VILLAGE OF TUPPER LAKE
FISCAL YEAR 2017-2018
Summary of Budget - General Fund

3/29/2017

	Total	General	
Appropriations		$2,830,468.41 **	
Less:			
Estimated Revenues (Other than real estate taxes)		$861,843.00	
Appropriated fund balance at end of present fiscal year		$75,000.00	
Total Revenues		$936,843.00	
Balance of Appropriations to be raised by real estate tax levy		$1,893,625.41	Allowable Property Tax Cap Limit $1,928,974 Tax Levy up by 0.052% from FY2016-17 Tax Levy is $35,348.59 below Prop. Tax Cap

2017-2018	Tax Valuation:	$137,143,931.00
	Tax Rate per M:	$13.8076
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

** 1.9% Spending increase from the FY16-17 Budget or $52,764.88

*** Tax Rate Increase of 0.035% over FY2016-17 Budget (1/3rd of 1%) accounting for < 5 thousandths of a cent (0.0049) incr. per $1,000 in assessed value

BUDGET ENTRY REPORT
03/29/2017

	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	6,000.00
A	1010.400	CONTRACTUAL EXPENSES	
		TOTAL	15,600.00
		VILLAGE JUSTICE	
A	1110.100	PERSONAL SERVICES	29,000.00
A	1110.200	EQUIPMENT	
A	1110.400	CONTRACTUAL EXPENSES	7,500.00
		TOTAL	36,500.00
		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	5,000.00
		TOTAL	5,000.00
		TREASURER	
A	1325.100	PERSONAL SERVICE - REG	9,270.00
A	1325.120	PERSONAL SERVICE - OT	
		TOTAL 1325.1	9,270.00
A	1325.200	EQUIPMENT	
A	1325.400	CONTRACTUAL EXPENSES	250.00
		TOTAL	9,520.00
		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	9,270.00
A	1410.200	EQUIPMENT	
A	1410.400	CONTRACTUAL EXPENSES	100.00
		TOTAL	9,370.00
		LAW	
A	1420.100	PERSONAL SERVICE - REG	4,400.00
A	1420.400	CONTRACTUAL EXPENSES	20,000.00
		TOTAL	24,400.00

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		GEN FUND APPROPRIATIONS	
		ENGINEER	
A	1440.400	CONTRACTUAL EXPENSES	20,000.00
		TOTAL	20,000.00
		ELECTION	
A	1450.400	CONTRACTUAL EXPENSES	
		TOTAL ELECTION	.00
		SARA	
A	1460.100	SARA - PERSONAL SRVCS	
A	1460.400	SARA - CONTR SRVCS	
		TOTAL	.00
		TOTAL STAFF	124,457.00
		SHARED SERVICES	
		BUILDINGS	
A	1620.100	PERSONAL SERVICE - REG	27,650.00
A	1620.120	PERSONAL SERVICE - OT	500.00
A	1620.130	PERSONAL SERVICE - HOL	
		TOTAL 1620.1	28,150.00
A	1620.200	EQUIPMENT	
A	1620.400	CONTRACTUAL EXPENSES	46,000.00
		TOTAL	74,150.00
		CENTRAL GARAGE	
A	1640.100	PERSONAL SERVICE - REGG	
A	1640.120	PERSONAL SERVICE - OT	
A	1640.130	PERSONAL SERVICE - HOL	
		TOTAL 1640.150	.00
A	1640.200	GARAGE - EQUIPMENT	2,500.00
A	1640.400	CONTRACTUAL EXPENSES	10,500.00
		TOTAL	13,000.00
		TOTAL SHARED SERVICES	87,150.00
		SPECIAL ITEMS	
A	1920.400	MUNICIPAL ASSOC DUES	2,084.00
A	1930.400	JUDGEMENTS AND CLAIMS	10,000.00
A	1989.400	LABOR NEGOTIATIONS	
A	1990.400	CONTINGENT ACCOUNT	10,000.00
		TOTAL SPECIAL ITEMS	22,084.00
		TOT GENERAL GOV SUPPORT	233,691.00

