

VILLAGE OF TUPPER LAKE
FISCAL YEAR 2014-2015

Summary of Budget - General Fund

4/30/2014

	Total	General	
Appropriations		\$2,523,832.00	**
Less:			
Estimated Revenues (Other than real estate taxes)		\$649,521.00	
Appropriated fund balance at end of present fiscal year		\$50,000.00	
Total Revenues		\$699,521.00	
Balance of Appropriations to be raised by real estate tax levy		\$1,824,311.00	Allowable Property Tax Cap Limit \$1,846,233 Tax Levy up by 2.16% from FY2013-14 Tax Levy is \$21,922 below Property Tax Cap
2014-2015	Tax Valuation:	\$136,848,461.00	\$13.3310 ***
2013-2014	Tax Valuation:	\$136,872,443.00	\$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	
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	

** 1.2% Spending increase from the FY13-14 Budget or \$29,910

*** Tax Rate Increase of 2.18% over FY13-14 Budget
accounting for a \$0.291 increase per \$1,000 in assessed value

2014 – 15 VTL Budget Worksheet Descriptions 04/30/14

General Fund Appropriations – Page 1

A 1010.100 (Trustees) \$9,600	1 Trustees (Police & Fire) 4,800 1 Trustee (DPW) 4,800
A 1010.400 (Contractual) \$6,000	Insurance 4,000 Publications 100 Mileage Reim. 400 Misc./Conf. 1,500
A 1110.100 (Justice) \$28,700	Judge 18,000 Back-up 3,000 Jury 0 Court Clerk 7,700 (\$11.00 x 700 hrs.)
A 1110.400 (Contractual) \$6,000	Office sup 1,500 Postage 1,600 Phones 1,000 Conferences 500 Memb. Dues 200 Publications 300 Software 500 Copier 400
A 1210.100 (Mayor) \$3,067	1/3 split General, 1/3 W&S, 1/3 Electric 9,200
A 1210.400 (Contractual) \$1,000	Miscellaneous/Conferences 1,000
A 1320.400 (Audit) \$4,500	Share of end of year audit \$12,000
A 1325.100 (Treasurer) \$8,750	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 51,260 & +\$165 VSB +\$34 CA

2014 - 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 2

A 1325.400 (Contractual) \$ 500	Dues Conference Clothing allow 1/3	100 333 67
A 1410.100 (Clerk) \$8,750	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric +\$165 VSB +\$34 CA	51,260 &
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) \$20,000	Completion of Code Update, Litigation	
A 1440.400 (Engineer) \$20,000	Monies for 20% Match Multi-use Trail, Grant Writing	
A 1620.100 (Buildings) \$28,610	1/3 of Kyle – General, W&S, Electric 29,560 +190 VSB 1/3 of Sarah – General, W&S, Electric 34,921+295 VSB (Divide salary for Kyle & Sarah by 3) +\$134 CA PT Cleaner 10hrs/week @12.00/hrx52weeks 6,630	
A 1620.120 (Buildings OT) \$ 500		

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 3

A 1620.400 (Contractual) \$48,000	Insurance/Bonding Ins. 2,300 Electricity 9,000 Office Supplies/Checks 4,500 Postage/Meter/Publication 2,000 Phones & Maint. 3,000 Internet 100 Copier Maintenance/Lease 900 Misc 2,800 System & Software 9,000 Upgrade Computers 2,500 Tax Bill Printing 1,000 Building Repairs/Misc. 3,000
A 1640.100 (Central Garage) \$7,150	½ of 1/3 Mechanic 40,520 General, W&S, Electric +\$130 VSB +\$63 CA + \$195 SLSB
A 1640.200 (Equipment) \$1,000	Misc. & Replacements
A 1640.400 (Buildings) \$9,000	Insurance 2,500 Electric 100 Uniforms (Brad Only) 725 DEC bulk permit 125 Oil/lube/welding supplies 3,925 Paper goods 1,000 Phone/Internet 375
A 1920.400 (Special Items) \$2,250	NYCOM Dues
A 1930.400 (Judgments & Claims) \$10,000	Deductible Claims
A 1989.400 (Negotiations) \$0	
A 1990.400 (Contingency) \$35,556	Tax Grievances Eaton Center & Misc.

2014– 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 4

A 3120.100 (Police)		
\$470,000	E. Proulx	68,225 +2,960 SLSB +250T/O
	S. Stradley	55,905 + 437 Longevity
	W. Hoyt	53,159 +2,200 SLSB +250T/O+437 Longevity
	T. Griffin	49,800+2,055 SLSB + 250T/O+437 Longevity
	M. Vaillancourt	48,433+437 Longevity
	H. Kennedy	44,110
	M. Dana	43,015
	J. Nason	41,025
	2-Part-time Officers	39,300
A 3120.120 (OT)	OT	30,000
\$32,400	Buckle UP NY Grant	2,400*
	*Portion Funded by Grant	
A 3120.130 (Holiday Pay)	Holiday Pay & Holiday Sell Back (Nov.)	
\$35,000		
A 3120.151 (PS E Differential)		
\$3,000		
A 3120.152 (PS L Differential)		
\$3,550		
A 3121.100 (Dispatchers)	Dispatchers 11 hrs x \$10/hr	
\$14,160		
A 3120.200 (Police Equip.)	Computer & Printers for New Vehicle	
\$5,000	Replace computer for #5010	

