TOWN BUDGET

FOR THE YEAR 2016

TOWN OF TUPPER LAKE
IN
COUNTY OF FRANKLIN

VILLAGES WITHIN OR PARTLY WITHIN Town

VILLAGE OF TUPPER LAKE

CERTIFICATION OF TOWN CLERK

I, Laurie J. Fuller, Town Clerk, certify that the following is a true and correct copy of the 2016 Budget of the Town of Tupper Lake as adopted by the Town Board on the 19th day of November, 2015.

Signed Laurie J. Fuller
Town Clerk

Dated 11-19-15

TOWN OF TUPPER LAKE

2016 PRELIMINARY BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	$ 1,196,188.39	$ 372,690.00	$ 60,000.00	$ 763,498.39
B	General	$ 26,750.00	$ -	$ -	$ 26,750.00
DA	Highway - Town Wide	$ 473,225.01	$ 25,085.00	50,000.00	$ 398,140.01
DB	Highway - Part Town	$ 423,177.08	$ 80,935.00	50,000.00	$ 292,242.08
					$ 1,480,630.48
S	SPECIAL DISTRICTS				
SF	Fire Protection	$ 135,000.00	$ -	$ -	$ 135,000.00
SL	Lighting District (Moody)	$ 6,500.00	$ -	$ -	$ 6,500.00
					$ 141,500.00
	TOTALS	$ 2,260,840.48	$ 478,710.00	$ 160,000.00	$ 1,622,130.48

SPEC MTG/ADOPT 11/19/2015

Town of Tupper Lake
2016
Elected Town Officials
Salary Schedule

OFFICER	SALARY
SUPERVISOR ($16,000) Deputy Supervisor ($1,500)	17,500
TOWN BOARD (4 @ $4,500 each)	18,000
TOWN JUSTICES	22,647
TOWN CLERK	37,187
SUPERINTENDENT OF HIGHWAYS	54,008

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Special Districts 2016

	SEWER	UNITS	MAINTENANCE	TOTAL	DISTRICT CHARGE	PER PARCEL	Budget
SW002	SS#1	98	15.00	1,470.00	0.00	15.00	1,470.00
SW016	SS#2	12	15.00	180.00	0.00	15.00	180.00
AM002	SS#4	8	15.00	120.00	0.00	15.00	120.00
ST005	SS#5	117	70.00	8,190.00	34,502.24	364.89	42,692.24
SW008(1)	SS#8-1	31	20.00	620.00	3,500.00	132.90	4,120.00
SW008(2)	SS#8-2	32	25.00	800.00	9,904.88	334.53	10,704.88
AM012	SS#8-2 Other	2	25.00	50.00	0.00	25.00	50.00
SW150	SS#15	17	20.00	340.00	0.00	20.00	340.00
ST016	SS#16	17	15.00	255.00	6,472.78	395.75	6,727.78
SW013	SS#17	46 -5	50.00	2,300.00	17,698.84	434.76	19,998.84
SW017	SS#17-1	45	85.00	3,825.00	6,835.00	236.89	10,660.00
SW018	SS#17-2	27	85.00	2,295.00	2,995.00	195.93	5,290.00
SW004	SS#21	1	15.00	15.00	0.00	15.00	15.00
SD023	SS#23	274	90.00	24,660.00	90,315.94	419.62	114,975.94
	Total	**727**				**Total**	**217,344.68**

	WATER	UNITS	MAINTENANCE	TOTAL	DISTRICT CHARGE	PER PARCEL	
WD025	SW#1	123	15.00	1,845.00	0.00	15.00	1,845.00
WD009	SW#3	46	50.00	2,300.00	2,110.14	95.87	4,410.14
WD019	SW#5	49	20.00	980.00	0.00	20.00	980.00
WD020	SW#7	176	60.00	10,560.00	28,292.26	220.75	38,852.26
WD012	SW#8	32	20.00	640.00	0.00	20.00	640.00
WD012	SW#8-2	31	20.00	620.00	4,438.95	163.19	5,058.95
WD014	SW#9	42	20.00	840.00	0.00	20.00	840.00
WD015	SW#11	49	20.00	980.00	0.00	20.00	980.00
WD150	SW#15	17	45.00	765.00	996.21	103.60	1,761.21
WT016	SW#16	13	25.00	325.00	3,522.89	295.99	3,847.89
WD017	SW#17	87	20.00	1,740.00	3,513.00	60.38	5,253.00
WD017	SW#17 Other	30	20.00	600.00	4,754.00	178.47	5,354.00
	Total	**695**				**Total**	**69,822.45**

LT013	Lighting District	6,500.00
	Fire Protection	135,000.00
	Water Relevy	11,745.57
	Sewer Relevy	12,281.68

Prepared by Patricia Littlefield
11/19/2015

Adopted Budget
2016

Town of Tupper Lake
General Fund (A)

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
TOWN BOARD					
Personal Services	A1010.1	$ 18,000.00	$ 13,326.92	$ 18,000.00	$ 18,000.00
Equipment	A1010.2		$ -	$ -	
Contractual Expense	A1010.4	$ 2,250.00	$ 598.79	$ 2,250.00	$ 2,250.00
TOTAL		**$ 20,250.00**	**$ 13,925.71**	**$ 20,250.00**	**$ 20,250.00**
JUSTICES					
Personal Services	A1110.1	$ 22,647.00	$ 16,510.24	$ 23,326.41	$ 23,326.41
Equipment	A1110.1	$ -	$ -	$ -	$ -
Contractual Expense	A1110.4	$ 2,500.00	$ 2,183.26	$ 2,800.00	$ 2,800.00
TOTAL		**$ 25,147.00**	**$ 18,693.50**	**$ 26,126.41**	**$ 26,126.41**
SUPERVISOR					
Personal Services	A1220.1	$ 17,500.00	$ 10,761.52	$ 17,500.00	$ 17,500.00
Equipment	A1220.2		$ -	$ -	
Contractual Expense	A1220.4	$ 2,500.00	$ 1,422.14	$ 2,000.00	$ 2,000.00
TOTAL		**$ 20,000.00**	**$ 12,183.66**	**$ 19,500.00**	**$ 19,500.00**
FINANCE					
Contractual Expense	A1320.4	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
		$ 2,000.00	**$ -**	**$ 2,000.00**	**$ 2,000.00**
TAX COLLECTION					
Personal Services	A1330.1	$ 3,000.00	$ 2,192.22	$ 3,090.00	$ 3,090.00
Equipment	A1330.2		$ -	$ -	
Contractual Expense	A1330.4	$ 2,000.00	$ 25.00	$ 2,500.00	$ 2,500.00
TOTAL		**$ 5,000.00**	**$ 2,217.22**	**$ 5,590.00**	**$ 5,590.00**
BUDGET					
Contractual Expense	A1340.4	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**
ASSESSORS					
Personal Services	A1355.1	$ 46,892.96	$ 34,267.26	$ 48,299.64	$ 48,299.64
Equipment	A1355.2		$ -	$ -	
Contractual Expense	A1355.4	$ 5,200.00	$ 3,515.53	$ 5,200.00	$ 5,200.00
TOTAL		**$ 52,092.96**	**$ 37,782.79**	**$ 53,499.64**	**$ 53,499.64**
TOWN CLERK					
Personal Services	A1410.1	$ 51,604.00	$ 37,567.18	$ 52,949.93	$ 52,949.93
Town Clerk EQ	A1410.2	$ 500.00	$ -	$ -	$ -
Contractual Expense	A1410.4	$ 5,000.00	$ 3,990.83	$ 2,490.00	$ 2,490.00
TOTAL		**$ 57,104.00**	**$ 41,558.01**	**$ 55,439.93**	**$ 55,439.93**
ATTORNEY					
Contractual Expense	A1420.4	$ 32,000.00	$ 18,582.69	$ 28,000.00	$ 28,000.00
TOTAL		**$ 32,000.00**	**$ 18,582.69**	**$ 28,000.00**	**$ 28,000.00**

Prepared by Patricia Littlefield
11/19/2015

Adopted Budget
2016

Town of Tupper Lake
General Fund (A)

Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
BOOKKEEPER					
Personal Services	A1430.1	$ 32,651.00	$ 23,860.58	$ 33,630.53	$ 33,630.53
Equipment	A1430.2		$ -	$ -	
Contractual Expense	A1430.4	$ 7,000.00	$ 2,177.25	$ 5,000.00	$ 5,000.00
TOTAL		**$ 39,651.00**	**$ 26,037.83**	**$ 38,630.53**	**$ 38,630.53**
ENGINEER					
Contractual Expense	1440.4	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
TOTAL		**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
BUILDINGS					
Personal Services	A1620.1	$ 7,214.00	$ 15,549.12	$ 8,500.00	$ 8,500.00
Equipment	A1620.2		$ -	$ -	
Contractual Expense	A1620.4	$ 50,000.00	$ 19,565.32	$ 40,000.00	$ 40,000.00
TOTAL		**$ 57,214.00**	**$ 35,114.44**	**$ 48,500.00**	**$ 48,500.00**
CENTAL DATA PROC.					
Personal Services	1680.1	$ -	$ -	$ -	$ -
Equipment	1680.2	$ -	$ -	$ 2,400.00	$ 2,400.00
Contractual Expense	1680.4	$ 2,500.00	$ 3,538.09	$ 6,000.00	$ 6,000.00
TOTAL		**$ 2,500.00**	**$ 3,538.09**	**$ 8,400.00**	**$ 8,400.00**
SPECIAL ITEMS					
Unallocated Insurance	A1910.4	$ 35,000.00	$ 32,906.69	$ 35,000.00	$ 35,000.00
Municipal Assoc. Dues	A1920.4	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Judgements & Claims	A1930.4	$ 500.00	$ -	$ 500.00	$ 500.00
Taxes & Assess.	A1950.4	$ 2,000.00	$ 1,997.18	$ 2,200.00	$ 2,200.00
Payments in Lieu/taxes	A1955.4	$ -	$ -	$ -	$ -
Contingency Account	A1990.4	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00
TOTAL		**$ 64,000.00**	**$ 36,403.87**	**$ 64,200.00**	**$ 64,200.00**
TOTAL GENERAL SUPPORT		**$ 381,958.96**	**$ 246,037.81**	**$ 375,136.51**	**$ 375,136.51**
POLICE & CONSTABLE					
Contractual Expense	A3120.4	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**
TRAFFIC CONTROL					
Contractual Expense	A3310.4	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00
Total		**$ 2,500.00**	**$ -**	**$ 2,500.00**	**$ 2,500.00**
ANIMAL CONTROL					
Personal Services	A3510.1	$ 6,300.00	$ 4,591.92	$ 6,300.00	$ 6,300.00
Equipment	A3510.2		$ -	$ -	
Contractual Expense	A3510.4	$ 1,000.00	$ 675.49	$ 2,000.00	$ 2,000.00
TOTAL		**$ 7,300.00**	**$ 5,267.41**	**$ 8,300.00**	**$ 8,300.00**
TOTAL PUBLIC SAFETY		**$ 9,800.00**	**$ 5,267.41**	**$ 10,800.00**	**$ 10,800.00**

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11/19/2015

Town of Tupper Lake
General Fund (A)

Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
REGISTRAR/VITAL STATS					
Personal Services	A4020.1	$ 1,000.00	$ 730.74	$ 1,030.00	$ 1,030.00
Contractual Expense	A4020.4	$ 100.00	$ -	$ 100.00	$ 100.00
TOTAL		**$ 1,100.00**	**$ 730.74**	**$ 1,130.00**	**$ 1,130.00**
AMBULANCE					
Life Flight	A4540.4	$ 12,500.00	$ 10,000.00	$ 12,500.00	$ 12,500.00
TOTAL		**$ 12,500.00**	**$ 10,000.00**	**$ 12,500.00**	**$ 12,500.00**
TOTAL HEALTH		**$ 13,600.00**	**$ 10,730.74**	**$ 13,630.00**	**$ 13,630.00**
SUPT OF HIGHWAYS					
Personal Services	A5010.1	$ 52,435.24	$ 39,779.92	$ 54,008.30	$ 54,008.30
Deputy Hwy Supt	A5010.1		$ -	$ 2,000.00	$ 2,000.00
Contractual Expense	A5010.4	$ 1,000.00	$ 614.00	$ 1,000.00	$ 1,000.00
TOTAL		**$ 53,435.24**	**$ 40,393.92**	**$ 57,008.30**	**$ 57,008.30**
HIGHWAY GARAGE					
Personal Services	A5132.1	$ -	$ -	$ -	$ -
Equipment	A5132.2	$ -	$ -	$ -	$ -
Contractual Expense	A5132.4	$ 40,000.00	$ 9,932.44	$ 40,000.00	$ 40,000.00
TOTAL		**$ 40,000.00**	**$ 9,932.44**	**$ 40,000.00**	**$ 40,000.00**
STREET LIGHTS					
Contractual Expense	A5182.4	$ 6,000.00	$ 3,686.65	$ 6,000.00	$ 6,000.00
TOTAL		**$ 6,000.00**	**$ 3,686.65**	**$ 6,000.00**	**$ 6,000.00**
AIRPORT					
Contractual Expense	A5615.4	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTAL		**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
TOTAL TRANSPORTATION		**$ 101,435.24**	**$ 56,013.01**	**$ 105,008.30**	**$ 105,008.30**
PUBLICITY					
Contractual Expense	A6410.4	$ 2,000.00	$ 2,182.87	$ 2,500.00	$ 2,500.00
TOTAL		**$ 2,000.00**	**$ 2,182.87**	**$ 2,500.00**	**$ 2,500.00**
PROGRAMS/AGING					
Contractual Expense	A6772.4	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL		**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
TOTAL ECO ASSIST		**$ 17,000.00**	**$ 17,182.87**	**$ 17,500.00**	**$ 17,500.00**

Town of Tupper Lake
General Fund (A)

Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
RECREATION					
Personal Services	A7020.1	$ 35,700.00	$ 25,892.06	$ 36,494.00	$ 36,494.00
PS Sno Groomer	A7020.1	$ 1,000.00	$ 3,011.62	$ 3,500.00	$ 3,500.00
Equipment	A7020.2	$ -	$ -	$ 1,000.00	$ 1,000.00
Contractual Expense	A7020.4	$ 20,000.00	$ 638.44	$ 20,000.00	$ 20,000.00
CE Baseball	A7020.4		$ 1,207.11	$ -	
CE Dance	A7020.4		$ 3,392.20	$ -	
CE Day Camp	A7020.4		$ (230.00)	$ -	
CE Garden	A7020.4		$ -	$ -	
CE Paintball	A7020.4		$ -	$ -	
CE SnowMobile Grmr	A7020.4		$ 2,138.54	$ -	
CE Soccer	A7020.4		$ 1,372.53	$ -	
CE Softball	A7020.4		$ 786.11	$ -	
CE Swimming	A7020.4		$ -	$ -	
CE Teen Baseball	A7020.4		$ 85.98	$ -	
CE Trail System	A7020.4		$ 2,522.63	$ -	
CE Volleyball	A7020.4		$ 189.00	$ -	
CE X Country Ski	A7020.3		$ 98.98	$ -	
CE X Country Ski - Youth	A7020.4			$ -	
TOTAL		**$ 56,700.00**	**$ 41,105.20**	**$ 60,994.00**	**$ 60,994.00**
PARKS Boardwalk					
Personal Services	A7110.1	$ 1,500.00	$ 861.80	$ 1,000.00	$ 1,000.00
Contractual Expense	A7110.4	$ 5,700.00	$ 707.03	$ 3,000.00	$ 3,000.00
TOTAL		**$ 7,200.00**	**$ 1,568.83**	**$ 4,000.00**	**$ 4,000.00**
BEACH					
Personal Services	A7140.1	$ 47,000.00	$ 38,493.93	$ 49,000.00	$ 49,000.00
Equipment	A7140.2	$ 5,000.00	$ 1,145.15	$ 3,000.00	$ 3,000.00
Contractual Expense	A7140.4	$ 30,000.00	$ 22,437.27	$ 30,000.00	$ 30,000.00
TOTAL		**$ 82,000.00**	**$ 62,076.35**	**$ 82,000.00**	**$ 82,000.00**
COUNTRY CLUB					
Personal Services	A7180.1	$ 1,000.00	$ -	$ -	$ -
Equipment	A7180.2	$ -	$ -	$ -	$ -
Contractual Expense	A7180.4	$ 9,000.00	$ 6,686.89	$ 10,000.00	$ 10,000.00
TOTAL		**$ 10,000.00**	**$ 6,686.89**	**$ 10,000.00**	**$ 10,000.00**
YOUTH PROGRAM					
Personal Services	A7310.1	$ 15,000.00	$ 13,019.66	$ 15,000.00	$ 15,000.00
Equipment	A7310.2	$ -	$ -	$ -	$ -
Contractual Expense	A7310.4	$ 2,000.00	$ 549.56	$ 2,000.00	$ 2,000.00
TOTAL		**$ 17,000.00**	**$ 13,569.22**	**$ 17,000.00**	**$ 17,000.00**
CELEBRATIONS					
Contractual Expense	A7550.4	$ 1,500.00	$ 533.65	$ 1,500.00	$ 1,500.00
TOTAL		**$ 1,500.00**	**$ 533.65**	**$ 1,500.00**	**$ 1,500.00**
ROD & GUN CLUB					
Contractual Expense	A7620.4	$ 250.00	$ 216.00	$ 250.00	$ 250.00
TOTAL		**$ 250.00**	**$ 216.00**	**$ 250.00**	**$ 250.00**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
General Fund (A)

Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
OTHER CULTURE/CHAM					
Contractual Expense	A7989.4	$ 28,000.00	$ 14,425.00	$ 17,500.00	$ 17,500.00
TOTAL		**$ 28,000.00**	**$ 14,425.00**	**$ 17,500.00**	**$ 17,500.00**
TOTAL CULTURE & RECREATION		**$ 202,650.00**	**$ 140,181.14**	**$ 193,244.00**	**$ 193,244.00**
ZONING					
Contractual Expense	A8010.4	$ 400.00	$ -	$ 400.00	$ 400.00
TOTAL		**$ 400.00**	**$ -**	**$ 400.00**	**$ 400.00**
PLANNING					
Personal Services	A8020.1	$ 9,962.00	$ 7,278.90	$ 10,260.48	$ 10,260.48
Equipment	A8020.2	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
Contractual Expense	A8020.4	$ 3,000.00	$ 1,263.99	$ 3,000.00	$ 3,000.00
TOTAL		**$ 13,962.00**	**$ 8,542.89**	**$ 14,260.48**	**$ 14,260.48**
ENVIRON. CONTROL					
Personal Services	A8090.1	$ -	$ -	$ -	$ -
Equipment	A8090.4	$ 4,000.00	$ -	$ 2,000.00	$ 2,000.00
TOTAL		**$ 4,000.00**	**$ -**	**$ 2,000.00**	**$ 2,000.00**
REFUSE & GARBAGE					
Personal Services	A8160.1		$ -	$ -	
Equipment	A8160.2		$ -	$ -	
Contractural Expense	A8160.4	$ 1,400.00	$ 1,050.00	$ 1,400.00	$ 1,400.00
TOTAL		**$ 1,400.00**	**$ 1,050.00**	**$ 1,400.00**	**$ 1,400.00**
BUILDINGS & CODES					
Personal Services	A8664.1	$ 12,662.00	$ 9,305.82	$ 13,116.46	$ 13,116.46
Contractual Expense	A8664.4	$ 2,000.00	$ 2,005.19	$ 2,500.00	$ 2,500.00
TOTAL		**$ 14,662.00**	**$ 11,311.01**	**$ 15,616.46**	**$ 15,616.46**
TOTAL HOME & COMMUNITY		**$ 34,424.00**	**$ 20,903.90**	**$ 33,676.94**	**$ 33,676.94**
Employee Benefits					
State Retirement	A9010.8	$ 69,994.90	$ 69,994.00	$ 70,684.32	$ 70,684.32
Social Security	A9030.8	$ 30,000.00	$ 21,945.04	$ 30,370.94	$ 30,370.94
Worker's Compensation	A9040.8	$ 28,072.00	$ 20,949.00	$ 19,972.50	$ 19,972.50
Unemploy Ins	A9050.8	$ 1,000.00	$ -	$ -	$ -
Disability Insurance	A9055.8	$ 1,100.00	$ 514.90	$ -	$ -
Hospital and Medical Insurance	A9060.8	$ 180,000.00	$ 112,794.14	$ 233,899.23	$ 233,899.23
Insurance Buy Out	A9089.8	$ 2,000.00	$ 875.00	$ 1,750.00	$ 1,750.00
TOTAL UNDISTRIBUTED		**$ 312,166.90**	**$ 227,072.08**	**$ 356,676.99**	**$ 356,676.99**
Debt Service Principal					
Statutory Installment	A9720.6	$ 85,157.15	$ 33,000.00	$ 85,157.15	$ 85,157.15
TOTAL		**$ 85,157.15**	**$ 33,000.00**	**$ 85,157.15**	**$ 85,157.15**

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11/19/2015

Town of Tupper Lake
General Fund (A)

Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
Interest					
Statutory	A9720.7	$ 9,064.54	$ 2,845.40	$ 5,358.50	$ 5,358.50
TOTAL		**$ 9,064.54**	**$ 2,845.40**	**$ 5,358.50**	**$ 5,358.50**
TOTAL DEBT SERVICES		$ 94,221.69	$ 35,845.40	$ 90,515.65	$ 90,515.65
TOTAL APPROPRIATIONS		$ 1,167,256.79	$ 759,234.36	$ 1,196,188.39	$ 1,196,188.39

Adopted Budget
2016

Town of Tupper Lake
General Fund (A)

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
ANTICIPATED TAXES					
Real Property Tax	A1001	$ 725,563.00	$ 725,563.00	$ 763,498.39	$ 763,498.39
PILOT FED	A1080	$ 12,127.00	$ 2,523.65	$ 4,000.00	$ 4,000.00
PILOT OTHER	A1081	$ 13,363.00	$ -	$ -	$ -
Other Tax Items	A1089	$ -	$ 12,637.45	$ -	$ -
Interest & Penalties on Real Property Taxes	A1090	$ 8,000.00	$ 8,145.18	$ 8,000.00	$ 8,000.00
Non-Property Tax Distribution by County	A1120		$ -	$ -	$ -
Franchise Fees	A1170	$ 13,983.79	$ 14,419.99	$ 14,000.00	$ 14,000.00
TOTAL		$ 773,036.79	$ 763,289.27	$ 789,498.39	$ 789,498.39
DEPARTMENT INCOME					
Conservation	A1220	$ 500.00	$ 290.28	$ 500.00	$ 500.00
Marriage Certificates	A1255	$ 500.00	$ 405.00	$ 400.00	$ 400.00
Dog Fees	A1550	$ 50.00	$ -	$ 50.00	$ 50.00
Vital Statistic	A1603	$ 2,000.00	$ 2,821.00	$ 3,000.00	$ 3,000.00
Recreation	A2001	$ 73,000.00	$ 89,810.75	$ 90,000.00	$ 90,000.00
TL Country Club	A2025	$ 40,000.00	$ 10,000.00	$ 40,000.00	$ 40,000.00
Joint Planning	A2115	$ -	$ -	$ -	$ -
TOTAL		$ 116,050.00	$ 103,327.03	$ 133,950.00	$ 133,950.00
USE OF MONEY AND PROPERTY					
Economic Assistance, Other Gov't	A2320	$ 20,000.00	$ -	$ -	$ -
Interest and Earnings	A2401	$ 120.00	$ 115.03	$ 100.00	$ 100.00
Rental Real Property	A2410	$ 2,500.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
TOTAL		$ 22,620.00	$ 1,315.03	$ 1,300.00	$ 1,300.00
LICENSES & PERMITS					
Games of Chance	A2530	$ -	$ 40.00	$ 40.00	$ 40.00
Bingo	A2540	$ 450.00	$ 430.75	$ 400.00	$ 400.00
Licenses	A2544	$ 600.00	$ 553.00	$ 600.00	$ 600.00
Licenses & Permits	A2555	$ 7,000.00	$ 19,424.00	$ 15,000.00	$ 15,000.00
TOTAL		$ 8,050.00	$ 20,447.75	$ 16,040.00	$ 16,040.00
FINES & FOREITURES					
Fines & Forfeits	A2610	$ 40,000.00	$ 24,639.00	$ 40,000.00	$ 40,000.00
TOTAL		$ 40,000.00	$ 24,639.00	$ 40,000.00	$ 40,000.00

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
General Fund (A)

Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
SALES OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Forest Product	A2652		$ -		
Minor Sales, Other	A2655	$ 1,500.00	$ 1,523.00	$ 1,500.00	$ 1,500.00
Sale of Real Property	A2660		$ -	$ -	
Sales of Equipment	A2665		$ -		
Insurance Recoveries	A2680		$ 4,947.62		
TOTAL		**$ 1,500.00**	**$ 6,470.62**	**$ 1,500.00**	**$ 1,500.00**
MISCELLANEOUS					
Refunds of Prior Years Expenditures	A2701	$ -	$ 2,048.00	$ -	$ -
Gifts and Donations	A2705	$ 2,000.00	$ 1,573.00	$ 1,800.00	$ 1,800.00
Unclassifed Revenue	A2770	$ 7,000.00	$ 83.20	$ -	$ -
Other Health ???	A3489	$ 15,000.00	$ 12,026.65	$ 27,100.00	$ 27,100.00
TOTAL		**$ 24,000.00**	**$ 15,730.85**	**$ 28,900.00**	**$ 28,900.00**
STATE AID					
State AIM	A3001	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00
Mortgage Tax	A3005	$ 32,000.00	$ 13,955.15	$ 35,000.00	$ 35,000.00
Other Revenue	A3089	$ -	$ -	$ -	$ -
Economic Dev	A3789	$ -	$ -	$ -	$ -
Youth Programs	A3820	$ -	$ -	$ -	
Aid/Planning Studies	A3902	$ -	$ -	$ -	
TOTAL		**$ 132,000.00**	**$ 13,955.15**	**$ 135,000.00**	**$ 135,000.00**
Bond Proceeds					
Statutory Bond Proceeds	A5720	$ -	$ -	$ -	$ -
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance		$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00
REVENUE		**$ 1,167,256.79**	**$ 949,174.70**	**$ 1,196,188.39**	**$ 1,196,188.39**

Adopted Budget
2016

Town of Tupper Lake
General (B) Outside Village

GENERAL B (Outside Vlg) - APPROPRIATIONS					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
Police Contract Other Gov'ts	B3120.4	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Board of HealthCE	B4010.4	$ 1,500.00	$ 750.00	$ 1,750.00	$ 1,750.00
TOTAL		$ 26,500.00	$ 25,750.00	$ 26,750.00	$ 26,750.00
GENERAL (Outside Vlg)- ESTIMATED REVENUES					
Accounts	Code	YTD 2014	ADOPTED 2015	Proposed 2016	ADOPTED 2016
Real Property Tax	B1001	$ 25,000.00	$ 25,000.00	$ 26,750.00	$ 26,750.00
Interest	B2401	$ -	$ 1.95	$ -	$ -
Fund Balance		$ 1,500.00	$ -	$ -	$ -
TOTAL		$ 26,500.00	$ 25,001.95	$ 26,750.00	$ 26,750.00