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		GEN FUND APPROPRIATIONS	
		PUBLIC SAFETY	
		POLICE	
A	3120.100	PERSONAL SERVICE - REG	525,000.00
A	3120.120	PERSONAL SERVICE - OT	37,400.00
A	3120.130	PERSONAL SERVICE - HOL	45,000.00
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	621,950.00
A	3120.200	EQUIPMENT	14,000.00
		TOTAL 3120.2	14,000.00
A	3120.400	POLICE INSURANCE	22,000.00
A	3120.410	PUB SAFETY-STOP DWI	2,500.00
A	3120.420	PUB SAFETY-DARE	
A	3120.430	POLICE SCHOOL	
A	3120.450	POLICE - CLOTH ALLOW	6,350.00
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	10,000.00
A	3120.455	POLICE OFF SUP/MISC.	10,000.00
A	3120.456	POLICE ELECTRICITY	6,500.00
A	3120.457	POLICE BIKE RODEO	2,000.00
A	3120.470	POLICE PHONE	11,580.00
A	3120.480	POLICE AMMO	2,000.00
A	3120.490	POLICE/UPDATES/CONTRACT	1,000.00
		TOTAL 3120.4	85,930.00
		POLICE TOTAL	721,880.00
		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
	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	19,400.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	5,050.00
A 3410.230	FIRE EQUIP-TOOLS	1,171.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	5,740.00
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	4,850.00
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00
	TOTAL 3410.2	52,236.00
A 3410.400	FIRE - INSURANCE	10,000.00
A 3410.410	FIRE - FUEL	3,500.00
A 3410.420	FIRE - PHONES	2,700.00
A 3410.430	FIRE - ELECTRIC	9,500.00
A 3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00
A 3410.450	FIRE - MISC/UPKEEP	8,000.00
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00
A 3410.452	FIRE - TRAINING	4,000.00
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	93,100.00
	TOTAL	181,266.00
	SAFETY INSPECTION	
A 3620.100	PERSONAL SERVICES - REG	20,670.00
A 3620.400	CONTRACTUAL EXPENSES	4,400.00
	TOTAL	25,070.00
	TOTAL PUBLIC SAFETY	933,316.00
	HEALTH	
	PUBLIC HEALTH	
A 4010.100	PERSONAL SERVICES - REG	16,700.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	16,900.00
	AMBULANCE SERVICE	
A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	16,900.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	57,100.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	57,100.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	101,325.00
A 5110.120	PERSONAL SERVICE - OT	12,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	113,325.00
A 5110.200	EQUIPMENT	2,500.00
	TOTAL 5110.2	2,500.00
A 5110.400	STREETS - INSURANCE	9,000.00
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	100,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	22,000.00
	TOTAL 5110.4	212,665.00
	TOTAL	328,490.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	50,670.00
A 5142.120	PERSONAL SERVICE - OT	15,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	65,670.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00
A 5142.400	CONTRACTUAL EXPENSES	
	TOTAL	75,670.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	52,000.00
	TOTAL	52,000.00
	TOTAL TRANSPORTATION	513,260.00
	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	128,740.00
A	7140.120	PERSONAL SERVICE - OT	1,000.00
A	7140.130	PERSONAL SERVICE - HOL	
		TOTAL 7140.1	129,740.00
A	7140.200	EQUIPMENT	10,000.00
A	7140.400	CONTRACTUAL EXPENSES	15,000.00
		TOTAL	154,740.00
		HISTORIAN	
A	7510.400	CONTRACTUAL EXPENSES	500.00
		TOTAL	500.00
		CELEBRATIONS	
A	7550.400	CONTRACTUAL EXPENSES	5,500.00
		TOTAL	5,500.00
		TOTAL CULTR & RECREATN	160,740.00
		HOME & COMMUNITY SERVCS	
		ZONING	
A	8010.100	PERSONAL SERVICE - REG	6,324.00
A	8010.400	CONTRACTUAL EXPENSES	200.00
		TOTAL	6,524.00
		SANITATION ADMINISTRATN	
A	8140.100	PERSONAL SERVICE - REG	16,890.00
A	8140.120	PERSONAL SERVICE - OT	
A	8140.130	PERSONAL SERVICE - HOL	
		TOTAL 8140.1	16,890.00
A	8140.400	CONTRACTUAL EXPENSES	15,000.00
		STORM SEWER TOTAL	31,890.00
		REFUSE COLLECTION	
A	8160.100	PERSONAL SERVICES - REG	16,440.00
A	8160.120	PERSONAL SERVICE - OT	
A	8160.130	PERSONAL SERVICE - HOL	
		TOTAL 8160.1	16,440.00
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	45,340.00
		TOTAL HOME & COMM SERVE	83,754.00

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		GEN FUND APPROPRIATIONS	
		EMPLOYEE BENEFITS	
A	9010.800	NYS RETIREMENT	75,000.00
A	9015.800	FIRE/POLICE RETIREMENT	120,000.00
A	9030.800	SOCIAL SECURITY	86,000.00
A	9040.800	WORKMEN'S COMPENSATION	50,000.00
A	9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A	9060.800	HOSPITAL AND MEDICAL	313,000.00
		TOTAL EMPLOYEE BENEFITS	646,000.00
		GEN FUND APPROPRIATIONS	
		DEBT SERVICE	
A	9710.600	ESB BOND PRINCIPAL	70,000.00
A	9710.610	MULTI USE TRAIL - PRIN	
A	9710.620	STR/HVY EQUIPT-PRIN	25,000.00
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	10,507.00
		TOTAL 9710.6	105,507.00
A	9710.700	ESB BOND INTEREST	106,618.75
A	9710.710	MULTI USE TRAIL - INT	6,992.66
A	9710.720	STR/HVY EQUIPT-INT	2,189.00
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	115,800.41
		TOTAL DEBT SERVICE	221,307.41
		GRAND TOT GEN FUND APPR	2830,468.41

2017 – 18 VTL Budget Worksheet Descriptions 03/29/17

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) $29,000	Judge	18,000	
	Back-up	3,000	
	Jury	0	
	Court Clerk	8,000	($11.50 x 700 hrs.)
A 1110.400 (Contractual) $7,500	Office sup	3,000	
	Postage	1,600	
	Phones	1,000	
	Conferences	500	
	Memb. Dues	600	
	Publications	300	
	Software	500	

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) $5,000	Share of end of year audit	$12,000
A 1325.100 (Treasurer) $9,270	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric +$175 VSB + $34 CA	54,366 &

2017 - 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 2

A 1325.400 (Contractual) Conference & etc. 250
$ 250

A 1410.100 (Clerk) 1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 54,366 &
$9,270 +$175VSB + $34 CA

A 1410.400 (Contractual) Dues/Misc. 100
$ 100

A 1420.100 (Law) Attorney (1/3 of 13,200 General, 1/3 W&S, 1/3 Electric)
$4,400

A 1420.400 (Contractual) Completion of Code Update, Litigation
$20,000

A 1440.400 (Engineer) Monies for Grant Writing & Professional Svc.
$20,000

A 1620.100 (Buildings)
$27,650 1/3 of Kyle – General, W&S, Electric 37,136 + 67 CA
1/3 of Melissa – General, W&S, Electric 32,643 + 67 CA
PT Cleaner 4hrs/week @10.50/hrx52weeks 2,250
PT Cleaner Comm. Rm. @10.50/hrx52weeks 2,000

