,500
27350	PR-O CEME	1	700

STATE OF NEW YORK  
 COUNTY - Franklin  
 TOWN - Tupper Lake  
 VILLAGE - Tupper Lake Village  
 SWIS - 162001

2 0 1 3 F I N A L V I L L A G E A S S E S S M E N T R O L L  
 WHOLLY EXEMPT SECTION OF THE ROLL - 8  
 UNIFORM PERCENT OF VALUE IS 100.00

PAGE 392  
 VALUATION DATE-JUL 01, 2011  
 TAXABLE STATUS DATE-MAR 01, 2012  
 RPS150/V04/I015  
 CURRENT DATE 2/13/2013

R O L L S E C T I O N T O T A L S

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
28550	SR CIT CTR	1	173,000
	T O T A L	53	25157,300

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	EXEMPT AMOUNT	TAXABLE VILLAGE
8	WHOLLY EXEMPT	53	2139,900	25157,300	25157,300

SWIS TOTALS  
 UNIFORM PERCENT OF VALUE IS 100.00

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
DW001	Alta water rel	1	MOVTA	24.56		24.56

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
162001	Tupper Lake Central	1,765	27103,400	163891,506	29517,494	134374,012	34084,520	100289,492
SUB - TOTAL		1,765	27103,400	163891,506	29517,494	134374,012	34084,520	100289,492
TOTAL		1,765	27103,400	163891,506	29517,494	134374,012	34084,520	100289,492

\*\*\* SYSTEM CODES SUMMARY \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
12100	NY STATE	6	457,900
13500	TWN OWNED	3	335,200
13650	VILL OWNED	18	3704,100
13800	SCHOOL DIS	3	8557,400
18040	GEN MUNY	1	3078,500
21600	CHORCH EX	1	125,900
25110	NP RELIG	6	1824,600
25120	NP EDUC	3	3898,000
25130	NP CHAR	2	235,090
25210	NP HOSP	1	1896,700
25230	NP MORAL	5	843,200
26100	VETS ORGN	3	143,500
27350	PR-O CEME	1	700
28550	SR CIT CTR	1	173,000

UNIFORM PERCENT OF VALUE IS 100.00

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE	VILLAGE
33201	CO TAX SLE	1					49,000
41101	VETERANS	40					244,426
41103	Veterans T	23					103,238
41804	AGED SCHL	1					56,750
47610	BUS IMP	6					360,111
48670	REDEV HOUS	2					931,748
	TOTAL	127					27019,063

\*\*\* GRAND TOTALS \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
1	TAXABLE	1,702	24847,000	136291,110	1861,763	134429,347
5	SPECIAL FRANCHISE	3		654,501		654,501
6	UTILITIES & M.C.	7	116,500	1788,595		1788,595
8	WHOLLY EXEMPT	53	2139,900	25157,300		
*	SUB TOTAL	1,765	27103,400	163891,506	27019,063	136872,443
**	GRAND TOTAL	1,765	27103,400	163891,506	27019,063	136872,443

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DATE 5/22/13  
TIME 1:22PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
SEWER FUND REVENUES		
HOME & COMMUNITY SERVCS		
SEWER RENTS & CHARGES		
G 2120.000	SEWER RENTS-VILLAGE	555,231.73-
G 2120.100	SEWER RENTS-TOWN	219,335.78-
G 2122.000	SEWER SERVICE CHARGES	4,246.66-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	778,814.17-
INTERGOVERNMENTAL CHGS		
G 2374.000	SEW SERV OTH GOVT-SUNMT	127,286.10-
G 2374.100	SEWER SRVCS-SEWER DISTR	
	TOTAL INTER'GVMNT CHGS	127,286.10-
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	906,100.27-
OTHER SOURCES		
G 5031.000	INTERFUND TRANSFERS	
G 5060.000	RETIREMENT SYS CREDITS	
G 5710.000	SERIAL BONDS PROCEEDS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	906,100.27-
G 999.990	APPRO. F/B BUDGET	178,708.73-
	TOT.REV. APPRO. F/B	1084,809.00-



DATE 5/22/13  
TIME 1:22PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

PAGE 1

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	1,000.00
G 1420.100	LAW PERS SERVICE - REG	4,400.00
G 1440.400	ENGINEERS	30,000.00
G 1990.400	CONTINGENCY	20,000.00
	TOTAL	57,900.00

