

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Tupper Lake
County of Franklin
For the Fiscal Year Ended 05/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Tupper Lake

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (EE) ENTERPRISE UTILITY
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	19,422	A200	95,357
Petty Cash	150	A210	150
TOTAL Cash	19,572		95,507
Taxes Receivable, Current	92,954	A250	95,544
TOTAL Taxes Receivable (net)	92,954		95,544
Due From State And Federal Government	292,202	A410	219,574
TOTAL State And Federal Aid Receivables	292,202		219,574
Due From Other Funds	2	A391	2
TOTAL Due From Other Funds	2		2
Cash Special Reserves	10,385	A230	10,386
TOTAL Restricted Assets	10,385		10,386
TOTAL Assets and Deferred Outflows of Resources	415,115		421,013

VILLAGE OF Tupper Lake
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For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EopCode	2020
Accounts Payable	13,328	A600	42,956
TOTAL Accounts Payable	13,328		42,956
Other Liabilities		A688	
TOTAL Other Liabilities	0		0
Due To Other Funds	93,227	A630	113,044
Additional Description F&G relieves; donated Trust monies spend on park			
TOTAL Due To Other Funds	93,227		113,044
TOTAL Liabilities	106,555		156,000
Deferred Inflows of Resources			
Deferred Inflow of Resources	18,700	A691	
TOTAL Deferred Inflows of Resources	18,700		0
TOTAL Deferred Inflows of Resources	18,700		0
Fund Balance			
Other Restricted Fund Balance	10,385	A899	10,386
TOTAL Restricted Fund Balance	10,385		10,386
Assigned Appropriated Fund Balance	100,000	A914	100,000
TOTAL Assigned Fund Balance	100,000		100,000
Unassigned Fund Balance	179,475	A917	154,627
TOTAL Unassigned Fund Balance	179,475		154,627
TOTAL Fund Balance	289,860		265,013
TOTAL Liabilities, Deferred Inflows And Fund Balance	415,115		421,013

VILLAGE OF Tupper Lake
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,966,301	A1001	2,005,939
TOTAL Real Property Taxes	1,966,301		2,005,939
Other Payments In Lieu of Taxes	14,155	A1081	14,030
Interest & Penalties On Real Prop Taxes	14,541	A1090	13,132
TOTAL Real Property Tax Items	28,696		27,162
Utilities Gross Receipts Tax	3,495	A1130	2,929
Franchises	39,053	A1170	48,003
TOTAL Non Property Tax Items	42,548		50,932
Clerk Fees	6	A1255	2
Police Fees	1,592	A1520	1,193
Other Public Safety Departmental Income	1,091	A1589	
Refuse & Garbage Charges	40,110	A2130	39,615
TOTAL Departmental Income	42,799		40,810
Public Safety Services For Other Govts	25,000	A2260	99,759
Fire Protection Services Other Govts	235,619	A2262	241,987
Snow Removal Services, Other Govts		A2302	153
TOTAL Intergovernmental Charges	260,619		341,899
Interest And Earnings	102	A2401	430
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	4,302		4,630
Permits, Other	6,037	A2590	4,548
TOTAL Licenses And Permits	6,037		4,548
Fines And Forfeited Bail	27,982	A2610	30,811
Forfeiture of Crime Proceeds	725	A2625	
TOTAL Fines And Forfeitures	28,707		30,811
Sales of Real Property	23,108	A2660	
Sales of Equipment	100	A2665	3,490
Insurance Recoveries	20,849	A2680	1,191
TOTAL Sale of Property And Compensation For Loss	44,057		4,681
Gifts And Donations	20,820	A2705	18,162
Unclassified (specify)	2,416	A2770	2,434
TOTAL Miscellaneous Local Sources	23,236		20,596
St Aid, Revenue Sharing	72,332	A3001	72,332
St Aid, Mortgage Tax	14,243	A3005	11,500
St Aid - Other (specify)		A3089	25,102
St Aid, Consolidated Highway Aid	226,776	A3501	135,306
St Aid, Culture & Rec-Capital Proj	268,459	A3897	372,178
St Aid Emergency Disaster Assistance	1,894	A3960	
TOTAL State Aid	583,704		616,418
TOTAL Revenues	3,031,006		3,148,426
Interfund Transfers	65,000	A5031	65,000
TOTAL Interfund Transfers	65,000		65,000
TOTAL Other Sources	65,000		65,000
TOTAL Detail Revenues And Other Sources	3,096,006		3,213,426