A 1620.120 (Buildings OT)
$ 500

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 3

A 1620.400 (Contractual) $46,000	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
	ESB Comm. Rm.	6,000

A 1640.100 (Central Garage) $7,516 — ½ of 1/3 Mechanic 42,992 General, W&S, Electric +$140 VSB + $210 SLSB

A 1640.200 (Equipment) $2,500 — Welding Equipment & Misc. Tools

A 1640.400 (Buildings) $10,500	Insurance	3,000
	Electric	100
	Uniforms (Brad Only)	875
	DEC bulk permit	150
	Oil/lube/welding supplies	5,000
	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) $10,000

2017– 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 4

A 3120.100 (Police)

$525,000	E. Proulx	70,990 +2,050 SLSB +250T/O
	S. Stradley	60,403 + 437 Longevity
	W. Hoyt	30,000 Retirement
	T. Griffin	53,505 + 2,205 SLSB +250T/O+437 Longevity
	M. Vaillancourt	52,085 + 437 Longevity
	H. Kennedy	48,125 + 670 Step (9/9 - 9 mos of step)
	M. Dana	52,555 + 250 T/O
	J. Nason	48,125 + 100 Step (4/30 – 1 mos of step)
	J. Peets	45,320 + 390 Step (11/24 – 6 mos of step)
2-Part-time Officers		39,300

A 3120.120 (OT)
$37,400

OT	35,000
Buckle UP NY Grant	2,400*

*Portion Funded by Grant

A 3120.130 (Holiday Pay)
$45,000

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 $10.50/hr

A 3120.200 (Police Equip.)
$14,000

Narcan	500
Tasers	3,850
2 BPV @740 each	740 (less ½)
Body Camera	1,000
Repeater	5,000
Misc.	3,300

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 5

A 3120.400 (Insurance) $22,000	Based on 2016 Rates
A 3120.410 (DWI) $2,500	Funded by Grant Only-See Revenues A1589.100 Wash
A 3120.450 (Clothing Allowance) $6,350	11 Officers @ 550.00 Part-time Dispatchers @ 300.00
A 3120.451 (Car Repairs/Upkeep) $8,000	Misc. Car 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) $10,000	Vehicles
A 3120.455 (Office Sup/Misc.) $10,000	Paper Products, Printer Supplies, Cleaning Supplies, T/W, Copier, K-9 & Misc.
A 3120.456 (Electricity) $6,500	Power Bill & Propane Heat
A 3120.457 (Bike Rodeo) $2,000	Bike Rodeo Helmets etc.
A 3120.470 (Phones) $11,580	Monthly Phone Service 300 x 12/mos = 3,600 Cell Phones 255 x 12 = 3,060 Phone System Maint. Agreement 2,000 NC Systems Monitoring 380 Sprinklers/Alarms 45 x 12/mos = 540 Live Scan/Biometrics 2,000
A 3120.480 (Ammo) $2,000	

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 6

A 3120.490 (Updates/Contracts) $1,000	Firewall etc.
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

2017– 18 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 42,992 +$140 VSB+ $210 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	11,000
	Traffic Safety Vests (5) @$35	175
A 3410.210 (Air packs/Tanks) $19,400	Scott 2.2 Carbon Cyl. (3) @$600	1,800
	Scott Air Packs (2) @$7,000	14,000
	Air Sample Test Kits	500
	SCBA Alarm Batteries	600
	Physicals for Self Ins	2,500
A 3410.220 (Gloves/hoods/ Boots/Eye Shields) $5,050	Gloves (20) @ $60	1,200
	Hoods (20) @ $30	600
	Boots (5) @ $400	2,000
	Helmets (5) @ $250	1,250

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 8

A 3410.230 (Tools)	Stream Lights Flood HL(2) @ $345	690
$1,171	Halligan Tool (2) @ $220	440
	Misc. Fittings/Tools	41
A 3410.240 (Bldg.Repairs/Maint.)		
$2,000	General Maintenance & Upkeep of Buildings	
	Gutter System for Entrance	
A 3410.250 (Hoses/Nozzles)		
$5,740	(2) 2 ½ " Nozzle Pistol Grip @$920	1,840
	(1) Blitz Fire @$3,900	3,900
A 3410.260 (Fire Investigations)	Misc. Supplies	600
$ 600	(Fire Line tape & Photo Reproduction)	
A 3410.270 (Communications)		
$4,850	Radio Repairs	2,000
	Portable Radios (3) @ $750	2,250
	Lapel Microphones (2) @ $75	150
	Batteries	450
A 3410.271 (Radio/Home Repairs)	Pager Repair and Batteries	1,500
$1,500		
A 3410.400 (Insurance)		
$10,000		
A3410.410 (Fuel)	Vehicles/Generators/Pumps	
$3,500		
A 3410.420 (Phone)	Phone, Fax, Internet, Sprinkler/Alarm	
$2,700		

2017– 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 9

A 3410.430 (Electric) $9,500	Power Bill & Propane Heat	
A 3410.440 (Truck Repair) $20,000	Truck Pump Testing General Repair/Lube, Oil, Filters	
A 3410.450 (Miscellaneous) $8,000	Aerial Inspection Test Ladder Tests & Office Supplies	
A 3410.451 (Vehicle Replacement Fund) $30,000	Village Contribution 15,000 Town Contribution 15,000	
A 3410.452 (Training) $4,000	Fire Prevention Supplies for Schools Mileage Reimbursements	3,000 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	

