

**VILLAGE OF TUPPER LAKE  
FISCAL YEAR 2016-2017**

**Summary of Budget - General Fund**

4/18/2016

	Total	General	
Appropriations		\$2,777,703.53 **	
Less:			
Estimated Revenues (Other than real estate taxes)		\$810,063.53	
Appropriated fund balance at end of present fiscal year		\$75,000.00	
Total Revenues		\$885,063.53	
Balance of Appropriations to be raised by real estate tax levy		\$1,892,640.00	Allowable Property Tax Cap Limit \$1,892,645 Tax Levy up by 0.83% from FY2015-16 Tax Levy is \$5 below the Property Tax Cap
2016-2017	Tax Valuation:	\$137,121,279.00	
	Tax Rate per M:	\$13.8027	
2015-2016	Tax Valuation:	\$137,295,474.00	
	Tax Rate per M:	\$13.6710 ***	
2014-2015	Tax Valuation:	\$136,848,461.00	
	Tax Rate per M:	\$13.3310	
2013-2014	Tax Valuation:	\$136,872,443.00	
	Tax Rate per M:	\$13.0400	
2012-2013	Tax Valuation:	\$137,525,069.00	
	Tax Rate per M:	\$13.1910	
2011-2012	Tax Valuation:	\$105,347,054.00	
	Tax Rate per M:	\$15.5450	
2010-2011	Tax Valuation:	\$105,246,506.00	
	Tax Rate per M:	\$15.5480	
2009-2010	Tax Valuation:	\$104,530,825.00	
	Tax Rate per M:	\$15.1230	
2008-2009	Tax Valuation:	\$101,658,588.00	
	Tax Rate per M:	\$16.5900	
2007-2008	Tax Valuation:	\$100,242,310.00	
	Tax Rate per M:	\$16.8300	
2006-2007	Tax Valuation:	\$98,473,435.00	
	Tax Rate per M:	\$17.2410	
2005-2006	Tax Valuation:	\$97,424,967.00	
	Tax Rate per M:	\$16.7626	
2004-2005	Tax Valuation:	\$97,090,074.00	
	Tax Rate per M:	\$16.4538	

\*\* 8.65% Spending increase from the FY15-16 Budget or \$221,146.31

\*\*\* Tax Rate Increase of 0.9542% over FY2015-16 Budget  
accounting for a 13.17 cent increase per \$1,000 in assessed value

**2016 – 17 VTL Budget Worksheet Descriptions 04/18/16**

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) \$9,185	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 53,040 & +\$170 VSB + 85 L +\$34 CA

## 2016 - 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 2

A 1325.400 (Contractual) \$ 250	Conference & etc.	250
A 1410.100 (Clerk) \$9,185	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 53,040 & +\$170VSB +85 L+\$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) \$25,000	1/3 of Kyle – General, W&S, Electric 36,235 +235 VSB 1/3 of Melissa – General, W&S, Electric 29,900+134 CA PT Cleaner 4hrs/week @10.00/hrx52weeks 2,250	
A 1620.120 (Buildings OT) \$ 500		

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 3

A 1620.400 (Contractual) \$40,000	<table border="0"> <tr><td>Insurance/Bonding Ins.</td><td style="text-align: right;">2,300</td></tr> <tr><td>Electricity</td><td style="text-align: right;">9,000</td></tr> <tr><td>Office Supplies/Checks</td><td style="text-align: right;">4,500</td></tr> <tr><td>Postage/Meter/Publication</td><td style="text-align: right;">2,000</td></tr> <tr><td>Phones &amp; Maint.</td><td style="text-align: right;">3,000</td></tr> <tr><td>Internet</td><td style="text-align: right;">300</td></tr> <tr><td>Copier Maintenance/Lease</td><td style="text-align: right;">600</td></tr> <tr><td>Misc</td><td style="text-align: right;">2,800</td></tr> <tr><td>System &amp; Software</td><td style="text-align: right;">8,000</td></tr> <tr><td>Upgrade Mainframe</td><td style="text-align: right;">2,500</td></tr> <tr><td>Tax Bill Printing</td><td style="text-align: right;">1,000</td></tr> <tr><td>Building Repairs/Misc.</td><td style="text-align: right;">4,000</td></tr> </table>	Insurance/Bonding Ins.	2,300	Electricity	9,000	Office Supplies/Checks	4,500	Postage/Meter/Publication	2,000	Phones & Maint.	3,000	Internet	300	Copier Maintenance/Lease	600	Misc	2,800	System & Software	8,000	Upgrade Mainframe	2,500	Tax Bill Printing	1,000	Building Repairs/Misc.	4,000
Insurance/Bonding Ins.	2,300																								
Electricity	9,000																								
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Misc	2,800																								
System & Software	8,000																								
Upgrade Mainframe	2,500																								
Tax Bill Printing	1,000																								
Building Repairs/Misc.	4,000																								
A 1640.100 (Central Garage) \$7,335	½ of 1/3 Mechanic 41,945 General, W&S, Electric +\$135 VSB + \$205 SLSB																								
A 1640.200 (Equipment) \$2,500	Welding Equipment & Misc. Tools																								
A 1640.400 (Buildings) \$9,000	<table border="0"> <tr><td>Insurance</td><td style="text-align: right;">2,600</td></tr> <tr><td>Electric</td><td style="text-align: right;">100</td></tr> <tr><td>Uniforms (Brad Only)</td><td style="text-align: right;">725</td></tr> <tr><td>DEC bulk permit</td><td style="text-align: right;">125</td></tr> <tr><td>Oil/lube/welding supplies</td><td style="text-align: right;">3,925</td></tr> <tr><td>Paper goods</td><td style="text-align: right;">1,000</td></tr> <tr><td>Phone/Internet</td><td style="text-align: right;">375</td></tr> </table>	Insurance	2,600	Electric	100	Uniforms (Brad Only)	725	DEC bulk permit	125	Oil/lube/welding supplies	3,925	Paper goods	1,000	Phone/Internet	375										
Insurance	2,600																								
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) \$2,084	NYCOM Dues																								
A 1930.400 (Judgments & Claims) \$10,000	Deductible Claims																								
A 1989.400 (Negotiations) \$																									
A 1990.400 (Contingency) \$29,174.53																									