VILLAGE OF Tupper Lake
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	15,600	A10101	15,660
Legislative Board, Contr Expend	4,508	A10104	4,858
TOTAL Legislative Board	20,108		20,518
Municipal Court, Pers Serv	32,456	A11101	35,077
Municipal Court, Contr Expend	4,380	A11104	20,241
TOTAL Municipal Court	36,836		55,318
Mayor, Pers Serv	4,026	A12101	4,026
Mayor, Contr Expend	227	A12104	99
TOTAL Mayor	4,253		4,125
Auditor, Contr Expend	5,094	A13204	5,300
TOTAL Auditor	5,094		5,300
Treasurer, Pers Serv	9,677	A13251	11,231
TOTAL Treasurer	9,677		11,231
Clerk, pers Serv	9,677	A14101	11,231
TOTAL Clerk	9,677		11,231
Law, Pers Serv	4,033	A14201	3,667
Law, Contr Expend	683	A14204	14,720
TOTAL Law	4,716		18,387
Engineer, Contr Expend	25,242	A14404	22,435
TOTAL Engineer	25,242		22,435
Buildings, Pers Serv	32,529	A16201	32,958
Buildings, Contr Expend	37,503	A16204	48,935
TOTAL Buildings	70,032		81,893
Central Garage, Pers Serv	8,154	A16401	8,147
Central Garage, Equip & Cap Outlay	1,023	A16402	180
Central Garage, Contr Expend	13,254	A16404	12,117
TOTAL Central Garage	22,431		20,444
Municipal Assn Dues, Contr Expend	2,084	A19204	2,084
TOTAL Municipal Assn Dues	2,084		2,084
Judgements And Claims, Contr Expend	12,138	A19304	3,940
TOTAL Judgements And Claims	12,138		3,940
TOTAL General Government Support	222,288		256,906
Police, Pers Serv	584,168	A31201	573,800
Police, Equip & Cap Outlay	18,815	A31202	31,305
Police, Contr Expend	122,415	A31204	111,600
TOTAL Police	725,398		716,705
Jail, Contr Expend	97	A31504	102
TOTAL Jail	97		102
Traffic Control, Contr Expen	5,517	A33104	1,406
TOTAL Traffic Control	5,517		1,406
On-Street Parking, Contr Expend	1,000	A33204	
TOTAL On-Street Parking	1,000		0
Fire, Pers Serv	33,678	A34101	35,234
Fire, Equip & Cap Outlay	43,617	A34102	70,620

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire, Contr Expend	66,516	A34104	107,226
TOTAL Fire	143,811		213,080
Safety Inspection, Pers Serv	21,364	A36201	21,463
Safety Inspection, Contr Expend	4,254	A36204	4,892
TOTAL Safety Inspection	25,618		26,355
TOTAL Public Safety	901,441		957,648
Public Health, Pers Serv	17,580	A40101	17,902
TOTAL Public Health	17,580		17,902
TOTAL Health	17,580		17,902
Street Admin, Pers Serv	63,735	A50101	63,956
TOTAL Street Admin	63,735		63,956
Maint of Streets, Pers Serv	139,714	A51101	148,546
Maint of Streets, Equip & Cap Outlay	40,840	A51102	9,833
Maint of Streets, Contr Expend	270,684	A51104	254,346
TOTAL Maint of Streets	451,238		412,725
Snow Removal, Pers Serv	96,685	A51421	89,836
Snow Removal, Equip & Cap Outlay	895	A51422	17,170
Snow Removal, Contr Expend	16,338	A51424	14,115
TOTAL Snow Removal	113,918		121,121
Street Lighting, Contr Expend	51,206	A51824	51,206
TOTAL Street Lighting	51,206		51,206
TOTAL Transportation	680,097		649,008
Publicity, Contr Expend	14,365	A64104	15,000
TOTAL Publicity	14,365		15,000
Programs For Aging, Contr Expend	7,000	A67724	7,000
TOTAL Programs For Aging	7,000		7,000
TOTAL Economic Assistance And Opportunity	21,365		22,000
Playgr & Rec Centers, Pers Serv	114,709	A71401	113,861
Playgr & Rec Centers, Equip & Cap Outlay	17,077	A71402	27,673
Playgr & Rec Centers, Contr Expend	318,720	A71404	273,773
TOTAL Playgr & Rec Centers	450,506		415,307
Celebrations, Contr Expend	5,500	A75504	5,050
TOTAL Celebrations	5,500		5,050
TOTAL Culture And Recreation	456,006		420,357
Zoning, Pers Serv	6,652	A80101	6,682
Zoning, Contr Expend		A80104	80
TOTAL Zoning	6,652		6,762
Storm Sewers, Pers Serv	22,012	A81401	22,531
Storm Sewers, Contr Expend	4,362	A81404	6,474
TOTAL Storm Sewers	26,374		29,005
Refuse & Garbage, Pers Serv	9,955	A81601	
Refuse & Garbage, Contr Expend	23,035	A81604	33,106
TOTAL Refuse & Garbage	32,990		33,106
TOTAL Home And Community Services	66,016		68,873

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
State Retirement System	66,548	A90108	73,442
Police & Firemen Retirement, Empl Bnfts	84,146	A90158	85,551
Social Security, Employer Cont	90,812	A90308	91,326
Worker's Compensation, Empl Bnfts	38,255	A90408	46,338
Hospital & Medical (dental) Ins, Empl Bnft	276,471	A90608	260,269
TOTAL Employee Benefits	556,232		556,926
Debt Principal, Serial Bonds	160,655	A97106	175,803
TOTAL Debt Principal	160,655		175,803
Debt Interest, Serial Bonds	115,868	A97107	112,850
TOTAL Debt Interest	115,868		112,850
TOTAL Expenditures	3,197,548		3,238,273
TOTAL Detail Expenditures And Other Uses	3,197,548		3,238,273

VILLAGE OF Tupper Lake
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	402,598	A8021	289,860
Prior Period Adj -Increase In Fund Balance		A8012	0
Prior Period Adj -Decrease In Fund Balance	11,196	A8015	
Restated Fund Balance - Beg of Year	391,402	A8022	289,860
ADD - REVENUES AND OTHER SOURCES	3,096,006		3,213,426
DEDUCT - EXPENDITURES AND OTHER USES	3,197,548		3,238,273
Fund Balance - End of Year	289,860	A8029	265,012