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 10

A 3620.100 (Safety inspection) $20,670	Code Enforcement 49% @ 38,600 + $365 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) $16,700	Public Health Officer Simmons 1,500 Handicap Officer 18% @ 38,600 Code E Safety Officer 18% @ 38,600 Code E +$270 VSB +$112 CA +$900 Ins B/O	
A 4010.400 (Contractual) $ 200	Test Kits & Sampling	

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 11

A 5010.100 (Street Administrations) Supervisor Salary
$57,100 Degrace 53,055+1,550 SLSB+2,500 Ins B/O

A 5110.100 (Street Maintenance)
$101,325 Exware 41,100@60%+711 SLSB +475VSB
Bencze 41,110@60% +1,500 Ins B/O
Howard 41,110@60%
Wood 41,110@60%

A 5110.120 (OT)
$12,000 Summer Capital Projects & Spring Cleanup

A 5110.200 (Equipment)
$2,500 Misc. Equipment

A 5110.400 (Insurance)
$9,000

A 5110.410 (Fuel)
$35,000 All DPW Services

A 5110.420 (Telephone) Cell Phone
$ 540

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

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

A 5110.450 (Street Work)
$100,000**
Vachereau St., 3" Binder 350@70, 1 1/2" Top 170@75
Arden St., 1 1/2" Top 38@75
Front St., 1 1/2" Top 195@75
McFarland Ave., 1 1/2" Top 140@75
Oak St., 1 1/2" Top 200@75
Amell Lane 3" Binder 300@70

**Partially funded by Revenue A3501.000 CHIPS ($82,334 + $18,793)

2017– 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 12

A 5110.460 (Maint. & Misc.)
$20,000** — Sidewalks for Vachereau, Chaney, Cedar, Park, Arden, McFarland, Oak & Misc.

**Partially funded by Revenue A3501.000 CHIPS

A 5110.470 (Equipment Repair)
$22,000 — All Heavy Equipment Repairs & Volvo Rebuild

A 5142.100 (Snow Removal)
$50,670

Exware	41,110@30%+360 SLSB +240 VSB
Bencze	41,110@30%+750 Ins B/O
Howard	41,110@30%
Wood	41,110@30%

A 5142.120 (Snow Removal OT)
$15,000

A 5142.200 (Snow Equip)
$10,000 — Sander parts, cutting edges
Volvo Rebuild Split

A 5142.400 (Snow Removal Contractual)
$13,000

Salt (90 Tons)	6,000
Snow Plow Repair	5,000
Insurance	2,000

A 5182.400 (Street Lighting)
$52,000 — Based on 2015-16 Figures

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 13

A 6410.400 (Publicity) $14,500	TLC Community Beautification & Flowers & Barrels 2,000 Tourism & Marketing Plan 12,500
A 6772.400 (Programs for Aging) $7,000	Adk. Adult Center (Darlene) 5,000 Foster Parents (Vivian) 2,000
A 7140.100 (Parks) $128,740	Rule 41,110@60% 2 Part/time Summer Helpers 1 for 18 Weeks@14/hr = 10,080 1 for 10 Weeks@10/hr = 4,000 Community Dev. Coordinator90,000* *(Funded 100% through Grants)
A 7140.120 (Park – OT) $1,000	For Special Events/Weekends Winter Skating Rink
A 7140.200 (Equipment) $10,000	Misc. Playground Improvements Performance Stage Equipment & Lts.
A 7140.400 (Contractual) $15,000	Insurance Misc. 4,500 Repairs & Improvements 10,500
A 7510.400 (Historian Contractual Exp.) $ 500	Stipend for Postage & Phone 200 Dues, Travel & Supplies 300
A 7550.400 (Celebrations) $5,500	Fireworks, C of C
A 8010.100 (Zoning) $6,324	Zoning Officer 15% of $38,600 +$112 VSB +$47 CA + $375 Ins B/O
A 8010.400 (Zoning Contractual) $ 200	Public Hearing Notices

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 14

A 8140.100 (Sanitation- Storm Drains)
$16,890

Exware	41,110@10%+120 SLSB +80 VSB
Bencze	41,110@10%+250 Ins B/O
Howard	41,110@10%
Wood	41,110@10%

A 8140.120 (OT)
$0

A 8140.400 (San Admin)
$15,000

Frames, Grates and Pre-cast Manholes.
Misc.

A 8160.100 (Refuse Collection)
$16,440

Rule 41,110@40%

A 8160.120 (OT)
$

A 8160.400 (Refuse)
$7,000

Insurance	2,000
Fuel	600
Tires/Equipment Repair	2,000
Sticker printing	2,400

A 8160.410 (Landfill Tipping)
$21,400

This should be less than Revenue
A 2130.000

A 8160.420 (Recyclables Fees)
$ 500

This should be less that Revenue
A 2130.110

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement)	Tier I	21.6% to 21.5%
$75,000	Tier III & IV	15.8% Same
	Tier V	13.0% Same
	Tier VI	9.2% Same
A 9015.800 (Fire/Police Ret.)	Tier II	24.1% to 24.6%
$120,000	Tier V	19.5% to 19.9%
	Tier VI	14.5% to 14.8%
A 9030.800 (Social Security)	Total from proposed budget figures	
$86,000	Employer FICA & Medicare	
	$ 1,120,000 x .0765	
A 9040.800 (Workers Comp)		
$50,000	Franklin County Self Insurance Projection	
A 9050.800 (Unemployment)	Reserve for 1 person to claim against Village	
$2,000		
A 9060.800 (Hosp & Med Benefits)	Increase of 15% over 2017 Rates for	
$313,000	a 5-month period (1/1/17-5/31/18)	
	H/Ins 300,000	(Employee & Retirees)
	Dental 13,000	(Employees Only)

