

**VILLAGE OF TUPPER LAKE**  
**FISCAL YEAR 2015-2016**  
**Summary of Budget - General Fund**

4/27/2015

	Total	General	
Appropriations		\$2,556,557.22	**
Less:			
Estimated Revenues (Other than real estate taxes)		\$604,623.06	
Appropriated fund balance at end of present fiscal year		\$75,000.00	
Total Revenues		\$679,623.06	
Balance of Appropriations to be raised by real estate tax levy:		\$1,876,934.16	Allowable Property Tax Cap Limit \$1,882,058 Tax Levy up by 2.8% from FY2014-15 Tax Levy is \$5,124 below Property Tax Cap
2015-2016 Tax Valuation:		\$137,295,474.00	
		\$13.6710	***
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	

\*\* 1.3% Spending increase from the FY14-15 Budget or \$32,725.22

\*\*\* Tax Rate Increase of 2.5% over FY2014-15 Budget  
accounting for a 34 cent increase per \$1,000 in assessed value

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GENERAL FUND REVENUES  
REVENUES  
SCHEDULE 2-A

REAL PROPERTY TAXES

A 980.000	ACTUAL REVENUE RECEIVED	
A 1001.000	REAL PROPERTY TAXES	1876,934.16-
A 1028.000	SPECIAL ASMT AD VALOREM	
	TOTAL	1876,934.16-

OTHER TAX ITEMS

A 1081.000	OTHER PYMTS/LIEU TXS	21,440.00-
A 1089.000	OTHER TAX ITEMS	
A 1090.000	INTEREST & PEN. ON TX.	26,000.00-
	TOTAL	47,440.00-

NON-PROPERTY TAX ITEMS

A 1130.000	UTILITIES GROSS REC. TX	5,500.00-
A 1170.000	CATV FRANCHISE	33,000.00-
	TOTAL	38,500.00-

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	154,328.06-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	YOUTH REC TOWN CHAUT.	
	TOTAL	179,328.06-

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	5,000.00-
	TOTAL	5,000.00-

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	3,000.00-
	TOTAL	3,000.00-

STATE AID

A 3001.000	REVENUE SHARING - STATE	76,230.00-
A 3005.000	MORTGAGE TAX	6,000.00-
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	
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	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	175,705.00-

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	2416,557.22-
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DATE 4/27/15  
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VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/27/2015

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	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	75,000.00-
	TOT.REV.APPRO. F/B	2556,557.22-

2015– 16 VTL Budget Worksheet Descriptions – 04/27/15

Revenues – Page 1

A 1001.000 (Real Property Taxes)  
\$1,876,934.16

A 1081.000 (Payment in lieu of taxes)  
\$21,440

Don Smiths =	10,012.00
TL Housing Authority =	7,216.88
Woodlands =	<u>4,211.28</u>

A 1090.000 (Interest & Penalty on taxes) \$26,000  
Usually 1.5% of taxes (A 1001.000) or Last Year's Figure Re-Levy County 1<sup>st</sup> April

A 1130.000 (Gross Utilities Tax) \$5,500  
1% of phone providers gross income within Village end of March

A 1170.000 (CATV Franchise) \$33,000  
3% of Time Warner Cable's gross income 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) \$7,700  
Revenue item washes against Exp. A3120.410

## 2015 – 16 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) \$154,328.06	Santa Clara Fire Contract \$43,000 Town of TL (2015 Equalization) \$111,328.06
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) \$5,000	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) \$76,230	From STATE OF N.Y. Budget

## 2015 – 16 VTL Budget Worksheet Descriptions

### Revenues – Page 3

A 3005.000 (Mortgage Tax) \$6,000	% of Real Estate Sales Tax May & November
A 3089.120 (NYS DOS LWRP EPF C007155-1) \$	
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 \$75,000	Fund Balance to be Appropriation

**2015– 16 VTL Budget Worksheet Descriptions – 04/27/15**

Revenues – Page 1

A 1001.000 (Real Property Taxes)  
\$1,879,323.81

A 1081.000 (Payment in lieu of taxes)  
\$21,440

Don Smiths =	10,012.00
TL Housing Authority =	7,216.88
Woodlands =	<u>4,211.28</u>

A 1090.000 (Interest & Penalty on taxes)      Usually 1.5% of taxes (A 1001.000) or  
\$26,000      Last Year's Figure Re-Levy County 1<sup>st</sup> April

A 1130.000 (Gross Utilities Tax)      1% of phone providers gross income  
\$5,500      within Village end of March