HOME & COMMUNITY SERVCS

SEWER ADMINISTRATION

G 8110.100	PERSONAL SERVICES - REG	52,845.00
G 8110.120	PERSONAL SERVICES - OT	
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	52,845.00
G 8110.200	EQUIPMENT	4,000.00
G 8110.400	MISC/CONTR EXPENSES	5,000.00
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00
G 8110.460	DUES AND SCHOOLING	3,000.00
G 8110.480	COMPUTER SUPPORT	13,500.00
	TOTAL	89,345.00

SANITARY SEWERS

G 8120.100	PERSONAL SERVICES - REG	111,373.00
G 8120.120	PERSONAL SERVICES - OT	24,000.00
G 8120.140	PERSONAL SERVICES -STBY	6,000.00
	TOTAL 8120.1	141,373.00
G 8120.200	EQUIPMENT	5,000.00
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00
G 8120.410	FUEL	16,000.00
G 8120.430	SYS MAINT/REPAIRS/MATLS	46,000.00
G 8120.450	EQUIPMENT REPAIR	5,000.00
G 8120.480	SYSTEM UPGRADES/IMPROV	162,000.00
	TOTAL	405,373.00

SEWAGE TRTMT & DISPOSAL

G 8130.100	PERSONAL SERVICES - REG	125,496.00
G 8130.120	PERSONAL SERVICES - OT	30,000.00
G 8130.140	PERSONAL SERVICES -STBY	7,500.00
	TOTAL 8130.1	162,996.00
G 8130.200	EQUIPMENT	10,000.00
G 8130.400	BLDG/GROUNDS/CONTR	80,000.00
G 8130.410	FUEL	16,000.00
G 8130.420	LAB SERVICES	6,000.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00
G 8130.440	CHEMICALS	10,000.00
G 8130.460	SAFETY AND SCHOOLING	7,000.00
G 8130.470	SLUDGE REMOVAL	40,000.00
	TOTAL	348,996.00

TOT HOME & COMM SERVICE 843,714.00

DATE 5/22/13  
TIME 1:22PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
EMPLOYEE BENEFITS		
G 9010.800	STATE RETIREMENT	70,000.00
G 9030.800	SOCIAL SECURITY	27,630.00
G 9040.800	WORKMEN'S COMPENSATION	6,500.00
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	67,150.00
	TOT EMPL BENEFITS	173,280.00
SEWER FUND APPROPRIATIONS		
DEBT SERVICE		
G 9710.600	PRINCIPAL	
G 9710.700	INTEREST	
G 9730.700	BAN - INTEREST	
G 9785.000	INSTALLMENT PURCH DEBT	
G 9785.600	PRINCIPAL	
G 9785.700	INTEREST	
G 9790.000	NYS EFC LOANS	9,915.00
	TOTAL DEBT SERVICE	9,915.00
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	1084,809.00

DATE 5/22/13  
TIME 1:22PM

VILLAGE OF TOPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER FUND REVENUES		
HOME & COMMUNITY SERVCS		
WATER SALES & CHARGES		
F 2140.000	METERED WATER SALES	5,418.00-
F 2142.000	UNMTERED WTR SALES-VILL	426,220.00-
F 2142.100	UNMTERED WTR SALES-TOWN	201,509.00-
F 2144.000	WATER SERVICE CHARGES	3,067.00-
F 2144.100	WATER BILLABLE SERVICES	5,162.00-
F 2148.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	641,376.00-
F 2378.100	WATER SERVCS-WATER DISTR	50,073.00-
F 2378.000	WATER SERVICES-SUNMOUNT	
	TOTAL INTER'GVMNT CHGS	50,073.00-
USE OF MONEY & PROPERTY		
F 2401.000	INTEREST & EARNINGS	
F 2416.000	WATER-RENTAL OF EQUIPMT	
	TOTAL USE OF MONEY	.00
SALE/PROP.CCMP/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	691,449.00-
OTHER SOURCES		
F 5031.000	INTERFUND TRANSFERS	
F 5060.000	RETIREMENT SYS CREDITS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	691,449.00-
F 999.990	APPRO. F/B BUDGET	219,292.34-
	TOT.REV.APPRO.F/B	910,741.34-