## 2016– 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 4

#### A 3120.100 (Police)

\$525,000	E. Proulx	69,595 +2,010 SLSB +250T/O
	S. Stradley	58,140 + 437 Longevity
	W. Hoyt	55,355 +2,285 SLSB +250T/O+437 Longevity
	T. Griffin	51,910+2,140 SLSB + 250T/O+437 Longevity
	M. Vaillancourt	50,515+437 Longevity
	H. Kennedy	46,290 + 670 Step (9/9 - 9 mos of step)
	M. Dana	46,290 + 100 Step (4/30 – 1 mos of step)
	J. Nason	46,290 + 100 Step (4/30 – 1 mos of step)
	J. Peets	37,245 + 3,250 Step (11/24 – 6 mos of 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.)

#### 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

#### A 3120.200 (Police Equip.)

\$10,000

Narcans	2,000
Tasers	3,850
5 BPV @740 each	1,850 (less ½)
Misc.	3,300

## 2016 – 17 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 Misc. K-9 Repairs
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) \$13,000	Vehicles & Propane
A 3120.455 (Office Sup/Misc.) \$10,000	Paper Products, Printer Supplies, Cleaning Supplies, T/W, Copier, K-9 & Misc.
A 3120.456 (Electricity) \$3,000	Power Bill
A 3120.470 (Phones) \$9,000	Monthly Phone Service 280 x 12/mos = 3,360 Cell Phones 225 x 12 = 2,700 Phone System Maint. Agreement 2,000 NC Systems Monitoring 380 Sprinklers/Alarms 45 x 12/mos = 540
A 3120.480 (Ammo) \$2,000	
A 3120.490 (Updates/Contracts) \$1,000	

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 6

A 3150.400 (Jail Contractual) \$ 600	Matron's Stipends
A 3310.400 (Traffic Control) \$3,500	Stop Signs, Pedestrian Markers 50 Additional Stop Signs
A 3320.400 (On Street Parking Contractual) \$1,000	Zone Marking Paint

## 2016- 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 7

A 3410.100 (Personal Service) 20,200	Stand-by Pay \$8,050 1/2 of 1/3 Mechanic 41,945 +\$135 VSB+ \$200 SLSB	
A 3410.110 (Relief Drivers) \$7,730	Relief Drivers & Custodial	
A 3410.120 (OT) \$8,000		
A 3410.200 (Safety Supplies) \$ 750	Class A Foam (6) Cases @\$25	750
A 3410.201 (Safety Gear) \$11,175	Turn-out Gear (5) @ \$2,200 Traffic Safety Vests (5) @\$35	11,000 175
A 3410.210 (Air packs/Tanks) \$7,200	Scott 2.2 Carbon Cyl. (6) @\$600 Air Sample Test Kits SCBA Alarm Batteries Physicals for Self Ins	3,600 500 600 2,500
A 3410.220 (Gloves/hoods/ Boots/Eye Shields) \$3,865	Gloves (10) @ \$60 Hoods (15) @ \$21 Boots (5) @ \$340 Helmets (5) @ \$250	600 600 1,700 1,250