A 1170.000 (CATV Franchise)      3% of Time Warner Cable's gross income  
\$33,000      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

**2015-16 Village of Tupper Lake  
Fire Department Budget  
04/27/2015**

(With Santa Clara Fire Contract)

**Budget Equalization Town-Wide as follows:**

Fire Department Appropriations	\$ 147,907.00
Add -- Employee Benefits:	
FICA/SS etc (7.65% x \$43,000)	+3,300.00
H/Ins. (\$1,081x1x7) + (\$1,243x1x5) + Cost Share (3,400) Mechanic 1/2 of 1/3	+2,900.00
Dental Ins.(\$74x1x12) Mechanic 1/2 of 1/3	+ 260.00
NYS Retirement (18.8% x \$43,000)	+8,100.00
W/Compensation (\$570 each)	+28,500.00
BAN Interest(79%x \$13,723.00)	<u>+10,841.00</u>
Total Fire Dept. Budget	\$201,808.00
<b>Subtract -- Santa Clara Fire Contract</b>	<u><b>(\$ 43,000.00)</b></u>
New Total Fire Budget 2015-16	<u><b>\$158,808.00</b></u>

Total Taxable Village of TL (June 2014 Assessment) \$137,295,474

Total Taxable Town of Tupper Lake (For Both Village & Town) \$459,216,780

Inside Village/Town Total (2012) \$137,295,474/\$459,216,780= 29.8977%

Outside Village/Town Total \$321,921,306/\$459,216,780= 70.1023%

Budget - Inside \$158,808 x 29.8977%= \$ 47,479.94 Village's Portion

- Outside \$158,808 x 70.1023%= \$111,328.06 Town's Portion

Fire Dept Budget/Town Total  $\$158,808 / \$459,216,780 = .000346 = \$0.346$  cents per \$1,000 both inside and outside, equalization.

**Fire Protection Charge FY15-16 \$111,328.06**

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	8,900.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	8,900.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	250.00
	TOTAL	9,150.00
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	8,900.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	9,000.00
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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VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
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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	121,417.00
SHARED SERVICES		
BUILDINGS		
A 1620.100	PERSONAL SERVICE - REG	29,130.00
A 1620.120	PERSONAL SERVICE - OT	500.00
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	29,630.00
A 1620.200	EQUIPMENT	48,000.00
A 1620.400	CONTRACTUAL EXPENSES	
	TOTAL	77,630.00
CENTRAL GARAGE		
A 1640.100	PERSONAL SERVICE - REGG	7,250.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	7,250.00
A 1640.200	GARAGE - EQUIPMENT	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	9,000.00
	TOTAL	18,750.00
	TOTAL SHARED SERVICES	96,380.00
SPECIAL ITEMS		
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00
A 1989.400	LABOR NEGOTIATIONS	3,000.00
A 1990.400	CONTINGENT ACCOUNT	37,000.00
	TOTAL SPECIAL ITEMS	52,084.00
	TOT GENERAL GOV SUPPORT	269,881.00

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VILLAGE OF TUPPER LAKE  
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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	510,000.00
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	8,000.00
	TOTAL 3120.1	591,950.00
A 3120.200	EQUIPMENT	10,000.00
	TOTAL 3120.2	10,000.00
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	5,550.00
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	80,750.00
	POLICE TOTAL	682,700.00

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	16,000.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	20,000.00
A 3410.120	PERSONAL SERVICE - OT	7,000.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	43,000.00
A 3410.200	FIRE SAFETY SUPPLIES	750.00
A 3410.201	FIRE SAFETY GEAR	11,175.00
A 3410.210	FIRE-EQUIP-AIR TANKS	7,470.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	4,080.00
A 3410.230	FIRE EQUIP-TOOLS	1,950.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	7,832.00
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	2,850.00
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00
	TOTAL 3410.2	39,707.00
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	3,000.00
A 3410.460	FIRE - ENG FEES/GRANTS	
A 3410.470	FIRE- BOX RENT	1,200.00
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	65,200.00
	TOTAL	147,907.00

SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	19,820.00
A 3620.400	CONTRACTUAL EXPENSES	4,400.00
	TOTAL	24,220.00

TOTAL PUBLIC SAFETY 857,427.00

HEALTH

PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	16,070.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	16,270.00

AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	16,270.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	14,000.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	14,000.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	110,000.00
A 5110.120	PERSONAL SERVICE - OT	7,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	117,000.00
A 5110.200	EQUIPMENT	27,000.00
	TOTAL 5110.2	27,000.00
A 5110.400	STREETS - INSURANCE	8,000.00
A 5110.410	STREETS - FUEL	48,000.00
A 5110.420	STREETS - TELEPHONE	950.00
A 5110.430	STREETS - CLOTH ALLOW	
A 5110.440	STREETS - GRAVEL/STONE	20,000.00
A 5110.450	STREETS - STREET WORK	77,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	20,000.00
	TOTAL 5110.4	193,950.00
	TOTAL	337,950.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	50,000.00
A 5142.120	PERSONAL SERVICE - OT	17,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	67,000.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	12,000.00
A 5142.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	94,000.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	50,000.00
	TOTAL	50,000.00
	TOTAL TRANSPORTATION	495,950.00
	ECONOMIC ASSISTANCE	
	PUBLICITY	
A 6410.400	CONTRACTUAL EXPENSES	24,500.00
	TOTAL	24,500.00
	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	31,500.00
	GEN FUND APPROPRIATIONS	
	CULTURE AND RECREATION	
	PLAYGRNDS/RECREATN CNTR	
A 7140.100	PERSONAL SERVICE - REG	48,275.00
A 7140.120	PERSONAL SERVICE - OT	4,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	52,275.00
A 7140.200	EQUIPMENT	6,000.00
A 7140.400	CONTRACTUAL EXPENSES	14,500.00
	TOTAL	72,775.00
	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	78,275.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	6,070.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	6,270.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	16,700.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE - HOL	
	TOTAL 8140.1	16,700.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL	31,700.00
	REFUSE COLLECTION	
A 8160.100	PERSONAL SERVICES - REG	40,451.00
A 8160.120	PERSONAL SERVICE - OT	
A 8160.130	PERSONAL SERVICE - HOL	
	TOTAL 8160.1	40,451.00
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	69,351.00
	TOTAL HOME & COMM SERVE	107,321.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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## GEN FUND APPROPRIATIONS

## EMPLOYEE BENEFITS

A	9010.800 NYS RETIREMENT	95,000.00
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	678,000.00

## 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	10,211.00
	TOTAL 9710.6	10,211.00
A	9710.700 ESB BAN INTEREST	11,722.22
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	11,722.22
	TOTAL DEBT SERVICE	21,933.22

	GRAND TOT GEN FUND APPR	2556,557.22
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**2015 – 16 VTL Budget Worksheet Descriptions 04/27/15**

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) \$8,900	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 52,101 & +\$170 VSB +\$34 CA

## 2015 - 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 2

A 1325.400 (Contractual) \$ 250	Conference & etc.	250
A 1410.100 (Clerk) \$8,900	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 52,010 & +\$170 VSB +\$34 CA	
A 1410.400 (Contractual) \$ 100	Dues/Misc.	100
A 1420.100 (Law) \$4,400	Attorney (1/3 of 13,200 General, 1/3 W&S, 1/3 Electric)	
A 1420.400 (Contractual) \$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) \$29,130	1/3 of Kyle – General, W&S, Electric 35,000 +210 VSB 1/3 of Sarah – General, W&S, Electric 35,445+227 VSB (Divide salary for Kyle & Sarah by 3) +\$134 CA PT Cleaner 6hrs/week @12.00/hrx52weeks 3,744	
A 1620.120 (Buildings OT) \$ 500		

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 3

<p>A 1620.400 (Contractual) \$48,000</p>	<p>Insurance/Bonding Ins. 2,300 Electricity 9,000 Office Supplies/Checks 4,500 Postage/Meter/Publication 2,000 Phones &amp; Maint. 3,000 Internet 100 Copier Maintenance/Lease 900 Misc 2,800 System &amp; Software 9,000 Upgrade Mainframe 2,500 Tax Bill Printing 1,000 Building Repairs/Misc. 3,000</p>
<p>A 1640.100 (Central Garage) \$7,250</p>	<p>½ of 1/3 Mechanic 41,130 General, W&amp;S, Electric +\$132 VSB +\$63 CA + \$200 SLSB</p>
<p>A 1640.200 (Equipment) \$2,500</p>	<p>Welding Equipment &amp; Misc. Tools</p>
<p>A 1640.400 (Buildings) \$9,000</p>	<p>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</p>
<p>A 1920.400 (Special Items) \$2,084</p>	<p>NYCOM Dues</p>
<p>A 1930.400 (Judgments &amp; Claims) \$10,000</p>	<p>Deductible Claims</p>
<p>A 1989.400 (Negotiations) \$ 3,000</p>	
<p>A 1990.400 (Contingency) \$37,000</p>	