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 5

A 3120.400 (Insurance) \$22,000	Based on 2013 Rates
A 3120.410 (DWI) \$7,700	Funded by Grant Only-See Revenues A1589.100 Wash
A 3120.450 (Clothing Allowance) \$5,000	8 Officers @ 550.00 Dispatchers @ 600.00
A 3120.451 (Car Repairs/Upkeep) \$8,000	Misc. Car Repairs \$5,000 Front-end replacement #5011 \$3,000
A 3120.452 (Radio Maint.) \$1,000	Battery Replacements for Portable Radios & Misc. Repairs
A 3120.453 (Training in Service) \$3,000	Misc. Schooling for Field Training Officers
A 3120.454 (Fuel) \$12,000	
A 3120.455 (Office Sup/Misc.) \$10,000	Paper Products, Printer Supplies, Cleaning Supplies, NYSPIN, T/W, Copier & Misc.
A 3120.456 (Investigations/Petty Cash) \$0	
A 3120.470 (Phones) \$8,500	Monthly Phone Service 260 x 12/mos = 3,120 Cell Phones 300 x 12 = 3,600 Phone System Maint. Agreement 1,400 NC Systems Monitoring 240
A 3120.480 (Ammo) \$2,000	
A 3120.490 (Updates/Contracts) \$1,000	

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 6

A 3150.400 (Jail Contractual)
\$ 600

Matron's Stipends

A 3310.400 (Traffic Control)
\$1,000

Stop Signs, Pedestrian Markers

A 3320.400 (On Street Parking Contractual)
\$1,000

Zone Marking Paint

2014– 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 7

A 3410.100 (Personal Service)	Stand-by Pay \$7,800 \$18,000 ½ of 1/3 Mechanic 40,520 General, W&S, Electric+130 VSB +\$63 CA + \$195 SLSB	
A 3410.110 (Relief Drivers)	J. Cormier \$19,890 + Training etc. \$22,200	
A 3410.120 (OT)	\$5,000	
A 3410.200 (Safety Supplies)	Class A Foam (30) @\$25 \$ 750	750
A 3410.201 (Safety Gear)	\$10,150	Turn-out Gear (5) @ \$2,000 10,000 Traffic Safety Vests (5) @30 150
A 3410.210 (Air packs/Tanks)	\$7,250	Scott 2.2 Min Carbon Cyl. (6) @\$500 3,000 Air Sample Test Kits 500 SCBA Alarm Batteries 500 Physicals for Self Ins 2,500 SCBA Mask Harnesses 6@\$125 750
A 3410.220 (Gloves/hoods/ Boots/Eye Shields)	\$3,326	Gloves (10) @ \$50 500 Hoods (6) @ \$21 126 Boots (5) @ \$340 1,700 Helmets (5) @ \$200 1,000

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 8

A 3410.230 (Tools) \$ 900	Stream Lights (2) @ \$205 Pike Poles (2) @ \$120 Spanners (8) @ \$17 Axes (2) @ \$60	410 240 130 120
A 3410.240 (Bldg.Repairs/Maint.) \$2,000	General Maintenance & Upkeep of Buildings	
A 3410.250 (Hoses/Nozzles) \$9,800	(3) 25'- 3" Hose @ \$170 (10) 50'-1 3/4" Hose @ \$120 (8) 50'-2 1/2" Hose @ \$180 (2) 1 3/4" Nozzles @ \$500 (1) Suction Siamese (2) 10' – 4 1/2" Hard Suction@ \$360 (1) Blitz Nozzle @ \$3,000 (1) Strainer	510 1,200 1,440 1,000 1,700 720 3,000 160
A 3410.260 (Fire Investigations) \$ 600	Misc. Supplies (Fire Line tape & Photo Reproduction)	600
A 3410.270 (Communications) \$3,150	Radio Repairs Portable Radios (2) @ \$700 Lapel Microphones (1) @ \$300 Low Band Radio (1) @ \$700	750 1,400 300 700
A 3410.271 (Radio/Home Repairs) \$1,000	Pager Repair and Batteries	1,000
A 3410.400 (Insurance) \$9,000		
A3410.410 (Fuel) \$9,000	Vehicles/Generators/Pumps & Pine Street Propane	
A 3410.420 (Phone) \$1,600	Phone, Fax, Internet	

2014– 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 9

A 3410.430 (Electric)	
\$7,000	
A 3410.440 (Truck Repair)	Truck Pump Testing
\$15,000	General Repair/Lube, Oil, Filters
	Beacon Warning Lights (2) @ \$1,000
A 3410.450 (Miscellaneous)	Aerial Inspections & Misc./Office Supplies
\$15,000	Vehicle Replacement Plan
A 3410.452 (Training)	Fire Prevention Supplies for Schools 2,000
\$3,600	Mileage Reimbursements 1,000
	Training Books 600
A 3410.470 (Inst-alert Box Rent)	
\$ 900	Volunteer Fire Boxes (60) @ \$15 900
A 3410.480 (Air Pack Update)	Hydro Tests Air Packs
\$4,000	Flow Tests Air Packs
A 3410.490 (Clothing Allowance)	
\$ 400	Relief Driver Uniforms