Prepared by Patricia Littlefield
11/19/2015

Adopted Budget
2016

Town of Tupper Lake
Highway Fund (DA) - Townwide

HIGHWAY FUND TOWNWIDE- APPROPRIATIONS					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
Safety CE	DA3620.4	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Drug & Alcohol Screen	DA4230.4	$ -	$ 318.70	$ 400.00	$ 400.00
Contractual Expense	DA5010.4	$ 500.00	$ 95.00	$ 500.00	$ 500.00
TOTAL		$ 1,700.00	$ 1,613.70	$ 2,100.00	$ 2,100.00
MACHINERY					
Personal Services	DA5130.1	$ 44,533.00	$ 28,516.32	$ 41,988.00	$ 41,988.00
Equipment	DA5130.2	$ 21,500.00	$ 22,656.24	$ 10,000.00	$ 10,000.00
Contractual Expense	DA5130.4	$ 65,500.00	$ 38,687.56	$ 60,000.00	$ 60,000.00
TOTAL		$ 131,533.00	$ 89,860.12	$ 111,988.00	$ 111,988.00
SNOW REMOVAL					
Personal Services	DA5142.1	$ 105,000.00	$ 80,864.72	$ 115,000.00	$ 115,000.00
Equipment	DA5412.2	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00
Contractual Expense	DA5142.4	$ 50,000.00	$ 21,565.92	$ 50,000.00	$ 50,000.00
TOTAL		$ 195,000.00	$ 102,430.64	$ 205,000.00	$ 205,000.00
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	$ 17,238.00	$ 17,238.00	$ 17,407.34	$ 17,407.34
Social Security	DA9030.8	$ 11,057.00	$ 8,065.84	$ 12,010.00	$ 12,010.00
Workers Comp	DA9040.8	$ 6,913.00	$ 10,474.50	$ 9,986.25	$ 9,986.25
Unemp. Ins	DA9050.8	$ -	$ -	$ -	$ -
Disability Insurance	DA9055.8	$ 600.00	$ 88.10	$ -	$ -
Medical Insurance	DA9060.8	$ 69,600.00	$ 47,228.23	$ 62,983.42	$ 62,983.42
Insurance Buy Out	DA9089.8	$ 1,000.00	$ 875.00	$ 1,750.00	$ 1,750.00
TOTAL		$ 106,408.00	$ 83,969.67	$ 104,137.01	$ 104,137.01
Transfer/Capital Proj	DA9950.9	$ 10,000.00	$ -	$ 50,000.00	$ 50,000.00
TOTAL		$ 10,000.00	$ -	$ 50,000.00	$ 50,000.00
TOTAL APPROPRIATIONS		$ 444,641.00	$ 277,874.13	$ 473,225.01	$ 473,225.01

Prepared by Patricia Littlefield
11/19/2015

Adopted Budget
2016

Town of Tupper Lake
Highway Fund (DA) - Townwide

HIGHWAY FUND ESTIMATED REVENUES					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
LOCAL SOURCES					
Real Property Tax	DA1001	$ 385,241.00	$ 385,241.00	$ 398,140.01	$ 398,140.01
Services for Other Governments	DA2302	$ 11,500.00	$ 11,633.91	$ 11,500.00	$ 11,500.00
Interest and Earnings	DA2401	$ 500.00	$ 263.57	$ 350.00	$ 350.00
Rental of Equipment - Other Governments	DA2416	$ -	$ -	$ -	$ -
Sale of Surplus	DA2650	$ -	$ -	$ -	$ -
Sale of Equipment	DA2665	$ 6,000.00	$ 3,520.00	$ 2,500.00	$ 2,500.00
Sale of Real Property	DA2660	$ -	$ -	$ -	$ -
Insurance Recovery	DA2680	$ -	$ 1,313.00	$ -	$ -
Unclassified	DA2770	$ -	$ 375.13	$ -	$ -
Other Health	DA3489	$ 1,400.00	$ 4,102.70	$ 10,735.00	$ 10,735.00
Interfund Transfer	DA5031	$ -	$ -	$ -	$ -
TOTAL LOCAL SOURCES		$ 404,641.00	$ 406,449.31	$ 423,225.01	$ 423,225.01
Fund Balance					
Fund Balance					
		$ 40,000.00	$ -	$ 50,000.00	$ 50,000.00
TOTAL STATE AID		$ 40,000.00	$ -	$ 50,000.00	$ 50,000.00
FEDERAL AID - SPECIFY					
Interfund Transfer	DA5031	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -
TOTAL REVENUES		$ 444,641.00	$ 406,449.31	$ 473,225.01	$ 473,225.01

Prepared by Patricia Littlefield
11/19/2015

Adopted Budget
2016

Town of Tupper Lake
Highway DB (Outside Village)

HIGHWAY DB (outside Vlg) - APPROPRIATIONS					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
Drug & Alcohol Screening	DB4230.4	$ 500.00	$ 84.35	$ 500.00	$ 500.00
CE Hwy Supt ***	DB5010.4	$ -	$ -	$ -	$ -
TOTAL		$ 500.00	$ 84.35	$ 500.00	$ 500.00
GENERAL REPAIR					
Personal Services	DB5110.1	$ 93,294.00	$ 65,170.02	$ 97,700.00	$ 97,700.00
Equipment	DB5110.2	$ 30,000.00	$ 6,525.00	$ 30,000.00	$ 30,000.00
Contractual Expense	DB5110.4	$ 89,343.00	$ 49,062.88	$ 93,000.00	$ 93,000.00
TOTAL		$ 212,637.00	$ 120,757.90	$ 220,700.00	$ 220,700.00
IMPROVEMENTS					
Capital Outlay / CHIPS	DB5112.2	$ 70,000.00	$ -	$ 70,000.00	$ 70,000.00
TOTAL		$ 70,000.00	$ -	$ 70,000.00	$ 70,000.00
BRUSH & WEEDS					
Personal Services	DB5140.1	$ 8,000.00	$ 4,798.81	$ 7,000.00	$ 7,000.00
Equipment	DB5140.2	$ 1,500.00	$ 570.47	$ 1,500.00	$ 1,500.00
Contractual Expense	DB5140.4	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
TOTAL		$ 10,500.00	$ 5,369.28	$ 9,500.00	$ 9,500.00
EMPLOYEE BENEFITS					
State Retirement	DB9010.8	$ 17,238.00	$ 17,238.00	$ 17,407.34	$ 17,407.34
Social Security	DB9030.8	$ 7,749.00	$ 5,094.11	7,995.00	$ 7,995.00
Workers Comp	DB9040.8	$ 6,914.00	$ 10,474.50	$ 9,986.25	$ 9,986.25
Unemployment Insurance	DB9050.8	$ -	$ -	$ -	$ -
Disability Insurance	DB9055.8	$ 200.00	$ 88.10	$ 200.00	$ 200.00
Medical Insurance	DB9060.8	$ 69,622.00	$ 47,228.27	$ 62,983.36	$ 62,983.36
Insurance Buy Out	DB9089.8	$ 1,000.00	$ -	$ -	$ -
TOTAL		$ 102,723.00	$ 80,122.98	$ 98,571.95	$ 98,571.95
Debt Service					
Principal	DA9720.6	$ -	$ -	20,946.61	20,946.61
TOTAL		$ -	$ -	$ 20,946.61	$ 20,946.61
Debt Service					
Interest	DA9720.7	$ -	$ -	$ 2,958.52	$ 2,958.52
TOTAL		$ -	$ -	$ 2,958.52	$ 2,958.52
TOTAL DEBT SERVICES		$ -	$ -	$ 23,905.13	$ 23,905.13
TOTAL APPROPRIATIONS		$ 396,360.00	$ 206,334.51	$ 423,177.08	$ 423,177.08

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Highway DB (Outside Village)

HIGHWAY FUND ESTIMATED REVENUES					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
LOCAL SOURCES					
Real Property Tax	DB1001	$ 274,460.00	$ 274,460.00	$ 292,242.08	$ 292,242.08
Scvs Other Gov'ts	DB2300	$ -	$ -		
Interest and Earnings	DB2401	$ 200.00	$ 187.00	$ 200.00	$ 200.00
Rental of Equipment - Other Governments	DB2416	$ -	$ -		
Sale of Surplus	DB2650	$ -	$ -		
Sale of Equipment	DB2655	$ -	$ -		
Unclassified	DB2770	$ -	$ -		
Insurance Recoveries	DB2680	$ -	$ 1,313.00		
Other Health	DB3489	$ 11,700.00	$ 4,102.67	$ 10,735.00	$ 10,735.00
TOTAL LOCAL SOURCES		$ 286,360.00	$ 280,062.67	$ 303,177.08	$ 303,177.08
Federal Aid					
Homeland Security	DB3306	$ -			
TOTAL STATE AID		$ -	$ -	$ -	$ -
FEDERAL AID - SPECIFY					
Interfund Transfer	DB5031				
TOTAL		$ -	$ -	$ -	$ -
State Aid					
Chips	DB3501	$ 70,000.00		$ 70,000.00	$ 70,000.00
Total		**$ 70,000.00**	**$ -**	**$ 70,000.00**	**$ 70,000.00**
Fund Balance		**$ 40,000.00**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
TOTAL REVENUES		**$ 396,360.00**	**$ 280,062.67**	**423,177.08**	**423,177.08**