2017 – 18 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 16

Debt Service

A9710.600 (ESB Bond Prin.)	30-Year Bond – Maturity 6/45	
$70,000	Fire Portion	51,520
	Police Portion	18,480
A9710.620 (Street/Heavy Equip. Prin.)		
$25,000	5-Year SIB for Tandem Axle Dump –	
A 9790.600 (Lake Street Principal-Interest Free)	30-Year Bond - Maturity 7/33	
$10,507	7/31/2008 NYS EFC Long-term Maturity 7/2041	
A 9710.700 (ESB Bond Interest)	Interest Rate 3.375%	
$106,618.75	Fire Portion	78,471.40
	Police Portion	28,147.35
A 9710.710 (Multi-Use Trail – Int)	$377,000 1-Year BAN Interest	
$6,992.66	Maturity 12/2017	
A9710.720 (Street/Heavy Equip. Int)	5-Year SIB Interest Estimate	
$2,189	Interest@3.0% Tandem Axle Dump	

BUDGET ENTRY REPORT
03/29/2017

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		GENERAL FUND REVENUES	
		REVENUES	
		SCHEDULE 2-A	
		REAL PROPERTY TAXES	
A	980.000	ACTUAL REVENUE RECEIVED	1893,625.41-
A	1001.000	REAL PROPERTY TAXES	
A	1028.000	SPECIAL ASMT AD VALOREM	
		TOTAL	1893,625.41-
		OTHER TAX ITEMS	
A	1081.000	OTHER PYMTS/LIEU TXS	23,500.00-
A	1089.000	OTHER TAX ITEMS	
A	1090.000	INTEREST & PEN. ON TX.	30,000.00-
		TOTAL	53,500.00-
		NON-PROPERTY TAX ITEMS	
A	1130.000	UTILITIES GROSS REC. TX	5,500.00-
A	1170.000	CATV FRANCHISE	34,500.00-
		TOTAL	40,000.00-
		DEPARTMENTAL INCOME	
A	1230.000	TREASURER FEES	
A	1255.000	CLERK FEES	50.00-
A	1520.000	POLICE FEES	2,000.00-
A	1560.000	SAFETY INSPECTION FEE	
A	1589.000	OTH/PUB/SAF RESTITUTION	
A	1589.100	OTHER PUB SFTY STOP-DWI	2,500.00-
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	45,150.00-
		INTERGOVERNMENTAL CHRGS	
A	2260.000	POLICE SERVCS OTHER GOV	25,000.00-
A	2262.000	FIRE PROTECTION SERV	230,618.00-
A	2302.000	SNOW REMOVAL-OTHER GOV	
A	2390.000	PARKS & REC GRANT REIMB	
		TOTAL	255,618.00-
		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
	GENERAL FUND REVENUES	
	FINES AND FORFEITURES	
A 2610.000	FINES, FEES, AND BAIL	45,000.00-
	TOTAL	45,000.00-
	SALES AND COMPENSATION	
A 2660.000	SALE OF REAL PROPERTY	20,000.00-
A 2665.000	SALES OF EQUIPMENT	
A 2680.000	INSURANCE RECOVERIES	15,000.00-
	TOTAL	35,000.00-
	MISC.LOCAL SOURCES	
A 2701.000	REFUNDS PRIOR YEARS	
A 2705.000	GIFTS AND DONATIONS	
A 2710.000	PREMIUM ON OBLIGATIONS	
A 2770.000	UNCLASSIFIED REVENUE	35,000.00-
	TOTAL	35,000.00-
	STATE AID	
A 3001.000	REVENUE SHARING - STATE	76,245.00-
A 3005.000	MORTGAGE TAX	7,500.00-
A 3060.000	STATE AID - RECORDS MGT	
A 3089.000	STATE AID OTHER - STAR	
A 3089.100	NYS DOS LWRP EPFC006980	
A 3089.110	NYS DOS LWRP 90 MILER	
A 3089.120	NYS DOS LWRP EPFC007155	
A 3089.130	NYSDOS 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	101,130.00-
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 3897.000	ST AID CULTURE REC CAP	
A 3897.110	NYS DOS LWRP 90 MILER	
A 3897.120	NYS DOS LWRP EPFC007155	
A 3897.130	NYSDOS LWRP EPFC1000265	90,000.00-
A 3910.000	NYSERDA GRANT	
A 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	277,275.00-
	FEDERAL AID	
A 4320.000	US JUSTICE GRANT-GUNS	

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
A 4320.100	US JUSTICE GRANT-VESTS	
A 4320.200	US JUSTICE EQ SHARE DEA	
A 4320.300	FEMA GRANT FIRE DEPT	
A 4960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
	TOT REVENUE-GENERAL FND	2690,468.41-
	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	2830,468.41-

2017– 18 VTL Budget Worksheet Descriptions – 03/29/17

Revenues – Page 1

A 1001.000 (Real Property Taxes)
$1,893,625.41

A 1081.000 (Payment in lieu of taxes)
$23,500

Don Smiths =	9,609.94
TL Housing Authority =	9,806.92
Woodlands =	4,231.26

A 1090.000 (Interest & Penalty on taxes)
$30,000

Usually 1.5% of taxes (A 1001.000) or
Last Year's Figure Re-Levy County 1st 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)
$34,500