VILLAGE OF Tupper Lake
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	2,057,067	A1049N	2,050,104
Est Rev - Real Property Tax Items	44,155	A1099N	44,030
Est Rev - Non Property Tax Items	44,500	A1199N	57,500
Est Rev - Departmental Income	45,150	A1299N	44,950
Est Rev - Intergovernmental Charges	261,987	A2399N	426,987
Est Rev - Use of Money And Property	4,350	A2499N	4,700
Est Rev - Licenses And Permits	5,000	A2599N	5,000
Est Rev - Fines And Forfeitures	38,725	A2649N	30,725
Est Rev - Miscellaneous Local Sources	11,000	A2799N	15,500
Est Rev - State Aid	371,136	A3099N	307,010
TOTAL Estimated Revenues	2,883,070		2,986,506
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	100,000	A599N	100,000
TOTAL Estimated Other Sources	165,000		165,000
TOTAL Estimated Revenues And Other Sources	3,048,070		3,151,506

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	242,252	A1999N	240,517
App - Public Safety	949,517	A3999N	1,004,610
App - Health	17,738	A4999N	18,380
App - Transportation	599,770	A5999N	606,234
App - Economic Assistance And Opportunity	22,000	A6999N	20,500
App - Culture And Recreation	178,300	A7999N	154,100
App - Home And Community Services	85,340	A8999N	86,367
App - Employee Benefits	664,500	A9199N	691,000
App - Debt Service	288,653	A9899N	329,798
TOTAL Appropriations	3,048,070		3,151,506
TOTAL Appropriations And Other Uses	3,048,070		3,151,506

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	1,437,036	EE200	1,106,890
Petty Cash	300	EE210	700
TOTAL Cash	1,437,336		1,107,590
Accounts Receivable	461,669	EE380	448,229
Allowance For Receivables (credit)	-43,000	EE389	-66,000
TOTAL Other Receivables (net)	418,669		382,229
Due From Other Funds	292	EE391	
TOTAL Due From Other Funds	292		0
Inventory Of Materials And Supplies	267,072	EE445	280,689
TOTAL Inventories	267,072		280,689
Cash Special Reserves	252,020	EE230	580,110
Cash, Customers Deposits	46,021	EE235	48,046
TOTAL Restricted Assets	298,041		628,156
Land	4,545	EE101	4,545
Buildings	141,713	EE102	141,713
Improvements Other Than Buildings	7,418,549	EE103	7,529,793
Machinery And Equipment	1,803,154	EE104	1,835,997
Construction Work In Progress	191,833	EE105	2,657,923
Accum Deprec, Buildings	-122,179	EE112	-125,722
Accum Depr, Imp Other Than Bld	-4,804,994	EE113	-4,977,648
Accum Depr, Machinery & Equip	-1,575,298	EE114	-1,719,393
TOTAL Fixed Assets (net)	3,057,323		5,347,208
Deferred Outflows of Resources - Pensions	99,388	EE496	483,146
TOTAL Deferred Outflows of Resources	99,388		483,146
TOTAL Assets and Deferred Outflows of Resources	5,578,121		8,229,018

VILLAGE OF Tupper Lake
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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	320,574	EE600	224,162
TOTAL Accounts Payable	320,574		224,162
Accrued Liabilities	72,367	EE601	69,877
Accrued Interest Payable	4,624	EE651	27,315
TOTAL Accrued Liabilities	76,991		97,192
Customers' Deposits	45,749	EE615	47,768
TOTAL Other Deposits	45,749		47,768
Bond Anticipation Notes Payable		EE626	2,700,000
TOTAL Notes Payable	0		2,700,000
Net Pension Liability -Proportionate Share	200,845	EE638	793,210
TOTAL Other Liabilities	200,845		793,210
Bonds Payable	410,000	EE628	370,000
TOTAL Bond And Long Term Liabilities	410,000		370,000
TOTAL Liabilities	1,054,159		4,232,332
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	101,297	EE697	48,338
TOTAL Deferred Inflows of Resources	101,297		48,338
TOTAL Deferred Inflows of Resources	101,297		48,338
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Ritd D	2,647,323	EE920	2,277,208
Net Assets-Restricted For Capital Projects		EE921	580,110
Net Assets-Restricted For Other Purposes	298,041	EE923	48,046
Net Assets-Unrestricted (deficit)	1,477,301	EE924	1,042,984
TOTAL Net Position	4,422,665		3,948,348
TOTAL Fund Balance	4,422,665		3,948,348
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,578,121		8,229,018

VILLAGE OF Tupper Lake
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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sale of Electric Power	4,398,988	EE2150	4,236,163
TOTAL Charges For Services Within Locality	4,398,988		4,236,163
Interest And Earnings	285	EE2401	3,575
TOTAL Use of Money And Property	285		3,575
Gifts And Donations	324,747	EE2705	13,432
TOTAL Other	324,747		13,432
TOTAL Revenues	4,724,020		4,253,170
TOTAL Operating Revenue	4,724,020		4,253,170