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 10

A 3620.100 (Safety inspection) \$19,450	Code Enforcement 49% @ 36,385 + \$338 VSB +\$152 CA +\$1,225 Ins B/O
A 3620.400 (Contractual) \$5,000	Mileage .45/mile 2,500 Code Updates, Misc. 400 Film Processing 100 Dues 300 Conference Exp 900 Cell Phone 800
A 4010.100 (Public Health) \$15,845	Public Health Officer Simmons 1,500 Handicap Officer 18% @ 36,385 Code E Safety Officer 18% @ 36,385 Code E +\$252 VSB +\$112 CA +\$900 Ins B/O
A 4010.400 (Contractual) \$ 200	Test Kits & Sampling

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 11

A 5010.100 (Street Administrations) Supervisor Salary
\$62,375 Salary 58,675 +1,695 SLSB
+\$1,130 VSB +375 CA + \$500 Longevity

A 5110.100 (Street Maintenance) Degrace 40,520@60%+\$702 SLSB +B/O
\$98,945 Exware 38,736@60%+\$671 SLSB
Ladue 38,736@60%
Olds 37,627@60%
+\$ 1,800 VSB + \$900 CA + \$1,500 Ins B/O

A 5110.120 (OT)
\$2,000 Snow Removal

A 5110.200 (Equipment)
\$5,000 Fire Alarm System for Garage

A 5110.400 (Insurance)
\$8,000

A 5110.410 (Fuel)
\$48,000 Snow Removal

A 5110.420 (Telephone)
\$1,200 AT&T Cell Phone & ½ Garage Phone

A 5110.440 (Gravel)
\$20,000* #1A & #2 Stone, Crusher Run, Black Dirt
*\$11,000 Revenue paid by W/S Annually to
A5031.000

A 5110.450 (Street Work)
\$78,862**
Vachereau St., 3” Binder 350@70, 1 ½” Top 170@75
McFarland Avenue, 3” Binder 100@70, 1 ½” Top 50@75
Walking Path from LP Quinn to Museum 4’ Binder 108@70, 5.5’ Top 100@75
Amell Lane Discussion 3” Binder 300@70

**Partially funded by Revenue A3501.000 CHIPS (\$82,213 + \$8,862)

2014– 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 12

A 5110.460 (Maint. & Misc.)
\$20,000

Vachereau, Lake, Forest, Park etc.
Misc. Intersection Milling

**Partially funded by Revenue A3501.000 CHIPS

A 5110.470 (Equipment Repair)
\$20,000

All Heavy Equipment & Radio Replacements

A 5142.100 (Snow Removal)
\$49,250

Degrace 40,520@30%+\$234 SLSB +B/O
Exware 38,736@30%+\$224 SLSB
Ladue 38,736@30%
Olds 37,627@30%
+\$898 VSB + \$450 CA + \$750 Ins B/O

A 5142.120 (Snow Removal OT)
\$13,000

A 5142.200 (Snow Equip)
\$12,000

Sander parts, cutting edges for loader
New Plow

A 5142.400 (Snow Removal Contractual)
\$15,000

Salt (120 Tons)	8,000
Equipment Repair	5,000
Insurance	2,000

A 5182.400 (Street Lighting)
\$50,000

Based on 2013-14 Figures

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 13

<p>A 6410.400 (Publicity) \$14,500</p>	<p>TLC Community Beautification 2,000 Flowers & Barrels Tourism & Marketing Plan 12,500</p>
<p>A 6772.400 (Programs for Aging) \$7,000</p>	<p>Adk. Adult Center (Darlene) 5,000 Foster Parents (Vivian) 2,000</p>
<p>A 7140.100 (Parks) \$47,765</p>	<p>Laborer @ 33,790, + 375 CA 2 Part/time Summer Helpers @ 10.00 for 17 Weeks = 13,600</p>
<p>A 7140.120 (Park – OT) \$4,000</p>	<p>For Special Events/Weekends Winter Skating Rink</p>
<p>A 7140.200 (Equipment) \$14,000</p>	<p>Misc. Playground Improvements Camera System for Park 10,000</p>
<p>A 7140.400 (Contractual) \$15,000</p>	<p>Port-a-potty Rentals 500 Insurance Misc. 4,500 Repairs & Improvements 10,000</p>
<p>A 7510.400 (Historian Contractual Exp.) \$ 500</p>	<p>Stipend for Postage & Phone 200 Dues, Travel & Supplies 300</p>
<p>A 7550.400 (Celebrations) \$5,000</p>	<p>Fireworks, C of C 5,000</p>
<p>A 8010.100 (Zoning) \$5,950</p>	<p>Zoning Officer 15% of \$36,385 +\$105 VSB +\$47 CA + \$375 Ins B/O</p>
<p>A 8010.400 (Zoning Contractual) \$ 200</p>	<p>Public Hearing Notices</p>

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 14

<p>A 8140.100 (Sanitation- Storm Drains) \$16,500</p>	<p>Degrace 40,520@10%+\$117 SLSB +B/O Exware 38,736@10%+\$112 SLSB Ladue 38,736@10% Olds 37,627@10% +\$300 VSB + \$150 CA + \$250 Ins B/O</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) \$39,858</p>	<p>Rule @38,765 +\$745 VSB +\$375 CA</p>								
<p>A 8160.120 (OT) \$ 500</p>	<p>Special Events/Weekends</p>								
<p>A 8160.400 (Refuse) \$7,000</p>	<table border="0"> <tr> <td>Insurance</td> <td align="right">2,000</td> </tr> <tr> <td>Fuel</td> <td align="right">600</td> </tr> <tr> <td>Tires/Equipment Repair</td> <td align="right">2,000</td> </tr> <tr> <td>Sticker printing</td> <td align="right">2,400</td> </tr> </table>	Insurance	2,000	Fuel	600	Tires/Equipment Repair	2,000	Sticker printing	2,400
Insurance	2,000								
Fuel	600								
Tires/Equipment Repair	2,000								
Sticker printing	2,400								
<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>								

