Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, February 20, 2019
Start: 6:00 PM
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public Comment Period.
4. Authorize Mayor Maroun to execute a proposal from Andrew Chary Architect PLLC for Gateway and Wayfinding sign design, construction documents, permitting and implementing as specified as part of our Regional Waterfront Revitalization Grants.
5. Authorization to award the LGRMIF Records Inventory Project bid to K Sickler Murphy contingent upon a successful award of the records inventory project grant.
6. Approve the Board Minutes from January 16, 2019, January 22, 2019 and February 11, 2019 respectively.

Department Reports

Code Enforcement:

1. Approve the January 2019 Monthly Code Report.
2. Authorization to attend the Northern Adirondack Code Enforcement Official training in Lake Placid March 3-7, 2019.
3. Miscellaneous updates.

Police:

1. CSEA Unit II has requested time to negotiate their next collective bargaining agreement.
2. Miscellaneous updates.

Fire:

1. Approve the January 2019 Monthly Fire Report.
2. Miscellaneous updates.

DPW:

1. Authorization to execute a Shared Service Agreement for Highway Services with other local governments in the area for a 5 year period.
2. Miscellaneous updates.

Water/Wastewater:

1. Authorization for Mayor Maroun to execute a proposal for Local Counsel Services relating to the improvements to the Village's Water System with Harris Beach PLLC as presented.
2. Miscellaneous updates.

Electric:

1. Authorization for Mayor Maroun to execute a General Release with NYS DOT for the NYS Route 3 & 30 Reconstruction Project so the project can be closed out accordingly and our retainage returned to our vendors.
2. Please note that the bids for the Municipal Electric Garage Construction project has been moved to February 26, 2019.
3. Miscellaneous updates.

Treasurer:

1. Approve the February 20, 2019 warrant in the amount of $187,989.12 for payment of the bills and to also approve the abstracts for the month of January 2019.
2. Review the monthly cash position for January 31, 2019.

Executive Session:

1. Enter Executive Session to discuss to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

ANDREW CHARY
architect, p.l.l.c.

5 December 2018

Mary Casagrain
Village Clerk/Treasurer
Village of Tupper Lake
53 Park Street, PO Box 1290
Tupper Lake, NY 12986

Re: Tupper Lake Village and Town Gateway and Wayfinding (automobile scale) sign consultations

Dear Mary,

We propose to attend design meetings and provide Gateway and Wayfinding sign design concept sketches for municipal review and approval. Once approved, we would develop the sign designs into Construction Documents. We understand these are to be submitted to DOT for review and comment. We shall integrate any DOT comments and release the drawings for you to procure construction. We will be working with Daniel Cash of ROOST so they may finalize the graphics design for an integrated Construction Document package.

We propose the following deliverables and compensation:

- SCOPING PHASE: $ 2,500 Lump Sum.
    - For team meetings and development of concept sketches for the Gateway and driving-specific Wayfinding signs, we propose $ 2,500 for consulting services. This includes up to five group design meetings, up to three iterations of sketches for each sign type, and collaboration with Daniel Cash, ROOST's graphics designer.
- CONSTRUCTION DOCUMENTS PHASE – GATEWAY SIGN: $ 2,500 Lump Sum.
    - For Construction Documents for the Gateway Sign template, we propose $ 2,500
- CONSTRUCTION DOCUMENTS PHASE WAYFINDING SIGNS: N/A
- PERMITTING AND IMPLEMENTATION PHASE: Hourly per Schedule "A" not to exceed $ 2,500
    - Assist with permitting, necessary documentation revisions, and to address Contractor questions during construction.

2434 Main Street, Lake Placid, NY 12946 (p) 518.523.5727 (f) 888.557.1255
www.chary.com

Schedule of Payments:

Initial Payment to commence Scoping Phase	$ 1,500
Payment upon completion of Scoping Phase	$ 1,000
Commencement of Construction Documents	$ 1,250
Completion of Construction Documents	$ 1,250
Permitting and Implementation Phase	NTE $ 2,500 Billed Monthly

We currently are not focusing on, or including design of walking-specific Wayfinding signs, or Construction Documents for driving-specific Wayfinding signs, but would be happy to provide a separate proposal if and when our services are desired.

This Agreement is additionally bound by the terms of Appendix '1', Regional Waterfront Revitalization Consultant Contract Requirements, attached.

Authorized hourly services shall be invoiced per Schedule 'A' Attached.

Authorized reimbursable expenses shall be invoiced per Schedule 'B' Attached.

Thank you for the opportunity to serve our community.

Accepted:

12/5/18

Paul Maroun, Mayor Date

Andrew Chary, AIA Date

Encl.

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www.chary.com

Signage Proposal Appendix 1

Regional Waterfront Revitalization Consultant Contract Requirements

REQUIRED CONSULTANT CONTRACT CLAUSES

1. The Consultant acknowledges that this project is a collaborative effort between the community, the Department of State, and the consultant. Initial submittals of all documents should be considered as draft product, to be reviewed by the community and the Department of State, with proposed changes requested by the community and the Department of State to be incorporated in the final product.

2. The Consultant will submit the follow to the community over the course of the project:

   a. Digital copies of all draft deliverables, either by email or on CD if file sizes are too large to email;

   b. One copy of all final written reports and supporting graphics, final design documents, and other printed materials;

   c. Print-ready, original final written documents;

   d. Digital copies of original documents in Microsoft Word or other original software. This includes digital files of any maps, plans or designs produced during the product, which must be conveyed in in original design software format.

3. Upon completion of the project or termination of this agreement, all finished and unfinished materials, in their original format, including any maps, plans or designs prepared by Consultant under this agreement shall become the property of the community and the Department of State and shall be conveyed in their original software in digital form to the community by Consultant. The Consultant shall be entitled to receive just and equitable compensation consistent with the terms of this agreement for any work completed on such documents or services rendered in accordance with this agreement. The Consultant and its subcontractors may retain and use copies of these documents as references materials for future projects or as examples of work performed in the solicitation of business with other prospective clients.

4. **The Consultant shall comply with all applicable terms and conditions contained in the Agreement between the Village of Tupper and Department of State (#C1000656). In the**

event of a conflict between this agreement and the State assistance agreement, the terms of the State assistance agreement shall control.

5. All deliverables will include the required DOS logo and attribution.

ADDITIONAL STANDARD DOS PROJECT REQUIREMENTS:

- Prior DOS review of press releases and notification of meetings
  - "The contributions of the Department must also be acknowledged in community press releases and other notices issued for the project, including web site postings and other forms of digital distribution. Project press releases and other notices shall be submitted to the Department for review and approval prior to release, to ensure appropriate attribution."
  - The Project Sponsor will provide appropriate prior notification of meetings and keep the Department informed of all important meetings for the duration of this contract.

- All products must include the DOS attribution (below) and logo (attached.)

This project was prepared with funding provided by the New York State Department of State under Title 11 of the Environmental Protection Fund.

SCHEDULE 'A' **STAFF RATES**:

Principal	$ 265 per hour
Interior Designer	$ 200 per hour
Project Architect	$ 185 per hour
Project Manager	$ 155 per hour
Drafter / Designer	$ 110 per hour
Draftsperson	$ 85 per hour
Junior Draftsperson	$ 60 per hour
Administrative	$ 50 per hour

Staff rates shall be adjusted in accordance with Architect's normal salary review practices.

SCHEDULE 'B' REIMBURSABLE EXPENSES:

Outsourced Reimbursables:

Outsourced reimbursables shall be billed at cost plus 10%.

In-house Reproduction and plots:

8 ½ x 11 B&W Print	$ .30
8 ½ x 11 Color Print	$ .60
11 x 17 B&W Print	$ .60
11 x 17 Color Print	$ 1.20
8 ½ x 11 B&W Transparency	$ 3.00
8 ½ x 11 Color Transparency	$ 4.00
11 x 17 B&W Transparency	$ 4.00
11 x 17 Color Transparency	$ 5.00
12" x 18" bond plot*	$ 4.00
18" x 24" bond plot*	$ 5.00
24" x 36" bond plot*	$ 7.50
30" x 42" bond plot*	$ 11.00

* Extra charge for large-format plots in color or on special paper.

Travel:

Calculated at the prevailing IRS standard mileage reimbursement rate for privately-owned vehicles—currently 54 cents per mile.

Printing of Specifications: Cost plus 10%

Consultants: Cost plus 10%

NYCOM Briefing on the 2019-20 Executive Budget

Summary of Key Proposals Impacting Cities and Villages

AIM Funding – While cities would receive the same amount as they do currently, the Governor has proposed to eliminate AIM funding for those villages whose AIM amount is less than 2% of their local fiscal year 2017 expenditures. This would take a total of $16.4 million away from 480 of the 531 villages across the State. The list of proposed AIM amounts may be found here. We are already well into the fight to get this cut restored and hope we can count on you to assist in this effort. Additionally, the Budget eliminates $48,000 in Miscellaneous Financial Assistance for the three most recently incorporated villages (Woodbury, South Blooming Grove and Sagaponack).

Transportation Aid – Funding for CHIPS and Marchiselli Aid in the 2019-20 Executive Budget would remain at current year levels of $438 million and $39.7 million, respectively. In addition, PAVE NY would be funded at $100 million and BRIDGE NY at $100 million. PAVE NY money is allocated according to the CHIPS formula and BRIDGE NY is competitively awarded. It should be noted that the $65 million Extreme Winter Recovery Money for the repair and resurfacing of local roads was not included in the Governor's proposal.

Water and Sewer Infrastructure Funding – An additional $2.5 billion -- including $500 million in the 2019-20 State fiscal year -- would be provided for drinking water and wastewater infrastructure, as well as water quality protection over a five year period. This money would supplement the amounts already made available under the five-year $2.5 billion Clean Water Infrastructure Act that was created in 2017-18.

Tax Cap – The Governor proposes to make the tax cap permanent and includes no changes with respect to how the tax cap is calculated or administered.

Internet Sales Tax – The Executive Budget includes a proposal that would require marketplace providers to collect sales and use tax on the taxable sale of tangible personal property that they facilitate. This initiative relieves sellers using marketplace providers of the responsibility to collect the tax. This proposal would increase local sales tax revenue by an estimated $280 million annually, including $121.8 million for NYC and $17 million for other cities and villages. In addition to the marketplace providers proposal, and consistent with the United States Supreme Court ruling in South Dakota v. Wayfair, Inc., out-of-state retailers whose sales in New York exceed $300,000 or 100 transactions will be notified by the Tax Department that they are required under the New York Tax Law to collect and remit sales tax. This would generate approximately $110 million in sales tax annually, including $47.8 million for NYC and $6.7 million for other cities and villages.

ESCO Sales Tax – The 2019-20 Executive Budget would eliminate the sales tax exemption on the non-residential transmission and distribution of gas or electricity when purchased from an ESCO (Energy Service Company), which would increase city (outside NYC) and village sales tax revenue by $4.5 million annually.

Legalization of Recreational Marijuana – The Budget would legalize recreational marijuana for those 21 years of age and older. County governments would have the authority to opt-out of the provisions of Article 4 of the Cannabis Law which would allow them to prohibit any establishment or operation involving the cultivation, processing, distribution and sale of adult-use cannabis within the boundaries of the county. If a county does not opt out, a city with a population over 100,000 in that county could elect to opt out. In addition, the proposed law expressly preserves the authority for municipalities to regulate the time, place, and manner of licensed adult-use cannabis retail dispensaries, so long as the regulations do not make the operation of dispensaries "unreasonably impracticable."

Marijuana sold by wholesalers to retailers would be subject to three different taxes including: a tax on the cultivation of cannabis at the rate of $1 per dry weight gram of cannabis flower and $0.25 per dry weight gram of cannabis trim; a tax on the sale by a wholesaler to a retail dispensary at the rate of 20 percent of the invoice price; and a tax on the same sale by a wholesaler to a retail dispensary at the rate of 2%. Revenue from the 2% tax would be collected in trust for and on account of the county in which the retail dispensary is located. Revenues from the other two cannabis taxes would be deposited in the New York State Cannabis Revenue Fund and used for cannabis-related purposes. The State's Division of the Budget estimates that the Act would increase All Funds revenue by $83 million in FY 2021, $85 million in FY 2022, $141 million in FY 2023 and $184 million in FY 2024. There will be a session on this proposal at NYCOM's Winter Legislative Meeting on Monday, February 11 at 1:30 p.m.

Downtown Revitalization Initiative – The 2019-20 Executive Budget proposes another $100 million for a fourth round of the Downtown Revitalization Initiative which will provide ten downtowns $10 million each to invest in transformative housing, economic development, transportation and community projects that will attract and retain residents, visitors and businesses. Similar to the first three rounds, one community's downtown would be chosen by each of the 10 REDCs.

Regional Economic Development Councils (REDC) – The 2019-20 Executive Budget would continue the regional economic development approach and provide $220 million to support an ninth round of the REDC awards. This will include core funding of $150 million and $70 million in tax credits. This will be combined with a wide range of existing agency programs to provide a total of $750 million for this purpose.

Interest Rate on Judgments – The 2019-20 Executive Budget proposes an interest rate on judgments and accrued claims that is tied to a market-rate as opposed to the current fixed rate of 9%. If enacted this would not only generate savings for local governments, but would also remove the incentive for plaintiffs to unnecessarily delay proceedings. Linking the rate of judgment interest to the market rate is already the law in many other states.

Binding Arbitration Extender – The 2019-20 Executive Budget proposes to extend binding arbitration for public safety unions for an additional five years, until 2024.

Consolidation and Restructuring Programs – The 2019-20 Executive Budget includes $64 million to support the Citizens Empowerment Tax Credits, the Citizen Reorganization Empowerment Grants, Local Government Efficiency Grants and the Municipal Restructuring Fund.