VILLAGE OF Tupper Lake
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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Electric And Power, Pers Serv	703,524	EE84101	788,098
TOTAL Electric And Power	703,524		788,098
TOTAL Personal Services	703,524		788,098
Taxes & Assess On Munic Prop, Contr Expend	37,381	EE19504	37,225
TOTAL Taxes & Assess On Munic Prop	37,381		37,225
Prov For Uncoll Accts Rec, Contr Expend	15,130	EE19884	26,227
TOTAL Prov For Uncoll Accts Rec	15,130		26,227
Depreciation	245,753	EE19944	258,468
TOTAL Depreciation	245,753		258,468
Electric And Power, Contr Expend	2,964,148	EE84104	2,984,648
TOTAL Electric And Power	2,964,148		2,984,648
TOTAL Contractual Expenses	3,262,412		3,306,568
Electric And Power, Empl Bnfts	375,109	EE84108	560,474
TOTAL Electric And Power	375,109		560,474
TOTAL Employee Benefits	375,109		560,474
Debt Interest, Serial Bonds	16,654	EE97107	9,205
Debt Interest, Bond Anticipation Notes		EE97307	23,142
TOTAL Interest Expense	16,654		32,347
TOTAL Expenses	4,357,699		4,687,487
Transfers, Other Funds	40,000	EE99019	40,000
TOTAL Transfers	40,000		40,000
TOTAL Other Uses	40,000		40,000
TOTAL Operating Expenses	4,397,699		4,727,487

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(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	4,136,126	EE8021	4,422,665
Prior Period Adj -Decrease In Net Position	39,782	EE8015	
Restated Net Position - Beg of Year	4,096,344	EE8022	4,422,665
ADD - REVENUES AND OTHER SOURCES	4,724,020		4,253,170
DEDUCT - EXPENDITURES AND OTHER USES	4,397,699		4,727,487
Net Position - End of Year	4,422,665	EE8029	3,948,348

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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	4,271,997	EE7111	4,246,376
Cash Payments Contr Exp	-3,432,696	EE7112	-3,509,174
Cash Payments Pers Svcs & Brfts	-1,078,633	EE7113	-1,348,572
TOTAL Cash Flows From Operating Activities	-239,332		-611,370
Real Property Taxes	-37,381	EE7121	-37,225
Transfers To/from Other Funds	-40,000	EE7123	-40,000
TOTAL Cash Flows From Non-Capital And Financing Activities	-77,381		-77,225
Proceeds of Debt (capital)	108,135	EE7131	3,292,365
Principal Payments Debt (capital)	-40,000	EE7132	-40,000
Interest Expense (capital)	-16,654	EE7133	-32,347
Capital Contributed By Developers	324,747	EE7134	13,432
Capital Contributed By Other Funds		EE7135	
Payments To Contractors	-355,077	EE7136	-2,548,061
TOTAL Cash Flows From Capital And Related Financing Activities	21,151		685,389
Purchase of Investments		EE7151	-330,115
Sale of Investments	52,304	EE7152	
Interest Income	285	EE7153	3,575
TOTAL Cash Flows From Investing Activities	52,589		-326,540
Net Inc(dec) In Cash&cash Equiv	-242,973	EE7161	-329,746
Cash&cash Equiv Beg of Year	1,680,309	EE7171	1,437,336
	1,437,336		1,107,590
Operating Income (loss)	95,324	EE7181	-381,752
Depreciation	245,753	EE7182	258,468
Inc/dec In Assets-Other Than Cash	-15,925	EE7183	-360,935
Inc/dec In Liabilities Other Than Cash	-524,702	EE7184	-127,151
Other Reconciling Items	-39,782	EE7185	
TOTAL Reconciliation of Operating Income To Cash	-239,332		-611,370

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	523,984	FX200	460,838
TOTAL Cash	523,984		460,838
Water Rents Receivable	96,179	FX350	89,709
TOTAL Other Receivables (net)	96,179		89,709
Due From Other Funds	44,859	FX391	45,813
TOTAL Due From Other Funds	44,859		45,813
Cash Special Reserves	71,046	FX230	24,922
TOTAL Restricted Assets	71,046		24,922
TOTAL Assets and Deferred Outflows of Resources	736,068		621,282

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	9,431	FX600	19,137
TOTAL Accounts Payable	9,431		19,137
Due To Other Funds	90,734	FX630	
TOTAL Due To Other Funds	90,734		0
TOTAL Liabilities	100,165		19,137
Fund Balance			
Reserve For Debt	71,046	FX884	24,922
TOTAL Restricted Fund Balance	71,046		24,922
Assigned Appropriated Fund Balance	282,331	FX914	348,749
Assigned Unappropriated Fund Balance	282,526	FX915	228,474
TOTAL Assigned Fund Balance	564,857		577,223
TOTAL Fund Balance	635,903		602,145
TOTAL Liabilities, Deferred Inflows And Fund Balance	736,068		621,282

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	7,302	FX2140	7,515
Unmetered Water Sales	774,176	FX2142	773,868
Water Service Charges	5,185	FX2144	2,810
Interest & Penalties On Water Rents	6,618	FX2148	5,090
TOTAL Departmental Income	793,281		789,283
Service For Other Govts	64,185	FX2378	65,448
TOTAL Intergovernmental Charges	64,185		65,448
Interest And Earnings	33	FX2401	1,135
Rental of Real Property, Individuals	46,425	FX2410	47,817
TOTAL Use of Money And Property	46,458		48,952
Sales of Equipment	4,000	FX2665	3,750
Insurance Recoveries	1,173	FX2680	596
TOTAL Sale of Property And Compensation For Loss	5,173		4,346
Refunds of Prior Year's Expenditures	71,046	FX2701	
Unclassified (specify)	1,073	FX2770	
TOTAL Miscellaneous Local Sources	72,119		0
TOTAL Revenues	981,216		908,029
TOTAL Detail Revenues And Other Sources	981,216		908,029