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement) \$104,000	Tier I 28.8% to 27.7% Tier III & IV 21% to 20.3% Tier V 16.9% to 16.6% Tier VI 11.5% to 10.9%
A 9015.800 (Fire/Police Ret.) \$138,000	Tier II 28.4% to 27.3% Tier V 22.7% to 22% Tier VI 16.1% to 15.4%
A 9030.800 (Social Security) \$86,500	Total from proposed budget figures Employer FICA & Medicare \$ 1,130,000 x .0765
A 9040.800 (Workers Comp) \$42,000	
A 9050.800 (Unemployment) \$2,000	Reserve for 1 person to claim against Village
A 9060.800 (Hosp & Med Benefits) \$314,500	Increase of 15% over 2014 Rates for a 5-month period (1/1/15-5/31/15) H/Ins 300,000 (Employee & Retirees) Dental 14,500 (Employees Only)

2014 – 15 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 16

Debt Service

A 9790.000 (Lake Street Principal-Interest Free) \$10,063	30-Year Bond - Maturity 7/33 7/31/2008 NYS EFC Long-term
A 9710.700 (ESB BAN Interest) \$5,000	1-year BAN Maturity 3/19/15

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	28,700.00
A 1110.200	EQUIPMENT	
A 1110.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	34,700.00
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	8,750.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	8,750.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	9,250.00
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	8,750.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	8,850.00
LAW		
A 1420.100	PERSONAL SERVICE - REG	4,400.00
A 1420.400	CONTRACTUAL EXPENSES	20,000.00
	TOTAL	24,400.00

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	121,367.00
SHARED SERVICES		
BUILDINGS		
A 1620.100	PERSONAL SERVICE - REG	28,610.00
A 1620.120	PERSONAL SERVICE - OT	500.00
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	29,110.00
A 1620.200	EQUIPMENT	
A 1620.400	CONTRACTUAL EXPENSES	48,000.00
	TOTAL	77,110.00
CENTRAL GARAGE		
A 1640.100	PERSONAL SERVICE - REGG	7,150.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	7,150.00
A 1640.200	GARAGE - EQUIPMENT	1,000.00
A 1640.400	CONTRACTUAL EXPENSES	9,000.00
	TOTAL	17,150.00
	TOTAL SHARED SERVICES	94,260.00
SPECIAL ITEMS		
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00
A 1989.400	LABOR NEGOTIATIONS	
A 1990.400	CONTINGENT ACCOUNT	35,556.00
	TOTAL SPECIAL ITEMS	47,806.00
	TOT GENERAL GOV SUPPORT	263,433.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A 3120.100	PERSONAL SERVICE - REG	470,000.00
A 3120.120	PERSONAL SERVICE - OT	32,400.00
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	14,160.00
	TOTAL 3120.1	558,110.00
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	5,000.00
A 3120.451	POLICE CAR REPRS/UPKP	8,000.00
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	8,500.00
A 3120.480	POLICE AMMO	2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00
	TOTAL 3120.4	80,200.00
	POLICE TOTAL	643,310.00

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

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

FIRE DEPARTMENT

A 3410.100	PERSONAL SERVICE - REG	18,000.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	22,200.00
A 3410.120	PERSONAL SERVICE - OT	5,000.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	45,200.00
A 3410.200	FIRE SAFETY SUPPLIES	750.00
A 3410.201	FIRE SAFETY GEAR	10,150.00
A 3410.210	FIRE-EQUIP-AIR TANKS	7,250.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,326.00
A 3410.230	FIRE EQUIP-TOOLS	900.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	9,800.00
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	3,150.00
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00
	TOTAL 3410.2	38,926.00
A 3410.400	FIRE - INSURANCE	9,000.00
A 3410.410	FIRE - FUEL	9,000.00
A 3410.420	FIRE - PHONES	1,600.00
A 3410.430	FIRE - ELECTRIC	7,000.00
A 3410.440	FIRE - TRUCK RPR/UPKEEP	15,000.00
A 3410.450	FIRE - MISC/UPKEEP	15,000.00
A 3410.451	FIRE - HYDRO STAT BOTTL	
A 3410.452	FIRE - TRAINING	3,600.00
A 3410.460	FIRE - ENG FEES/GRANTS	
A 3410.470	FIRE- BOX RENT	900.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00
A 3410.490	FIRE - CLOTHING ALLOW	400.00
A 3410.491	FIRE - UNIFORMS	
	TOTAL 3410.4	65,500.00
	TOTAL	149,626.00

SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	19,450.00
A 3620.400	CONTRACTUAL EXPENSES	5,000.00
	TOTAL	24,450.00

TOTAL PUBLIC SAFETY 819,986.00

HEALTH

PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	15,845.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	16,045.00

AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	16,045.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	62,375.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	62,375.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	98,945.00
A 5110.120	PERSONAL SERVICE - OT	6,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	104,945.00
A 5110.200	EQUIPMENT	5,000.00
	TOTAL 5110.2	5,000.00
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	78,862.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	20,000.00
	TOTAL 5110.4	196,062.00
	TOTAL	306,007.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	49,250.00
A 5142.120	PERSONAL SERVICE - OT	13,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	62,250.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	12,000.00
A 5142.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	89,250.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	50,000.00
	TOTAL	50,000.00
	TOTAL TRANSPORTATION	507,632.00
	ECONOMIC ASSISTANCE	
	PUBLICITY	
A 6410.400	CONTRACTUAL EXPENSES	14,500.00
	TOTAL	14,500.00
	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	21,500.00
	GEN FUND APPROPRIATIONS	
	CULTURE AND RECREATION	
	PLAYGRNDS/RECREATN CNTR	
A 7140.100	PERSONAL SERVICE - REG	47,765.00
A 7140.120	PERSONAL SERVICE - OT	4,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	51,765.00
A 7140.200	EQUIPMENT	14,000.00
A 7140.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	80,765.00
	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	86,265.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	5,950.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	6,150.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	16,500.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE - HOL	
	TOTAL 8140.1	16,500.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL	31,500.00
	REFUSE COLLECTION	
A 8160.100	PERSONAL SERVICES - REG	39,858.00
A 8160.120	PERSONAL SERVICE - OT	500.00
A 8160.130	PERSONAL SERVICE - HOL	
	TOTAL 8160.1	40,358.00
A 8160.400	CONTRACTUAL EXPENSES	7,000.00
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00
A 8160.420	LANDFILL TIPPING RECYC	500.00
	TOTAL 8160.4	28,900.00
	REFUSE COLLECT TOTAL	69,258.00
	TOTAL HOME & COMM SERVE	106,908.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A 9010.800	NYS RETIREMENT	104,000.00
A 9015.800	FIRE/POLICE RETIREMENT	138,000.00
A 9030.800	SOCIAL SECURITY	86,500.00
A 9040.800	WORKMEN'S COMPENSATION	42,000.00
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	314,500.00
	TOTAL EMPLOYEE BENEFITS	687,000.00

GEN FUND APPROPRIATIONS

DEBT SERVICE

A 9710.600	ESB BAN PRINCIPAL	
A 9710.610	LOADER - PRINCIPAL	
A 9710.620	STR/HVY EQUIPT-PRIN	
A 9710.630	FIRE TRUCK - PRINCIPLE	
A 9710.640	POLICE & DPW VEH PRINC	
A 9710.660	POLICE EXPEDITION PRIN	
A 9710.670	STREET SWEEPER PRIN	
A 9710.680	BOBCAT PRIN	
A 9790.000	NYS EFC LOAN LAKE ST	10,063.00
	TOTAL 9710.6	10,063.00
A 9710.700	ESB BAN INTEREST	5,000.00
A 9710.710	LOADER - INTEREST	
A 9710.720	STR/HVY EQUIPT-INT	
A 9710.730	FIRE TRUCK - INTEREST	
A 9710.740	POLICE & DPW VEH INT	
A 9710.760	POLICE EXPEDITION INT	
A 9710.770	STREET SWEEPER INT	
A 9710.780	BOBCAT INTEREST	
	TOTAL 9710.7	5,000.00
	TOTAL DEBT SERVICE	15,063.00

GRAND TOT GEN FUND APPR 2523,832.00

2014– 15 VTL Budget Worksheet Descriptions – 04/30/14

Revenues – Page 1

A 1001.000 (Real Property Taxes)
\$1,824,311

A 1081.000 (Payment in lieu of taxes)
\$22,500

Don Smiths =	10,012.00
TL Housing Authority =	8,596.87
Woodlands =	<u>3,901.76</u>

School 37.9785%, Town 10.7841%,	Village 38.2972%,	County 12.9401%
\$12.931498 \$3.671942	\$13.040000	\$4.406047

L'Espersance = Nothing expected

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
\$35,000 within Village minus computer hookups

A 1230.000 (Treasurers Fees)
\$

A 1255.000 (Clerk Fees)
\$ 50

A 1520.000 (Police Fees)
\$3,000

A 1589.100 (Other Pub Safety –DWI) Revenue item washes against Exp. A3120.410
\$7,700

2014 – 15 VTL Budget Worksheet Descriptions

Revenues – Page 2

A 2130.100 (Refuse Stickers) \$40,000	Should be more than A 8160.410 Ticket sold for \$1.75, 22,850 Tickets
A 2130.110 (Recycle Stickers) \$ 600	Should be more than A 8160.420
A2260.000 (Police Services Other Govt.) \$25,000	Town of Tupper Lake Fire Protection Agreement Proposed 2014
A 2262.000 (Fire Protection) \$182,641	Santa Clara \$ 43,000 Fire Contract Town of TL (2014 Equalization) \$ 139,641
A 2302.000 (Snow Removal –Other Govt) \$	State of New York – Fr. County Highway
A 2390.000 (Park Programming Sunmount) \$	
A 2401.000 (Use of money) \$ 100	Interest on investments
A 2412.000 (Rental of Real Property) \$4,200	Electric Office Space 4,200 (\$350/Month)
A 2590.000 (Permits) \$6,500	From Code Enforcement Officer
A 2610.000 (Fines) \$35,000	Fines Collected From Justice Court
A 2770.000 (Unclassified Revenue) \$3,000	
A 3001.000 (Revenue Sharing) \$75,255	From STATE OF N.Y. Budget