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 8

<p>A 3410.230 (Tools) \$1,760</p>	<p>Stream Lights Flood HL(4) @ \$345 1,380 Halligan Tool (2) @ \$190 380</p>
<p>A 3410.240 (Bldg.Repairs/Maint.) \$2,000</p>	<p>General Maintenance &amp; Upkeep of Buildings Gutter System for Entrance</p>
<p>A 3410.250 (Hoses/Nozzles) \$5,190</p>	<p>(10) 50'-1 ¼" Hose @ \$125 1,250 (2) 2 ½ " Nozzle Pistol Grip @\$920 1,840 (2) 100' - 5" Hose @\$500 1,000 (1) Gated Y-Nozzle@\$1,000 1,100</p>
<p>A 3410.260 (Fire Investigations) \$ 600</p>	<p>Misc. Supplies 600 (Fire Line tape &amp; Photo Reproduction)</p>
<p>A 3410.270 (Communications) \$4,100</p>	<p>Radio Repairs 2,000 Portable Radios (2) @ \$750 1,500 Lapel Microphones (2) @ \$75 150 Batteries 450</p>
<p>A 3410.271 (Radio/Home Repairs) \$1,000</p>	<p>Pager Repair and Batteries 1,000</p>
<p>A 3410.400 (Insurance) \$10,000</p>	
<p>A3410.410 (Fuel) \$9,000</p>	<p>Vehicles/Generators/Pumps &amp; Propane</p>
<p>A 3410.420 (Phone) \$2,700</p>	<p>Phone, Fax, Internet, Sprinkler/Alarm</p>

## 2016– 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 9

A 3410.430 (Electric) \$6,000	Power Bill
A 3410.440 (Truck Repair) \$20,000	Truck Pump Testing General Repair/Lube, Oil, Filters
A 3410.450 (Miscellaneous) \$5,000	Aerial Inspection Test Ladder Tests & Office Supplies
A 3410.451 (Vehicle Replacement Fund) \$15,000	Village Contribution 7,500 Town Contribution 7,500
A 3410.452 (Training) \$3,000	Fire Prevention Supplies for Schools 2,000 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) \$4,000	Hydro Tests Air Packs Flow Tests Air Packs
A 3410.490 (Clothing Allowance) \$ 200	Relief Driver Uniforms

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 10

A 3620.100 (Safety inspection) \$20,205	Code Enforcement 49% @ 37,700 + \$355 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) \$16,345	Public Health Officer Simmons 1,500 Handicap Officer 18% @ 37,700 Code E Safety Officer 18% @ 37,700 Code E +\$261 VSB +\$112 CA +\$900 Ins B/O
A 4010.400 (Contractual) \$ 200	Test Kits & Sampling

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 11

A 5010.100 (Street Administrations) Supervisor Salary  
 \$56,260                      Degrace 51,760+1,500 SLSB+2,500 Ins B/O +500L

A 5110.100 (Street Maintenance)  
 \$99,200                      Exware 40,097@60%+695 SLSB +465VSB+500L  
    Bencze 40,097@60% +1,500 Ins B/O  
    Howard 40,097@60%  
    Wood 40,097@60%

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

A 5110.200 (Equipment)  
 \$3,500                                      Fire Alarm System for Garage 1,500  
    Paint Striper                                      2,000

A 5110.400 (Insurance)  
 \$8,000

A 5110.410 (Fuel)  
 \$35,000                                      Snow Removal

A 5110.420 (Telephone)  
 \$ 540    Cell Phone

A 5110.430 (Clothing Allow)  
 \$6,125    7@875

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)  
 \$85,000\*\*  
 Discussed Lindsay Ave. & Cliff Ave. between Park & Lake St.  
 Chaney Avenue, 1 ½” Top 820@60  
 Joseph Street, 1 ½” Top 250@60  
 Misc. work on LeBoeuf Street 1 ½” Top 530@60

\*\*Partially funded by Revenue A3501.000 CHIPS (\$82,275 + \$11,066)

## 2016– 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 12

A 5110.460 (Maint. & Misc.) \$20,000	Sidewalks for Vachereau, Chaney, Cedar, Cliff, Lindsay, & Misc. Intersection Milling  **Partially funded by Revenue A3501.000 CHIPS						
A 5110.470 (Equipment Repair) \$20,000	All Heavy Equipment & Volvo Rebuild Split						
A 5142.100 (Snow Removal) \$49,625	Exware 40,097@30%+350 SLSB +235 VSB+150L Bencze 40,097@30%+750 Ins B/O Howard 40,097@30% Wood 40,097@30%						
A 5142.120 (Snow Removal OT) \$15,000							
A 5142.200 (Snow Equip) \$12,000	Sander parts, cutting edges Volvo Rebuild Split						
A 5142.400 (Snow Removal Contractual) \$13,000	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Salt (90 Tons)</td> <td style="width: 50%; text-align: right;">6,000</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 (90 Tons)	6,000	Equipment Repair	5,000	Insurance	2,000
Salt (90 Tons)	6,000						
Equipment Repair	5,000						
Insurance	2,000						
A 5182.400 (Street Lighting) \$50,000	Based on 2015-16 Figures						