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	6,398	FX17104	23,097
TOTAL Administration-Contractual	6,398		23,097
Taxes & Assess On Munic Prop, Contr Expend	66,460	FX19504	68,375
TOTAL Taxes & Assess On Munic Prop	66,460		68,375
TOTAL General Government Support	72,858		91,472
Water Administration, Pers Serv	70,361	FX83101	72,732
Water Administration, Contr Expend	17,641	FX83104	20,758
TOTAL Water Administration	88,002		93,490
Source Supply Pwr & Pump, Pers Serv	58,665	FX83201	50,685
Source Supply Pwr & Pump, Equip & Cap Out	80	FX83202	
Source Supply Pwr & Pump, Contr Expend	26,948	FX83204	28,797
TOTAL Source Supply Pwr & Pump	85,693		79,482
Water Purification, Pers Serv	29,983	FX83301	30,061
Water Purification, Equip & Cap Outlay	1,516	FX83302	1,918
Water Purification, Contr Expend	31,356	FX83304	49,873
TOTAL Water Purification	62,855		81,852
Water Trans & Distrib, Pers Serv	92,895	FX83401	92,895
Water Trans & Distrib, Equip & Cap Outlay	42,677	FX83402	38,063
Water Trans & Distrib, Contr Expend	88,824	FX83404	152,891
TOTAL Water Trans & Distrib	224,396		283,849
TOTAL Home And Community Services	460,946		538,673
State Retirement, Empl Bnfts	39,428	FX90108	40,639
Social Security, Empl Bnfts	18,608	FX90308	18,147
Workers Compensation, Empl Bnfts	3,362	FX90408	3,936
Hospital & Medical (dental) Ins, Empl Bnft	66,941	FX90608	78,378
TOTAL Employee Benefits	128,339		141,100
Debt Principal, Serial Bonds	76,500	FX97106	61,500
Debt Principal, Bond Anticipation Notes		FX97306	64,500
TOTAL Debt Principal	76,500		126,000
Debt Interest, Serial Bonds	34,344	FX97107	32,042
TOTAL Debt Interest	34,344		32,042
TOTAL Expenditures	772,987		929,287
Transfers, Other Funds	12,500	FX99019	12,500
TOTAL Operating Transfers	12,500		12,500
TOTAL Other Uses	12,500		12,500
TOTAL Detail Expenditures And Other Uses	785,487		941,787

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Analysis of Changes in Fund Balance

<u>Code Description</u>	<u>2019</u>	<u>EdpCode</u>	<u>2020</u>
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	440,174	FX8021	635,903
Restated Fund Balance - Beg of Year	440,174	FX8022	635,903
ADD - REVENUES AND OTHER SOURCES	981,216		908,029
DEDUCT - EXPENDITURES AND OTHER USES	785,487		941,787
Fund Balance - End of Year	635,903	FX8029	602,145

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	745,053	FX1299N	745,004
Est Rev - Intergovernmental Charges	70,000	FX2399N	64,185
Est Rev - Use of Money And Property	47,227	FX2499N	51,281
TOTAL Estimated Revenues	862,280		860,470
Appropriated Fund Balance	282,331	FX599N	348,749
TOTAL Estimated Other Sources	282,331		348,749
TOTAL Estimated Revenues And Other Sources	1,144,611		1,209,219

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	95,521	FX1999N	89,000
App - Home And Community Services	649,715	FX8999N	715,855
App - Employee Benefits	141,780	FX9199N	169,600
App - Debt Service	257,595	FX9899N	234,764
TOTAL Appropriations	1,144,611		1,209,219
TOTAL Appropriations And Other Uses	1,144,611		1,209,219

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	195,406	G200	163,394
TOTAL Cash	195,406		163,394
Sewer Rents Receivable	82,704	G360	81,906
TOTAL Other Receivables (net)	82,704		81,906
Due From State And Federal Government	50,000	G410	
TOTAL State And Federal Aid Receivables	50,000		0
Due From Other Funds	48,368	G391	49,731
TOTAL Due From Other Funds	48,368		49,731
Cash Special Reserves	12,538	G230	14,302
TOTAL Restricted Assets	12,538		14,302
TOTAL Assets and Deferred Outflows of Resources	389,016		309,333

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EgpCode	2020
Accounts Payable	26,310	G600	14,306
TOTAL Accounts Payable	26,310		14,306
Due To Other Funds	145	G630	
TOTAL Due To Other Funds	145		0
TOTAL Liabilities	26,455		14,306
Fund Balance			
Reserve For Debt	12,538	G884	14,302
TOTAL Restricted Fund Balance	12,538		14,302
Assigned Appropriated Fund Balance	280,127	G914	274,864
Assigned Unappropriated Fund Balance	69,896	G915	5,861
TOTAL Assigned Fund Balance	350,023		280,725
TOTAL Fund Balance	362,561		295,027
TOTAL Liabilities, Deferred Inflows And Fund Balance	389,016		309,333

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	780,724	G2120	781,036
Sewer Charges	15,051	G2122	14,500
Interest & Penalties On Sewer Accts	6,651	G2128	5,121
TOTAL Departmental Income	802,426		800,657
Sewer Serv Other Govts	89,450	G2374	76,932
TOTAL Intergovernmental Charges	89,450		76,932
Interest And Earnings	20	G2401	765
TOTAL Use of Money And Property	20		765
Insurance Recoveries		G2680	112
TOTAL Sale of Property And Compensation For Loss	0		112
Refunds of Prior Year's Expenditures	12,538	G2701	
TOTAL Miscellaneous Local Sources	12,538		0
St Aid, Sewer Cap Proj	100,000	G3990	
TOTAL State Aid	100,000		0
TOTAL Revenues	1,004,434		878,466
TOTAL Detail Revenues And Other Sources	1,004,434		878,466