3% of Time Warner Cable's gross income
within Village minus computer hookups

A 1255.000 (Clerk Fees)
$ 50

A 1520.000 (Police Fees)
$2,000

A 1589.100 (Other Pub Safety –DWI)
$3,500

Revenue item washes against Exp. A3120.410

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)
$230,618

Santa Clara Fire Contract $45,618.70
Town of TL (2015 Equalization) $185,000

A 2401.000 (Use of money)
$ 100

Interest on investments

2017– 18 VTL Budget Worksheet Descriptions

Revenues – Page 2

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) $45,000	Fines Collected From Justice Court
A 2660.000 Sale of Real Property $20,000	Sale of Wolfe Ave Back Parcel
A 2680.000 (Insurance Recoveries) $15,000	W/C
A 2770.000 (Unclassified Revenue) $35,000	Sale of Black Dirt & Misc.
A 3001.000 (Revenue Sharing) $76,245	From STATE OF N.Y. Budget
A 3005.000 (Mortgage Tax) $7,500	% of Real Estate Sales Tax May & November
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 3501.000 (CHIPS) $101,130	From NYS Budget to Offset A5110.450 & A5110.460 for Street Work (CHIPS $82,334 + PAVE NY $18,793)
A 3897.130 (NYS DOS LWRP EPF C1000265) $90,000	Community Development M. McManus Grant Reimbursements
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

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Franklin County Real Property
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MEMORANDUM

To: Village Treasurer/Budget Officer Tupper Lake
From: Jeanette Tummons-RPTS Director JT
Date: February 7, 2017
RE: Exemption Impact Report

Attached you will find your 2017 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.

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Village Report

Total Assessed Value 164,760,893
Uniform Percentage 100.00

Equalized Total Assessed Value 164,760,893

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	457,900	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	3	335,200	0.20
13650	VG - GENERALLY	RPTL 406(1)	18	5,781,972	3.51
13800	SCHOOL DISTRICT	RPTL 408	3	8,557,400	5.19
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	3,078,500	1.87
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	125,900	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,922,400	1.17
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	2,200,300	1.34
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	1.15
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	843,200	0.51
26100	VETERANS ORGANIZATION	RPTL 452	3	143,500	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	700	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	173,000	0.11
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	124,900	0.08
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	27	68,545	0.04
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	51,510	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	652,345	0.40
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	666,200	0.40

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Village Report

Total Assessed Value 164,760,893
Uniform Percentage 100.00

Equalized Total Assessed Value 164,760,893

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	288,300	0.17
Total Exemptions Exclusive of System Exemptions:			110	27,603,562	16.75
Total System Exemptions:			0	0	0.00
Totals:			110	27,603,562	16.75

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

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

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

2017 FINAL VILLAGE ASSESSMENT ROLL

SWIS TOTALS
UNIFORM PERCENT OF VALUE IS 100.00

VALUATION DATE-JUL 01, 2015
TAXABLE STATUS DATE-MAR 01, 2016
~~RPS150/V04/L015~~
CURRENT DATE 2/08/2017

Revised.

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION 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	1,765	27147,400	164747,493	31154,831	133592,662	30449,726	103142,936
	SUB-TOTAL	1,765	27147,400	164747,493	31154,831	133592,662	30449,726	103142,936
	TOTAL	1,765	27147,400	164747,493	31154,831	133592,662	30449,726	103142,936

*** SYSTEM CODES SUMMARY ***

NO SYSTEM EXEMPTIONS AT THIS LEVEL

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
12100	NY STATE	6	457,900
13500	TWN OWNED	3	335,200
13650	VILL OWNED	18	5781,972
13800	SCHOOL DIS	3	8557,400
18040	GEN MUNY	1	3078,500
21600	CHURCH EX	1	125,900
25110	NP RELIG	6	1922,400
25120	NP EDUC	2	2200,300
25130	NP CHAR	2	235,090
25210	NP HOSP	1	1896,700
25230	NP MORAL	5	843,200
26100	VETORG CTS	3	143,500
27350	PR-O CEME	1	700

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
28550	SR CIT CTR	1	173,000
33201	CO TAX SLE	3	124,900
41101	VETERANS	27	68,545
41103	Veterans T	18	51,510
41135	VET COM CS	1	
47610	BUS IMP	6	652,345
48660	HDFC	1	666,200
48670	REDEV HOUS	1	288,300
	T O T A L	110	27603,562

*** GRAND TOTALS ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
1	TAXABLE	1,704	24917,800	137357,890	2410,562	134947,328
5	SPECIAL FRANCHISE	4		474,401		474,401
6	UTILITIES & N.C.	7	116,500	1722,202		1722,202
8	WHOLLY EXEMPT	50	2113,100	25193,000	25193,000	
*	SUB TOTAL	1,765	27147,400	164747,493	27603,562	137143,931
**	GRAND TOTAL	1,765	27147,400	164747,493	27603,562	137143,931