- **Citizen Empowerment Tax Credits (CETC) –** Funding is available to incentivize local government consolidation or dissolution, providing a bonus equal to 15% of the newly combined local government's tax levy. At least 70% of such amount must be used for direct relief to property taxpayers.

- **Citizens Reorganization Empowerment Grants –** Funding is available for grants up to $100,000 for local governments to cover costs associated with studies, plans and implementation efforts related to local government reorganization activities. The local match for planning or study grants initiated by the local government would be 50%. However, upon approval of the local government reorganization, 90% of the local match would be refunded.

- **Local Government Performance and Efficiency Grants –** Funding of $4 million will continue to cover costs associated with local government efficiency projects, such as planning for and/or implementation of a functional consolidation, shared or cooperative services, and regionalized delivery of services. The local match for planning grants or study grants is 50%. However, if a local government implements a previously completed planning project, the local match for the planning project would be refunded (up to the local share for implementation). The maximum implementation grant award is $200,000 per municipality/$1million per grant, and the maximum planning grant award is $12,500 per municipality/$100,000 per grant.

- **Municipal Restructuring Fund** – Funding of approximately $11 million is available for local government projects that will substantially transform the delivery of services or consolidate government entities resulting in permanent property tax reductions.

Property Tax Administration – The 2019-20 Executive Budget would make several changes affecting property tax administration including: allowing local governments to provide assessment relief when a disaster is declared; allowing a county to appoint members of an assessing unit's board of assessment review at local option; allowing certain statutory notices currently mailed to assessors to be transmitted via email or by website posting; and, requiring electric generating facilities to file an inventory and income report to assist with the appraisals of such facilities.

Expansion of the State's MWBE Requirement – In 2014, Governor Cuomo established a goal requiring that 30% of all State contracts go to minority- and woman-owned enterprises (MWBE). The 2019-20 Executive Budget includes language that would expand this 30% requirement to include those local government contracts supported by State funding, and to those entities that subcontract with such local governments.

Financial Disclosure – The 2019-20 Executive Budget would require all local elected officials who earn an annual government salary of more than $50,000 to file annual statements of financial disclosure with the Joint Commission on Public Ethics.

Union Member Privacy Protections – The 2019-20 Executive Budget includes language that would prohibit all public employers, including local governments, from disclosing personal information about their employees, except: 1) in matters under the jurisprudence of the Public Employment Relations Board regarding union enrollment and employee organization representation; or 2) where compelled to do so by lawful service of process, subpoena, court order, or as otherwise required by law. The Budget also includes language authorizing public employers to provide employee organizations the name, address, job title, employing agency and work location of their members (i.e., upon request, not more than quarterly).

Environmental Protection Fund (EPF) – The 2019-20 Executive Budget would maintain funding for the Environmental Protection Fund at $300 million, including $38.2 million for the Solid Waste Program, $88.4 million for the Parks and Recreation Program, $152.2 million for the Open Space Program, and $21.2 million for the Climate Change Mitigation and Adaptation Program.

Superfund Program – The 2019-20 Executive Budget would continue to fund the State's Superfund Program with a $100 million appropriation, of which 10% would go toward the Environmental Restoration Program.

Recycling Reforms – The 2019-20 Executive Budget proposes to ban the use of plastic bags and preempt any such local bans. This statewide ban would not apply to prepackaged bags for sale (e.g., trash bags, Ziploc bags), plastic bags provided by food service establishments, or bags used to contain or wrap things like meat, nuts, candy, newspapers or garments. The Executive Budget would also expand the definition of beverages for purposes of the Bottle Bill to include sports drinks, energy drinks, fruit and vegetable beverages and ready-to-drink teas and coffee.

Upstate Transit Aid – The 2019-20 Executive Budget increases upstate transit aid by 5.3%, or $11 million. This would be paid for by expanding the auto rental surcharge that is currently in place for vehicles in the Metropolitan Commuter Transportation District.

Electric Scooters and Bicycles – The 2019-20 Executive Budget includes language that would authorize electric scooters and bicycles to be used on dedicated bicycle lanes and streets with posted speed limits of 30 m.p.h. or less. Electric scooters and bicycles could only be ridden by one person at a time and may not be capable of traveling faster than 20 m.p.h. Local governments would be given substantial authority to further regulate electric scooters and bicycles, including establishing maximum speed limits, and time, place, and manner restrictions. Local governments would also be able to authorize their use on sidewalks.

Red Light Cameras – The Executive Budget proposes to extend red light camera enforcement programs five years until December 1, 2024 for Albany, Mount Vernon, New Rochelle, New York City, White Plains, Yonkers, and Nassau and Suffolk Counties.

Bail Reform – The 2019-20 Executive Budget includes a proposal that would eliminate cash bail and require the release of most defendants on non-monetary conditions. Furthermore, the proposal would require police to issue appearance tickets for most misdemeanors and Class E felonies.

State and Municipal Facilities Program (SAM) – The Executive Budget provides no new funding for this purpose but it does reappropriate $1.9 billion of the $2.4 billion authorized in prior years. Entities that are eligible to receive SAM funding include the state, local governments, school districts, colleges and universities, public authorities, public libraries, and water, sewer and fire districts. The remaining $90 million is earmarked for a variety of projects and purposes. As has been the case in prior years, there is little detail as to how these funds will be allocated but it our understanding that it is ultimately controlled by the Governor, with undefined suballocations designated for the Senate and Assembly and their members. State legislators are able to apply for these funds for projects in their districts.

Attorney Biennial Registration Fees – The 2019-20 Executive Budget proposes to increase attorney biennial registration fees from $375.00 to $425.00. This fee is required of every attorney admitted and licensed to practice law in New York State. The revenue from this fee increase would be directed to the Indigent Legal Services Fund.

Subject: Proposal Summary for Records Inventory Project
From: "Star R. Carter" <scarter@danc.org>
Date: 1/18/2019, 10:21 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>, Laurie Fuller <lfuller@townoftupperlake.com>

Hi Mary and Laurie,

I have attached the 2 proposals received for the records inventory grant project and a short summary that I've put together. Please share with your people and let me know how you would like to proceed.

Thanks,
Star

Star Carter
Assistant Director of Engineering
Development Authority of the North Country
23557 NYS Route 37, Watertown, NY 13601
scarter@danc.org www.danc.org
315-661-3261

Attachments:

Summary of Proposals for LGRMIF Records Inventory Project.pdf	415 KB
K Sickler Murphy Proposal Tupper Lake.pdf	1.3 MB
Alden Stevens Proposal Tupper Lake.pdf	516 KB

Summary of Proposals for Tupper Lake LGRMIF Records Inventory Project

Two consultants responded to the RFP for records inventory services. The following is a summary of those proposals for the Village to consider.

Consultant: K Sickler Murphy
Proposal is Complete and Addresses all Deliverables: Yes
Project Fee: Purchased Services: $9,350 and Trained Staff Support Services: $56,175. Total = $65,525
Project Experience: 15+ years; extensive LGRMIF experience and many similar projects
Timeline: 4 months

K Sickler Murphy is very experienced and has completed many projects of similar scope. Their proposal was well organized and addressed the needs of the project very clearly. They had a good understanding of this particular project scope and a plan to address the required deliverables. Their fee structure matches the format needed for the LGRMIF budget, because it is broken out by Purchased Services for less than $10,000 and Trained Staff Support Services for the remaining amount. They are a WBE and will contribute to the 30% goal for MWBE participation.

Consultant: Alden Stevens
Proposal is Complete and Addresses all Deliverables: No
Project Fee: $38,367 in Purchased Services
Project Experience: 27 years; extensive LGRMIF experience and many similar projects
Timeline: 38 on-site project days; Sept. 1 – December 31, 2019.

Alden is very experienced and has completed many projects of similar scope. His proposal is the lowest fee and has a shorter timeline than the other proposal. His proposal did not clearly lay out his plan to address the recommendation for a future ECMS. The fee structure is different from the other proposal and will not match the format needed for the LGRMIF project; the entire fee amount is for Purchased Services, which pushes that budget line item above $10,000, and would require further documentation and RFP requirements. He is not a MWBE.

Recommendation:
I recommend that the Village choose the K Sickler Murphy proposal because it is the best fit for the Project Budget for this records inventory project with the fee structure and meets the needs for this project. I have consulted with the Archives Regional Advisor on these two proposals, particularly asking about the fee structures, and she recommends using K Sickler Murphy. K Sickler Murphy is highly regarded at the Archives for their work on similar projects. I checked their reference for the Village of Waddington, which is currently using K Sickler Murphy for a similar records inventory project to Tupper Lake's, and Pam Dalton, Village Clerk, highly recommends the firm. Pam said they are doing great work, have been very personable, and take the Village and Town's opinions and preferences into consideration as they inventory the records and make recommendations for purging and re-organizing.

Please let me know how the Village would like to proceed before Wednesday, January 23.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, January 16, 2019	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-6:50 PM

At the Regular Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Ronald LaScala, Clint Hollingsworth and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Regular Meeting were Trustees David Maroun and Leon LeBlanc.

Also present were Electric Superintendent Marc Staves, Code Enforcement Officer Peter Edwards, Police Chief Eric Prolix, Department of Public Works Superintendent Robert Degrace, Fire Chief Royce Cole, Resident Jan Yaworski, and News Reporter Daniel McClelland.

Call Regular Meeting To Order

Mayor Maroun called the Regular Meeting to order at 6:00 pm.

Pledge

Pledge of allegiance to the flag and a moment of silence and prayer for the safe return of missing teen Colin Gillis.

ROOST's 2019 Annual Meeting & Winter Social

Mayor Maroun announced that ROOST's 2019 Annual Meeting & Winter Social will be hosted tomorrow, January 17, 2019 at the Hotel Saranac from 5:30 – 7:30 pm, RSVP is required.

NYS DOS Assistance Requested

Mayor Maroun announced that he spoke with the Town Supervisor Littlefield and they have invited a representative from NYS Department of State to visit to fully explain our options for a study of coterminous or dissolution which would be open to the public. The representative advised they wouldn't be able to accommodate us until early spring.

Letter of Support NC Chamber of Commerce

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve a letter of support for the North Country Chamber of Commerce to secure funding for NYS Occupational Safety & Health and Education Programming (OSHT&E) as presented. (Carried 3-0)

Governor Cuomo's 2019-20 AIM Funding Cut Next Steps

Mayor Maroun advised that in correspondence recently received and announced as part of Governor Cuomo's 2019-20 Executive Budget as proposed the Village of Tupper Lake will see $72,332 in AIM Funding eliminated from our 2019-20 budget. We will send objection letters to all of our representatives to work with the Governor to reinstate the funding.

Board Minutes Approved

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to

Code Enforcement: Accept December Monthly Report	Motion by Trustee LaScala seconded by Trustee Hollingsworth to approve the December 2018 Monthly Code Report. (Carried 3-0)
10 Front Street Removal	Code Enforcement Officer Peter Edwards advised the board that the 10 Front Street structure has been removed and a new driveway installed. In early spring the property owner intends to plant hedges along the property line to shelter the driveway.
16 McFarland Avenue Removal	Code Enforcement Officer Peter Edwards advised the board that the 16 McFarland Street structure has been removed and he expects the remaining black dirt and seed to be done in the coming days.
Drafted Code Revision Review	It was noted that the joint efforts of the Village and Town to complete the 2nd version of the rough draft has been completed and their next scheduled meeting is tomorrow at 4:00 pm.
Community Development: MOU LWRP w/Village Of Saranac Lake	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to authorize Mayor Maroun to execute the Regional Waterfront Program Key Project Advancement Memorandum of Understanding for project C1000656 LWRP Grant with the Village of Saranac Lake as proposed. (Carried 3-0)
Police: Accept December Monthly Report	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to approve the December 2018 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 3-0)
2017 Ford Explorer Vehicle Damage Changes	Chief of Police Eric Proulx advised the board that vehicle 5010 is out of service for transmission work in the Ford garage in Ray Brook and once it is back in service we will then have the 2017 Ford Explorer deer damage repaired at LeRoy's Auto Repair.
Report Software Programming	Chief of Police Eric Proulx advised the board that Franklin County is working with the three (3) villages in the county to program new software that will manage our police reporting through a $100,000 grant; he anticipates it to take a month or more to get it off the ground and monthly reports may be interrupted until it is fully implemented.
Fire: Accept December Monthly Report	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the December 2018 Monthly Fire Report. (Carried 3-0)
Mini-pumper Sold West Virginia Co.	Fire Chief Royce Cole advised the board that the department has sold the Mini-pumper to a fire company in West Virginia and it is gone now.
Santa Clara Vehicle Pump Repaired	Fire Chief Royce Cole advised the board that the pump on the vehicle at Santa Clara has been repaired and pumping fine now. IT is back in full service.

DPW:

Charles Bencze Resignation

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally accept the resignation of Mr. Charles Bencze from the position of Heavy Equipment Operator. (Carried 3-0)

Miscellaneous Update

Department of Public Works Superintendent Robert Degrace advised that they are removing snow and preparing for the storm.

W/WW:

Water Monitor Public Informational Meeting Set 1/31/19 6:pm

Water/Wastewater Superintendent Mark Robillard announced that there will a public informational meeting on the installation of water monitors Thursday, January 31, 2019 at 6:00 pm in the basement of the Goff-Nelson Memorial Library.

Miscellaneous Update

Water/Wastewater Superintendent Mark Robillard advised that during down time his crews have been working on their dump truck and inside work on their Maddox Lane facility and sheetrock replacement at the main plant on Water Street.

Water Street Property Owner's Boundary Questioned

Water/Wastewater Superintendent Mark Robillard advised that he believes a structure built by an adjacent property owner may have been built on the Village's property according to maps he attained from the assessor's office.