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	3,049	G17104	22,795
TOTAL Administration-Contractual	3,049		22,795
TOTAL General Government Support	3,049		22,795
Sewer Administration, Pers Serv	64,709	G81101	66,817
Sewer Administration, Equip & Cap Outlay	807	G81102	131
Sewer Administration, Contr Expend	36,863	G81104	37,420
TOTAL Sewer Administration	102,379		104,368
Sanitary Sewers, Pers Serv	121,238	G81201	127,685
Sanitary Sewers, Equip & Cap Outlay	808	G81202	2,445
Sanitary Sewers, Contr Expend	89,861	G81204	126,690
TOTAL Sanitary Sewers	211,907		256,820
Sewage Treat Disp, Pers Serv	164,937	G81301	172,463
Sewage Treat Disp, Equip & Cap Outlay	6,451	G81302	9,366
Sewage Treat Disp, Contr Expend	154,540	G81304	162,604
TOTAL Sewage Treat Disp	325,928		344,433
Storm Sewers, Equip & Cap Outlay	102,692	G81402	
TOTAL Storm Sewers	102,692		0
TOTAL Home And Community Services	742,906		705,621
State Retirement, Empl Bnfts	39,428	G90108	40,639
Social Security , Empl Bnfts	25,629	G90308	26,701
Worker's Compensation, Empl Bnfts	3,362	G90408	3,936
Hospital & Medical (dental) Ins, Empl Bnft	66,941	G90608	78,121
TOTAL Employee Benefits	135,360		149,397
Debt Principal, Serial Bonds	44,355	G97106	44,503
Debt Principal, Bond Anticipation Notes		G97306	
TOTAL Debt Principal	44,355		44,503
Debt Interest, Serial Bonds	11,986	G97107	11,184
TOTAL Debt Interest	11,986		11,184
TOTAL Expenditures	937,656		933,500
Transfers, Other Funds	12,500	G99019	12,500
TOTAL Operating Transfers	12,500		12,500
TOTAL Other Uses	12,500		12,500
TOTAL Detail Expenditures And Other Uses	950,156		946,000

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	308,283	G8021	362,561
Restated Fund Balance - Beg of Year	308,283	G8022	362,561
ADD - REVENUES AND OTHER SOURCES	1,004,434		878,466
DEDUCT - EXPENDITURES AND OTHER USES	950,156		946,000
Fund Balance - End of Year	362,561	G8029	295,027

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	738,728	G1299N	783,248
Est Rev - Intergovernmental Charges	70,000	G2399N	70,000
TOTAL Estimated Revenues	808,728		853,248
Appropriated Fund Balance	280,127	G599N	274,864
TOTAL Estimated Other Sources	280,127		274,864
TOTAL Estimated Revenues And Other Sources	1,088,855		1,128,112

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	42,500	G1999N	42,500
App - Home And Community Services	840,887	G8999N	849,679
App - Employee Benefits	149,781	G9199N	178,400
App - Debt Service	55,687	G9899N	57,533
TOTAL Appropriations	1,088,855		1,128,112
TOTAL Appropriations And Other Uses	1,088,855		1,128,112

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,195	H200	3,410
TOTAL Cash	6,195		3,410
Due From Other Funds	90,587	H391	
TOTAL Due From Other Funds	90,587		0
Due From Other Governments		H440	
TOTAL Due From Other Governments	0		0
TOTAL Assets and Deferred Outflows of Resources	96,782		3,410

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	3,548,001	H626	4,336,218
TOTAL Notes Payable	3,548,001		4,336,218
TOTAL Liabilities	3,548,001		4,336,218
Fund Balance			
Unassigned Fund Balance	-3,451,219	H917	-4,332,808
TOTAL Unassigned Fund Balance	-3,451,219		-4,332,808
TOTAL Fund Balance	-3,451,219		-4,332,808
TOTAL Liabilities, Deferred Inflows And Fund Balance	96,782		3,410

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Sewer Cap Proj	802,697	H3990	
St Aid-Water Cap Proj	930,408	H3991	
TOTAL State Aid	1,733,105		0
TOTAL Revenues	1,733,105		0
Statutory Installment Bonds		H5720	151,600
Bans Redeemed From Appropriations		H5731	64,500
TOTAL Proceeds of Obligations	0		216,100
TOTAL Other Sources	0		216,100
TOTAL Detail Revenues And Other Sources	1,733,105		216,100

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Equip & Cap Outlay		H14402	
TOTAL Engineer	0		0
TOTAL General Government Support	0		0
Police, Equip & Cap Outlay		H31202	44,600
TOTAL Police	0		44,600
TOTAL Public Safety	0		44,600
Machinery, Equip & Cap Outlay		H51302	107,000
TOTAL Machinery	0		107,000
TOTAL Transportation	0		107,000
Sanitary Sewers, Equip & Cap Outlay	803,985	H81202	156,714
TOTAL Sanitary Sewers	803,985		156,714
Sewer, Equip & Cap Outlay		H81972	
TOTAL Sewer	0		0
Water Trans & Distrib, Equip & Cap Outlay	1,138,863	H83402	879,962
TOTAL Water Trans & Distrib	1,138,863		879,962
TOTAL Home And Community Services	1,942,848		1,036,676
TOTAL Expenditures	1,942,848		1,188,276
TOTAL Detail Expenditures And Other Uses	1,942,848		1,188,276