2014 – 15 VTL Budget Worksheet Descriptions

Revenues – Page 3

A 3005.000 (Mortgage Tax) \$10,000	% of Real Estate Sales Tax May & November
A 3089.120 (NYS DOS LWRP EPF C007155-1) \$5,000	½ Camera System Reimbursement
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 3089.500 (NYS DOT Multi Use Trail-Grant) \$	
A 3089.600 (Little Line Item Grant) \$	
A 3089.700 (Empire State Dev. Grant) \$	
A 3089.800 (Clean-up Grant) \$	
A 3501.000 (CHIPS) \$91,075	From NYS Budget to Offset A5110.450 & .460 for Street Work CHIPS \$82,213 + \$8,862 Extra One Time
A 4320.100 (US Justice Grant) \$	
A 4320.200 (FEMA Grant) \$	
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 \$50,000	Fund Balance to be Appropriation

DATE 4/30/14
TIME 7:28PM

VILLAGE OF TUPPER LAKE
BUDGET ENTRY REPORT
04/30/2014

PAGE 1

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	1824,311.00-
A 1028.000	SPECIAL ASMT AD VALOREM	
	TOTAL	1824,311.00-
OTHER TAX ITEMS		
A 1081.000	OTHER PYMTS/LIEU TXS	22,500.00-
A 1089.000	OTHER TAX ITEMS	
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-
	TOTAL	52,500.00-
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	40,000.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-
	TOTAL	51,350.00-
INTERGOVERNMENTAL CHRGS		
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-
A 2262.000	FIRE PROTECTION SERV	182,641.00-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	YOUTH REC TOWN CHAUT.	
	TOTAL	207,641.00-
USE OF MONEY & PROPERTY		
A 2401.000	INTEREST & EARNINGS	100.00-
A 2401.100	LANDFILL INT EARNINGS	
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT	
	TOTAL	4,300.00-
LICENSES AND PERMITS		
A 2501.000	LICENSES-BUSINESS	
A 2590.000	PERMITS-BUILDING	6,500.00-
	TOTAL	6,500.00-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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	3,000.00-
	TOTAL	3,000.00-
STATE AID		
A 3001.000	REVENUE SHARING - STATE	75,255.00-
A 3005.000	MORTGAGE TAX	10,000.00-
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	5,000.00-
A 3089.200	DIV CRIM JUSTICE GRANT	
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	OFFICE PARKS/RECREATION	
A 3501.000	CHIPS	91,075.00-
A 3505.000	MULTI-MODAL PROGRAM	
A 3801.000	STATE AID-SENIORS	
A 3820.000	YOUTH PROG. PUBLIC SAF.	
A 3889.000	RURAL COMM REV PROGRAM	
A 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	183,730.00-
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	2408,832.00-
REVENUE-OTHER SOURCES		

DATE 4/30/14

VILLAGE OF TUPPER LAKE

PAGE 3

TIME 7:28PM

BUDGET ENTRY REPORT

04/30/2014

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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	50,000.00-
	TOT.REV.APPRO. F/B	2523,832.00-

**2014-15 Village of Tupper Lake
Fire Department Budget
04/30/2014**

Proposed Budget Equalization Town-Wide as follows:

Fire Department Appropriations	\$ 149,626.00
Add -- Employee Benefits:	
FICA/SS etc (7.65% x \$45,200)	+3,500.00
H/Ins. (\$935x1x7) + (\$1,075x1x5) + Cost Share (3,400) Mechanic 1/2 of 1/3	+2,300.00
H/Ins. (\$502x1x7) + (\$578x1x5) Share (1,700) Fire Driver ¾	+6,078.00
Dental Ins.(\$74x1x12) Mechanic 1/2 of 1/3	+ 150.00
Dental Ins.(43x1x12) Fire Driver ¾	+ 385.00
NYS Retirement (20.3% x \$45,200)	+9,200.00
W/Compensation (\$557 each)	<u>+27,850.00</u>
Total Fire Dept. Budget	<u>\$199,089.00</u>
	<u><u>=====</u></u>
New Total Fire Budget 2013	\$199,089.00

Total Taxable Village of TL (July 2013 Assessment) \$136,848,461

Total Taxable Town of Tupper Lake (For Both Village & Town) \$458,301,774

Inside Village/Town Total (2012)	\$136,848,461/\$458,301,774=	29.8599%
Outside Village/Town Total	\$321,453,313/\$458,301,774=	70.1401%
Budget - Inside	\$199,089 x 29.8599%= \$	59,447.78 Village's Portion
- Outside	\$199,089 x 70.1401%=	\$139,641.22 Town's Portion

Fire Dept Budget/Town Total \$199,089/\$458,301,774 = .000434 = \$0.434 cents per \$1,000 both inside and outside, equalization.


Fire Protection Charge FY14-15 \$139,641.22



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

MEMORANDUM

To: Village Treasurer's/Budget Officers
From: Jeanette Tummons-Director RPTS
Date: February 13, 2014 
RE: Exemption Impact Reports

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.