Prepared by Patricia Littlefield
11/19/2015

Adopted Budget
2016

Town of Tupper Lake
Fire District

FIRE DISTRICT APPROPRIATIONS					
Accounts	Code	YTD 2014	ADOPTED 2015	Proposed 2016	Adopted 2016
Appropriations					
Fire Protection CE	SF3410.4	$ 119,326.00	$ 129,641.22	$ 135,000.00	$ 135,000.00
Total		**$ 119,326.00**	**$ 129,641.22**	**$ 135,000.00**	**$ 135,000.00**

FIRE DISTRICT REVENUES					
Accounts	Code	YTD 2014	ADOPTED 2015	Proposed 2016	Adopted 2016
Revenues					
Real Property Tax	SF1001	$ 119,326.00	$ 129,641.22	$ 135,000.00	$ 135,000.00
Interest	SF2401	$ -	$ -	$ -	$ -
Total		**$ 119,326.00**	**$ 129,641.22**	**$ 135,000.00**	**$ 135,000.00**

Prepared By:Patricia Littlefield
11/19/2105

Adopted Budget
2016

Town of Tupper Lake
Lighting District

Moody Lighting					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
Appropriations					
Street Lighting CE	SL51824	$ 5,500.00	$ 4,008.35	$ 6,500.00	$ 6,500.00
Total		**$ 5,500.00**	**$ 4,008.35**	**$ 6,500.00**	**$ 6,500.00**
Note: 2014 was 6410.34					

FIRE DISTRICT REVENUES					
Accounts	Code	ADOPTED 2015	YTD 2015	Proposed 2016	Adopted 2016
Revenues					
Real Property Tax	SL1001	$ 5,500.00	$ 5,500.00	$ 6,500.00	$ 6,500.00
Interest	SF2401	$ -	$ -	$ -	$ -
Total		**$ 5,500.00**	**$ 5,500.00**	**$ 6,500.00**	**$ 6,500.00**

Prepared By Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #1 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.07	Real Property Tax	970.00	970.00	980.00	984.51	1,470.00	1,470.00
2122.07	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.07	Interest	5.00	5.00	0.00	0.00	5.00	5.00
2770.07	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**975.00**	**975.00**	**980.00**	**984.51**	**1,475.00**	**1,475.00**
5720.07	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.07	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**975.00**	**975.00**	**980.00**	**984.51**	**1,475.00**	**1,475.00**
	EXPENDITURES						
81204.07	Source Supply Power & Pump CE	975.00	975.00	980.00	0.00	1,475.00	1,475.00
	Total Source Power & Pump	**975.00**	**975.00**	**980.00**	**0.00**	**1,475.00**	**1,475.00**
97206.07	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.07	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.07	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.07	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**975.00**	**975.00**	**980.00**	**0.00**	**1,475.00**	**1,475.00**

Parcels - 98	98.00		
Maintenance Charge - $10-->$15	$ 15.00		
Total		1,470.00	
Total		0.00	
Total Expenses		**1,470.00**	**$15.00 each**

Prepared by Patricia Littlefield

11/19/2015

Town of Tupper Lake
Sewer District #2 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.08	Real Property Tax	120.00	120.00	120.00	120.00	180.00	180.00
2122.08	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.08	Interest	0.50	0.50	0.00	1.12	1.50	1.50
2770.08	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**120.50**	**120.50**	**120.00**	**121.12**	**181.50**	**181.50**
5720.08	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.08	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**120.50**	**120.50**	**120.00**	**121.12**	**181.50**	**181.50**
	EXPENDITURES						
81204.08	Source Supply Power & Pump CE	120.50	120.50	120.00	0.00	181.50	181.50
	Total Source Power & Pump	**120.50**	**120.50**	**120.00**	**0.00**	**181.50**	**181.50**
97206.08	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.08	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.08	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.08	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**120.50**	**120.50**	**120.00**	**0.00**	**181.50**	**181.50**

Parcels - 12	12.00	
Maintenance Charge - $10 -> $15	$ 15.00	
Total		180.00
Total		0.00
Total Expenses		**180.00**

$15.00 each

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #4 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.09	Real Property Tax	80.00	80.00	80.00	80.00	120.00	120.00
2122.09	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.09	Interest	1.00	1.00	0.00	1.34	1.50	1.50
2770.09	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**81.00**	**81.00**	**80.00**	**81.34**	**121.50**	**121.50**
5720.09	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.09	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**81.00**	**81.00**	**80.00**	**81.34**	**121.50**	**121.50**
	EXPENDITURES						
81204.09	Source Supply Power & Pump CE	81.00	81.00	80.00	0.00	121.50	121.50
	Total Source Power & Pump	**81.00**	**81.00**	**80.00**	**0.00**	**121.50**	**121.50**
97206.09	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.09	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.09	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.09	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**81.00**	**81.00**	**80.00**	**0.00**	**121.50**	**121.50**

Parcels - 8	8.00	
Maintenance Charge - $10 -> $15	$ 15.00	
Total		120.00
Total		0.00
Total Expenses		**120.00**

$15.00 each

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #5 - 2016

		2014		2015		2016	
Account	DESCRIPTIONS	Proposed	Adopted	Adopted	YTD	Proposed	Adopted
	REVENUES						
1001.10	Real Property Tax	36,340.28	36,340.28	35,825.08	35,825.05	42,692.24	42,692.24
2122.10	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.10	Interest	50.00	50.00	0.00	0.00	0.00	0.00
2770.10	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**36,390.28**	**36,390.28**	**35,825.08**	**35,825.05**	**42,692.24**	**42,692.24**
5720.10	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.10	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**36,390.28**	**36,390.28**	**35,825.08**	**35,825.05**	**42,692.24**	**42,692.24**
	EXPENDITURES						
81204.10	Source Supply Power & Pump CE	5,550.00	5,550.00	5,750.00	10,070.77	8,190.00	8,190.00
	Total Source Power & Pump	**5,550.00**	**5,550.00**	**5,750.00**	**10,070.77**	**8,190.00**	**8,190.00**
97206.10	Principal - Statutory Bond	17,544.68	17,544.68	17,544.68	4,211.33	17,544.68	17,544.68
97207.10	Interest - Statutory Bond	13,295.60	13,295.60	12,530.40	63.74	11,765.20	11,765.20
	Total Bond Debt	**30,840.28**	**30,840.28**	**30,075.08**	**4,275.07**	**29,309.88**	**29,309.88**
97950.10	Due to Other Fnds	0.00	0.00	0.00	0.00	5,192.36	5,192.36
						0.00	0.00
	Total Due to Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**5,192.36**	**5,192.36**
	Total Expense	**36,390.28**	**36,390.28**	**35,825.08**	**14,345.84**	**42,692.24**	**42,692.24**

Parcels - 117	117.00		**3 - BOND**		
Maintenance Charge - $50 -> $70	$ 70.00		Principal	1,333.33	
Total		8,190.00	Interest	31.87	
			Total 3		1,365.20
1 - BOND			**General Fund Loan - Repaid 2016 Warrant**		
Principal payment	13,333.35		Principal	5192.36	
Interest payment	11,733.33		Total Gen Fund Loan		5,192.36
Total 1		25,066.68			
2 - BOND					
Principal	2,878.00		**Total Expenses**	**42,692.24**	**364.89**
Interest	0.00				
Total 2		2,878.00			

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer #8 (1) - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.11	Real Property Tax	310.00	310.00	310.00	310.00	4,120.00	4,120.00
2122.11	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.11	Interest	10.00	10.00	0.00	3.80	5.00	5.00
2770.11	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**320.00**	**320.00**	**310.00**	**313.80**	**4,125.00**	**4,125.00**
5720.11	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.11	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**320.00**	**320.00**	**310.00**	**313.80**	**4,125.00**	**4,125.00**
	EXPENDITURES						
81204.11	Source Supply Power & Pump CE	320.00	320.00	310.00	7,781.33	625.00	625.00
	Total Source Power & Pump	**320.00**	**320.00**	**310.00**	**7,781.33**	**625.00**	**625.00**
97206.11	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.11	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97950.11	Interfund Loan	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Interfund Loan	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
	Total Expense	**320.00**	**320.00**	**310.00**	**7,781.33**	**4,125.00**	**4,125.00**

Parcels - 31	31.00			
Maintenance Charge - $10 -> $20	$ 20.00			
Total		620.00		
General Fund Loan				
Principal	3,500.00			
Genearl Fund Loan Total		3,500.00		
Expenses				
		$ 4,120.00	**$132.90**	**each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #8 (2) - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.13	Real Property Tax	11,185.90	11,185.90	9,748.04	9,748.04	10,754.88	10,754.88
2122.13	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.13	Interest	15.00	15.00	0.00	1.35	1.50	1.50
2770.13	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**11,200.90**	**11,200.90**	**9,748.04**	**9,749.39**	**10,756.38**	**10,756.38**
5720.13	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.13	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**11,200.90**	**11,200.90**	**9,748.04**	**9,749.39**	**10,756.38**	**10,756.38**
	EXPENDITURES						
81204.13	Source Supply Power & Pump CE	525.00	525.00	510.00	589.14	851.50	851.50
	Total Source Power & Pump	**525.00**	**525.00**	**510.00**	**589.14**	**851.50**	**851.50**
97206.13	Principal - Statutory Bond	8,497.14	8,497.14	7,497.14	6,497.14	7,497.14	7,497.14
97207.13	Interest - Statutory Bond	2,178.76	2,178.76	1,740.90	1,591.80	1,372.84	1,372.84
	Total Bond Debt	**10,675.90**	**10,675.90**	**9,238.04**	**8,088.94**	**8,869.98**	**8,869.98**
97950.13	Internal Fund Loan	0.00	0.00	0.00	0.00	1,034.90	1,034.90
	Total Internal Fund Loan	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.90**	**1,034.90**
	Total Expense	**11,200.90**	**11,200.90**	**9,748.04**	**8,678.08**	**10,756.38**	**10,756.38**