Code Enforcement Officer Peter Edwards advised he would speak with Nathan Race to determine how to proceed with the structure.

Electric:

Write-Off Non-collectable Account Balances

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to authorize the write off of non-collectable account balances currently in collections for deceased and inactive customers totaling $2,837.87. (Carried 3-00

Review SEQR EAF Parts 1, 2 & 3 Municipal Garage

After a thorough review of the SEQR EAF Parts 1, 2 and 3 for our Municipal Electric Garage Replacement Project it was so moved by Trustee Hollingsworth, seconded by Trustee LaScala to approve a resolution after determining said action is classified as an Unlisted Action and hereby designates itself as lead agency for the proposed development herein and the proposed action will not result in any significant adverse environmental impacts. (Carried 3-0)

Release Construction Doc's for Bid

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to authorize release of the Municipal Electric Garage Construction Documents for the purpose of putting the project out to bid and toe advertise accordingly. (Carried 3-0)

Basement Modified Classroom

Electric Superintendent Marc Staves advised the board that his department has completed a small renovation to the basement of this building for the purpose of creating a small classroom for his monthly training classes including new lighting and drop ceiling.

Unit 8 Back

Big Tupper Line Extension In Progress	Electric Superintendent Marc Staves advised the board that the Big Tupper Line Extension for the WD#3 Water Tank project is almost completed.
No Hydro Curtailment	Electric Superintendent Marc Staves advised the board that there will be no Hydro Curtailment for water supply this month.
Marc Staves Retirement 3/29/19	Electric Superintendent Marc Staves advised the board that with mixed emotions he has submitted his NYS Retirement paperwork with an anticipated retirement date of March 29, 2019.
Treasurer: Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the January 16, 2019 warrant in the amount of $217,559.59 for payment of the bills and abstracts for the month of December 2018. (Carried 3-0)
Review Cash Position	Review the monthly cash position for December 31, 2018.
Enter Executive Session At 6:45 PM	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter into Executive Session at 6:25 pm for the purpose of discussing the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. In addition, to discuss the proposed acquisition, sale or lease of real property. (Carried 3-0)
Exit Executive Session at 7:30 PM	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to exit Executive Session at 6:49 pm. (Carried 3-0)
Adjournment	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn at 6:50 pm. (Carried 3-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Tuesday, January 22, 2019	
Start:	9:00 AM	
Location:	Board Room	
Meeting:	Special Meeting	9:00– 9:16 AM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Ronald LaScala, Clint Hollingsworth, David Maroun and Village Clerk/Treasurer Mary A. Casagrain.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda.

Enter Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Maroun to enter into Executive Session to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation at 9:01 am. (Carried 5-0)

Electric Line Helper

Motion by Trustee Hollingsworth, seconded by Trustee Maroun to hire Mr. Joshua Pickering to the position of Electric Line Helper to begin February 4, 2019. (Carried 4-1, Trustee LaScala "Abstained")

Exit Executive Session

Motion by Trustee LeBlanc, seconded by Trustee LaScala exit Executive Session at 9:15 am. (Carried 5-0)

Adjournment

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn the Special Meeting at 9:16 am. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, February 11, 2019	
Start:	9:00 AM	
Location:	Board Room	
Meeting:	Special Meeting	9:00– 10:22 AM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Ronald LaScala, Clint Hollingsworth, David Maroun and Village Clerk/Treasurer Mary A. Casagrain.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda.

Enter Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Maroun to enter into Executive Session to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation at 9:00 am. (Carried 5-0)

Electric Inventory Clerk

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to provisionally appoint Mr. Matthew Harris to the position of Electric Inventory Clerk at the same rate of pay and benefits as he is currently accruing contingent upon Franklin County Civil Service approving his application and provisional start date will be determined by CSEA and Civil Service approval. (Carried 5-0)

Exit Executive Session

Motion by Trustee LaScala, seconded by Trustee Hollingsworth exit Executive Session at 10:20 am. (Carried 5-0)

Home Rule Request

Motion by Trustee LaScala, seconded by Trustee Maroun to approve Home Rule Request for Senate Bill S.1942/Assembly Bill A.1602 authorizing the employment of retired members of the division of state police as part-time police officers in certain villages in the county of Franklin. (Carried 5-0)

Adjournment

Motion by Trustee Maroun, seconded by Trustee LeBlanc to adjourn the Special Meeting at 10:22 am. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
Email tupperlakecodes@gmail.com

February 19, 2019

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 03

Site Inspections: 37

Phone Complaints: 15

Fire Calls: 00

Certificates Issued: 01

Building Code: 55

Zoning: 13

Dig Requests: 01

Office: 69

Other:

Comments: Violations issued = 2. Zombie issues = 23

Sincerely,

Peter P. Edwards

EDWARDS , PETER
REGISTRATION CONFIRMATION

NY0031464

PLEASE PRINT ALL PAGES OF

THIS DOCUMENT IMMEDIATELY
BRING THIS PAGE WITH YOU TO REGISTRATION

PETER

Congratulations. You have been confirmed for Attendance at
The Northern Adirondack Educational Conference
March 3 - March 7, 2019

The Conference will be held at:
The Crowne Plaza Resort
101 Olympic Drive
Lake Placid NY 12946

Registration will begin Sunday March 3, 2019 from 2 - 5 pm
Registration will continue Monday March 4, 2019 at 7:30 am
Class starts at 9:00AM sharp

Please carefully review all information below for accuracy.

email any corrections to register@codesclass.com

Last Name: EDWARDS
First Name: PETER
Middle Initial: P
Address Line 1: 53 PARK STREET
Address Line 2: PO BOX 1290
City: TUPPER LAKE
State: NY
Zip: 12986
email: tupperlakecodes@gmail.com
Municipality or firm: VILLAGE OF TUPPER LAKE
Title: CODE ENFORCEMENT & ZONING OFFI
NY Training Id Num: NY0031464
FDID Num: 17822
Phone Number: 518-359-3341
Fax Number: 518-359-7802
Meal Choice: NoMeal

NORTHERN ADIRONDACK CODE ENFORCEMENT OFFICIALS ASSOCIATION

(Members from Clinton, Essex, Franklin, Hamilton, Lewis, St. Lawrence, Saratoga, Warren, and Washington Counties)

INVOICE

January 28, 2019

INVOICE No: NY0031464 - 2019

NOTE NEW MAILING ADDRESS
Payable To:
NORTHERN ADIRONDACK CODE ENFORCEMENT OFFICIALS ASSOCIATION
P O Box 704
Lake Placid NY 12946

Contact: nadirondack@gmail.com
Attendee:
PETER EDWARDS
53 PARK STREET
PO BOX 1290
TUPPER LAKE NY 12986

Attendance at The Northern Adirondack Educational Conference March 3 - March 7, 2019	$280.00
2019 Annual Dues	$ 25.00
TOTAL AMOUNT DUE	**$305.00**

PLEASE MAKE CHECKS PAYABLE TO:
NORTHERN ADIRONDACK CODE ENFORCEMENT OFFICIALS ASSOCIATION

TAX ID: 14-1802502

NYS VENDOR ID: 1000027924

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Environmental Permits, Region 5
1115 State Route 86, PO Box 296, Ray Brook, NY 12977-0296
P: (518) 897-1234 I F: (518) 897-1394
www.dec.ny.gov

January 29, 2019

Stephen Hoffmann
Environmental Analyst
McFarland Johnson
53 Regional Drive
Concord, NH 03301

RE: Stream/Wetland Jurisdictional Determination
Adirondack Club & Resort's Big Tupper Ski Area
Tupper Lake (T), Franklin County

Dear Mr. Hoffmann:

This is in response to your wetland jurisdictional request, received December 26, 2018. DEC staff reviewed the Wetland & Waterway Delineation Report within the 66.3-acre proposed project area identified.

1. **Wetlands**: As you identified in the report, the Adirondack Park Agency (APA) has permitting authority over state-regulated Freshwater Wetlands inside the Adirondack Park. DEC does not have permitting authority under Article 24 over state-regulated Freshwater Wetlands in the Adirondack Park. However, depending on US ACOE's jurisdiction, the 401 WQC mentioned in item #3 below may apply.

2. **Protection of Waters**: The report identifies 12 streams in the study area, with one that appeared to be perennial. We reviewed our GIS resource maps and have generated the attached protected stream map. While no mapped streams are shown in the study area, the stream to the north is a Class AA, and we are not certain of its precise location. This stream (and any tributary streams that have year-round flow into this stream) are protected. Therefore, any disturbance to said stream bed or banks would require a Protection of Waters permit under 6NYCRR, Part 608. In addition, depending on US ACOE's jurisdiction, the 401 WQC mentioned in item #3 below may apply. It is recommended that a field visit be conducted in the spring after the snow melt. Please contact Tim Post in our Bureau of Ecosystem Health to arrange this field visit. He can be reached at (518) 623-1261 or by email: Tim.Post@dec.ny.gov.

3. **401 Water Quality Certificate (WQC)**: DEC may have regulatory authority through a 401 WQC over any waters (streams, lakes, and/or wetlands) of the United States under the jurisdiction of the US ACOE. This jurisdiction should be included in the report, once finalized. Please refer to the following links for further details regarding our 401 WQC jurisdiction:

https://www.dec.ny.gov/permits/81010.html
https://www.dec.ny.gov/permits/6546.html

4. **Other DEC Jurisdictions**: While the report focuses on streams and wetlands within the project area, please be advised that there are other aspects of this project that could be under DEC's jurisdiction. For example, the report's project description indicates new residential development (townhomes, condos, roads, driveways, parking lots, utilities infrastructure, water and sewer extensions, etc.). Therefore, the project could also require other permit types including, but not limited to:

a. Water Withdrawal: A Water Withdrawal permit would be required under 6NYCRR Part 601 for an extension to the Town's water district boundary or an increase in the permitted withdrawal quantity. If a private source is used, then any withdrawal of water that involves a volume of 100,000 gallons or more per day, determined by the maximum capacity of the water withdrawal system. For further information, please contact Tamara Venne in our Division of Water at (518) 897-1241 and/or refer to the following weblinks:

http://www.dec.ny.gov/regs/4445.html
http://www.dec.ny.gov/permits/6377.html

b. SPDES Stormwater: Phase I of the Adirondack Club and Resort has an individual SPDES stormwater permit for steep slopes (SPDES #NY-025 6117, DEC#5-1620-00075/00012) under 6NYCRR, Part 750. In accordance with permit condition (Part II., A.) of this SPDES permit, any additional construction phases of the Adirondack Club and Resort project will require a modification to the SPDES Stormwater permit.

c. SPDES Wastewater: Individual onsite septic systems discharging to surface water, or discharging over 1,000 gpd to groundwater, require a SPDES wastewater permit under 6NYCRR, Part 750. Application forms are available at the following weblink: http://www.dec.ny.gov/permits/6304.html. Alternatively, if a municipal wastewater system is being used, and the proposed project is not currently within an established sewer district, a new district would have to be formed and approved by the municipality. Construction and connection of the new sewer lines in the newly created district require a sewer extension approval from our Division of Water. For further information, contact Tamara Venne in our Division of Water at (518) 897-1241 or by email: TamaraVenne@dec.ny.gov.

c. Endangered Threatened Species: A check of our Natural Heritage Master Habitat Data Bank for rare, threatened or endangered species of concern indicates that there are two threatened bird species potentially utilizing habitat within the project area (Pied-Billed Grebe and Least Bittern). Questions regarding the project impacts upon these species can be referred to Paul Jensen in our Wildlife Unit at (518) 897-1291. Under 6NYCRR Part 182, no person shall take or engage in any activity that is likely to result in a take of any species listed as endangered or threatened in this Part, except as authorized by an Incidental Take Permit or as otherwise authorized as an exempt activity in Section 182.13 of this Part. The full regulations are viewable at the following weblink:

http://www.dec.ny.gov/permits/6081.html

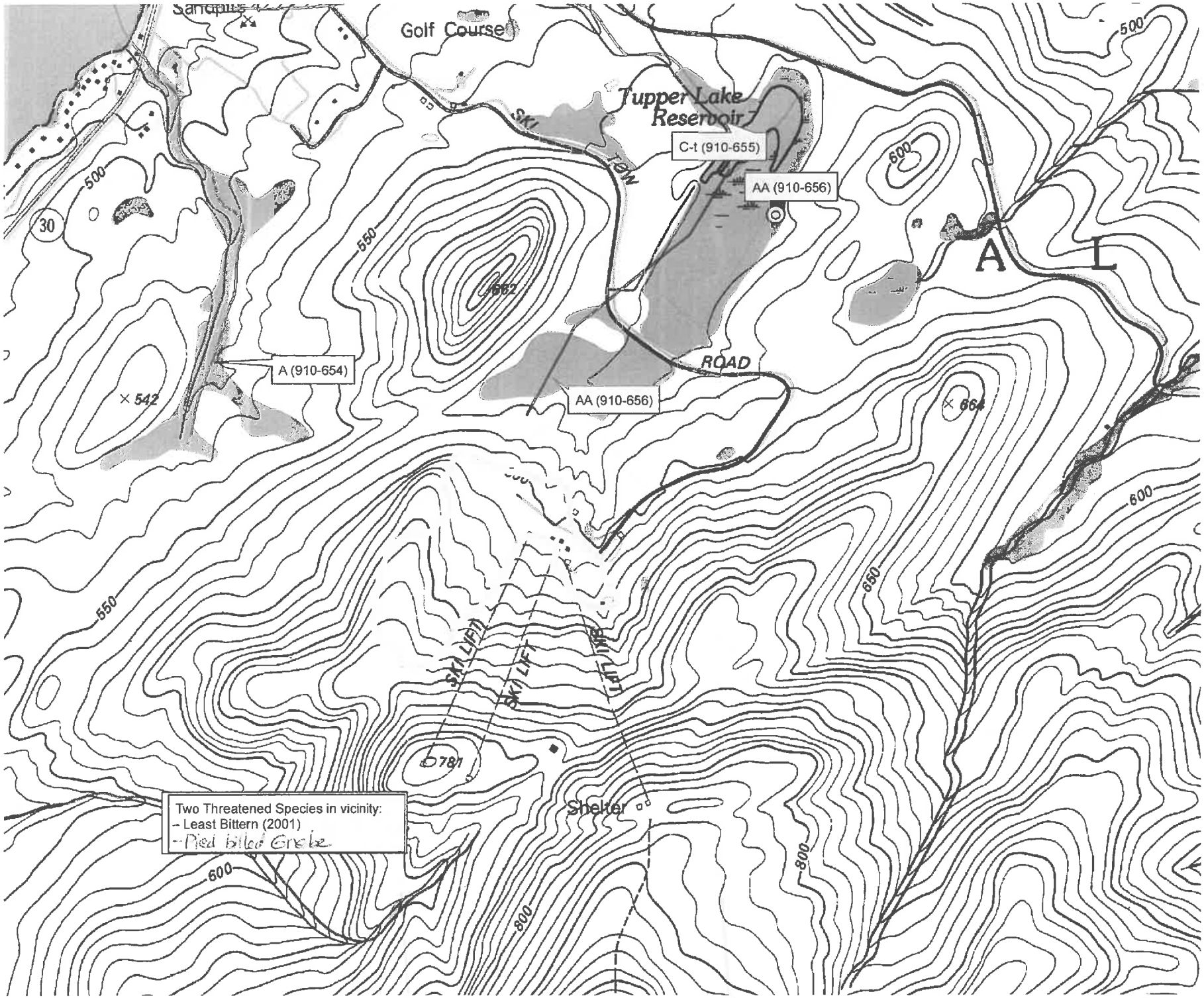
If you have any questions regarding this jurisdictional determination, please feel free to contact me at (518) 897-1234 or by email: Erin.Burns@dec.ny.gov.

Sincerely,

Erin L. Burns

Erin L. Burns
Deputy Regional Permit Administrator

ec: Patricia Littlefield, Town Supervisor
Paul Maroun, Village Mayor
Tamara Venne, Water
Rob Streeter, Regional Water Manager
David Gasper, Water
Tim Post, Ecosystem Health
Paul Jensen, Wildlife
John Connell, ACOE
Devan Korn, APA
Tom Lawson, Preserve Associates, LLC


Sandpits
Golf Course
Tupper Lake Reservoir
SKI TRAIL
C-t (910-655)
AA (910-656)
A
L
ROAD
A (910-654)
AA (910-656)
542
662
664
781
SKI LIFT
SKI LIFT
SKI LIFT
Shelter
30
500
550
600
650
800
Two Threatened Species in vicinity:
- Least Bittern (2001)
- Pied billed Grebe

Subject: ACR Big Tupper Ski Area Jurisdiction Determination
From: "Burns, Erin (DEC)" <erin.burns@dec.ny.gov>
Date: 1/29/2019, 1:01 PM
To: Stephen Hoffmann <shoffmann@mjinc.com>, "Lawson Thomas C. (adk.clublawson@gmail.com)" <adk.clublawson@gmail.com>, "Korn, Devan F (APA)" <Devan.Korn@apa.ny.gov>, "Connell, John R CIV USARMY CENAN (US)" <John.R.Connell@usace.army.mil>, "Post, Tim (DEC)" <tim.post@dec.ny.gov>, "Jensen, Paul G (DEC)" <Paul.Jensen@dec.ny.gov>, "Gasper, David J (DEC)" <david.gasper@dec.ny.gov>, "Streeter, Robert (DEC)" <robert.streeter@dec.ny.gov>, "Venne, Tamara (DEC)" <tamara.venne@dec.ny.gov>, "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>, "plittlefield@townoftupperlake.com" <plittlefield@townoftupperlake.com>
CC: "Abrahamson, Scott (DEC)" <scott.abrahamson@dec.ny.gov>, "Migliore, Marc (DEC)" <marc.migliore@dec.ny.gov>, "Zalewski, Joseph M (DEC)" <joseph.zalewski@dec.ny.gov>, "Schmitt, Erik T (DEC)" <erik.schmitt@dec.ny.gov>

Attached please find your copy of a jurisdictional determination for Adirondack Club & Resort's Big Tupper Ski Area in Tupper Lake, NY (Franklin Co). The original will be mailed to the addressee.

If you have any questions, please feel free to contact me, or one of the specific DEC program contacts shown in the letter. Thanks.

Erin L. Burns
Deputy Regional Permit Administrator, Division of Environmental Permits

New York State Department of Environmental Conservation
1115 NYS Route 86, PO Box 296, Ray Brook, NY 12977
P: (518) 897-1234 | F: (518) 897-1394 | erin.burns@dec.ny.gov

www.dec.ny.gov | |

Attachments:

Untitled (002).pdf 1.8 MB

Subject: Appl. No. NAN-2019-00086-UCO by The Adirondack Resort Club (d/b/a Preserve Associates, LLC) - Approved JD request for the proposed Big Tupper Ski Area development (Phase 2 of the ADK Club and Resort project) (UNCLASSIFIED)
From: "Connell, John R CIV USARMY CENAN (US)" <John.R.Connell@usace.army.mil>
Date: 1/29/2019, 1:24 PM
To: "shoffman@mjinc.com" <shoffman@mjinc.com>
CC: "adkclub.lawson@gmail.com" <adkclub.lawson@gmail.com>, "jill.trudeau@theadkclub.com" <jill.trudeau@theadkclub.com>, "Burns, Erin (DEC)" <erin.burns@dec.ny.gov>, "Colleen.Parker@apa.ny.gov" <Colleen.Parker@apa.ny.gov>, "plittlefield@townoftupperlake.com" <plittlefield@townoftupperlake.com>, "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>, "aparefer@gw.dec.state.ny.us" <aparefer@gw.dec.state.ny.us>, Devon Korn <Devon.Korn@apa.ny.gov>, "Migliore, Marc (DEC)" <marc.migliore@dec.ny.gov>

CLASSIFICATION: UNCLASSIFIED

Stephen,

We have reviewed the above referenced request, and determined additional information is necessary. As you may be aware, the EPA and the Army continue to review the U.S. District Court for the District of South Carolina's decision to vacate and nationally enjoin the agencies' final rule that added an applicability date to the 2015 Clean Water Rule (CWR). Pursuant to the court's order, the CWR is now in effect in 22 states, including New York, as well as the District of Columbia and the U.S. territories. Parties to the case, including the EPA and the Army, have filed motions appealing the order and seeking a stay of the district court's decision. While the litigation continues, the agencies are complying with the district court's order, and implementation issues that arise are being handled on a case-by-case basis. The agencies recognize the uncertainty this decision has created and are committed to working closely with states and stakeholders to provide updated information on an ongoing basis regarding which rules are in place in which states.

In order for this office to schedule a site inspection to review the delineated limits of wetlands and other waters within the limits of the project site (JD review area), as well as continue processing your requested jurisdictional determination (JD), you must provide the following information:

1) Please have the owner/applicant complete, sign and return the attached Request for JD Form;

2) Also attached is a copy of a checklist of information required for JD requests in NYS. Item #6 of this checklist describes our standards for submissions of delineation drawings for confirmation. Please submit your draft delineation drawing utilizing the required format. Also, as indicated in the attached once growing season conditions return to the site please be prepared to ensure all delineation flags are in place as shown on your revised delineation map, or reflag these areas as necessary prior to scheduling an inspection;

3) Also attached is a guidance document (RGL 16-01) that describes the JD options

available to applicants/owners. If your client wishes to defer jurisdictional questions at this time and simply wishes to request a preliminary JD instead, you need only to submit the information requested in (1) and (2) above and we will endeavor to schedule an inspection as soon as growing season conditions return. However, at the present time if it is your client's wish for this office to continue processing your requested Approved JD (AJD), then you will need to submit additional detailed information documenting the potential types of waters of the United States within the JD review area under the CWR. In order for this office to continue processing an AJD request, including scheduling a site inspection, please provide the following:

a) A map showing all potential a(4) (impoundments) and a(5) waters (tributaries) in the vicinity of the JD review area. You may use remote tools, such as the USGS National Map Viewer, for locating the extent of these waters in your preliminary review;

b) A map demonstrating for each mapped wetland whether or not any of these wetlands are considered adjacent to any a(1) - a(5) waters, therefore potentially a(6) waters, including indicating whether or not any portion of the mapped wetlands are EITHER located within 100 linear feet of the ordinary high water mark (OHWM) of any a(1) - a(5) waters; OR are located within 1,500 feet of the OHWM and in the floodplain of any a(1) - a(5) waters;

c) A map demonstrating whether or not any portion of the mapped wetlands are potential a(8) waters, including indicating whether or not any portion of the mapped wetlands are located within 4,000 linear feet of the OHWM of any a(1) - a(5) waters.

d) Please note with regards to an initial revised AJD submittal, distances for purposes of determining potential a(6) - a(8) waters must be measured from the wetland boundaries, not from a center point. Moreover, for wetlands that continue off-site, you must extrapolate from remote tools the limits of the aquatic resource in order to determine these measurements. One way to accomplish this is to download the NHD and NWI layers into GIS and then obtaining distances from each wetland to its closest a(4) impoundment and/or a(5) tributary. Also, please note that a non-a(4) pond that does not contribute surface flow to downstream waters may be an a(6) water if it meets the adjacency criteria to an a(1) - a(5) water, or a pond could also be an a(7) or a(8) water. In addition, a linear feature defined by an OHWM (e.g. stream) may be an a(6) water even if it does not contribute flow, either directly or indirectly, to an a(1) - a(5) water. For non-wetland waters you would measure distances from the OHWM of the aquatic resource to the OHWM of the closest a(1) - a(5) water. I hope that this helps.

Additional documents associated with the CWR may be downloaded at the following weblink:

https://www.epa.gov/cwa-404/documents-associated-2015-clean-water-rule

If you have questions or concerns at this time, please do not hesitate to contact this office.

V/r,
John

John R. Connell
Senior Project Manager, Upstate New York Section
DEPARTMENT OF THE ARMY
US Army Corps of Engineers, ATTN: CENAN-OP-RU
1 Buffington St., Bldg. 10, 3rd Fl. North
Watervliet, NY 12189

office (518) 266-6357
mobile (518) 487-0423

PLEASE USE THE ABOVE 18-CHARACTER FILE NUMBER ON ALL CORRESPONDENCE WITH THIS OFFICE

CORPS ENVIRONMENTAL PRINCIPLES
--Strive to achieve environmental sustainability.
--Recognize the interdependence of life and the physical environment.
--Seek balance and synergy among human development activities and natural systems.
--Continue to accept corporate responsibility and accountability under the law.
--Seek ways and means to assess and mitigate cumulative impacts to the environment.
--Build and share an integrated scientific, economic, and social knowledge base.
--Respect the views of individuals and groups interested in Corps activities.

In order for us to better serve you, please complete our Customer Service Survey located at:

http://corpsmapu.usace.army.mil/cm_apex/f?p=regulatory_survey

CLASSIFICATION: UNCLASSIFIED

Attachments:

Prelim JD Checklist for NYS APR 2012.pdf	156 KB
Request for JD Form.pdf	76.8 KB
RGL 16-01.pdf	262 KB

INFORMATION TYPICALLY INCLUDED WITH REQUESTS FOR PRELIMINARY JURISDICTIONAL DETERMINATIONS (JD)

1. Names (including POC if a corporation or other entity), complete mailing addresses and phone numbers of the following:
   - CURRENT PROPERTY OWNER *(include a letter granting ACOE access to review the parcel)*
   - APPLICANT (Project Sponsor)
   - WETLAND DELINEATOR (Consultant)

2. Location Map (preferably a copy of the USGS Quad or DEC Wetlands Map with site identified on it), AND coordinates of approximate center point of site (either Latitude/Longitude or UTM Grid Coordinate)

3. Cover letter describing the purpose of the request, a general description of the proposed project, the size (acres) of the parcel, and the size of the limits of the project site (if smaller than the parcel)*

4. A completed, signed and dated Preliminary Jurisdictional Determination Form

5. Supporting information including, but not limited to, photographs of all representative areas of the site (taken during the growing season), delineation data forms for delineated wetlands, indicators of an ordinary high water mark and/or mean high water mark for other waters identified on the site, and any other documentation used to complete the "Supporting Data" section of the Preliminary Jurisdictional Determination Form**

6. Scaled delineation drawing (on 8 ½" x 11" paper, with readable details and font size, and 1 full-size copy), including the following:
   - Title block, including drawing date, scale, revision dates, north arrow, existing topographic contours (if available), benchmarks
   - Boundary lines of the parcel, (AND of the project site, if different), clearly marked and with acres shown on the drawing
   - Delineation flags shown as points that are connected by straight lines (or extend off-site at parcel boundaries), and are identified on the drawing with the corresponding number and/or letter that is written on the flag in the field (Delineation flags may need to be replaced on a site prior to scheduling a site inspection with the ACOE)
   - Appropriate hatching and/or shading to identify the extent of potential waters of the US, including wetlands and any waterbodies, such as lakes, ponds, streams, etc.
   - All defined tributaries on the site, identified either via flagging or a standard tributary symbol that is in the legend, and existing culvert connections
   - Table outlining the acres of the potential waters of the US, in addition to the linear feet of all tributaries within the boundaries of the project site or parcel