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 13

<p>A 6410.400 (Publicity) \$14,500</p>	<p>TLC Community Beautification &amp; Flowers &amp; Barrels 2,000 Tourism &amp; 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) \$125,244</p>	<p>Rule 40,097@60% + 465 VSB 2 Part/time Summer Helpers 1 for 12 Weeks@14/hr = 6,720 1 for 10 Weeks@10/hr = 4,000 Community Dev. McManus 90,000* *(Funded 100% through Grants)</p>
<p>A 7140.120 (Park – OT) \$1,000</p>	<p>For Special Events/Weekends Winter Skating Rink</p>
<p>A 7140.200 (Equipment) \$10,000</p>	<p>Misc. Playground Improvements Including Benches &amp; G-Cans for Trail Add'l Cameras for Park 2,000 Split Rail Fence-Little Loggers 2,000 Home Run Fence 10' Warning Line</p>
<p>A 7140.400 (Contractual) \$15,000</p>	<p>Insurance Misc. 4,500 Repairs &amp; Improvements 10,500 (outfield restrooms privacy fence replacement, paint, siding)</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) \$</p>	<p>Fireworks, C of C – No cost this year.</p>
<p>A 8010.100 (Zoning) \$6,190</p>	<p>Zoning Officer 15% of \$37,700 +\$110 VSB +\$47 CA + \$375 Ins B/O</p>
<p>A 8010.400 (Zoning Contractual) \$ 200</p>	<p>Public Hearing Notices</p>

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 14

<p>A 8140.100 (Sanitation- Storm Drains)                  \$16,600</p>	<p>Exware 40,097@10%+116 SLSB +77 VSB+ 50L                  Bencze 40,097@10%+250 Ins B/O                  Howard 40,097@10%                  Wood 40,097@10%</p>								
<p>A 8140.120 (OT)                  \$0</p>									
<p>A 8140.400 (San Admin)                  \$15,000</p>	<p>Frames, Grates and Pre-cast Manholes.                  Misc.</p>								
<p>A 8160.100 (Refuse Collection)                  \$16,350</p>	<p>Rule 40,097@40% +\$310 VSB</p>								
<p>A 8160.120 (OT)                  \$</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>								

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement) \$85,000	Tier I            25.2% to 21.6% Tier III & IV   18.8% to 15.8% Tier V            15.5% to 13.0% Tier VI           10.5% to 9.2%
A 9015.800 (Fire/Police Ret.) \$110,000	Tier II            24.7% to 24.1% Tier V            20.1% to 19.5% Tier VI           14.3% to 14.5%
A 9030.800 (Social Security) \$93,000	Total from proposed budget figures Employer FICA & Medicare \$ 1,220,000 x .0765
A 9040.800 (Workers Comp) \$50,000	Franklin County Self Insurance Projection
A 9050.800 (Unemployment) \$2,000	Reserve for 1 person to claim against Village
A 9060.800 (Hosp & Med Benefits) \$316,000	Increase of 15% over 2016 Rates for a 5-month period (1/1/17-5/31/17) H/Ins            300,000 (Employee & Retirees) Dental           16,000 (Employees Only)

## 2016 – 17 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 16

#### Debt Service

A9710.600 (ESB Bond Prin.) \$65,000	30-Year Bond – Maturity 6/45 Fire Portion 47,840 Police Portion 17,160
A9710.620 (Street/Heavy Equip. Prin.) \$26,414.80	5-Year SIB for Tandem Axle Dump – Maturity 4/2021
A 9710.700 (ESB Bond Interest) \$108,812.50	Interest Rate 3.375% Fire Portion 80,086 Police Portion 28,726.50
A 9710.710 (Multi-Use Trail – Int) \$6,597.50	\$400,000 1-Year BAN Interest Maturity 12/2016
A9710.720 (Street/Heavy Equip. Int) \$2,085.20	5-Year SIB Interest Estimate Interest@3.0% Tandem Axle Dump
A 9790.600 (Lake Street Principal-Interest Free) \$10,359	30-Year Bond - Maturity 7/33 7/31/2008 NYS EFC Long-term

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	9,185.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	9,185.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	250.00
	TOTAL	9,435.00
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	9,185.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	9,285.00
LAW		
A 1420.100	PERSONAL SERVICE - REG	4,400.00
A 1420.400	CONTRACTUAL EXPENSES	20,000.00
	TOTAL	24,400.00

DATE 4/17/16  
TIME 3:06PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/17/2016

PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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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		121,987.00
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SHARED SERVICES

BUILDINGS

A 1620.100	PERSONAL SERVICE - REG	25,000.00
A 1620.120	PERSONAL SERVICE - OT	500.00
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	25,500.00
A 1620.200	EQUIPMENT	
A 1620.400	CONTRACTUAL EXPENSES	40,000.00
	TOTAL	65,500.00

CENTRAL GARAGE

A 1640.100	PERSONAL SERVICE - REGG	7,335.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	7,335.00
A 1640.200	GARAGE - EQUIPMENT	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	9,000.00
	TOTAL	18,835.00

TOTAL SHARED SERVICES		84,335.00
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SPECIAL ITEMS

A 1920.400	MUNICIPAL ASSOC DUES	2,084.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00
A 1989.400	LABOR NEGOTIATIONS	
A 1990.400	CONTINGENT ACCOUNT	29,174.53
	TOTAL SPECIAL ITEMS	41,258.53

TOT GENERAL GOV SUPPORT		247,580.53
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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	525,000.00
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	606,950.00
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	13,000.00
A 3120.455	POLICE OFF SUP/MISC.	10,000.00
A 3120.456	POLICE ELECTRICITY	3,000.00
A 3120.470	POLICE PHONE	9,000.00
A 3120.480	POLICE AMMO	2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00
	TOTAL 3120.4	85,250.00
	POLICE TOTAL	702,200.00

JAIL

A 3150.200	EQUIPMENT	
A 3150.400	CONTRACTUAL EXPENSES	600.00
	TOTAL	600.00

TRAFFIC CONTROL

A 3310.400	CONTRACTUAL EXPENSES	3,500.00
	TOTAL	3,500.00

ON STREET PARKING

A 3320.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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## GEN FUND APPROPRIATIONS

## FIRE DEPARTMENT

A 3410.100	PERSONAL SERVICE - REG	20,200.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,730.00
A 3410.120	PERSONAL SERVICE - OT	8,000.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	35,930.00
A 3410.200	FIRE SAFETY SUPPLIES	750.00
A 3410.201	FIRE SAFETY GEAR	11,175.00
A 3410.210	FIRE-EQUIP-AIR TANKS	7,200.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,865.00
A 3410.230	FIRE EQUIP-TOOLS	1,760.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	5,190.00
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	4,100.00
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00
	TOTAL 3410.2	37,640.00
A 3410.400	FIRE - INSURANCE	10,000.00
A 3410.410	FIRE - FUEL	9,000.00
A 3410.420	FIRE - PHONES	2,700.00
A 3410.430	FIRE - ELECTRIC	6,000.00
A 3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00
A 3410.450	FIRE - MISC/UPKEEP	5,000.00
A 3410.451	FIRE - VEHICLE REPLACMT	15,000.00
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	200.00
A 3410.491	FIRE - UNIFORMS	
	TOTAL 3410.4	76,100.00
	TOTAL	149,670.00

## SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	20,205.00
A 3620.400	CONTRACTUAL EXPENSES	4,400.00
	TOTAL	24,605.00

	TOTAL PUBLIC SAFETY	881,575.00
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## HEALTH

## PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	16,345.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	16,545.00

## AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	16,545.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	56,260.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	56,260.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	99,200.00
A 5110.120	PERSONAL SERVICE - OT	7,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	106,200.00
A 5110.200	EQUIPMENT	3,500.00
	TOTAL 5110.2	3,500.00
A 5110.400	STREETS - INSURANCE	8,000.00
A 5110.410	STREETS - FUEL	35,000.00
A 5110.420	STREETS - TELEPHONE	540.00
A 5110.430	STREETS - CLOTH ALLOW	6,125.00
A 5110.440	STREETS - GRAVEL/STONE	20,000.00
A 5110.450	STREETS - STREET WORK	85,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	20,000.00
	TOTAL 5110.4	194,665.00
	TOTAL	304,365.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	49,625.00
A 5142.120	PERSONAL SERVICE - OT	15,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	64,625.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	12,000.00
A 5142.400	CONTRACTUAL EXPENSES	13,000.00
	TOTAL	89,625.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	50,000.00
	TOTAL	50,000.00
	TOTAL TRANSPORTATION	500,250.00
	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	125,244.00
A 7140.120	PERSONAL SERVICE - OT	1,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	126,244.00
A 7140.200	EQUIPMENT	10,000.00
A 7140.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	151,244.00
	HISTORIAN	
A 7510.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	500.00
	CELEBRATIONS	
A 7550.400	CONTRACTUAL EXPENSES	
	TOTAL	.00
	TOTAL CULTR & RECREATN	151,744.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	6,190.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	6,390.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	16,600.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE --HOL	
	TOTAL 8140.1	16,600.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL :	31,600.00
	REFUSE COLLECTION	
A 8160.100	PERSONAL SERVICES - REG	16,350.00
A 8160.120	PERSONAL SERVICE - OT	
A 8160.130	PERSONAL SERVICE --HOL	
	TOTAL 8160.1	16,350.00
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	45,250.00
	TOTAL HOME & COMM SERVE	83,240.00