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,206,925	H8021	-3,451,219
Prior Period Adj -Increase In Fund Balance		H8012	90,587
Prior Period Adj -Decrease In Fund Balance	34,551	H8015	
Restated Fund Balance - Beg of Year	-3,241,476	H8022	-3,360,632
ADD - REVENUES AND OTHER SOURCES	1,733,105		216,100
DEDUCT - EXPENDITURES AND OTHER USES	1,942,848		1,188,276
Fund Balance - End of Year	-3,451,219	H8029	-4,332,808

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Buildings	23,989,217	K102	23,989,217
Improvements Other Than Buildings	600,000	K103	600,000
Machinery And Equipment	4,703,586	K104	4,872,335
TOTAL Fixed Assets (net)	29,292,803		29,461,552
TOTAL Assets and Deferred Outflows of Resources	29,292,803		29,461,552

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	29,292,803	K159	29,461,552
TOTAL Investments in Non-Current Government Assets	29,292,803		29,461,552
TOTAL Fund Balance	29,292,803		29,461,552
TOTAL	29,292,803		29,461,552

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	17,430	TA200	22,799
TOTAL Cash	17,430		22,799
Due From Other Funds		TA391	17,500
Additional Description trust monies -have to spend on Park			
TOTAL Due From Other Funds	0		17,500
TOTAL Assets and Deferred Outflows of Resources	17,430		40,299

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	2	TA630	2
TOTAL Due To Other Funds	2		2
State Retirement	391	TA18	53
Group Insurance	17,037	TA20	22,744
Other Funds (specify)		TA85	17,500
Additional Description to be spent on Park fye '21			
TOTAL Agency Liabilities	17,428		40,297
TOTAL Liabilities	17,430		40,299
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,430		40,299

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	5,806,231	W129	7,169,752
TOTAL Provision To Be Made In Future Budgets	5,806,231		7,169,752
TOTAL Assets and Deferred Outflows of Resources	5,806,231		7,169,752

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	509,128	W638	1,978,902
Compensated Absences	245,547	W687	269,500
TOTAL Other Liabilities	754,675		2,248,402
Bonds Payable	5,051,556	W628	4,921,350
TOTAL Bond And Long Term Liabilities	5,051,556		4,921,350
TOTAL Liabilities	5,806,231		7,169,752
TOTAL Liabilities	5,806,231		7,169,752

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2020

County of: Franklin
Municipal Code: 160401504940

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN E	F-EFC Water Proj D0-18061			12/20/2018	12/20/2019	0.00%		\$327,129	\$327,129	\$327,129	\$0	\$0		\$0
2020	BAN E	G-EFC Sewer proj C5-5534-03-00			06/11/2019	09/27/2023	0.00%		\$158,152	\$0		\$0	\$0		\$158,152
2019	BAN E	G-Sewer Project			05/30/2019	05/30/2020	0.00%		\$11,064	\$11,064	\$0	\$0	\$0		\$11,064
2020	BAN E	F-EFC Water proj D0-18061			12/20/2019	05/25/2020	0.00%		\$685,407	\$0	\$685,407	\$0	\$0		\$0
2019	BAN E	EFC - Water Proj D0-18061			12/20/2018	05/25/2020	0.00%		\$3,209,808	\$3,209,808	\$3,209,808	\$0	\$0		\$0
2020	BAN E	F-EFC Water proj D0-18061			05/07/2020	09/21/2022	0.00%		\$4,167,012	\$0		\$0	\$0		\$4,167,012
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$5,010,571	\$3,548,001	\$4,222,344	\$0	\$0	\$0	\$4,336,228
2008	BOND E	2007 Improvements			11/01/2007	11/01/2027	4.50%		\$303,600	\$136,400	\$15,200	\$0	\$0		\$121,200
2016	BOND E	F/G - Improves Rts 3/30; Lake			08/13/2015	08/01/2040	3.50%	Y	\$1,035,000	\$955,000	\$30,000	\$0	\$0		\$925,000
2009	BOND E	EFC Clean Water Bond			12/18/2003	07/20/2033	0.00%			\$355,156	\$21,606	\$0	\$0		\$333,550
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,446,556	\$66,806	\$0	\$0	\$0	\$1,379,750
2020	BAN N	EE-Electric Garage			10/10/2019	10/09/2020	1.52%		\$2,700,000	\$0		\$0	\$0		\$2,700,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
2018	BOND N	A-Trail (\$200,000; E-\$650,000)			12/13/2017	12/01/2027	2.00%	Y	\$200,000	\$185,000	\$20,000	\$0	\$0		\$165,000
2016	BOND N	A-Emer Svc Bldg (EBS)			12/15/2015	12/15/2044	3.375%	Y	\$3,200,000	\$2,995,000	\$75,000	\$0	\$0		\$2,920,000
2018	BOND N	A - Fire Truck (PIB)			02/27/2018	02/15/2025	0.50%	Y	\$300,000	\$260,000	\$40,000	\$0	\$0		\$220,000
2020	BOND N	A-'19SIB-loader(DPW), FD			09/24/2019	09/15/2023	1.99%		\$107,000	\$0		\$0	\$0		\$107,000
2020	BOND N	A- SIB 2020A Police vehicle			01/16/2020	01/16/2023	1.98%		\$44,600	\$0		\$0	\$0		\$44,600
2016	BOND N	A - Dump truck			05/05/2016	01/15/2021	1.99%		\$132,000	\$60,000	\$30,000	\$0	\$0		\$30,000
2018	BOND N	E-\$450,000 (A - \$200,000)			12/13/2017	12/01/2027	2.00%		\$450,000	\$410,000	\$40,000	\$0	\$0		\$370,000
2016	BOND N	G- Sewer vacuum machine			01/27/2016	01/15/2021	1.99%		\$244,637	\$105,000	\$50,000	\$0	\$0		\$55,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$151,600	\$4,015,000	\$255,000	\$0	\$0	\$0	\$3,911,600
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$7,862,171	\$9,009,557	\$4,544,150	\$0	\$0	\$0	\$12,327,578