*** A project site is the limits of all lands expected to be disturbed for a single and complete project, or the initial phases of a phased project such as a subdivision**

**** If an application for permit is expected to be submitted for proposed work on the project site, additional supporting information should include the following:**

- **A description of each water and wetland on the site, including vegetative community type for wetlands**
- **A brief descriptive functions and values assessment of the wetlands and watercourses on the site**

Appendix 1 - REQUEST FOR CORPS JURISDICTIONAL DETERMINATION (JD)

To: District Name Here

- I am requesting a JD on property located at: _____
  (Street Address)
  City/Township/Parish: _____ County: _____ State: _____
  Acreage of Parcel/Review Area for JD: _____
  Section: _____ Township: _____ Range: _____
  Latitude (decimal degrees):_____ Longitude (decimal degrees): _____
  (For linear projects, please include the center point of the proposed alignment.)
- Please attach a survey/plat map and vicinity map identifying location and review area for the JD.
- ___ I currently own this property. ___ I plan to purchase this property.
  ___ I am an agent/consultant acting on behalf of the requestor.
  ___ Other (please explain): _____.
- Reason for request: (check as many as applicable)
  ___ I intend to construct/develop a project or perform activities on this parcel which would be designed to avoid all aquatic resources.
  ___ I intend to construct/develop a project or perform activities on this parcel which would be designed to avoid all jurisdictional aquatic resources under Corps authority.
  ___ I intend to construct/develop a project or perform activities on this parcel which may require authorization from the Corps, and the JD would be used to avoid and minimize impacts to jurisdictional aquatic resources and as an initial step in a future permitting process.
  ___ I intend to construct/develop a project or perform activities on this parcel which may require authorization from the Corps; this request is accompanied by my permit application and the JD is to be used in the permitting process.
  ___ I intend to construct/develop a project or perform activities in a navigable water of the U.S. which is included on the district Section 10 list and/or is subject to the ebb and flow of the tide.
  ___ A Corps JD is required in order to obtain my local/state authorization.
  ___ I intend to contest jurisdiction over a particular aquatic resource and request the Corps confirm that jurisdiction does/does not exist over the aquatic resource on the parcel.
  ___ I believe that the site may be comprised entirely of dry land.
  ___ Other: _____
- Type of determination being requested:
  ___ I am requesting an approved JD.
  ___ I am requesting a preliminary JD.
  ___ I am requesting a "no permit required" letter as I believe my proposed activity is not regulated.
  ___ I am unclear as to which JD I would like to request and require additional information to inform my decision.

By signing below, you are indicating that you have the authority, or are acting as the duly authorized agent of a person or entity with such authority, to and do hereby grant Corps personnel right of entry to legally access the site if needed to perform the JD. Your signature shall be an affirmation that you possess the requisite property rights to request a JD on the subject property.

*Signature: _____ Date: _____

- Typed or printed name: _____
  Company name: _____
  Address: _____
  _____
  Daytime phone no.: _____
  Email address: _____

***Authorities:** Rivers and Harbors Act, Section 10, 33 USC 403; Clean Water Act, Section 404, 33 USC 1344; Marine Protection, Research, and Sanctuaries Act, Section 103, 33 USC 1413; Regulatory Program of the U.S. Army Corps of Engineers; Final Rule for 33 CFR Parts 320-332.
Principal Purpose: The information that you provide will be used in evaluating your request to determine whether there are any aquatic resources within the project area subject to federal jurisdiction under the regulatory authorities referenced above.
Routine Uses: This information may be shared with the Department of Justice and other federal, state, and local government agencies, and the public, and may be made available as part of a public notice as required by federal law. Your name and property location where federal jurisdiction is to be determined will be included in the approved jurisdictional determination (AJD), which will be made available to the public on the District's website and on the Headquarters USACE website.
Disclosure: Submission of requested information is voluntary; however, if information is not provided, the request for an AJD cannot be evaluated nor can an AJD be issued.

US Army Corps
of Engineers ®

REGULATORY GUIDANCE LETTER

No. 16-01 **Date: October 2016**

SUBJECT: Jurisdictional Determinations

1. Purpose. Approved jurisdictional determinations (AJDs) and preliminary JDs (PJDs) are tools used by the U.S. Army Corps of Engineers (Corps) to help implement Section 404 of the Clean Water Act (CWA) and Sections 9 and 10 of the Rivers and Harbors Act of 1899 (RHA). Both types of JDs specify what geographic areas will be treated as subject to regulation by the Corps under one or both statutes. This Regulatory Guidance Letter (RGL) explains the differences between these two types of JDs and provides guidance to the field and the regulated public on when it may be appropriate to issue an AJD as opposed to a PJD, or when it may be appropriate to not prepare any JD whatsoever.

The Corps has long provided JDs as a public service. In U.S. Army Corps of Engineers v. Hawkes Co., 136 S.Ct. 1807 (2016), the Supreme Court held that AJDs are subject to judicial review, and several members of the Court highlighted that the availability of AJDs is important for fostering predictability for landowners. The Corps recognizes the value of JDs to the public and reaffirms the Corps commitment to continue its practice of providing JDs when requested to do so, consistent with the guidance below. This clarification RGL does not change or modify the definitions of AJDs and PJDs included in Corps regulations, the documentation practices for each type of JD, or when an AJD is required by the terms of its definition (e.g., only an AJD can be used to determine presence/absence of waters of the U.S.). This RGL also does not address which aquatic resources are subject to CWA or RHA jurisdiction.

The aim of this RGL is to encourage discussions between Corps districts and parties interested in obtaining the Corps views on jurisdiction to ensure that all parties have a common understanding of the different options for addressing CWA and RHA geographic jurisdiction so that the most appropriate mechanism for addressing the needs of a person requesting a JD can be identified. This RGL does not limit the discretion afforded a district engineer by the regulations to ultimately determine, consistent with the guidance below, how to respond to a request for a JD. After a requestor is fully informed of the options available for addressing geographic jurisdiction, the Corps will continue its current practice of providing an AJD consistent with this guidance if the party continues to request one. The uniform understanding of the different types of JDs and the well-reasoned use of discretion in the manner described in this guidance is of substantial importance within the Regulatory Program. The district engineer should set reasonable priorities based on the district's workload and available regulatory resources. For example, it may be reasonable to give higher priority to a JD request when it accompanies a permit request. This RGL addresses similar issues included in RGLs 07-01 and 08-02. Both RGL 07-01 and 08-02 are hereby superseded by this RGL.

2. Background. The regulations implementing the CWA and RHA introduced the concept of JDs when they "...authorized its district engineers to issue formal determinations of the applicability of the [CWA or RHA] to . . . tracts of land." 33 C.F.R. 320.1(a)(6). The use of such determinations was not addressed by either statute, and the regulations make their use discretionary and do not create a right to a JD. The regulations authorize their use as a service to the public, and the Corps has developed a practice of providing JDs when requested, and in appropriate circumstances.

   Corps practice has evolved to address questions of jurisdiction through the use of AJDs and PJDs. However, some jurisdictional inquiries may be resolved without a JD. For example, a letter confirming that no Corps permit is required for activities on a site may be sufficient for responding to requests in a particular case. These different means of addressing questions of jurisdiction are discussed further below.

   It is the Corps responsibility to ensure that the various types of JDs, their characteristics, and the reasons behind the JD request, have been adequately discussed with the requestor so requestors can make an informed decision regarding what type of documentation will best serve their needs. The JD requestor, after being advised by the Corps, will determine what form of JD, if any, is best for his/her particular circumstance, based on all the relevant factors. These factors include, but are not limited to, the requestor's preference and reasons for the request, whether any kind of permit authorization is associated with the request for a JD (e.g., individual permit or general permit), and the nature of any proposed activity needing authorization. Such factors are also relevant to how such requests are prioritized by the district engineer. The Corps regulations implementing the CWA and RHA leave the decision of whether to issue a JD to the discretion of the district engineer. However, it will continue to be the agency's practice to honor requests for JDs unless it is impracticable to do so, such as when the Corps is unable to gain access to a site to complete a JD or the Corps lacks other information necessary to respond to the request based on a sound technical record.

3. Approved JDs. An AJD is defined in Corps regulations at 33 CFR 331.2. A definitive, official determination that there are, or that there are not, jurisdictional aquatic resources on a parcel and the identification of the geographic limits of jurisdictional aquatic resources on a parcel can only be made by means of an AJD. AJDs may be either "stand-alone" AJDs or AJDs associated with permit actions. Some "stand-alone" AJDs may later be associated with permit actions, but at time of issuance are not related to a permit application. A "stand-alone" AJD may be requested so that impacts to jurisdictional aquatic resources may be avoided or minimized during the planning stages of a project, or it may be requested in order to fulfill a local/state authorization requirement.

   a. Except as provided otherwise in this RGL, and provided that the Corps is allowed legal access to the property and is otherwise able to complete an AJD, the Corps will issue an AJD upon receiving a request for a formal determination regarding the jurisdictional status of aquatic resources on a parcel, whether or not the request specifically refers to an "AJD."

   b. An AJD:

      (1) will be used if the Corps is determining the presence or absence of jurisdictional aquatic resources on a parcel;

      (2) will be used if the Corps is identifying the geographic limits of

jurisdictional aquatic resources on a parcel;

(3) will remain valid for a period of five years (subject to certain limited exceptions explained in RGL 05-02);

(4) can be administratively appealed through the Corps administrative appeal process set out at 33 CFR Part 331; and,

(5) may be requested through the use of the enclosed "Request for Corps Jurisdictional Determination (JD)" in Appendix 1. Even if the JD requestor does not use the enclosed "Request for Corps JD", the same information and signature provided in the "Request for Corps JD" should be submitted to the Corps district with each JD request.

4. Preliminary JDs. A PJD is defined in Corps regulations at 33 CFR 331.2. When the Corps provides a PJD, or authorizes an activity through a general or individual permit relying on an issued PJD, the Corps is making no legally binding determination of any type regarding whether jurisdiction exists over the particular aquatic resource in question. A PJD is "preliminary" in the sense that a recipient of a PJD can later request and obtain an AJD if that becomes necessary or appropriate during the permit process or during the administrative appeal process. See Appendix 2 for the PJD form.

a. A PJD:

(1) may be requested in order to move ahead expeditiously to obtain a Corps permit authorization where the requestor determines that it is in his or her best interest to do so;

(2) may be requested even where initial indications are that the aquatic resources on a parcel may not be jurisdictional, if the requestor makes an informed, voluntary decision that it is in his or her best interest not to request and obtain an AJD;

(3) may be used as the basis for a permit decision; however, for purposes of computation of impacts, compensatory mitigation requirements, and other resource protection measures, a permit decision made on the basis of a PJD will treat all aquatic resources that would be affected in any way by the permitted activity on the parcel as jurisdictional;

(4) may include the delineation limits of all aquatic resources on a parcel, without determining the jurisdictional status of such aquatic resources; and,

(5) may be requested through the use of the enclosed "Request for Corps Jurisdictional Determination (JD)" in Appendix 1. Even if the JD requestor does not use the enclosed "Request for Corps JD", the same information and signature provided in the "Request for Corps JD" should be submitted to the Corps district with each JD request.

5. No JD Whatsoever. The Corps generally does not issue a JD of any type where no JD has been requested and there are certain circumstances where a JD would not be necessary (such as authorizations by non-reporting nationwide general permits). In some circumstances, including where the Corps verifies general permits or issues letters of permission and/or standard permits, jurisdictional questions may not arise. In other circumstances, where no DA permit would be required because the proposed activity is not a regulated activity or is exempt under Section 404(f) of the CWA and is not recaptured, preparation of a "no permit required" letter may be appropriate, and no JD is required, so long as that letter makes clear that it is not addressing geographic jurisdiction.

6. Processing. The "Request for Corps Jurisdiction (JD)" in Appendix 1 of this RGL is intended to help both the requestor and the Corps in determining which type of JD, if any, is appropriate. When the Corps receives a request for a JD, the Corps should first explain to the requestor the various types of JDs and their characteristics to ensure that an informed decision is made by the requestor as to the type of JD the Corps will issue, if any. The Corps should discuss with the requestor the intent and purpose of the JD request rather than responding to the request through issuance of a JD without such understanding. Providing an explanation upfront as to the differences between the types of JDs and discussing what the requestor may need can help clarify which JD type may be appropriate for the requestor, if any. It is agency practice to honor requests for JDs unless it is clearly impracticable to do so, such as when the Corps is unable to gain access to a site to complete a JD or the Corps lacks other information necessary to respond to the request based on a sound technical record.

7. Coordination with U.S. Environmental Protection Agency (EPA) and posting. The Corps will continue to coordinate with EPA per applicable memoranda. The Corps will also continue to post final AJDs on Corps websites until the AJDs expire (generally five years, see RGL 05-02). PJDs will not be coordinated with EPA or posted on Corps websites.

8. This RGL remains in effect unless revised, superseded, or rescinded.

DONALD E. JACKSON
Major General, USA
Deputy Commanding General
for Civil and Emergency Operations

31 Oct 2016
Date

Appendices

LEGAL NOTICE
NOTICE OF A PUBLIC HEARING

THIS NOTICE IS SENT TO YOU BECAUSE YOU ARE A PROPERTY OWNER IN THE VICINITY OF THE PARCEL DESCRIBED BELOW

Notice is hereby given that the Tupper Lake Joint Town and Village Planning Board, located in Tupper Lake, Franklin County, New York will hold a Public Hearing on Wednesday, February 27 2019 at 7:00 pm or as soon as possible thereafter, in the lower level of the Town Hall (in the Courtroom), 120 Demars Blvd., Tupper Lake, New York at which time interested parties may present their views on the subject application.