## 2015- 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 4

#### A 3120.100 (Police)

\$510,000	E. Proulx	68,405 +2,000 SLSB +250T/O
	S. Stradley	57,190 + 437 Longevity
	W. Hoyt	54,420 +2,250 SLSB +250T/O+437 Longevity
	T. Griffin	50,990+2,100 SLSB + 250T/O+437 Longevity
	M. Vaillancourt	49,605+437 Longevity
	H. Kennedy	44,980 + 1,100 Step
	M. Dana	43,495 + 1,100 Step
	J. Nason	43,495 + 1,100 Step
	J. Peets	36,000 + 3,200 Step
	2-Part-time Officers	39,300

#### A 3120.120 (OT)

\$32,400	OT	30,000
	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 \$10/hr
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#### A 3120.200 (Police Equip.)

\$10,000	5 New Portable Radios
	Replace computer for #5010
	1 Radar Unit

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 5

A 3120.400 (Insurance) \$22,000	Based on 2014 Rates
A 3120.410 (DWI) \$7,700	Funded by Grant Only-See Revenues A1589.100 Wash
A 3120.450 (Clothing Allowance) \$5,550	9 Officers @ 550.00 Part-time Dispatchers @ 600.00
A 3120.451 (Car Repairs/Upkeep) \$8,000	Misc. Car Repairs \$7,000 Paint Etc. for 5010 \$1,000
A 3120.452 (Radio Maint.) \$1,000	Radio Maintenance
A 3120.453 (Training in Service) \$3,000	Misc. Schooling for Field Training Officers In Service – CPR/First Aid Range FTO – Data Master
A 3120.454 (Fuel) \$12,000	
A 3120.455 (Office Sup/Misc.) \$10,000	Paper Products, Printer Supplies, Cleaning Supplies, 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 250 x 12 = 3,000 Phone System Maint. Agreement 2,000 NC Systems Monitoring 380
A 3120.480 (Ammo) \$2,000	
A 3120.490 (Updates/Contracts) \$1,000	

**2015 – 16 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

## 2015– 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 7

A 3410.100 (Personal Service)	Stand-by Pay \$8,050	
16,000	½ of 1/3 Mechanic 41,130 General, W&S, Electric+132 VSB	
	+\$63 CA + \$200 SLSB	
A 3410.110 (Relief Drivers)	J. Cormier \$18,720 + Training etc.	
\$20,000		
A 3410.120 (OT)		
\$7,000		
A 3410.200 (Safety Supplies)	Class A Foam (6) Cases @\$25	750
\$ 750		
A 3410.201 (Safety Gear)		
\$11,175	Turn-out Gear (5) @ \$2,200	11,000
	Traffic Safety Vests (5) @35	175
A 3410.210 (Air packs/Tanks)	Scott 2.2 Carbon Cyl. (6) @\$520	3,120
\$7,470	Air Sample Test Kits	500
	SCBA Alarm Batteries	600
	Physicals for Self Ins	2,500
	SCBA Mask Harnesses 6@\$125	750
A 3410.220 (Gloves/hoods/ Boots/Eye Shields)		
\$4,080	Gloves (10) @ \$50	500
	Hoods (30) @ \$25	630
	Boots (5) @ \$340	1,700
	Helmets (5) @ \$250	1,250

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 8

A 3410.230 (Tools) \$1,950	Stream Lights Flood HL(4) @ \$345 Halligan Tool (3) @ \$190	1,380 570
A 3410.240 (Bldg.Repairs/Maint.) \$2,000	General Maintenance & Upkeep of Buildings	
A 3410.250 (Hoses/Nozzles) \$7,832	(10) 50' - 3" Hose @ \$255 (10) 50' -1 3/4" Hose @ \$125 (2) 1 3/4" Nozzle @ \$500 (2) 2 1/2 " Nozzle Pistol Grip @\$920 (24) 6" Suction Gaskets @ \$8 (1) Portable Pump @ \$1,000	2,550 1,250 1,000 1,840 192 1,000
A 3410.260 (Fire Investigations) \$ 600	Misc. Supplies (Fire Line tape & Photo Reproduction)	600
A 3410.270 (Communications) \$2,850	Radio Repairs Portable Radios (2) @ \$750 Lapel Microphones (2) @ \$300	750 1,500 600
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 & Propane	
A 3410.420 (Phone) \$1,600	Phone, Fax, Internet	