DATE 4/17/16  
TIME 3:06PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/17/2016

PAGE 7

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A 9010.800	NYS RETIREMENT	85,000.00
A 9015.800	FIRE/POLICE RETIREMENT	110,000.00
A 9030.800	SOCIAL SECURITY	93,000.00
A 9040.800	WORKMEN'S COMPENSATION	50,000.00
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	316,000.00
	TOTAL EMPLOYEE BENEFITS	656,000.00

GEN FUND APPROPRIATIONS

DEBT SERVICE

A 9710.600	ESB BOND PRINCIPAL	65,000.00
A 9710.610	MULTI USE TRAIL - PRIN	
A 9710.620	STR/HVY EQUIPT-PRIN	26,414.80
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 9790.600	NYS EFC -LAKE ST PRIN	10,359.00
	TOTAL 9710.6	101,773.80
A 9710.700	ESB BOND INTEREST	108,812.50
A 9710.710	MULTI USE TRAIL - INT	6,597.50
A 9710.720	STR/HVY EQUIPT-INT	2,085.20
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	117,495.20
	TOTAL DEBT SERVICE	219,269.00

GRAND TOT GEN FUND APPR 2777,703.53

**2016– 17 VTL Budget Worksheet Descriptions – 04/18/16**

Revenues – Page 1

A 1001.000 (Real Property Taxes)

\$1,892,640.00

A 1081.000 (Payment in lieu of taxes)

\$22,500

Don Smiths =	9,609.94
TL Housing Authority =	8,689.85
Woodlands =	<u>4,199.87</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

## 2016 – 17 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) \$209,290	Santa Clara Fire Contract \$44,290 Town of TL (2015 Equalization) \$165,000
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) \$6,000	From Code Enforcement Officer
A 2610.000 (Fines) \$35,000	Fines Collected From Justice Court
A 2770.000 (Unclassified Revenue) \$60,408.53	Reimbursement Demo of 187 Park Street 55,408.53
A 3001.000 (Revenue Sharing) \$76,235	From STATE OF N.Y. Budget

## 2016 – 17 VTL Budget Worksheet Descriptions

### Revenues – Page 3

A 3005.000 (Mortgage Tax) \$7,500	% of Real Estate Sales Tax May & November
A 3089.120 (NYS DOS LWRP EPF C007155-1) \$90,000	Community Development M. McManus Grant Reimbursements
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) \$91,080	From NYS Budget to Offset A5110.450 & A5110.460 for Street Work (CHIPS \$82,275 + \$11,066 Extra One Time SIB Payment Offset for Tandem Axle Dump)
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

DATE 4/26/16  
TIME 12:54PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/26/2016

PAGE 1

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	1892,640.00-
A 1028.000	SPECIAL ASMT AD VALOREM	
	TOTAL	1892,640.00-

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.	26,000.00-
	TOTAL	48,500.00-

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	OTH/PUB/SAF RESTITUTION	
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	209,290.00-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	YOUTH REC TOWN CHAUT.	
	TOTAL	234,290.00-

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	6,000.00-
	TOTAL	6,000.00-

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	60,408.53-
	TOTAL	60,408.53-

STATE AID

A 3001.000	REVENUE SHARING - STATE	76,235.00-
A 3005.000	MORTGAGE TAX	7,000.00-
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	90,000.00-
A 3089.130	NYS DOS LWRP EPFC1000265	
A 3089.200	DIV CRIM JUSTICE GRANT	
A 3089.210	NYSERDA GRANT	
A 3089.220	NYS JCAP GRANT 2015	
A 3089.300	COMM PROJ APPR CONTRACT	
A 3089.400	BUCKLE UP NEW YORK	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL	
A 3089.600	NYS STEP TRAFFIC SAFETY	
A 3089.700	EMPIRE STATE DEV GRANT	
A 3089.800	ADK NC COMM ENHANCEMENT	
A 3089.900	GRANT REIM OTHER GOVTS	
A 3501.000	CHIPS	91,080.00-
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	266,715.00-

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

DATE 4/26/16  
TIME 12:54PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/26/2016

PAGE 3

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT REVENUE-GENERAL FND	2637,703.53-
	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	2777,703.53-



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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*Tupper Lake* MEMORANDUM

To: Village Treasurer's/Budget Officers  
From: Jeanette Tummons-Director RPTS (JT)  
Date: February 24, 2016  
RE: Exemption Impact Reports