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NEW YORK STATE OFFICE OF REAL PROPERTY SERVICES

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*   *
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	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		WATER APPROPRIATIONS	
		DETAIL EXPEND/OTHER USE	
		WATER - SPECIAL ITEMS	
F	1320.400	AUDITOR-CONT'L EXPNSES	2,500.00
F	1420.100	LAW PERS SERVICE - REG	6,000.00
F	1440.400	ENGINEER-CONT'L EXPNSES	10,000.00
F	1990.400	CONTINGENCY ACCOUNT	10,000.00
		TOTAL - SPECIAL ITEMS	28,500.00
		TXS/ASSESS-MUNIC PROP	
F	1950.400	TAXES ON VILLAGE PROP	65,000.00
		TOTAL-TXS/ASSES V PROP	93,500.00
		HOME & COMMUNITY SERVCS	
		WATER ADMINISTRATION	
F	8310.100	PERSONAL SERVICES	60,650.00
F	8310.120	PERSONAL SERVICE - OT	6,000.00
F	8310.140	PERSONAL SERVICE - STBY	1,500.00
		TOTAL 8310.1	68,150.00
F	8310.200	EQUIPMENT	3,000.00
F	8310.400	MISC/CONTR EXPENSES	4,000.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00
F	8310.460	DUES AND SCHOOLING	4,000.00
F	8310.480	COMPUTER SUPPORT	
		TOTAL	89,150.00
		SOURCE OF SUPPLY	
F	8320.100	PERSONAL SERVICES	45,577.00
F	8320.120	PERSONAL SERVICE - OT	12,000.00
F	8320.140	PERSONAL SERVICE - STBY	3,000.00
		TOTAL 8320.1	60,577.00
F	8320.200	EQUIPMENT	1,000.00
F	8320.400	MISC/CONTR EXPENSES	25,000.00
		TOTAL	86,577.00
		PURIFICATION	
F	8330.100	PERSONAL SERVICES	22,490.00
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	13,000.00
F	8330.420	LAB SERVICES	7,000.00
F	8330.440	CHEMICALS	43,000.00
		TOTAL	99,990.00
		TRANSMISSION & DISTRBTN	
F	8340.100	PERSONAL SERVICES	73,921.00
F	8340.120	PERSONAL SERVICE - OT	18,000.00
F	8340.140	PERSONAL SERVICE - STBY	4,500.00
		TOTAL 8340.1	96,421.00
F	8340.200	EQUIPMENT	41,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F	8340.400	BLDG/GROUNDS/CONTR	52,500.00
F	8340.410	FUEL	11,000.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00
F	8340.450	EQUIPMENT REPAIR	11,000.00
F	8340.460	SAFETY AND SCHOOLING	10,200.00
F	8340.470	WATER TOWER PAINTING	44,517.00
F	8340.480	SYSTEM UPGRADES/IMPROV	8,000.00
		TOTAL	325,138.00
		TOTAL HOME & COMM SERVS	600,855.00
		WATER APPROPRIATIONS	
		DETAIL EXPEND/OTHER USE	
		EMPLOYEE BENEFITS	
F	9010.800	STATE RETIREMENT	50,000.00
F	9030.800	SOCIAL SECURITY	20,000.00
F	9040.800	WORKMEN'S COMPENSATION	2,100.00
F	9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F	9060.800	HOSP/MEDICAL INSURANCE	77,000.00
		TOTAL	151,100.00
		DEBT SERVICE FUND	
F	9710.600	BOND PRINCIPAL	47,950.00
F	9710.700	BOND INTEREST	17,973.44
F	9720.000	STATUT BOND-WATER TANK	
F	9730.000	BOND ANTICIPATED NOTES	
F	9785.600	PRINCIPAL	22,500.00
F	9785.700	INTEREST	1,190.00
		TOTAL DEBT SERVICE	89,613.44
F	9901.000	INTERFUND TRANSFER OUT	
		TOT EXPEND. & OTHR USES	935,068.44

BUDGET ENTRY REPORT
03/29/2017

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		WATER FUND REVENUES	
		HOME & COMMUNITY SERVCS	
		WATER SALES & CHARGES	
F	2140.000	METERED WATER SALES	6,060.48-
F	2142.000	UNMTERED WTR SALES-VILL	501,770.14-
F	2142.100	UNMTERED WTR SALES-TOWN	229,340.96-
F	2144.000	WATER SERVICE CHARGES	1,768.42-
F	2144.100	WATER BILLABLE SERVICES	1,000.00-
F	2148.000	INTEREST & PENALTIES	
		TOTAL DEPT.INCOME	739,940.00-
F	2378.100	WATER SERVS-WATER DISTR	
F	2378.000	WATER SERVICES-SUNMOUNT	62,000.00-
		TOTAL INTER'GVMNT CHGS	62,000.00-
		USE OF MONEY & PROPERTY	
F	2401.000	INTEREST & EARNINGS	
F	2410.000	RENTS - REAL PROPERTY	44,517.00-
F	2416.000	WATER-RENTAL OF EQUIPMT	
F	2440.000	RENTAL - OTHER	
		TOTAL USE OF MONEY	44,517.00-
		SALE/PROP.COMP/FOR LOSS	
F	2660.000	SALE OF REAL PROPERTY	
F	2665.000	SALE OF EQUIPMENT	
F	2680.000	INSURANCE RECOVERIES	
		TOT.S/PROP.C/LOSS	.00
		MISC. LOCAL SOURCES	
F	2701.000	REFUNDS-PRIOR YEARS	
F	2770.000	UNCLASSIFIED REVENUES	
		TOT.MISC.LOCAL SOURCES	.00
		STATE AID	
F	3960.000	EMERGENCY DISASTER ASST	
		TOTAL	.00
		FEDERAL AID	
F	4960.000	EMERGENCY DISASTER ASST	
		TOTAL	.00
		TOTAL REVENUES	846,457.00-
		OTHER SOURCES	
F	5031.000	INTERFUND TRANSFERS	
F	5060.000	RETIREMENT SYS CREDITS	
		TOTAL OTHER SOURCES	.00
		TOT.REV.& OTH.SOURCES	846,457.00-
F	999.990	APPRO. F/B BUDGET	88,611.44-
		TOT.REV.APPRO.F/B	935,068.44-