Parcels - 34	34.00		**2 - BOND**			
Maintenance Charge - $15 ->$25	$ 25.00		Principal	1,000.00		
Total		850.00	Interest	99.40		
			Total 2		1,099.40	
1 - BOND (2 parcels paid off)			**General Fund Loan**			
Principal payment	6,497.14		Principal	1,000.00		
Interest payment	1,273.44		Interest	34.90		
Total 1 (divided by 32)		7,770.58	**Total General Fund Loan**		1,034.90	**$25.00 (2 each)**
			Expenses		**10,754.88**	**$334.53 (32 each)**
						$359.53

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #15 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.35	Real Property Tax	170.00	170.00	170.00	170.00	340.00	340.00
2122.35	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.35	Interest	1.00	1.00	0.00	2.43	3.00	3.00
2770.35	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**171.00**	**171.00**	**170.00**	**172.43**	**343.00**	**343.00**
5720.35	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.35	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**171.00**	**171.00**	**170.00**	**172.43**	**343.00**	**343.00**
	EXPENDITURES						
83204.35	Source Supply Power & Pump CE	171.00	171.00	170.00	396.00	343.00	343.00
	Total Source Power & Pump	**171.00**	**171.00**	**170.00**	**396.00**	**343.00**	**343.00**
97206.35	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.35	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.35	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.35	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**171.00**	**171.00**	**170.00**	**396.00**	**343.00**	**343.00**

Parcels - 17	17.00			
Maintenance Charge - $10 -> $20	$ 20.00			
Total		340.00		
Expenses		**$ 340.00**		
			$20.00	**each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer #16 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.14	Real Property Tax	3,570.61	3,570.61	170.00	170.00	6,727.78	6,727.78
2122.14	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.14	Interest	5.00	5.00	0.00	2.43	3.00	3.00
2770.14	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3,575.61**	**3,575.61**	**170.00**	**172.43**	**6,730.78**	**6,730.78**
5720.14	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.14	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,575.61**	**3,575.61**	**170.00**	**172.43**	**6,730.78**	**6,730.78**
	EXPENDITURES						
81204.14	Source Supply Power & Pump CE	175.00	175.00	170.00	0.00	258.00	258.00
	Total Source Power & Pump	**175.00**	**175.00**	**170.00**	**0.00**	**258.00**	**258.00**
97206.14	Principal - Statutory Bond	2,743.75	2,743.75	0.00	0.00	2,743.75	2,743.75
97207.14	Interest - Statutory Bond	656.86	656.86	0.00	0.00	437.90	437.90
	Total Bond Debt	**3,400.61**	**3,400.61**	**0.00**	**0.00**	**3,181.65**	**3,181.65**
97950.14	Internal Fund Loan	0.00	0.00	0.00	0.00	3,291.13	3,291.13
	Total Internal Fund Loan	**0.00**	**0.00**	**0.00**	**0.00**	**3,291.13**	**3,291.13**
	Total Expense	**3,575.61**	**3,575.61**	**170.00**	**0.00**	**6,730.78**	**6,730.78**

Parcels - 17	17.00	
Maintenance Charge - $10 - >$15	15.00	
Total		255.00
1 - BOND		
Principal payment	2,743.75	
Interest payment	437.90	
Total 1		3,181.65

General Fund Loan (Not included on 2015 Budget)		
Principal payment	2,743.75	
Interest payment	547.38	
Total General Fund Loan		3,291.13

Total Expenses	**6,727.78**	**395.75**	**Each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #17- 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.15	Real Property Tax	6,502.88	6,502.88	8,886.88	8,886.88	19,998.94	19,998.94
2122.15	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.15	Interest	5.00	5.00	0.00	0.00	0.00	0.00
2770.15	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6,507.88**	**6,507.88**	**8,886.88**	**8,886.88**	**19,998.94**	**19,998.94**
5720.15	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.15	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**			**0.00**	**0.00**
	Total Revenue	**6,507.88**	**6,507.88**	**0.00**	**0.00**	**19,998.94**	**19,998.94**
	EXPENDITURES						
81204.15	Source Supply Power & Pump CE	1,355.00	1,355.00	1,350.00	10,535.71	2,300.00	2,300.00
	Total Source Power & Pump	**1,355.00**	**1,355.00**	**1,350.00**	**10,535.71**	**2,300.00**	**2,300.00**
97206.15	Principal - Statutory Bond	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00
97207.15	Interest - Statutory Bond	2,752.88	2,752.88	2,536.88	2,536.86	2,424.38	2,424.38
	Total Bond Debt	**5,152.88**	**5,152.88**	**4,936.88**	**5,036.86**	**4,924.38**	**4,924.38**
97950.15	Due to Other Funds	0.00	0.00	2,600.00	2,600.00	12,774.46	12,774.46
	Total Interfund Loan	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**12,774.46**	**12,774.46**
	Total Expense	**6,507.88**	**6,507.88**	**8,886.88**	**15,572.57**	**19,998.84**	**19,998.84**

Parcels - 46	46.00	
* Maintenance Charge - $30 -> $50	$ 50.00	
Total		2,300.00
1 - BOND		
Principal payment	2,500.00	
Interest payment	2,424.38	
Total 1		4,924.38

General Fund Loan -1	
Principal payment	674.46
Total Gen Fund	674.46

General Fund Loan -2	
Under Budget of Loan	100.00
To Cover Expenses	12,000.00
Total Gen Fund	12,100.00

TotalExpenses	**19,998.84**	**434.76**	**Each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #17(1) - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.16	Real Property Tax	10,210.00	10,210.00	10,210.00	10,210.00	10,660.00	10,660.00
2122.16	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.16	Interest	10.00	10.00	0.00	3.08	3.50	3.50
2770.16	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**10,220.00**	**10,220.00**	**10,210.00**	**10,213.08**	**10,663.50**	**10,663.50**
					0.00		
5720.16	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.16	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,220.00**	**10,220.00**	**10,210.00**	**10,213.08**	**10,663.50**	**10,663.50**
	EXPENDITURES						
81204.16	Source Supply Power & Pump CE	3,385.00	3,385.00	3,375.00	3,227.92	3,828.50	3,828.50
	Total Source Power & Pump	**3,385.00**	**3,385.00**	**3,375.00**	**3,227.92**	**3,828.50**	**3,828.50**
97206.16	Principal - Statutory Bond	6,835.00	6,835.00	6,835.00	6,835.00	6,835.00	6,835.00
97207.16	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**6,835.00**	**6,835.00**	**6,835.00**	**6,835.00**	**6,835.00**	**6,835.00**
97306.16	Principal - BAN	0.00	0.00	0.00		0.00	0.00
97307.16	Interest - BAN	0.00	0.00	0.00		0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**10,220.00**	**10,220.00**	**10,210.00**	**10,062.92**	**10,663.50**	**10,663.50**

Parcels - 45	45.00			
Maintenance Charge - $75.00 ->$85	$ 85.00			
Total		3,825.00		
1 - BOND				
Principal payment	6,835.00			
Interest payment	0.00			
Total 1		6,835.00		
Expenses		**10,660.00**	**236.89**	**Each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lak
Sewer District #17(2) - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.17	Real Property Tax	4,945.00	4,945.00	4,945.00	4,945.00	5,290.00	5,290.00
2122.17	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.17	Interest	12.00	12.00	0.00	2.64	3.00	3.00
2770.17	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4,957.00**	**4,957.00**	**4,945.00**	**4,947.64**	**5,293.00**	**5,293.00**
5720.17	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.17	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,957.00**	**4,957.00**	**4,945.00**	**4,947.64**	**5,293.00**	**5,293.00**
	EXPENDITURES						
81204.17	Source Supply Power & Pump CE	1,962.00	1,962.00	1,950.00	620.06	2,298.00	2,298.00
	Total Source Power & Pump	**1,962.00**	**1,962.00**	**1,950.00**	**620.06**	**2,298.00**	**2,298.00**
97206.17	Principal - Statutory Bond	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00
97207.17	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**2,995.00**	**2,995.00**	**2,995.00**	**2,995.00**	**2,995.00**	**2,995.00**
97306.17	Principal - BAN	0.00	0.00		0.00	0.00	0.00
97307.17	Interest - BAN	0.00	0.00		0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**4,957.00**	**4,957.00**	**4,945.00**	**3,615.06**	**5,293.00**	**5,293.00**

Parcels - 27	27.00		
Maintenance Charge - $75 -> $85	$ 85.00		
Total		2,295.00	
BAN (Roll)			
Principal payment	2,995.00		
Interest payment	0.00		
Total		2,995.00	
Total Expenses		**5,290.00**	**$195.93 each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #21 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.18	Real Property Tax	10.00	10.00	10.00	10.00	15.00	15.00
2122.18	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.18	Interest	1.00	1.00	0.00	1.20	1.50	1.50
2770.18	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**11.00**	**11.00**	**10.00**	**11.20**	**16.50**	**16.50**
5720.18	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.18	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**11.00**	**11.00**	**10.00**	**11.20**	**16.50**	**16.50**
	EXPENDITURES						
81204.18	Source Supply Power & Pump CE	11.00	11.00	10.00	0.00	16.50	16.50
	Total Source Power & Pump	**11.00**	**11.00**	**10.00**	**0.00**	**16.50**	**16.50**
97206.18	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.18	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.18	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.18	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
	Total Expense	**11.00**	**11.00**	**10.00**	**0.00**	**16.50**	**16.50**