Equalized Total Assessed Value 163,520,911

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 406(1)	17	3,653,572	2.23
13800	SCHOOL DISTRICT	RPTL 408	3	8,557,400	5.23
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	3,078,500	1.88
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	125,900	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,824,600	1.12
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	0.52
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
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	38	95,495	0.06
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	63,260	0.04
41804	PERSONS AGE 65 OR OVER	RPTL 467	1	56,750	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	301,935	0.18
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	931,748	0.57
Total Exemptions Exclusive of System Exemptions:				26,672,450	16.31
Total System Exemptions:				0	0.00
Totals:				26,672,450	16.31

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: _____

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

2014 FINAL VILLAGE ASSESSMENT ROLL

VALUATION DATE-JUL 01, 2012
 TAXABLE STATUS DATE-MAR 01, 2013
 RPS150/V04/L015
 CURRENT DATE 2/12/2014

*** 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	1,765	27121,600	163520,911	29042,295	134478,616	34154,320	100324,296
	S U B - T O T A L	1,765	27121,600	163520,911	29042,295	134478,616	34154,320	100324,296
	T O T A L	1,765	27121,600	163520,911	29042,295	134478,616	34154,320	100324,296

*** 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	WILL OWNED	17	3653,572
13800	SCHOOL DIS	3	8557,400
18040	GEN HDNY	1	3078,500
21600	CHURCH 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

SWIS TOTALS
 UNIFORM PERCENT OF VALUE IS 100.00

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
28550	SR CIT CTR	1	173,000
41101	VETERANS	38	95,495
41103	Veterans T	23	63,260
41804	AGED SCHL	1	56,750
47610	BUS IMP	6	301,935
48670	REDEV HOUS	2	931,748
	TOTAL	123	26672,450

*** GRAND TOTALS ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
1	TAXABLE	1,705	24920,100	136549,610	2007,950	134541,660
5	SPECIAL FRANCHISE	3		578,606		578,606
6	UTILITIES & N.C.	7	116,500	1728,195		1728,195
8	WHOLLY EXEMPT	50	2085,000	24664,500	24664,500	
*	SUB TOTAL	1,765	27121,600	163520,911	26672,450	136848,461
**	GRAND TOTAL	1,765	27121,600	163520,911	26672,450	136848,461

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DATE 3/28/14
TIME 3:18PM

VILLAGE OF TUPPER LAKE
BUDGET ENTRY REPORT
03/28/2014

PAGE 1

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	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	65,000.00-
	TOTAL-TXS/ASSES V PROP	100,500.00-

HOME & COMMUNITY SERVCs

WATER ADMINISTRATION

F 8310.100	PERSONAL SERVICES	57,352.00-
F 8310.120	PERSONAL SERVICE - OT	6,000.00-
F 8310.140	PERSONAL SERVICE - STBY	1,500.00-
	TOTAL 8310.1	64,852.00-
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	85,852.00-

SOURCE OF SUPPLY

F 8320.100	PERSONAL SERVICES	42,856.00-
F 8320.120	PERSONAL SERVICE - OT	12,000.00-
F 8320.140	PERSONAL SERVICE - STBY	3,000.00-
	TOTAL 8320.1	57,856.00-
F 8320.200	EQUIPMENT	1,000.00-
F 8320.400	MISC/CONTR EXPENSES	15,000.00-
	TOTAL	73,856.00-

PURIFICATION

F 8330.100	PERSONAL SERVICES	20,205.00-
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	11,200.00-
F 8330.420	LAB SERVICES	10,000.00-
F 8330.440	CHEMICALS	43,000.00-
	TOTAL	98,905.00-

TRANSMISSION & DISTRBTN

F 8340.100	PERSONAL SERVICES	73,716.00-
F 8340.120	PERSONAL SERVICE - OT	18,000.00-
F 8340.140	PERSONAL SERVICE - STBY	4,500.00-
	TOTAL 8340.1	96,216.00-
F 8340.200	EQUIPMENT	30,000.00-

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VILLAGE OF TUPPER LAKE
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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	52,500.00-
F 8340.410	FUEL	12,000.00-
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00-
F 8340.450	EQUIPMENT REPAIR	7,000.00-
F 8340.460	SAFETY AND SCHOOLING	6,500.00-
F 8340.480	SYSTEM UPGRADES/IMPROV	9,200.00-
	TOTAL	263,916.00-
	TOTAL HOME & COMM SERVS	522,529.00-
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	50,000.00-
F 9030.800	SOCIAL SECURITY	20,000.00-
F 9040.800	WORKMEN'S COMPENSATION	3,500.00-
F 9050.800	UNEMPLOYMENT INSURANCE	5,000.00-
F 9060.800	HOSP/MEDICAL INSURANCE	90,000.00-
	TOTAL	168,500.00-
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	68,534.00-
F 9710.700	BOND INTEREST	46,200.00-
F 9720.000	STATUT BOND-WATER TANK	
F 9730.000	BOND ANTICIPATED NOTES	
F 9785.600	PRINCIPAL	
F 9785.700	INTEREST	
	TOTAL DEBT SERVICE	114,734.00-
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	906,263.00-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER FUND REVENUES		
HOME & COMMUNITY SERVC		
WATER SALES & CHARGES		
F 2140.000	METERED WATER SALES	5,416.95-
F 2142.000	UNMTERED WTR SALES-VILL	402,491.86-
F 2142.100	UNMTERED WTR SALES-TOWN	201,942.67-
F 2144.000	WATER SERVICE CHARGES	3,018.95-
F 2144.100	WATER BILLABLE SERVICES	1,000.00-
F 2148.000	INTEREST & PENALTIES	5,326.63-
	TOTAL DEPT. INCOME	619,197.06-
F 2378.100	WATER SERVS-WATER DISTR	
F 2378.000	WATER SERVICES-SUNMOUNT	47,437.58-
	TOTAL INTER'GVMT CHGS	47,437.58-
USE OF MONEY & PROPERTY		
F 2401.000	INTEREST & EARNINGS	50.00-
F 2416.000	WATER-RENTAL OF EQUIPMT	
	TOTAL USE OF MONEY	50.00-
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	41,247.81-
	TOT.MISC.LOCAL SOURCES	41,247.81-
STATE AID		
F 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
FEDERAL AID		
F 4960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
	TOTAL REVENUES	707,932.45-
OTHER SOURCES		
F 5031.000	INTERFUND TRANSFERS	
F 5060.000	RETIREMENT SYS CREDITS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	707,932.45-
F 999.990	APPRO. F/B BUDGET	198,330.55-
	TOT.REV.APPRO.F/B	906,263.00-