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

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

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

Assessor's Report - 2015 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RP8221N04/L001  
 Date/Time - 2/23/2016 12:54:37  
 Total Assessed Value 162,444,453  
 Uniform Percentage 100.00

Equalized Total Assessed Value 162,444,453

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	0.21
13650	VG - GENERALLY	RPTL 406(1)	17	3,653,572	2.25
13800	SCHOOL DISTRICT	RPTL 408	3	8,557,400	5.27
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	3,078,500	1.90
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 - EDUC/CONST PRO	RPTL 420-a	3	2,680,300	1.65
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	1.17
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	843,200	0.52
26100	VETERANS ORGANIZATION	RPTL 462	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)	35	88,495	0.05
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	61,810	0.04
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
41804	PERSONS AGE 65 OR OVER	RPTL 467	1	27,225	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	185,582	0.11
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	666,200	0.41

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

Assessor's Report - 2015 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report  
 Equalized Total Assessed Value 162,444,453

RPS221/V04/L001  
 Date/Time - 2/23/2016 12:54:37  
 Total Assessed Value 162,444,453  
 Uniform Percentage 100.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted		
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	288,300	0.18		
Total Exemptions Exclusive of System Exemptions:					119	25,323,174	15.59
Total System Exemptions:					0	0	0.00
Totals:					119	25,323,174	15.59

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: \_\_\_\_\_

\*\*\* 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	1,764	27151,200	162444,453	29329,192	133115,261	31833,002	101282,259
	S U B - T O T A L	1,764	27151,200	162444,453	29329,192	133115,261	31833,002	101282,259
	T O T A L	1,764	27151,200	162444,453	29329,192	133115,261	31833,002	101282,259

\*\*\* SYSTEM CODES SUMMARY \*\*\*  
 NO SYSTEM EXEMPTIONS AT THIS LEVEL

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

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
12100	NY STRATE	6	457,900
13500	TWN OWNED	3	335,200
13650	VILL OWNED	17	3653,572
13800	SCHOOL DIS	3	8557,400
18040	GEN MUNY	1	3078,500
21600	CHURCH EX	1	125,900
25110	NP RELIG	6	1824,600
25120	NP EDUC	3	2680,300
25130	NP CHAR	3	235,090
25210	NP HOSP	1	1896,700
25230	NP MORAL	5	843,200
26100	VEIORG CTS	3	143,500
27350	PR-O CEMEB	1	700

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

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
28550	SR CIT CTR	1	173,000
41101	VETERANS	35	88,495
41103	Veterans P	21	61,810
41135	VEV COM CS	1	27,225
41804	AGED SCHL	1	185,582
47610	BUS IMP	6	666,200
48660	HDPC	1	288,300
48670	REDEV HOUS	1	25323,174
	T O T A L	119	

\*\*\* 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	136779,185	1876,374	134902,811
5	SPECIAL FRANCHISE	4		496,266		496,266
6	UTILITIES & N.C.	7	116,500	1722,202		1722,202
8	WHOLLY EXEMPT	50	2085,000	23446,800	23446,800	
*	SUB TOTAL	1,764	27151,200	162444,453	25323,174	137121,279
**	GRAND TOTAL	1,764	27151,200	162444,453	25323,174	137121,279

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\* \* \* \* \*

DATE 4/27/16  
TIME 2:30PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/27/2016

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	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 SERVC

WATER ADMINISTRATION

F 8310.100	PERSONAL SERVICES	59,995.00
F 8310.120	PERSONAL SERVICE - OT	6,000.00
F 8310.140	PERSONAL SERVICE -STBY	1,500.00
	TOTAL 8310.1	67,495.00
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	90,495.00

SOURCE OF SUPPLY

F 8320.100	PERSONAL SERVICES	43,750.00
F 8320.120	PERSONAL SERVICE -OT	12,000.00
F 8320.140	PERSONAL SERVICE -STBY	3,000.00
	TOTAL 8320.1	58,750.00
F 8320.200	EQUIPMENT	1,000.00
F 8320.400	MISC/CONTR EXPENSES	25,000.00
	TOTAL	84,750.00

PURIFICATION

F 8330.100	PERSONAL SERVICES	22,411.00
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	98,111.00