## 2015– 16 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
A 3410.450 (Miscellaneous)	Aerial Inspection Test
\$15,000	Ladder Tests & Office Supplies
	Vehicle Replacement Plan
A 3410.452 (Training)	Fire Prevention Supplies for Schools 2,000
\$3,000	Mileage Reimbursements 1,000
A 3410.470 (Inst-alert Box Rent)	
\$1,200	Volunteer Fire Boxes (60) @ \$20 1,200
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

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 10

A 3620.100 (Safety inspection) \$19,820	Code Enforcement 49% @ 36,930 + \$348 VSB +\$152 CA +\$1,225 Ins B/O
A 3620.400 (Contractual) \$4,400	Mileage .45/mile 2,000 Code Updates, Misc. 400 Film Processing 100 Dues 300 Conference Exp 900 Cell Phone 700
A 4010.100 (Public Health) \$16,070	Public Health Officer Simmons 1,500 Handicap Officer 18% @ 36,930 Code E Safety Officer 18% @ 36,930 Code E +\$256 VSB +\$112 CA +\$900 Ins B/O
A 4010.400 (Contractual) \$ 200	Test Kits & Sampling

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 11

A 5010.100 (Street Administrations) Supervisor Salary  
\$14,000

A 5110.100 (Street Maintenance)    Degrace 41,130@60%+\$790 SLSB +B/O  
\$110,000                                    Exware 39,317@60%+\$681 SLSB  
Ladue 39,317@60% + \$7,920 RSB  
Olds 38,191@60%  
+\$ 1,825 VSB + \$900 CA + \$1,500 Ins B/O

A 5110.120 (OT)  
\$7,000                                        Summer Capital Projects & Spring Cleanup

A 5110.200 (Equipment)  
\$27,000                                      Fire Alarm System for Garage  
Misc. Vehicle or Equipment for Dept.

A 5110.400 (Insurance)  
\$8,000

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

A 5110.420 (Telephone)  
\$ 950                                         Cell Phone & ½ Garage Phone

A 5110.440 (Gravel)  
\$20,000\*                                     #1A & #2 Stone, Crusher Run, Black Dirt  
\*\$12,500 Revenue paid by W & S Annually  
to A5031.000

A 5110.450 (Street Work)  
\$77,000\*\*  
Vachereau St., 3” Binder 350@70, 1 ½” Top 170@75  
2<sup>nd</sup> ½ of McFarland Avenue, 1 ½” Top 50@75  
Walking Path from LP Quinn to Museum 4’ Binder 108@70, 5.5’ Top 100@75  
Fletcher Avenue Top 50@75  
McLaughlin Avenue Top 380@75 (May want to complete in 2014-15 Budget)??  
Amell Lane Discussion 3” Binder 300@70

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

## 2015– 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 12

A 5110.460 (Maint. & Misc.) \$20,000	Sidewalks for Vachereau, Lakeview, Underwood, Mt. View, McFarland & 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) \$50,000	Degrace 41,130@30%+\$238 SLSB +B/O Exware 39,317@30%+\$227 SLSB Ladue 39,317@30% Olds 38,191@30% +\$911 VSB + \$450 CA + \$750 Ins B/O						
A 5142.120 (Snow Removal OT) \$17,000							
A 5142.200 (Snow Equip) \$12,000	Sander parts, cutting edges for loader Sander Unit for Tractor \$3,000						
A 5142.400 (Snow Removal Contractual) \$15,000	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Salt (120 Tons)</td> <td style="width: 50%; text-align: right;">8,000</td> </tr> <tr> <td>Equipment Repair</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>Insurance</td> <td style="text-align: right;">2,000</td> </tr> </table>	Salt (120 Tons)	8,000	Equipment Repair	5,000	Insurance	2,000
Salt (120 Tons)	8,000						
Equipment Repair	5,000						
Insurance	2,000						
A 5182.400 (Street Lighting) \$50,000	Based on 2014-15 Figures						