Parcels - 1				
Maintenance Charge - $10 - > $15				
Total		15.00		
Total Expenses		**15.00**	**$15.00**	**each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Sewer District #23 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.19	Real Property Tax	99,460.00	99,460.00	100,030.00	100,030.00	114,975.94	114,975.94
2122.19	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.19	Interest	100.00	100.00	0.00	0.00	0.00	0.00
2680.19	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
2770.19	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**99,560.00**	**99,560.00**	**100,030.00**	**100,030.00**	**114,975.94**	**114,975.94**
5720.19	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.19	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund Balance	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**104,560.00**	**104,560.00**	**100,030.00**	**100,030.00**	**114,975.94**	**114,975.94**
	EXPENDITURES						
81204.19	Source Supply Power & Pump CE	24,210.00	24,210.00	19,180.00	23,546.98	24,660.00	24,660.00
	Total Source Power & Pump	**24,210.00**	**24,210.00**	**19,180.00**	**23,546.98**	**24,660.00**	**24,660.00**
97206.19	Principal - Statutory Bond	80,350.00	80,350.00	80,350.00	80,350.00	80,350.00	80,350.00
97207.19	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**80,350.00**	**80,350.00**	**80,350.00**	**80,350.00**	**80,350.00**	**80,350.00**
97950.19	Internal Fund Loan	0.00	0.00	500.00	500.00	9,965.94	9,965.94
	Total Interfund Transfers	**0.00**	**0.00**	**500.00**	**500.00**	**9,965.94**	**9,965.94**
	Total Expense	**104,560.00**	**104,560.00**	**100,030.00**	**104,396.98**	**114,975.94**	**114,975.94**

Parcels - 274	274.00	
Maintenance Charge - $70 -> $90	$ 90.00	
Total		24,660.00
BOND		
Principal payment	80,350.00	
Interest payment	0.00	
Total		80,350.00

General Fund Loan		
Principal	965.94	
Total Gen Fund Ln		965.94

General Fund Loan (2)			
Principal	9,000.00		
Total Gen Fund Ln		9,000.00	
Total Expenses	**$ 114,975.94**	**$ 419.62**	**Each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #1 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.20	Real Property Tax	1,190.00	1,190.00	1,230.00	1,230.00	1,845.00	1,845.00
2122.20	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.20	Interest	10.00	10.00	0.00	6.29	8.00	0.00
2770.20	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	8.00
	Total	**1,200.00**	**1,200.00**	**1,230.00**	**1,236.29**	**1,853.00**	**1,853.00**
5720.20	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.20	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,200.00**	**1,200.00**	**1,230.00**	**1,236.29**	**1,853.00**	**1,853.00**
	EXPENDITURES						
83204.20	Source Supply Power & Pump CE	1,200.00	1,200.00	1,230.00	0.00	1,853.00	1,853.00
	Total Source Power & Pump	**1,200.00**	**1,200.00**	**1,230.00**	**0.00**	**1,853.00**	**1,853.00**
97206.20	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.20	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.20	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.20	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**1,200.00**	**1,200.00**	**1,230.00**	**0.00**	**1,853.00**	**1,853.00**

Parcels - 123	123.00	
Maintenance Charge - $10 -> $15	$ 15.00	
Total		1,845.00
Total Expenses		**1,845.00**

$15.00 each

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #3 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.21	Real Property Tax	1,840.00	1,840.00	4,840.00	4,840.00	4,410.14	4,410.14
2122.21	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.21	Interest	11.00	11.00	0.00	0.00	0.00	0.00
2770.21	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,851.00**	**1,851.00**	**4,840.00**	**4,840.00**	**4,410.14**	**4,410.14**
5720.21	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.21	BAN Procceds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,851.00**	**1,851.00**	**4,840.00**	**4,840.00**	**4,410.14**	**4,410.14**
	EXPENDITURES						
83204.21	Source Supply Power & Pump CE	1,851.00	1,851.00	1,840.00	2,736.21	2,300.00	2,300.00
	Total Source Power & Pump	**1,851.00**	**1,851.00**	**1,840.00**	**2,736.21**	**2,300.00**	**2,300.00**
97206.21	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.21	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97950.21	InterFund Loan	0.00	0.00	3,000.00	3,000.00	2,110.14	2,110.14
		0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**2,110.14**	**2,110.14**
	Total Expense	**1,851.00**	**1,851.00**	**4,840.00**	**5,736.21**	**4,410.14**	**4,410.14**

Parcels - 46	46.00			
Maintenance Charge - $40 -> $50	$ 50.00			
Total		2,300.00		
General Fund Loan				
Principal	910.14			
Anticipated Amount	1,200.00			
Total Gen Fund Ln		2,110.14		
Total Expenses		**4,410.14**	**$95.87**	**each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #5 - 2016

		2014		2015		2016	
Account	DESCRIPTIONS	Proposed	Adopted	Adopted	YTD	Proposed	Adopted
	REVENUES						
1001.23	Real Property Tax	2,696.31	2,696.31	2,614.33	2,614.33	960.00	960.00
2122.23	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.23	Interest	10.00	10.00	0.00	4.86	5.50	5.50
2770.23	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2,706.31**	**2,706.31**	**2,614.33**	**2,619.19**	**965.50**	**965.50**
5720.23	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.23	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,706.31**	**2,706.31**	**2,614.33**	**2,619.19**	**965.50**	**965.50**
	EXPENDITURES						
83204.23	Source Supply Power & Pump CE	500.00	500.00	480.00	0.00	965.50	965.50
	Total Source Power & Pump	**500.00**	**500.00**	**480.00**	**0.00**	**965.50**	**965.50**
97206.23	Principal - Statutory Bond	2,062.35	2,062.35	2,062.35	0.00	0.00	0.00
97207.23	Interest - Statutory Bond	143.96	143.96	71.98	0.00	0.00	0.00
	Total Bond Debt	**2,206.31**	**2,206.31**	**2,134.33**	**0.00**	**0.00**	**0.00**
97306.23	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.23	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**2,706.31**	**2,706.31**	**2,614.33**	**0.00**	**965.50**	**965.50**

Parcels - 49	49.00	
Maintenance Charge - $10 ->$20	$ 20.00	
Total		980.00

Total Expenses		**980.00**	**$20.00 each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #7- 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.24	Real Property Tax	31,348.34	31,348.34	23,682.01	23,682.01	38,852.26	38,852.26
2122.24	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.24	Interest	30.00	30.00	0.00	1.82	2.00	2.00
2770.24	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**31,378.34**	**31,378.34**	**23,682.01**	**23,683.83**	**38,854.26**	**38,854.26**
5720.24	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5720.24	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**31,378.34**	**31,378.34**	**23,682.01**	**23,683.83**	**38,854.26**	**38,854.26**
	EXPENDITURES						
83204.24	Source Supply Power & Pump CE	8,780.00	8,780.00	8,750.00	0.00	10,562.00	10,562.00
	Total Source Power & Pump	**8,780.00**	**8,780.00**	**8,750.00**	**0.00**	**10,562.00**	**10,562.00**
97206.24	Principal - Statutory Bond	13,559.96	13,559.96	7,716.65	7,716.00	13,559.96	13,559.96
97207.24	Interest - Statutory Bond	9,038.38	9,038.38	7,215.36	7,214.46	7,723.25	7,723.25
	Total Bond Debt	**22,598.34**	**22,598.34**	**14,932.01**	**14,930.46**	**21,283.21**	**21,283.21**
97950.24	Internal Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00
	Total Internal Fund Loan	**0.00**	**0.00**	**0.00**	**0.00**	**7,009.05**	**7,009.05**
	Total Expense	**31,378.34**	**31,378.34**	**23,682.01**	**14,930.46**	**38,854.26**	**38,854.26**

Parcels - 176	176.00		**2 - Bond**				
Maintenance Charge - $50 -> $60	$ 60.00		Principal payment	5,843.31			
Total		10,560.00	Interest payment	932.59			
			Total		6,775.90		
1 - Bond			**General Fund Loan (Missed Last Budget Year)**				
Principal payment	7,716.65		Principal payment	5,843.31			
Interest payment	6,790.66		Interest payment	1,165.74			
Total		14,507.31	**Total**		7,009.05		
			Total Expenses		**38,852.26**	**220.75**	**Each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #8 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.25	Real Property Tax	315.00	315.00	320.00	320.00	640.00	640.00
2122.25	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.25	Interest	5.00	5.00	0.00	0.00	0.00	0.00
2770.25	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**320.00**	**320.00**	**320.00**	**320.00**	**640.00**	**640.00**
5720.25	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.25	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**320.00**	**320.00**	**320.00**	**320.00**	**640.00**	**640.00**
	EXPENDITURES						
83204.25	Source Supply Power & Pump CE	320.00	320.00	320.00		640.00	640.00
	Total Source Power & Pump	**320.00**	**320.00**	**320.00**	**0.00**	**640.00**	**640.00**
97206.25	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.25	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.25	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.25	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**320.00**	**320.00**	**320.00**	**0.00**	**640.00**	**640.00**