TRANSMISSION & DISTRBTN

F 8340.100	PERSONAL SERVICES	67,519.00
F 8340.120	PERSONAL SERVICE - OT	18,000.00
F 8340.140	PERSONAL SERVICE -STBY	4,500.00
	TOTAL 8340.1	90,019.00
F 8340.200	EQUIPMENT	6,000.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	48,400.00
F 8340.410	FUEL	11,000.00
F 8340.430	SYS MAINT/REPAIRS/MATLS	46,500.00
F 8340.450	EQUIPMENT REPAIR	11,000.00
F 8340.460	SAFETY AND SCHOOLING	8,800.00
F 8340.470	WATER TOWER PAINTING	44,000.00
F 8340.480	SYSTEM UPGRADES/IMPROV	8,000.00
	TOTAL	273,719.00
	TOTAL HOME & COMM SERVS	547,075.00
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	65,000.00
F 9030.800	SOCIAL SECURITY	20,000.00
F 9040.800	WORKMEN'S COMPENSATION	2,500.00
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	68,000.00
	TOTAL	157,500.00
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	47,950.00
F 9710.700	BOND INTEREST	36,974.50
F 9720.000	STATUT BOND-WATER TANK	
F 9730.000	BOND ANTICIPATED NOTES	5,408.78
F 9785.600	PRINCIPAL	
F 9785.700	INTEREST	
	TOTAL DEBT SERVICE	90,333.28
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	888,408.28



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	59,995.00
G 8110.120	PERSONAL SERVICES - OT	
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	59,995.00
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	98,995.00

SANITARY SEWERS

G 8120.100	PERSONAL SERVICES - REG	90,328.00
G 8120.120	PERSONAL SERVICES - OT	24,000.00
G 8120.140	PERSONAL SERVICES -STBY	6,000.00
	TOTAL 8120.1	120,328.00
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	115,000.00
	TOTAL	341,328.00

SEWAGE TRTMNT & DISPOSAL

G 8130.100	PERSONAL SERVICES - REG	131,560.00
G 8130.120	PERSONAL SERVICES - OT	30,000.00
G 8130.140	PERSONAL SERVICES -STBY	7,500.00
	TOTAL 8130.1	169,060.00
G 8130.200	EQUIPMENT	10,000.00
G 8130.400	BLDG/GROUNDS/CONTR	83,000.00
G 8130.410	FUEL	14,000.00
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	10,000.00
G 8130.470	SLUDGE REMOVAL	37,000.00
	TOTAL	356,060.00

DATE 4/29/16  
TIME 12:52PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/29/2016

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT HOME & COMM SERVICE	796,383.00
	EMPLOYEE BENEFITS	
G 9010.800	STATE RETIREMENT	65,000.00
G 9030.800	SOCIAL SECURITY	27,000.00
G 9040.800	WORKMEN'S COMPENSATION	2,500.50
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	68,000.00
	TOT EMPL BENEFITS	164,500.50
	SEWER FUND APPROPRIATIONS	
	DEBT SERVICE	
G 9710.600	PRINCIPAL	7,250.00
G 9710.700	INTEREST	10,976.50
G 9720.600	VAC-CON PRINCIPAL	44,637.00
G 9720.700	VAC-CON INTEREST	4,706.00
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	10,359.00
	TOTAL DEBT SERVICE	77,928.50
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	1091,312.00

DATE 4/29/16  
TIME 12:53PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/29/2016

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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	554,699.20-
G 2120.100	SEWER RENTS-TOWN	220,563.10-
G 2122.000	SEWER SERVICE CHARGES	3,400.80-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT. INCOME	778,663.10-
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	848,663.10-
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	848,663.10-
G 999.990	APPRO. F/B BUDGET	242,648.90-
	TOT.REV. APPRO. F/B	1091,312.00-

# Village of Tupper Lake Electric Income Statement (Tentative)

## Electric Budget 2016-2017

For Fiscal Year Ending May 31	Actual ending 5/31/15	Estimated ending 5/31/16	Budget ending 5/31/17
<b>Revenues:</b>			
Electricity Sales	4,033,558	3,710,333	4,575,000
Misc. Revenues	34,090	9,700	29,000
Interest	108	250	250
<b>Total Revenues</b>	<b>4,067,756</b>	<b>3,720,283</b>	<b>4,604,250</b>
<b>Expenses:</b>			
Purchased Power	2,254,146	2,101,728	2,675,000
Distribution	640,654	663,077	720,000
Street Lighting	45,583	5,423	34,000
Customer Service	137,038	135,000	155,000
ADM/Employee Benefits	470,644	550,000	589,600
Taxes	40,008	40,875	41,500
Uncollectable Revenues	-226	15,000	15,000
<b>Total Expenses</b>	<b>3,587,847</b>	<b>3,511,103</b>	<b>4,230,100</b>
<b>Long Term Debt</b>			
Service	4,524		16,150
Contractual Appropriation	254,364	229,018	220,000
<b>Total Debt/Expense</b>	<b>3,846,735</b>	<b>3,740,121</b>	<b>4,466,250</b>
<b>Fund Balance</b>			
Change from Year's Operations	221,021	-19,838	138,000
<b>Balance of June 1</b>	<b>7,813,011</b>	<b>7,793,173</b>	<b>7,931,173</b>