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 13

<p>A 6410.400 (Publicity) \$24,500</p>	<p>TLC Community Beautification 2,000 Flowers &amp; Barrels Tourism &amp; Marketing Plan 22,500</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) \$48,275</p>	<p>Laborer @ 34,300, + 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) \$6,000</p>	<p>Misc. Playground Improvements Including Picnic Tables &amp; Grills Add'l Cameras for Park 2,000</p>
<p>A 7140.400 (Contractual) \$14,500</p>	<p>Insurance Misc. 4,500 Repairs &amp; Improvements 10,000</p>
<p>A 7510.400 (Historian Contractual Exp.) \$ 500</p>	<p>Stipend for Postage &amp; Phone 200 Dues, Travel &amp; Supplies 300</p>
<p>A 7550.400 (Celebrations) \$5,000</p>	<p>Fireworks, C of C 5,000</p>
<p>A 8010.100 (Zoning) \$6,070</p>	<p>Zoning Officer 15% of \$36,930 +\$107 VSB +\$47 CA + \$375 Ins B/O</p>
<p>A 8010.400 (Zoning Contractual) \$ 200</p>	<p>Public Hearing Notices</p>

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 14

<p>A 8140.100 (Sanitation- Storm Drains) \$16,700</p>	<p>Degrace 41,130@10%+\$80 SLSB +B/O Exware 39,317@10%+\$76 SLSB Ladue 39,317@10% Olds 38,191@10% +\$305 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) \$40,451</p>	<p>Rule @39,320 +\$756 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 style="text-align: right;">2,000</td> </tr> <tr> <td>Fuel</td> <td style="text-align: right;">600</td> </tr> <tr> <td>Tires/Equipment Repair</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Sticker printing</td> <td style="text-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>								

## 2015 – 16 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement) \$95,000	Tier I Tier III & IV Tier V Tier VI	27.7% to 25.2% 20.3% to 18.8% 16.6% to 15.5% 10.9% to 10.5%
A 9015.800 (Fire/Police Ret.) \$138,000	Tier II Tier V Tier VI	27.3% to 24.7% 22% to 20.1% 15.4% to 14.3%
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 2015 Rates for a 5-month period (1/1/16-5/31/16) H/Ins      300,000 (Employee & Retirees) Dental      14,500 (Employees Only)	

**2015 – 16 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 16

Debt Service

A 9710.700 (ESB BAN Interest)	9- month BAN Maturity 12/16/15
\$11,722.22	12-month BAN Maturity 12/16/15
A 9790.000 (Lake Street Principal-Interest Free)	30-Year Bond - Maturity 7/33
\$10,211	7/31/2008 NYS EFC Long-term

Tupper Lake



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 (JT)  
Date: March 4, 2015  
Subject: 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 - 2014 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RP9221/V04/L001  
 Date/Time - 2/27/2015 11:14:01  
 Total Assessed Value 163,906,297  
 Uniform Percentage 100.00

Equalized Total Assessed Value 163,906,297

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	3,853,572	2.23
13800	SCHOOL DISTRICT	RPTL 408	3	8,557,400	5.22
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MLNY 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	1.11
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	3	3,898,000	2.38
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	236,090	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
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	36	93,495	0.06
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	61,810	0.04
41804	PERSONS AGE 65 OR OVER	RPTL 467	1	56,750	0.03
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	243,758	0.15
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	931,748	0.57

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	119	26,610,823	16.24
Totals:	0	0	0.00
	119	26,610,823	16.24

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

2015 FINAL VILLAGE ASSESSMENT ROLL  
 SWIS TOTALS  
 UNIFORM PERCENT OF VALUE IS 100.00

PAGE 393  
 VALUATION DATE-JUL 01, 2013  
 TAXABLE STATUS DATE-MAR 01, 2014  
 RPS150/V04/L015  
 CURRENT DATE 2/27/2015

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

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS TYPE	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	1,763	27151,200	163906,297	28848,553	135057,744	32278,735	102779,009
	SUB - TOTAL	1,763	27151,200	163906,297	28848,553	135057,744	32278,735	102779,009
	TOTAL	1,763	27151,200	163906,297	28848,553	135057,744	32278,735	102779,009

\*\*\* 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	17	3653,572
13800	SCHOOL DIS	3	8557,400
18040	GEN MONY	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 CEREB	1	700

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

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
29550	SR CIT CTR	1	173,000
41101	VETERANS	36	93,495
41103	Veterans T	21	61,810
41804	AGED SCHL	1	56,750
47610	BUS IMP	6	243,758
48670	REDEV HOUS	2	931,748
	T O T A L	119	26610,823