DATE 5/22/13  
TIME 1:22PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER APPROPRIATIONS		
DETAIL EXPEND/OTHER USE		
WATER - SPECIAL ITEMS		
F 1320.400	AUDITOR-CONT'L EXPENSES	2,500.00
F 1420.100	LAW PERS SERVICE - REG	8,000.00
F 1440.400	ENGINEER-CONT'L EXPENSES	15,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00
	TOTAL - SPECIAL ITEMS	35,500.00
TXS/ASSESS-MUNIC PROP		
F 1950.400	TAXES ON VILLAGE PROP	60,000.00
	TOTAL-TXS/ASSES V PROP	95,500.00
HOME & COMMUNITY SERVC		
WATER ADMINISTRATION		
F 8310.100	PERSONAL SERVICES	52,845.00
F 8310.120	PERSONAL SERVICE - OT	6,000.00
F 8310.140	PERSONAL SERVICE - STBY	1,500.00
	TOTAL 8310.1	60,345.00
F 8310.200	EQUIPMENT	3,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00
F 8310.460	DUES AND SCHOOLING	4,000.00
F 8310.480	COMPUTER SUPPORT	
	TOTAL	81,345.00
SOURCE OF SUPPLY		
F 8320.100	PERSONAL SERVICES	42,319.00
F 8320.120	PERSONAL SERVICE - OT	12,000.00
F 8320.140	PERSONAL SERVICE - STBY	3,000.00
	TOTAL 8320.1	57,319.00
F 8320.200	EQUIPMENT	1,000.00
F 8320.400	MISC/CONTR EXPENSES	20,000.00
	TOTAL	78,319.00
PURIFICATION		
F 8330.100	PERSONAL SERVICES	19,910.00
F 8330.120	PERSONAL SERVICE - OT	6,000.00
F 8330.140	PERSONAL SERVICES -STBY	1,500.00
F 8330.200	EQUIPMENT	7,000.00
F 8330.400	MISC/CONTR EXPENSES	11,000.00
F 8330.420	LAB SERVICES	10,000.00
F 8330.440	CHEMICALS	43,000.00
	TOTAL	98,410.00
TRANSMISSION & DISTRBTN		
F 8340.100	PERSONAL SERVICES	74,839.00
F 8340.120	PERSONAL SERVICE - OT	18,000.00
F 8340.140	PERSONAL SERVICE - STBY	4,500.00
	TOTAL 8340.1	97,339.00
F 8340.200	EQUIPMENT	30,000.00

DATE 5/22/13  
TIME 1:22PM

VILLAGE OF TOPPER LAKE  
BUDGET ENTRY REPORT  
05/22/2013

PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	47,500.00
F 8340.410	FUEL	1,200.00
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,400.00
F 8340.450	EQUIPMENT REPAIR	7,000.00
F 8340.460	SAFETY AND SCHOOLING	6,500.00
F 8340.480	SYSTEM UPGRADES/IMPROV	20,000.00
	TOTAL	259,939.00
	TOTAL HOME & COMM SERVS	518,013.00
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	70,000.00
F 9030.800	SOCIAL SECURITY	16,890.00
F 9040.800	WORKMEN'S COMPENSATION	6,500.00
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	67,150.00
	TOTAL	162,540.00
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	98,733.00
F 9710.700	BOND INTEREST	35,955.34
F 9720.000	STATUT BOND-WATER TANK	
F 9730.000	BOND ANTICIPATED NOTES	
F 9785.600	PRINCIPAL	
F 9785.700	INTEREST	
	TOTAL DEBT SERVICE	134,688.34
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	910,741.34

# Village of Tupper Lake Electric Income Statement (Tentative)

Electric Budget  
2013-2014

For Fiscal Year Ending May 31	Actual ending 5/31/12	Estimated ending 5/31/13	Budget ending 5/31/14
<b>Revenues:</b>			
Electricity Sales	4,493,358	3,813,744	3,852,000
Misc. Revenues	8,902	18,000	12,000
Interest	203	500	500
<b>Total Revenues</b>	<b>4,502,463</b>	<b>3,832,244</b>	<b>3,864,500</b>
<b>Expenses:</b>			
Purchased Power	2,584,564	2,350,000	2,395,000
Distribution	569,584	590,000	580,000
Street Lighting	36,871	39,000	38,000
Customer Service	159,867	170,000	170,000
ADM/Employee Benefits	357,391	380,000	375,000
Taxes	36,607	37,500	40,000
Uncollectable Revenues	12,595	5,000	5,000
<b>Total Expenses</b>	<b>3,757,479</b>	<b>3,571,500</b>	<b>3,603,000</b>
<b>Long Term Debt Service</b>	<b>25,359</b>	<b>27,000</b>	<b>27,000</b>
<b>Total Debt/Expense</b>	<b>3,782,838</b>	<b>3,598,500</b>	<b>3,630,000</b>
<b>Fund Balance</b>			
Change from Year's Operations	719,625	233,744	234,500
<b>Balance of June 1</b>	<b>7,482,525</b>	<b>7,716,269</b>	<b>7,950,769</b>