The applicants, Andrew & Faith McClelland, principals of Chum House LLC are requesting a special review use for a retail business, mini café, screen printing & sign production and residential dwelling space located at 115 Park St, parcel number 490.59-9-11 Application # JPB 002-2019.

The above application is on file in the office of the Town Planner; 120 Demars Boulevard; Tupper Lake, NY (Phone: 518-359-3580), and may be inspected any weekday (M-F) prior to the hearing between the hours of 9:00 am and 3:30 pm. Please try to call ahead of time to arrange your visit. Thank you.

Tupper Lake Town / Village Joint Planning Board
Tupper Lake
Franklin County, New York
Dated: January 31, 2019

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

JOINT PLANNING BOARD MEMBERS
Shawn Stuart – Chairman
Doug Bencze
Tom Maroun
James Merrihew
Scott Snyder
Dave St. Onge
Jan Yaworski

120 Demars Blvd, Tupper Lake, NY 12986
Phone (518)359-3580 Fax (518)359-2634

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
January 23, 2019 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

ROLL CALL
Doug Bencze James Merrihew Tom Maroun Scott Snyder
Dave St. Onge Shawn Stuart Jan Yaworski

1. **Public Hearing:** Applicant Mike McNally is requesting a Special Review Use for fungus product processing, retail business, professional offices and residential dwelling space located at 83 Park Street.

2. **Open Regular Meeting**

3. **Discussion/Action:** Applicant Mike McNally is requesting a Special Review Use for fungus product processing, retail business, professional offices and residential dwelling space located at 83 Park Street.

4. **Preliminary Review:** Applicants Andrew and Faith McClelland, principals of Chum House LLC are requesting a Special Review Use for 115 Park Street (former exercise center) with multiple uses, as follows:

   a. 2700 f^2 retail use/mini café (700 f^2) to the rear of the shop
   b. 6000 f^2 Screen printing and sign production use (2000 f^2 street level and 4000 f^2 basement area).
   c. 2400 f^2 Residential apartment use (two 1200 f^2 apartments)

5. Approve Minutes: 11-28-2019

6. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer

7. Meeting Reminder: 2-27-2019

8. Motion to Adjourn.

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

JOINT PLANNING BOARD MEMBERS
Shawn Stuart – Chairman
Doug Bencze
Tom Maroun
James Merrihew
Scott Snyder
Dave St. Onge
Jan Yaworski

120 Demars Blvd, Tupper Lake, NY 12986
Phone (518)359-3580 Fax (518)359-2634

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
February 27, 2019 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

ROLL CALL

Doug Bencze	James Merrihew	Tom Maroun	Scott Snyder
Dave St. Onge	Shawn Stuart	Jan Yaworski	

1. **Public Hearing:** Applicants Andrew and Faith McClelland, principals of Chum House LLC are requesting a Special Review Use for 115 Park Street (former exercise center) with multiple uses, as follows:

   a. 2700 f² retail use/mini café (700 f²) to the rear of the shop
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2. **Open Regular Meeting**

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   a. 2700 f² retail use/mini café (700 f²) to the rear of the shop
   b. 6000 f² Screen printing and sign production use (2000 f² street level and 4000 f² basement area).
   c. 2400 f² Residential apartment use (two 1200 f² apartments)

4. Approve Minutes: 1-23-2019

5. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer

6. Meeting Reminder: 3-27-2019

7. Motion to Adjourn.

Subject: Planning Board
From: "Paul O'Leary" <poleary@townoftupperlake.com>
Date: 1/18/2019, 3:03 PM
To: "Tupper Lake Free Press" <tlfreepress@roadrunner.com>, "Aaron Cerbone" <acerbone@adirondackdailyenterprise.com>
CC: "Peter Edwards" <tupperlakecodes@gmail.com>, "Mary Casagrain" <villtupplake@centralny.twcbc.com>

See the attached

Paul O'Leary
Town of Tupper Lake
Assessor
Code Enforcement Office
Planning Office
Office 518-359-3580
Cell 518-637-2128
Fax 518-359-2634
Office hours 8:30 am to 4:00 pm Monday thru Friday
poleary@townoftupperlake.com
http://www.townoftupperlake.com

Attachments:

1-23-2019 Agenda.docx 69.2 KB

CSEA
Local 1000 AFSCME, AFL-CIO

CANTON SATELLITE OFFICE
7 Commerce Lane, Canton, New York 13617
315-386-8131 • Fax: 315-386-1621
cseany.org

Stay Union ★ Stay Strong

Kenneth Greenleaf
Region President

Dean Adams
Region Director

February 14, 2019

RECEIVED
FEB 20 2019

Mayor Paul Maroun
53 Park Street
PO Box 1290
Tupper Lake, NY 12986

Re: Police Department CSEA Negotiations

Mayor Maroun:

I am reaching out simply to notify you the Police Department is interested in commencing negotiations for a successor CSEA agreement, which expires on May 31, 2019.

When convenient, please give me a call to establish a meeting date to start this process.

Thank you and kind regards,

Kyle Weaver
Labor Relations Specialist

Cc: Officer Heather Kennedy, CSEA Unit President

Tupper Lake Fire Department
Monthly Report
JANUARY 2019

Fire Calls

Village	2
Town	5
Santa Clara	1
Total Calls	8

Types of calls

Alarm Activation	4
Structure Fire	1
MVA	1
SMOKE CONDITION	1
CHECK CO	1

Firefighters

Average # Members at calls	6
Total Hours Spent At Calls	5.5

Mark Picerno
Secretary, Tupper Lake Fire Department

Tupper Lake Fire Department
Monthly Report
JANUARY 2019

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Mark Picerno
Secretary, Tupper Lake Fire Department

VILLAGE OF
TUPPER LAKE

RESOLUTION # 022019A
AUTHORIZING VILLAGE MAYOR TO SIGN A CONTRACT FOR SHARED HIGHWAY SERVICES ON BEHALF OF THE VILLAGE

AT A MEETING of the Village Board of the Village of Tupper Lake held at 53 Park Street Tupper Lake, New York on the 20th day of February, 2019, upon calling of the roll by the Village Clerk the following members were:

Present:
Mayor Paul Maroun
Trustee Clint Hollingsworth
Trustee Ronald LaScala
Trustee Leon LeBlanc
Trustee David Maroun

The following resolution was offered by Trustee David Maroun who moved its adoption, and seconded by Trustee Leon LeBlanc, to wit:

RESOLUTION authorizing the Village Mayor to sign a contract on behalf of the Village to permit the Village Department of Public Works Superintendent to share services with highway department heads in other municipalities who possess similar authorization for the borrowing or lending of materials and supplies and the exchanging, leasing, renting or maintaining of machinery and equipment, including the operators thereof, for the purpose of aiding the highway department head in the performance of his duties.

Whereas, all municipalities, including the Village of Tupper Lake have the power and authority to contract with other municipalities for the purpose of renting, leasing, exchanging, borrowing or maintaining of machinery and equipment, with or without operators; and

Whereas, all municipalities, including the Village of Tupper Lake, have the power and authority to borrow or lend materials and supplies to other municipalities; and

Whereas, it is hereby determined that the Village of Tupper Lake and other municipalities have machinery and equipment which is not used during certain periods; and

Whereas, it is determined that the Village of Tupper Lake and other municipalities often have materials and supplies on hand which are not immediately needed; and

Whereas, it is hereby determined that by renting, borrowing, exchanging, leasing or maintaining highway machinery and equipment and the borrowing or lending of materials and supplies, the Village of Tupper Lake and other municipalities may avoid the necessity of purchasing certain needed highway machinery and equipment and the purchasing, or storing, of a large inventory of certain extra materials and supplies, thereby saving money for the taxpayers; and

Whereas, it is recognized and determined, from a practical working arrangement, that no program of borrowing, exchanging, leasing, renting or maintaining of highway machinery and equipment or borrowing or lending of materials can be successful if each individual arrangement or agreement must receive prior approval by the Village Board and the governing board of each of the other municipalities which may be parties to such agreements, since such agreements must often be made on short notice and at times when governing boards are not in session; and

Whereas, it is incumbent upon each municipality to design a simple method whereby materials, supplies, equipment and machinery, including the operators thereof, may be obtained or maintained with a minimum of paperwork and inconvenience and with a swift approval process; and

Whereas, it is the intent of the Village of Tupper Lake Village Board to give the Village Department of Public Works Superintendent the authority to enter into renting, exchanging, borrowing, lending or maintaining arrangements with the persons serving in similar capacities in other municipalities without the necessity of obtaining approval of the Village Board prior to the making of each individual arrangement; and

Whereas, a standard contract has been prepared which is expected to be adopted and placed into effect in other municipalities, and will grant the person holding the position comparable to that of the head of the highway department in each of those other municipalities the authority to make similar arrangements; and

Whereas, it is hereby determined that it will be in the best interests of the Village of Tupper Lake to be a party to such shared services arrangements.

NOW THEREFORE, BE IT RESOLVED that the Village Mayor of the Village of Tupper Lake is hereby authorized to sign the following contract on behalf of the Village:

"CONTRACT FOR SHARED HIGHWAY SERVICES

"1 . For purposes of this contract, the following terms shall be defined as follows:

"a) 'Municipality' shall mean any county, town or village which has agreed to be bound by a contract for shared services or equipment similar in terms and effect with the contract set forth herein, and has filed a copy of said contract with the Clerk of the Village of Tupper Lake.

"b) 'Contract' shall mean the text of this agreement which is similar in terms and effect with comparable agreements, notwithstanding that each such contract is signed only by the chief executive officer of each participating municipality filing the same, and upon such filing each filing municipality accepts the terms of the contract to the same degree and effect as if each chief executive officer had signed each individual contract.

"c) 'Shared Service' shall mean any service provided by one municipality for another municipality that is consistent with the purposes and intent of this contract and shall include but not be limited to:

"i) the renting, exchanging, or lending of highway machinery, tools and equipment, with or without operators;

"ii) the borrowing or lending of supplies between municipalities on a temporary basis conditioned upon the replacement of such supplies or conditioned upon the obtaining of equal value through the provision of a service by the borrower or by the lending of equipment by the borrower, the value of which is equal to the borrowed supplies;

"iii) the providing of a specific service for another municipality, conditioned on such other municipality providing a similar service, or a service of equal value, in exchange.

"iv) the maintenance of machinery or equipment by a municipality for other municipalities.

"d) 'Superintendent' shall mean, in the case of a county, the county superintendent of highways, or the person having the power and authority to perform the duties generally performed by
county superintendents of highways; in the case of a town, the town superintendent of highways; and in the case of a village, the superintendent of public works.

"2. The undersigned municipality has caused this agreement to be executed and to bind itself to the terms of this contract, and it will consider this contract to be applicable to any municipality which has approved a similar contract and filed such contract with the Clerk of the Village of Tupper Lake.

"3. The Village of Tupper Lake by this agreement grants unto the Village Superintendent of Public Works the authority to enter into any shared service arrangements with any other municipality or other municipalities subject to the following terms and conditions:

"a) The Village of Tupper Lake agrees to rent, exchange or borrow from any municipality any and all materials, machinery and equipment, with or without operators, which it may need for the purposes of the Village of Tupper Lake. The determination as to whether such machinery, with or without operators, is needed by the Village of Tupper Lake shall be made by the Village Superintendent of Public Works. The value of the materials or supplies borrowed from another municipality under this agreement may be returned in the form of similar types and amounts of materials or supplies, or by the supply of equipment or the giving of services of equal value, to be determined by mutual agreement of the respective superintendents.

"b) The Village of Tupper Lake agrees to rent, exchange or lend to any municipality any and all materials, machinery and equipment, with or without operators, which such municipality may need for its purposes. The determination as to whether such machinery or material is available for renting, exchanging or lending shall be made by the Village Superintendent of Public Works. In the event the said Superintendent determines that it will be in the best interests of the Village of Tupper Lake to lend to another municipality, the said Superintendent is hereby authorized to lend to another municipality. The value of supplies or materials loaned to another municipality may be returned to the Village of Tupper Lake by the borrowing municipality in the form of similar types and amounts of materials or supplies, or by the use of equipment or receipt of services of equal value, to be determined by the respective superintendents.

"c) The Village of Tupper Lake agrees to repair or maintain machinery or equipment for any city/county/town/village under terms that may be agreed upon by the Village Department of Public Works Superintendent, upon such terms as may be determined by the Village Department of Public Works Superintendent.

"d) An operator of equipment rented or loaned to another municipality, when operating

such equipment for the borrowing municipality, shall be subject to the direction and control of the superintendent of the borrowing municipality in relation to the manner in which the work is to be completed. However, the method by which the machine is to be operated shall be determined by the operator.

"e) When receiving the services of an operator with a machine or equipment, the receiving superintendent shall make no request of any operator which would be inconsistent with any labor agreement that exists for the benefit of the operator in the municipality by which the operator is employed.

"f) The lending municipality shall be liable for any negligent acts resulting from the operation of its machinery or equipment by its own operator. In the event damages are caused as a result of directions given to perform work, then the lending municipality shall be held harmless by the borrowing municipality.

"g) Each municipality shall remain fully responsible for its own employees, including salary, benefits and workers compensation. Each municipality shall be liable for salaries and other compensation due to their own employees for the time the employees are undertaking a joint service pursuant to this contract, however the borrowing municipality shall reimburse the lending municipality for actual and necessary expenses upon receipt of written notice of such claim.

"4. The renting, borrowing, leasing, repairing or maintaining of any particular piece of machinery or equipment, or the exchange or borrowing of materials or supplies, or the providing of a specific service, shall be evidenced by the signing of a memorandum by the Village Department of Public Works Superintendent. Such memorandum may be delivered to the other party via mail, personal delivery, facsimile machine, or any other method of transmission agreed upon. In the event there is no written acceptance of the memorandum, the receipt of the materials or supplies or the acceptance of a service shall be evidence of the acceptance of the offer to rent, exchange or lend.