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
1	TAXABLE	1,703	24949,700	137027,710	1946,323	135081,387
5	SPECIAL FRANCHISE	3		485,892		485,892
6	UTILITIES & N.C.	7	116,500	1728,195		1728,195
8	WHOLLY EXEMPT	50	2085,000	24664,500	24664,500	
*	SUB TOTAL	1,763	27151,200	163906,297	26610,823	137295,474
**	GRAND TOTAL	1,763	27151,200	163906,297	26610,823	137295,474

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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	6,000.00
F 1440.400	ENGINEER-CONT'L EXPENSES	10,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00
	TOTAL - SPECIAL ITEMS	28,500.00

TXS/ASSESS-MUNIC PROP

F 1950.400	TAXES ON VILLAGE PROP	65,000.00
	TOTAL-TXS/ASSES V PROP	93,500.00

HOME & COMMUNITY SERVCS

WATER ADMINISTRATION

F 8310.100	PERSONAL SERVICES	59,050.00
F 8310.120	PERSONAL SERVICE - OT	6,000.00
F 8310.140	PERSONAL SERVICE - STBY	1,500.00
	TOTAL 8310.1	66,550.00
F 8310.200	EQUIPMENT	3,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00
F 8310.450	OFFICE SUPPLIES/POSTAGE	12,000.00
F 8310.460	DUES AND SCHOOLING	4,000.00
F 8310.480	COMPUTER SUPPORT	
	TOTAL	89,550.00

SOURCE OF SUPPLY

F 8320.100	PERSONAL SERVICES	43,000.00
F 8320.120	PERSONAL SERVICE - OT	12,000.00
F 8320.140	PERSONAL SERVICE - STBY	3,000.00
	TOTAL 8320.1	58,000.00
F 8320.200	EQUIPMENT	1,000.00
F 8320.400	MISC/CONTR EXPENSES	25,000.00
	TOTAL	84,000.00

PURIFICATION

F 8330.100	PERSONAL SERVICES	20,524.00
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	7,000.00
F 8330.440	CHEMICALS	43,000.00
	TOTAL	96,224.00

TRANSMISSION & DISTRBTN

F 8340.100	PERSONAL SERVICES	82,067.00
F 8340.120	PERSONAL SERVICE - OT	18,000.00
F 8340.140	PERSONAL SERVICE - STBY	4,500.00
	TOTAL 8340.1	104,567.00
F 8340.200	EQUIPMENT	35,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	52,500.00
F 8340.410	FUEL	14,000.00
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00
F 8340.450	EQUIPMENT REPAIR	31,000.00
F 8340.460	SAFETY AND SCHOOLING	8,500.00
F 8340.480	SYSTEM UPGRADES/IMPROV	8,000.00
	TOTAL	304,067.00
	TOTAL HOME & COMM SERV	573,841.00
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	53,000.00
F 9030.800	SOCIAL SECURITY	17,000.00
F 9040.800	WORKMEN'S COMPENSATION	1,250.00
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	98,000.00
	TOTAL	171,250.00
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	50,200.00
F 9710.700	BOND INTEREST	15,270.19
F 9720.000	STATUT BOND-WATER TANK	
F 9730.000	BOND ANTICIPATED NOTES	9,093.19
F 9785.600	PRINCIPAL	
F 9785.700	INTEREST	
	TOTAL DEBT SERVICE	74,563.38
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	913,154.38

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VILLAGE OF TUPPER LAKE  
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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER FUND REVENUES		
HOME & COMMUNITY SERVC		
WATER SALES & CHARGES		
F 2140.000	METERED WATER SALES	5,850.32-
F 2142.000	UNMTERED WTR SALES-VILL	423,390.36-
F 2142.100	UNMTERED WTR SALES-TOWN	204,406.12-
F 2144.000	WATER SERVICE CHARGES	2,250.00-
F 2144.100	WATER BILLABLE SERVICES	1,000.00-
F 2148.000	INTEREST & PENALTIES	
	TOTAL DEPT.INCOME	636,896.80-
F 2378.100	WATER SERVS-WATER DISTR	
F 2378.000	WATER SERVICES-SUNMOUNT	
	TOTAL INTER'GVMNT CHGS	.00
USE OF MONEY & PROPERTY		
F 2401.000	INTEREST & EARNINGS	
F 2410.000	RENTS - REAL PROPERTY	43,182.72-
F 2416.000	WATER-RENTAL OF EQUIPMT	
F 2440.000	RENTAL - OTHER	
	TOTAL USE OF MONEY	43,182.72-
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	680,079.52-
OTHER SOURCES		
F 5031.000	INTERFUND TRANSFERS	
F 5060.000	RETIREMENT SYS CREDITS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	680,079.52-
F 999.990	APPRO. F/B BUDGET	233,074.86-