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000003
Purpose of Issue		A-'19SIB-loader(DPW),cmprsr FD
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	107,000
Date of Issue	2P3DT	9/24/2019
Interest Rate	2P3PC	1.99000
Final Maturity Date	2P3DM	9/15/2023
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	27,000
	2P322	25,000
	2P323	25,000
	2P324	30,000

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000004
Purpose of Issue		A- SIB 2020A Police vehicle
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	44,600
Date of Issue	2P3DT	1/16/2020
Interest Rate	2P3PC	1.98000
Final Maturity Date	2P3DM	1/16/2023
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	14,867
	2P322	14,867
	2P323	14,867

VILLAGE OF Tupper Lake
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$2,621,100.00
Time Deposits	9Z2021	
Total		\$2,621,250.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,601,743.00
Total		\$3,101,743.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Tupper Lake
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1041	\$49,771	\$0	\$1,725	\$48,046
****-2253	\$3,410	\$0	\$0	\$3,410
****-2632	\$10,386	\$0	\$0	\$10,386
****-2641	\$444,780	\$0	\$8,197	\$436,583
****-3618	\$473	\$0	\$0	\$473
****-3626	\$9,399	\$0	\$0	\$9,399
****-3642	\$126,964	\$0	\$0	\$126,964
****-3677	\$14,302	\$0	\$0	\$14,302
****-4207	\$32,921	\$0	\$0	\$32,921
****-4444	\$170,919	\$0	\$0	\$170,919
****-4537	\$61,722	\$0	\$0	\$61,722
****-5982	\$50	\$0	\$0	\$50
****-6378	\$81,805	\$0	\$0	\$81,805
****-6782	\$10,357	\$0	\$0	\$10,357
****-6823	\$703,410	\$0	\$0	\$703,410
****-6857	\$215,050	\$0	\$0	\$215,050
****-6873	\$84,707	\$0	\$0	\$84,707
****-8395	\$84,907	\$1,126	\$1,506	\$84,527
****-8425	\$250,073	\$35,266	\$8,823	\$276,516
****-8476	\$62,341	\$6,947	\$0	\$69,288
****-8492	\$24,793	\$370	\$2,414	\$22,749
****-8506	\$59,556	\$7,314	\$0	\$66,870
Total Adjusted Bank Balance				\$2,530,454
Petty Cash				\$850.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$2,531,304
Total Cash Balance All Funds			9ZCASHB *	\$2,531,304
* Must be equal				

VILLAGE OF Tupper Lake
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Tupper Lake
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		44			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$262,104.00	34	11	
90158	Police and Fire Retirement	\$85,551.00	10	3	
90258	Local Pension Fund				
90308	Social Security	\$197,802.00	44	14	
90408	Worker's Compensation Insurance	\$106,387.00	44	14	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$656,821.00	32		39
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$99,232.00	44	14	
Total		\$1,407,897.00			
Computed Total From Financial Section (comparative purposes only)		\$1,407,897.00			

VILLAGE OF Tupper Lake
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$27,940	14,530	gallons	
Diesel Fuel	\$38,139	17,651	gallons	
Fuel Oil	\$2,454	1,108	gallons	
Natural Gas			cubic feet	
Electricity	\$131,425	1,452,109	kilowatt-hours	
Coal			tons	
Propane	\$10,413	7,205	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mary Casagrain _____, hereby certify that I am the Chief Fiscal Officer of the Village of Tupper Lake _____, and that the information provided in the annual financial report of the Village of Tupper Lake _____, for the fiscal year ended 05/31/2020 _____, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Tupper Lake _____, and adopted by me as my signature for use in conjunction with the filing of the Village of Tupper Lake 's _____ annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Tupper Lake's _____ annual financial report for the fiscal year ended 05/31/2020 _____ and filed by means of electronic data transmission.

Name of Report Preparer if
different than Chief Fiscal Officer

Mary Casagrain _____
Name

(518) 359-3341 _____
Telephone Number

Clerk-Treasurer _____
Title

53 Park St, Tupper Lake NY 12986 _____
Official Address

09/04/2020 _____
Date of Certification

(518) 359-3341 _____
Official Telephone Number

VILLAGE OF Tupper Lake
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 rounding

Account Code A8015 rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 to clear missposting from prior year

Account Code H8015 to clear prior year missposting

Thank you, 160401504940 from the VILLAGE of TUPPER LAKE, for your Submission to the Local Government and School Accountability Data Exchange System on 09/04/2020 03:25:15 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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