"5. In the event any shared services arrangement is made without a memorandum at the time of receipt of the shared service, the superintendent receiving the shared service shall, within five days thereof, send to the provider a memorandum identifying the type, time and date of the acceptance of the repair or maintenance shared service. In the event such shared service related to or included any materials or supplies, such memorandum shall identify such materials or supplies and the time and place of delivery.

"6. In the event a municipality wishes to rent machinery or equipment from another municipality or in the event a municipality wishes to determine the value of such renting for the purposes of exchanging shared services of a comparable value, it is agreed that the value of the shared
Service shall be set forth in the memorandum.

"7. All machinery and the operator, for purposes of workers compensation, liability and any other relationship with third parties, except as provided in paragraph e of section three of this agreement, shall be considered the machinery of, and the employee of, the municipality owning the machinery and equipment.

"8. In the event machinery or equipment being operated by an employee of the owning municipality is damaged or otherwise in need of repair while working for another municipality, the municipality owning the machinery or equipment shall be responsible to make or pay for

such repairs. In the event machinery or equipment is operated by an employee of the borrowing, receiving or renting municipality, such municipality shall be responsible for such repairs.

"9. Records shall be maintained by each municipality setting forth all machinery rentals, exchanges, borrowings, repair or maintenance and other shared services. Such records will be available for inspection by any municipality which has shared services with such municipality.

"10. In the event a dispute arises relating to any repair, maintenance or shared service, and in the event such dispute cannot be resolved between the parties, such dispute shall be subject to mediation.

"11. Any party to this contract may revoke such contract by filing a notice of such revocation. Upon the revocation of such contract any outstanding obligations shall be settled within thirty days of such revocation unless the parties with whom an obligation is due agree in writing to extend such date of settlement.

"12. Any action taken by the Village Department of Public Works Superintendent pursuant to the provisions of this contract shall be consistent with the duties of such official, and expenditures incurred shall not exceed the amounts set forth in the Village budget for highway purposes.

"13. A record of all transactions that have taken place as a result of the Village of Tupper Lake participating in the services afforded by this contract shall be kept by the Village Department of Public Works Superintendent, and a statement thereof, in a manner satisfactory to the Village Board, shall be submitted to the Village Board semiannually on or before the first day of June, and on or before the first day of December, of each year following the filing of the contract, unless the Village Board requests the submission of records at different times and dates.

"14. If any provision of this contract is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then it shall be severed, and the remainder of the contract shall continue in full force and effect as if the contract had been signed with the invalid portion so modified or eliminated.

"15. This contract shall be reviewed each year by the Village of Tupper Lake and shall expire five years from the date of its signing by the Village of Public Works Supervisor. The Village Board may extend or renew this contract at the termination thereof for another five year period.

"16. Copies of this contract shall be sent to the clerk and the superintendent of each municipality with which the Village Department of Public Works Superintendent anticipates engaging in shared services. No shared services shall be conducted by the Village Department of Public Works Superintendent except with the superintendent of a municipality that has completed a shared services contract and has sent a copy thereof to the clerk of his or her municipality and the Village Department of Public Works Superintendent."

"IN WITNESS THEREOF, the said Village of Tupper Lake has by order of the Village Board caused these presents to be subscribed by the Village Mayor this 20th day of February, 2019.

ATTEST:

Village of Tupper Lake, by:

Paul A. Maroun, Village Mayor

Mary A. Casagrain
Village Clerk

Robert Degrace, DPW Superintendent

The Village Clerk is authorized and directed to file a copy of the foregoing contract as set forth in this resolution with the chief executive officer of the following municipalities:

Town of Franklin	Franklin County
Town of Brighton	Village of Saranac Lake
Village of Lake Placid	Town of St. Armand
Town of Tupper Lake	Town of Piercefield
Town of Santa Clara	Town of Long Lake
Town of Harrietstown	Town of Clifton

This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

Mayor Paul A. Maroun	AYE	Trustee Ronald LaScala	AYE
Trustee Clint Hollingsworth	AYE	Trustee David Maroun	AYE
Trustee Leon LeBlanc	AYE		

(Carried 5-0)

HARRIS BEACH PLLC
ATTORNEYS AT LAW

99 GARNSEY ROAD
PITTSFORD, NY 14534
(585) 419-8800

CHARLES I. SCHACHTER

DIRECT: (585) 419-8633
FAX: (585) 419-8816
CSCHACHTER@HARRISBEACH.COM

January 24, 2019

VIA EMAIL AND FIRST CLASS MAIL

Village of Tupper Lake
Attn: Mary Casagrain, Village Clerk/Treasurer
53 Park Street
Tupper Lake, NY 12986

Re: Proposal for Local Counsel Services to the Village of Tupper Lake in connection with improvements to the Village's Water System

Dear Mary:

Harris Beach PLLC (the "Firm") is pleased to submit this proposal to serve as counsel (herein referred to as "Local Counsel") to the Village of Tupper Lake, Franklin County, New York (the "Village") in connection with the improvements to be undertaken to the Village's Water System (collectively, the "Project").

This letter will set forth a summary of the services we would expect to provide as Local Counsel to the Village for the Project and an estimate of the proposed fees that we would charge the Village for such services. Please note that our engagement with the Village as its Local Counsel for the Project would be in addition to our existing engagement with the Village as Bond Counsel for the Project, pursuant to an engagement letter dated December 20, 2013.

Scope of Engagement. As Local Counsel to the Village with respect to the Project (the "Matter") we would be prepared to review and negotiate, on behalf of the Village, construction contracts and architects and/or engineer's agreements for the Project, contracts for the acquisition of lands or easements therein, and preparation of certificates of title. In particular, in connection with easements to be obtained by the Village for the installation of water meters on properties served by the Village's water system, we would prepare or review, as appropriate, the necessary Local Law amendments to the Village's water code, the standard easement language, and the communications to property owners regarding the need for such easements. As necessary, we would also counsel the Village with respect to procurement (competitive bidding) related matters and would serve as Local Counsel in connection with any financing undertaken through the New York State Environmental Facilities Corporation ("EFC").

Should you request our assistance with respect to another matter, the scope of that engagement, the services we will provide, and any other relevant information will be the subject of a separate written acknowledgment (which may be communicated by email) by the Firm and the Village that relates specifically to such other matter, but which may incorporate the other terms of this letter of engagement by reference.

Except as we may otherwise both agree in writing, you agree that we may disclose the fact of our representation of you, including in materials that the Firm uses to describe its practices and expertise.

Firm Personnel; Principal Contact. Charles Schachter will be responsible for the supervision of the Matter, but Village is engaging the Firm as a whole and not any individual attorney. He can be reached at (585) 419-8633; cschachter@harrisbeach.com. In addition, Kevin Overton, a partner in the firm's Commercial Real Estate practice group can provide services with respect to the required easements needed to be obtained by the Village in order to install water meters at each of the properties served by the water system. Mr. Overton can be reached at (585) 419-8729; koverton@harrisbeach.com. As necessary or appropriate, the Firm will also draw upon the talents and experience of other Firm attorneys, professionals, and staff in providing services relating to the Matter.

Fee Arrangement. Our fees for serving as Local Counsel on the Project would be charged on an hourly basis for the amount of time devoted to the Matter, at the following hourly rates: $275 to $325 for partners, $175 to $250 for associates and $90 to $125 for paralegals. Both Charlie Schachter's and Kevin Overton's hourly rate is $325. Based on the scope of services for this engagement, our fees as Local Counsel in connection with the Project shall not exceed $10,000.

In the event a dispute arises between the Village and the Firm regarding fees, the Village may have the right to arbitrate that dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to the Village upon request.

Other Charges. In addition to our fees for rendering professional services, our billing statements will include separate charges for performing services such as photocopying, scanning, delivery charges, long distance telephone calls, facsimile transmissions, specialized computer applications, travel, and other expenses and services incurred incidentally to the performance of our legal services. The Village is also responsible for payment of any expenses and disbursements incurred by the Firm on the Village's behalf (*i.e.*, transcription fees, filing fees, expert witness fees, etc.), which will be billed to the Village with our invoice. Based on the nature of the expense, the Firm may also request that Client pay or advance the fee directly to the person/entity requesting/charging the same. The Firm shall promptly notify the Village of any significant expense that is incurred in connection with the Matter.

Should the Village ever issue a litigation hold to the Firm for a matter unrelated to the Firm (*e.g.*, due to a subpoena or litigation/threatened litigation in which the Firm is not a party or potential party), the Village shall reimburse the Firm for its reasonable costs expended in complying with such litigation hold.

Fees for legal services and other charges are billed monthly and are payable within 30 days of the Village's receipt of the Firm's invoice. Should the Village's account remain unpaid after 30 days, a late payment fee of 0.75% per month, or 9.00% per annum, will be added to the

amount due. If the Village's account becomes delinquent by more than ninety (90) days, we will contact you about making arrangements to bring the account current. It is our hope that by addressing payment issues promptly we can avoid any misunderstanding. Should a delinquency continue and satisfactory payment terms not be arranged, we will consider withdrawing our representation and pursue collection of the account. In such an event, the cost of collecting the debt – including court costs, filing fees and a reasonable fee for the collection – will also be due to the Firm at that time.

If the Village ever overpays an invoice, the Village agrees that the Firm may apply such overpayment to any outstanding fees and expenses or to the Village's next bill, with notice to the Village as to how the Firm applied the overpayment. If there are no outstanding fees or expenses and no work in progress, the Firm shall refund the overpayment to the Village.

Client Cooperation. By engaging us to serve as Local Counsel for the Project, the Village agrees to cooperate fully with us and to provide promptly all information known or available to you relevant to our representation. The Village also agrees to pay in a timely manner our statements for services and expenses as provided above.

Conclusion of Representation; Disposition of Client Documents. Unless previously terminated, our representation with respect to the Matter will terminate upon the Firm sending to the Village a final statement for services rendered in this Matter. Following such termination, any otherwise nonpublic information you have supplied to us that is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At your request, the Firm will return the Village's papers and property promptly after receipt of payment for any outstanding fees and costs. If you do not make such a request within ninety (90) days following such termination, you agree and understand that any materials left with the Firm after the engagement ends may be retained or destroyed at our discretion. You should understand that "materials" include paper files, as well as information in other storage media, including voicemail, email, printer files, copier files, video files, and other formats. The Firm reserves the right to make, at our expense, copies of all documents generated or received by us in the course of our representation. The Firm's files pertaining to the Matter will be retained by the Firm. These Firm files include, for example, Firm administrative records; internal lawyers' work product, such as drafts, notes, and internal memoranda; and legal and factual research, including investigative reports, prepared by or for the internal use of lawyers. We will retain all remaining documents for a certain period of time, but reserve the right for various reasons, including the minimization of unnecessary storage expenses, to destroy or otherwise dispose of them within a reasonable time after the termination of the engagement.

Termination of Engagement. Either the Village or Harris Beach may terminate our Engagement at any time for any reason by written notice, subject, on our part, to the rules of professional responsibility. No such termination, however, will relieve the Village of the obligation to pay the legal fees owed to Harris Beach for services performed and other charges owed to us through the date of termination. After the completion of our services on the Village's behalf, changes may occur in applicable laws or regulations that could have an impact upon the Village's future rights and liabilities. Unless the Village engages Harris Beach after completion

of the Engagement to provide additional advice on issues arising from the Engagement or related matters, Harris Beach has no continuing obligation to advise the Village with respect to future legal developments.

Communication with the Village. Unless the Village directs otherwise, the Firm will use unencrypted e-mail as the primary means of communication with the Village, and the Village shall inform the Firm of which e-mail address(es) the Firm should use for such communication. The Firm may also use cellular telephones (including smart phones) and facsimile machines to communicate with the Village. Texting is not a preferred method of communication, but may be used on a limited basis to communicate non-sensitive information to the Village. The Firm will take reasonable steps to protect the confidentiality of Firm-Client communications, but, unless applicable law provides otherwise, the Firm will not be responsible for disclosures of the Village's confidential information occurring from the use of such communication technologies. The Village agrees to notify the Firm if Client has any requests or requirements regarding the Firm's methods of communication with Client that differ from the foregoing.

Possible Conflicts. Conflicts of interest will be handled as required by applicable rules of professional conduct. Unless otherwise agreed, for the purpose of determining whether a conflict of interest exists, it is only the Village that the Firm represents, and not any of its Affiliates. The Village agrees not to give the Firm any confidential information regarding any Affiliate unless: (a) that Affiliate has separately engaged the Firm to perform services on that Affiliate's behalf; or (b) such information is essential to the engagement set forth herein. While the Firm recognizes that to act adversely to any Affiliate could jeopardize a long-term relationship with the Village, which the Firm does not wish to do, for conflict of interest purposes the Firm reserves the right to represent another client with interests adverse to any Affiliate that is not itself a Firm client without obtaining any consent from the Village or the Village's Affiliates.

The Firm maintains a Risk Management Committee that acts as in-house counsel to its attorneys and will, on occasion, retain outside counsel when an attorney handling a client matter may have a concern on a matter of professional responsibility. To the extent the Firm is addressing its duties, obligations, or responsibilities to the Village in those consultations, it is possible that a conflict of interest might be deemed to exist as between Firm lawyers or the Firm and the Village. The Village agrees that these consultations are protected from disclosure by the Firm's attorney-client privilege and that the Village will not seek to discover or inquire into them. Of course, nothing in the foregoing shall diminish or otherwise affect the Firm's obligation to keep Client informed of material developments in the Firm's representation of the Village, including any conclusions arising out of such consultations to the extent that they affect the Village's interests.