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ACCOUNT ACCOUNT NAME  
NUMBER

NEW  
BUDGET

TOT.REV.APPRO.F/B

913,154.38-

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 &amp; COMMUNITY SERVCS

## SEWER ADMINISTRATION

G 8110.100	PERSONAL SERVICES - REG	
G 8110.120	PERSONAL SERVICES - OT	
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	.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	16,000.00
	TOTAL	39,000.00

## SANITARY SEWERS

G 8120.100	PERSONAL SERVICES - REG	95,867.00
G 8120.120	PERSONAL SERVICES - OT	24,000.00
G 8120.140	PERSONAL SERVICES -STBY	6,000.00
	TOTAL 8120.1	125,867.00
G 8120.200	EQUIPMENT	5,000.00
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00
G 8120.410	FUEL	16,000.00
G 8120.420	LAB SERVICES	
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	356,867.00

## SEWAGE TRTMNT &amp; DISPOSAL

3 8130.100	PERSONAL SERVICES - REG	124,756.00
3 8130.120	PERSONAL SERVICES - OT	30,000.00
3 8130.140	PERSONAL SERVICES -STBY	7,500.00
	TOTAL 8130.1	162,256.00
3 8130.200	EQUIPMENT	10,000.00
3 8130.400	BLDG/GROUNDS/CONTR	83,000.00
3 8130.410	FUEL	14,000.00
3 8130.420	LAB SERVICES	6,000.00
3 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00
3 8130.440	CHEMICALS	10,000.00
3 8130.460	SAFETY AND SCHOOLING	10,000.00
3 8130.470	SLUDGE REMOVAL	37,000.00
	TOTAL	349,256.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT HOME & COMM SERVICE	745,123.00
	EMPLOYEE BENEFITS	
G 9010.800	STATE RETIREMENT	53,000.00
G 9030.800	SOCIAL SECURITY	27,385.00
G 9040.800	WORKMEN'S COMPENSATION	1,250.00
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	97,900.00
	TOT EMPL BENEFITS	181,535.00
	SEWER FUND APPROPRI'TNS	
	DEBT SERVICE	
G 9710.600	PRINCIPAL	6,000.00
G 9710.700	INTEREST	2,141.58
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	10,211.00
	TOTAL DEBT SERVICE	18,352.58
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	997,510.58

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
SEWER FUND REVENUES		
HOME & COMMUNITY SERVCS		
SEWER RENTS & CHARGES		
G 2120.000	SEWER RENTS-VILLAGE	551,996.98-
G 2120.100	SEWER RENTS-TOWN	220,309.64-
G 2122.000	SEWER SERVICE CHARGES	6,500.00-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	778,806.62-
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	848,806.62-
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	848,806.62-
G 999.990	APPRO. F/B BUDGET	148,703.96-
	TOT.REV. APPRO. F/B	997,510.58-

# Village of Tupper Lake Electric Income Statement (Tentative)

## Electric Budget 2015-2016

For Fiscal Year Ending May 31	Actual ending 5/31/14	Estimated ending 5/31/15	Budget ending 5/31/16
<b>Revenues:</b>			
Electricity Sales	5,295,389	4,319,791	4,575,000
Misc. Revenues	11,455	33,000	29,000
Interest	59	100	100
<b>Total Revenues</b>	<b>5,306,903</b>	<b>4,352,891</b>	<b>4,604,100</b>
<b>Expenses:</b>			
Purchased Power	3,377,558	2,617,789	2,675,000
Distribution	712,406	641,370	720,000
Street Lighting	31,181	33,500	34,000
Customer Service	142,051	150,750	155,000
ADM/Employee Benefits	487,686	536,455	589,600
Taxes	39,106	40,500	41,500
Uncollectable Revenues	19,424	15,000	10,000
<b>Total Expenses</b>	<b>4,809,412</b>	<b>4,035,364</b>	<b>4,225,100</b>
<b>Long Term Debt</b>			
Service	11,168	20,000	20,000
Contractual Appropriation	266,273	77,000	77,000
<b>Total Debt/Expense</b>	<b>5,086,853</b>	<b>4,132,364</b>	<b>4,322,100</b>
<b>Fund Balance</b>			
Change from Year's Operations	220,050	220,527	282,000
<b>Balance of June 1</b>	<b>7,591,990</b>	<b>7,812,517</b>	<b>8,094,517</b>