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		SEWER FUND APPROPRI'TNS	
		SPECIAL ITEMS	
G	1320.400	AUDITORS-CONT'L EXPSES	2,500.00
G	1380.400	FISCAL AGENT FEES	5,000.00
G	1420.100	LAW PERS SERVICE - REG	5,000.00
G	1440.400	ENGINEERS	10,000.00
G	1990.400	CONTINGENCY	10,000.00
		TOTAL	32,500.00
		HOME & COMMUNITY SERVCS	
		SEWER ADMINISTRATION	
G	8110.100	PERSONAL SERVICES - REG	60,650.00
G	8110.120	PERSONAL SERVICES - OT	
G	8110.140	PERSONAL SERVICE - STBY	
		TOTAL 8110.1	60,650.00
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	99,650.00
		SANITARY SEWERS	
G	8120.100	PERSONAL SERVICES - REG	91,790.00
G	8120.120	PERSONAL SERVICES - OT	24,000.00
G	8120.140	PERSONAL SERVICES -STBY	6,000.00
		TOTAL 8120.1	121,790.00
G	8120.200	EQUIPMENT	5,000.00
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00
G	8120.410	FUEL	14,000.00
G	8120.420	LAB SERVICES	
G	8120.430	SYS MAINT/REPAIRS/MATLS	43,000.00
G	8120.450	EQUIPMENT REPAIR	5,000.00
G	8120.480	SYSTEM UPGRADES/IMPROV	107,400.00
		TOTAL	326,190.00
		SEWAGE TRTMNT & DISPOSL	
G	8130.100	PERSONAL SERVICES - REG	133,064.00
G	8130.120	PERSONAL SERVICES - OT	30,000.00
G	8130.140	PERSONAL SERVICES -STBY	7,500.00
		TOTAL 8130.1	170,564.00
G	8130.200	EQUIPMENT	10,000.00
G	8130.400	BLDG/GROUNDS/CONTR	83,000.00
G	8130.410	FUEL	11,000.00
G	8130.420	LAB SERVICES	20,000.00
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	29,000.00
		TOTAL	360,564.00

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		TOT HOME & COMM SERVICE	786,404.00
		EMPLOYEE BENEFITS	
G	9010.800	STATE RETIREMENT	40,000.00
G	9030.800	SOCIAL SECURITY	28,000.00
G	9040.800	WORKMEN'S COMPENSATION	2,100.00
G	9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G	9060.800	HOSP/MEDICAL INSURAMCE	77,000.00
		TOT EMPL BENEFITS	149,100.00
		SEWER FUND APPROPRI'TNS	
		DEBT SERVICE	
G	9710.600	PRINCIPAL	7,250.00
G	9710.700	INTEREST	5,424.81
G	9720.600	VAC-CON PRINCIPAL	22,500.00
G	9720.700	VAC-CON INTEREST	1,990.00
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	10,507.00
		TOTAL DEBT SERVICE	47,671.81
G	9901.900	TRANSFER TO OTH.FUNDS	
		TOT EXPEND. & OTHR USES	1015,675.81

BUDGET ENTRY REPORT
03/31/2017

	ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
		SEWER FUND REVENUES	
		HOME & COMMUNITY SERVCS	
		SEWER RENTS & CHARGES	
G	2120.000	SEWER RENTS-VILLAGE	526,580.29-
G	2120.100	SEWER RENTS-TOWN	209,885.67-
G	2122.000	SEWER SERVICE CHARGES	9,173.15-
G	2122.100	SEWER BILLABLE SERVICES	
G	2128.000	INTEREST & PENALTIES	
		TOTAL DEPT.INCOME	745,639.11-
		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	815,639.11-
		OTHER SOURCES	
G	5031.000	INTERFUND TRANSFERS	
G	5060.000	RETIREMENT SYS CREDITS	
G	5710.000	SERIAL BONDS PROCEEDS	
G	5720.000	STATUTORY BONDS	
		TOTAL OTHER SOURCES	.00
		TOT.REV.& OTH.SOURCES	815,639.11-
G	999.990	APPRO. F/B BUDGET	200,036.70-
		TOT.REV. APPRO. F/B	1015,675.81-

Village of Tupper Lake Electric Income Statement (Tentative)

Electric Budget
2017-2018

For Fiscal Year Ending May 31	Actual ending 5/31/16	Estimated ending 5/31/17	Budget ending 5/31/18
Revenues:			
Electricity Sales	3,760,311	3,973,996	4,100,000
Misc. Revenues	11,926	22,000	22,000
Interest	294	250	250
Total Revenues	3,772,531	3,996,246	4,122,250
Expenses:			
Purchased Power	2,038,153	2,132,157	2,200,000
Distribution	666,868	581,065	625,000
Street Lighting	41,077	47,542	47,000
Customer Service	135,266	150,964	150,000
ADM/Employee Benefits	476,854	666,515	675,000
Taxes	40,874	40,813	41,500
Uncollectable Revenues	10,472	8,464	10,000
Total Expenses	3,409,564	3,627,520	3,748,500
Long Term Debt Service	14,587	47,310	72,300
Contractual Appropriation	251,598	247,409	250,000
Total Debt/Expense	3,675,749	3,922,239	4,070,800
Fund Balance			
Change from Year's Operations	96,782	74,007	51,450
Balance of June 1	**8,191,299**	**8,265,306**	**8,316,756**