Parcels - 32	32.00			
Maintenance Charge - $10 -> $20	$ 20.00			
Total		640.00		
Expenses		640.00	**20.00**	**each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #8(2) - 2016

		2014		2015		2016	
Account	DESCRIPTIONS	Proposed	Adopted	Proposed	YTD	Proposed	Adopted
	REVENUES						
1001.26	Real Property Tax	5,112.68	5,112.68	4,930.82	0.00	5,058.95	5,058.95
2122.26	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.26	Interest	12.00	12.00		0.00	0.00	0.00
2770.26	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**5,124.68**	**5,124.68**	**4,930.82**	**0.00**	**5,058.95**	**5,058.95**
5720.26	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.26	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,124.68**	**5,124.68**	**4,930.82**	**0.00**	**5,058.95**	**5,058.95**
	EXPENDITURES						
83204.26	Source Supply Power & Pump CE	322.00	322.00	310.00	0.00	620.00	620.00
	Total Source Power & Pump	**322.00**	**322.00**	**310.00**	**0.00**	**620.00**	**620.00**
97206.26	Principal - Statutory Bond	3,711.49	3,711.49	3,711.50	3,711.50	3,711.50	3,711.50
97207.26	Interest - Statutory Bond	1,091.19	1,091.19	909.32	909.32	727.45	727.45
	Total Bond Debt	**4,802.68**	**4,802.68**	**4,620.82**	**4,620.82**	**4,438.95**	**4,438.95**
97306.26	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.26	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**5,124.68**	**5,124.68**	**4,930.82**	**4,620.82**	**5,058.95**	**5,058.95**

Parcels - 31	31.00	
Maintenance Charge - $10 -> $20	$ 20.00	
Total		620.00
1 - BOND		
Principal payment	3,711.50	
Interest payment	727.45	
Total 1		4,438.95

Expenses		**5,058.95**	**$163.19 Each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #9 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.27	Real Property Tax	406.00	406.00	410.00	410.00	840.00	840.00
2122.27	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.27	Interest	4.00	4.00	0.00	2.39	2.50	2.50
2770.27	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**410.00**	**410.00**	**410.00**	**412.39**	**842.50**	**842.50**
5720.27	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.27	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**410.00**	**410.00**	**410.00**	**412.39**	**842.50**	**842.50**
	EXPENDITURES						
83204.27	Source Supply Power & Pump CE	410.00	410.00	410.00	0.00	842.50	842.50
	Total Source Power & Pump	**410.00**	**410.00**	**410.00**	**0.00**	**842.50**	**842.50**
97206.27	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.27	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.27	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.27	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**410.00**	**410.00**	**410.00**	**0.00**	**842.50**	**842.50**

Parcels - 42	42.00		
Maintenance Charge - $10 -> $20	$ 20.00		
Total		840.00	
Expenses		**840.00**	**$20.00 each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #11 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.28	Real Property Tax	450.00	450.00	490.00	490.00	980.00	980.00
2122.28	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.28	Interest	4.00	4.00	0.00	2.68	3.00	3.00
2770.28	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**454.00**	**454.00**	**490.00**	**492.68**	**983.00**	**983.00**
5720.28	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.28	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**454.00**	**454.00**	**490.00**	**492.68**	**983.00**	**983.00**
	EXPENDITURES						
83204.28	Source Supply Power & Pump CE	454.00	454.00	490.00	0.00	983.00	983.00
	Total Source Power & Pump	**454.00**	**454.00**	**490.00**	**0.00**	**983.00**	**983.00**
97206.28	Principal - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
97207.28	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
97306.28	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.28	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**454.00**	**454.00**	**490.00**	**0.00**	**983.00**	**983.00**

Parcels - 49	49.00		
Maintenance Charge - $10 -> $20	$ 20.00		
Total		980.00	
Expenses		**980.00**	**$20.00 each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #15 - 2016

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.36	Real Property Tax	1,392.43	1,392.43	1,364.32	1,364.32	1,761.21	1,761.21
2122.36	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.36	Interest	0.20	0.20	0.00	1.05	1.20	1.20
2770.36	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,392.63**	**1,392.63**	**1,364.32**	**1,365.37**	**1,762.41**	**1,762.41**
5720.36	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.36	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,392.63**	**1,392.63**	**1,364.32**	**1,365.37**	**1,762.41**	**1,762.41**
	EXPENDITURES						
83204.36	Source Supply Power & Pump CE	340.20	340.20	340.00	148.66	766.20	766.20
	Total Source Power & Pump	**340.20**	**340.20**	**340.00**	**148.66**	**766.20**	**766.20**
97206.36	Principal - Statutory Bond	940.00	940.00	940.00	940.00	940.00	940.00
97207.36	Interest - Statutory Bond	112.43	112.43	84.32	84.33	56.21	56.21
	Total Bond Debt	**1,052.43**	**1,052.43**	**1,024.32**	**1,024.33**	**996.21**	**996.21**
97306.36	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.36	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**1,392.63**	**1,392.63**	**1,364.32**	**1,172.99**	**1,762.41**	**1,762.41**

	Parcels - 17	17.00	
*	Maintenance Charge - $20 -> $45	$ 45.00	
	Total		765.00
	1 - BOND		
	Principal payment	940.00	
	Interest payment	56.21	
	Total 1		996.21

Expenses		**1,761.21**	**$103.60 each**

Prepared by Patricia Littlefield
11/19/2015

Town of Tupper Lake
Water District #16 - 2015

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.29	Real Property Tax	3,895.33	3,895.33	3,774.10	3,774.10	3,847.89	3,847.89
2122.29	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.29	Interest	6.00	6.00		1.49	1.50	1.50
2770.29	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3,901.33**	**3,901.33**	**3,774.10**	**3,775.59**	**3,849.39**	**3,849.39**
5720.29	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.29	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,901.33**	**3,901.33**	**3,774.10**	**3,775.59**	**3,849.39**	**3,849.39**
	EXPENDITURES						
83204.29	Source Supply Power & Pump CE	136.00	136.00	130.00	0.00	326.50	326.50
	Total Source Power & Pump	**136.00**	**136.00**	**130.00**	**0.00**	**326.50**	**326.50**
97206.29	Principal - Statutory Bond	3,038.02	3,038.02	3,038.02	0.00	3,038.02	3,038.02
97207.29	Interest - Statutory Bond	727.31	727.31	606.08	0.00	484.87	484.87
	Total Bond Debt	**3,765.33**	**3,765.33**	**3,644.10**	**0.00**	**3,522.89**	**3,522.89**
97306.29	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.29	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**3,901.33**	**3,901.33**	**3,774.10**	**0.00**	**3,849.39**	**3,849.39**

Parcels - 13	13.00					
Maintenance Charge - $10 ->$25	$ 25.00					
Total		325.00				
1 - Bond						
Principal payment	3,038.02					
Interest payment	484.87					
Total 1		3,522.89	**Total Expenses**	**3,847.89**	**295.99**	**Each**

Prepared by Patricia Littlefield
11/19/2015

Town of TupperLake
Water District #17 - 2015

		2014		2015		2016	
Account	**DESCRIPTIONS**	**Proposed**	**Adopted**	**Adopted**	**YTD**	**Proposed**	**Adopted**
	REVENUES						
1001.30	Real Property Tax	9,427.00	9,427.00	9,427.00	9,427.00	10,607.00	10,607.00
2122.30	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
2401.30	Interest	7.00	7.00	0.00	2.32	5.00	5.00
2770.30	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**9,434.00**	**9,434.00**	**9,427.00**	**9,429.32**	**10,612.00**	**10,612.00**
5720.30	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
5730.30	BAN Procceds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond / BAN Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**9,434.00**	**9,434.00**	**9,427.00**	**9,429.32**	**10,612.00**	**10,612.00**
	EXPENDITURES						
83204.30	Source Supply Power & Pump CE	1,167.00	1,167.00	1,160.00	0.00	2,345.00	2,345.00
	Total Source Power & Pump	**1,167.00**	**1,167.00**	**1,160.00**	**0.00**	**2,345.00**	**2,345.00**
97206.30	Principal - Statutory Bond	8,267.00	8,267.00	8,267.00	8,267.00	8,267.00	8,267.00
97207.30	Interest - Statutory Bond	0.00	0.00	0.00	0.00	0.00	0.00
	Total Bond Debt	**8,267.00**	**8,267.00**	**8,267.00**	**8,267.00**	**8,267.00**	**8,267.00**
97306.30	Principal - BAN	0.00	0.00	0.00	0.00	0.00	0.00
97307.30	Interest - BAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total BAN Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expense	**9,434.00**	**9,434.00**	**9,427.00**	**8,267.00**	**10,612.00**	**10,612.00**

Parcels - 117	117.00		**1 - Bond** (Paid by 30)		
Maintenance Charge - $10 -> $20	20.00		Principal	4,754.00	
Total		2,340.00	Interest		
			Total 2		4,754.00
1 - Bond (Paid by 86)					
Principal payment	3,513.00				
Interest payment	0.00		**Total Expenses**		**10,607.00**
Total 1		3,513.00			

$60.38 each (87)
$178.47 each (30)

Prepared by Patricia Littlefield
11/19/2015