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VILLAGE OF TUPPER LAKE
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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	20,000.00-
G 1990.400	CONTINGENCY	20,000.00-
	TOTAL	52,500.00-

HOME & COMMUNITY SERVCS

SEWER ADMINISTRATION

G 8110.100	PERSONAL SERVICES - REG	57,352.00-
G 8110.120	PERSONAL SERVICES - OT	
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	57,352.00-
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	14,000.00-
	TOTAL	94,352.00-

SANITARY SEWERS

G 8120.100	PERSONAL SERVICES - REG	89,071.00-
G 8120.120	PERSONAL SERVICES - OT	18,000.00-
G 8120.140	PERSONAL SERVICES -STBY	4,500.00-
	TOTAL 8120.1	111,571.00-
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	50,000.00-
G 8120.450	EQUIPMENT REPAIR	5,000.00-
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00-
	TOTAL	342,571.00-

SEWAGE TRTMNT & DISPOS

G 8130.100	PERSONAL SERVICES - REG	127,807.00-
G 8130.120	PERSONAL SERVICES - OT	30,000.00-
G 8130.140	PERSONAL SERVICES -STBY	7,500.00-
	TOTAL 8130.1	165,307.00-
G 8130.200	EQUIPMENT	10,000.00-
G 8130.400	BLDG/GROUNDS/CONTR	78,000.00-
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	349,307.00-

TOT HOME & COMM SERVICE 786,230.00-

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VILLAGE OF TUPPER LAKE
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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
EMPLOYEE BENEFITS		
G 9010.800	STATE RETIREMENT	50,000.00-
G 9030.800	SOCIAL SECURITY	26,000.00-
G 9040.800	WORKMEN'S COMPENSATION	3,500.00-
G 9050.800	UNEMPLOYMENT INSURANCE	5,000.00-
G 9060.800	HOSP/MEDICAL INSURANCE	90,000.00-
	TOT EMPL BENEFITS	174,500.00-
SEWER FUND APPROPRI'NS		
DEBT SERVICE		
G 9710.600	PRINCIPAL	
G 9710.700	INTEREST	
G 9730.700	BAN - INTEREST	
G 9785.000	INSTALLMENT PURCH DEBT	
G 9785.600	PRINCIPAL	
G 9785.700	INTEREST	
G 9790.000	NYS EFC LOANS	10,063.00-
	TOTAL DEBT SERVICE	10,063.00-
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	1023,293.00-

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VILLAGE OF TUPPER LAKE
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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	524,011.00-
G 2120.100	SEWER RENTS-TOWN	220,897.00-
G 2122.000	SEWER SERVICE CHARGES	1,595.00-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	746,503.00-
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	816,503.00-
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	816,503.00-
G 999.990	APPRO. F/B BUDGET	206,790.00-
	TOT.REV. APPRO. F/B	1023,293.00-

Village of Tupper Lake Electric Income Statement (Tentative)
Electric Budget
2014-2015

For Fiscal Year Ending May 31	Actual ending 5/31/13	Estimated ending 5/31/14	Budget ending 5/31/15
Revenues:			
Electricity Sales	4,069,439	4,842,696	4,354,500
Misc. Revenues	41,775	20,454	15,000
Interest	49	100	500
Total Revenues	4,111,263	4,863,250	4,370,000
Expenses:			
Purchased Power	2,581,053	2,988,078	2,710,106
Distribution	582,220	572,816	611,000
Street Lighting	30,663	33,500	34,000
Customer Service	164,831	169,776	184,000
ADM/Employee Benefits	423,870	500,166	535,000
Taxes	37,583	38,000	39,000
Uncollectable Revenues	13,647	13,000	13,000
Total Expenses	3,833,867	4,315,336	4,126,106
Long Term Debt			
Service	17,215	12,000	20,000
Contractual Appropriation	150,720	69,000	70,000
Total Debt/Expense	4,001,802	4,396,336	4,216,106
Fund Balance			
Change from Year's Operations	109,465	466,914	138,394
Balance of June 1	7,591,990	8,058,904	8,197,298