Please contact me directly with any questions regarding this engagement letter. Otherwise, if this proposal is acceptable, please so indicate by returning a countersigned copy of this engagement. Consistent with its policy, the Firm reserves the right to delay commencement of work on this Matter until the Village has signed and returned this engagement letter to.

We appreciate the opportunity to represent, and look forward to working with, the Village in this Matter.

Very truly yours,

Charles I. Schachter

Agreed to and accepted this
_____ day of _____, 2019

VILLAGE OF TUPPER LAKE

By:_____

cc: Carrie Tuttle, DANC -- (w/enc.) via email – ctuttle@danc.org

NEW YORK STATE OF OPPORTUNITY. | Department of Health

ANDREW M. CUOMO
Governor

HOWARD A. ZUCKER, M.D., J.D.
Commissioner

SALLY DRESLIN, M.S., R.N.
Executive Deputy Commissioner

January 14, 2019

RECEIVED
FEB - 1 2019

Mayor and Village Trustees
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986

Re: Annual Inspection, Tupper Lake Water System
Tupper Lake (V), Franklin County

Dear Mayor Maroun and Trustees:

On November 29, 2017, I met with Mark Robillard for the annual inspection of the Village of Tupper Lake's water supply system. I have enclosed copies of the Water System Field Compliance Report and the SDWIS/State Public Water System Inventory Report for your review. Please let me know if any of the information on the forms is incorrect. Also, enclosed is an Inspection Report Supplement with general information about operation of a community water supply system. The topics listed in the supplement were discussed during the inspection and are important elements of your water operator's responsibilities.

Description of the Water Supply

The Village of Tupper Lake has two interconnected sources of water, Little Simon Pond and two new wells located off of Kildare Road at the Pitchfork Pond Well Site. The two new wells are the primary source of supply for the Village. Water from Little Simon Pond receives filtration treatment and disinfection with sodium hypochlorite solution prior to entering the distribution system. Water from the two wells is disinfected with sodium hypochlorite prior to entering the transmission line and distribution system. The two new wells were put on-line in June 2018. Well #1 is 115 feet deep and Well #2 is 118 feet deep. Both wells have submersible pumps capable of pumping 900 gpm.

A one million-gallon tank at Murray Street and a 920,000-gallon steel tank located at Park Street provide storage for the Village water system. A booster pump station on Santa Clara Avenue was constructed in 2018 as part of the new project and helps to maintain pressures throughout the system.

The Town is currently working on additional projects to improve the overall water system including water main additions and replacements, upgrading the booster pump station on Country Club Road, and constructing a new 100,000 gallon storage tank.

Water Quality Violation

Although the new wells went online in June 2018, the Village still violated the State Sanitary Code standards for disinfection byproducts during all four quarters of 2018. Disinfection byproducts (DBPs) include total trihalomethanes and haloacetic acids. These are groups of chemicals that form when chlorine combines with naturally occurring organic compounds in the water. A violation of the Disinfection Byproducts Maximum Contaminant Level (MCL) is determined based on an annual quarterly average of trihalomethane and haloacetic acid concentrations. Water quality samples collected at 116 Main Street after the new wells went online have very low trihalomethane and haloacetic acid concentrations. In fact, there now is no MCL violation at this location. However, the trihalomethane and haloacetic concentrations along Route 30 near the old Tupper Lake Plant remain above the MCL. We are hoping that increased flushing will help to alleviate this issue in a timely manner. The next DBP samples will be taken the third week in February.

Please remember that the Village is still under enforcement by the NYSDOH and the USEPA until the Disinfection Byproduct. Continued public notification of disinfection byproducts MCL violations must be completed on a quarterly basis until the MCL violations are resolved.

Items for your attention and action:

The water supply system was operating properly at the time of the inspection, and we did not observe any State Sanitary Code violations. The following items should be addressed:

1. During our visit, we discussed the need for updating the Emergency Response Plan (ERP) and the Vulnerability Assessment and preparing a Cybersecurity Plan. These plans were recently updated and submitted on January 1, 2018, but the plans must be revised to include the new water plant. **Please submit a revised ERP, Vulnerability Assessment Plan, and Cybersecurity Plan to our office by June 30, 2019.**

2. Provide safety equipment at the filter plant for handling the diatomaceous earth filter media.

I would like to thank Mark for his assistance completing the inspection. The Village water crew does a fine job to ensure the water users receive safe and sufficient drinking water. Please feel free to contact me at 891-1800 if you have any questions regarding this inspection.

Sincerely,

Marlene R. Martin

Marlene R. Martin, P.E.
Professional Engineer

Enc.
cc: Mark Robillard

COMMUNITY WATER SUPPLY INSPECTION SUPPLEMENT - 2018

GENERAL

Reporting Emergencies

A copy of the Reporting Emergencies at Public Water Systems bulletin must be posted at water plants and/or water operators' offices. The requirements for Department of Health notification during emergencies are noted on the bulletin.

Distribution System Flushing

The distribution system should be flushed at least once per year. The distribution system valves should be exercised on an annual basis to ensure that they operate properly. Broken or non-functioning valves and hydrants should be repaired or replaced when they are found.

Distribution System Mapping

Good mapping of the distribution system should be available. Having the map in digital format that can be accessed while in the field is a huge advantage for water operators.

Leak Detection

Leak detection should be performed on a routine maintenance basis, not just in the event of a major loss of water.

Backflow Prevention

Community water suppliers are required to have a cross connection control program in place to protect the water system from contamination by requiring backflow prevention devices to be installed for commercial and industrial users in the system. The water system operators need to determine the degree of potential hazard and the type of device required at each connection. The building owner is responsible for installing an approved backflow prevention device and having the device tested annually by a certified tester.

The water supplier is responsible for making sure that the devices are tested. Water operators should prepare a list of all establishments in the water system that should have backflow prevention devices. Some examples include schools, hospitals, wastewater treatment plants, restaurants, etc. A letter should be sent each year to the owner of the backflow prevention device reminding them to have the device tested and to send certifications to the water supplier. The certifications from the backflow testers should be tracked by the water supplier to ensure that each backflow prevention device in the system is tested on an annual basis.

The Unified Building Code requires that new homes and other structures include a backflow prevention device in their connection to the water system. The water operator should discuss this issue with the local Code Enforcement Officer to ensure that the CEO is enforcing this requirement.

All hoses in use within the water plant should have backflow prevention devices (i.e. hose bib vacuum breakers)

Storage Tanks
The NYS DOH and the American Water Works Association (AWWA) recommend that storage tanks should be inspected every 5 years. A copy of the storage tank inspection report should be submitted to our office.

Annual Water Quality Report
Annual Water Quality Reports must be distributed by May 31st of each year with the previous year water quality information. The Report must be mailed to every bill paying customer and a Certification Form completed and sent to the Department of Health. The Certification Form for last year's report was received.

Operator Certification
Water operators must earn qualified continuing education credit hours within their 3-year certification period. Grade A operators must have at least 5 hours from an approved laboratory course.

Emergency Response Plan (ERP) and Standard Operating Procedures (SOP)
ERPs and SOPs for the water supply system should be reviewed annually and updated as needed. Copies of the ERP and the SOP Manual should be available at the water plant, at a safe location at the municipal office, and a copy sent to DOH for our files.

Labels in Water Plant
All chemical feed equipment and containers must be labeled. All pipes should be labeled and have direction of flow arrows. Chemical to water mix rations must be posted by the day tanks.

MONITORING AND REPORTING

General
The monthly operation report forms and the water samples are completed in a timely and professional manner and are submitted to the Department of Health by the 10th day of the following month as required. Operators should not wait for sample results before submitting the reports. Sampling should be done early in the sampling period.

SDWIS /State Water Sample Schedule Report
A water sampling scheduling report is sent to the water operator every year in January. Information about future monitoring is also shown on the Report.

Asbestos
If your distribution system includes asbestos cement piping, your sampling schedule will include asbestos sampling requirements every nine years. Collect asbestos samples from the distribution system where asbestos cement pipe is located.

Lead and Copper
Lead and copper sampling plans are required and should have already been submitted the DOH. Please review your sampling plan carefully to determine when and how often you need to collect your samples. Samples must be first draw samples, and copies of all results must be sent to

homeowners. All sample results, along with the required certification form, must be submitted to the DOH.

Disinfectants/Disinfection By-Products
The Disinfectant / Disinfection By-Product Rule was developed to control levels of trihalomethanes and haloacetic acids that are formed when chlorine is added to water with elevated levels of natural organic matter. Samples are collected at the maximum residence time in the distribution system. Surface water systems must collect a raw water TOC sample on the same day.

Radiological
Samples for Gross Alpha, radium-226 and radium-228 are required every 9 years and are collected at entry point.

Synthetic Organic Chemicals/Principal Organic Chemicals
SOC and POC samples are required every 3 years and are collected at entry point.

Inorganic Chemicals
IOC samples are required every 3 years for groundwater systems and annually for surface water and GWUDI systems and are collected at entry point.

Coliform Bacteria
Coliform bacteria sample are collected in accordance with the Site Sampling Plan. Free chlorine residual levels must be measured at the time the samples are collected. Free chlorine residuals must be measurable throughout the distribution system. In the event of a positive coliform bacteria sample, 3 repeat samples must be collected as soon as possible, from the original site, a location within 5 service connections upstream, a location within 5 service connections downstream and a random location. Systems with groundwater sources must also collect a raw water sample.

Nitrate
A nitrate sample must be collected once each year at entry point.

ADDITIONAL SURFACE WATER & GWUDI SYSTEM REQUIRMENTS

Turbidity

Continuous turbidimeters must be calibrated as required by the manufacturer. Continuous turbidity monitoring is required at the filter plant and results must be reported every 4 hours. If the continuous turbidimeter fails, the water operators must collect grab samples every 4 hours when the filters are operating. The turbidimeters must be repaired or replaced within 5 working days. The performance standard for filters is 0.3 NTU for conventional and direct filtration systems (1.0 NTU for Diatomaceous Earth (DE) and slow sand filter systems). A treatment technique violation occurs if more than 5 percent of the filtered water turbidity measurements taken each month exceed 0.3 NTU (1.0 for DE & slow sand). A violation occurs if the turbidity level of the filtered water entering the distribution system exceeds 1.0 NTU (5.0 NTU for DE & slow sand) and a Boil Water Order will be issued.

Water Intake Structure

Water supply intake structures should be inspected annually.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2)

Surface water systems collected raw water E Coli (enumeration) bacteria samples every other week for 1 year starting in October in 2017 to determine if the water source is vulnerable to contamination with cryptosporidium. This requirement will be repeated every 9 years.

SDWIS/State Public Water System Inventory Report

PWS Name: TUPPER LAKE V - PWS ID: NY1600012

Basic Information

State PWS Type Code: C-Community water system
Principal County: FRANKLIN
Activity: A
Federal Primary Source Type: SW-Surface water
System Population: 5,500
Overall Population: 5,500
Last Sanitary Survey: October 05, 2018

Federal PWS Type Code: C-Community water system
Principal City: TUPPER LAKE (V)
Owner Type: L-Local Government
State Primary Source Type: SW-Surface water
Total Service Connections: 1,750
Overall Service Connections: 1,750

Population Served

R-Residential Population:	5,500
Total Population	*5,500*

Service Areas Characteristics

MUNICIPALITY (MU) — Primary Service Area ☑

Related Geographic Areas

FRANKLIN (CN-County) FIPS: 36033 State Code: 16 — Principal? Primary ☑

TUPPER LAKE (V) (CT-City) FIPS: State Code: 1620 — Principal? Primary ☑

Points of Contact

AC-Administrative Contact
TUPPER LAKE MAYOR AND VILLAGE TRUSTEES
Phone: 518-359-3341
53 PARK ST.
PO BOX 1290
TUPPER LAKE, NY 12986

DO-Designated Operator in Direct Charge
ROBILLARD, MARK Phone: 518-359-3911
P O Box 1290
TUPPER LAKE, NY 12986

EC-Emergency Contact
ROBILLARD, MARK Phone: 518-359-3911
P O Box 1290
TUPPER LAKE, NY 12986

OP-Operator
MERRIHEW, MATT Phone: 518-359-3911
VILLAGE OF TUPPER LAKE
PO BOX 1290
TUPPER LAKE, NY 12986

OP-Operator
ROBILLARD, MARK Phone: 518-359-3911
P O Box 1290
TUPPER LAKE, NY 12986

OP-Operator
WILLETTE, MAX Phone: 518-359-3911
VILLAGE OF TUPPER LAKE
PO BOX 1290
TUPPER LAKE, NY 12986

Certified Operators

Arsenault, Joseph M - NY0039530
Merrihew, Matt B - NY0039539
Robillard, Mark M - NY0037821
Willett, Max C - NY0039538

Regulating Agency

SARANAC LAKE DISTRICT OFFICE
NEW YORK STATE DEPARTMENT OF HEALTH

Water Purchases

Water System Facilities

LITTLE SIMON POND WTP State ID: TP001 - Facility Type: TP-Treatment Plant SW-Surface water Activity:A

Unit Process Name: CHLORINATION

Treatments Applied:

D423 - DISINFECTION, HYPOCHLORINATION, PRE

Unit Process Name: FILTRATION, DIA

Treatments Applied:

P342 - PARTICULATE REMOVAL, FILTRATION, DIATOMACEOUS EARTH

Unit Process Name: ZINC ORTHOPHOSH

Treatments Applied:

C445 - CORROSION CONTROL, INHIBITOR, ORTHOPHOSPHATE

LITTLE SIMON POND INTAKE State ID: IN001 - Facility Type: IN-Intake SW-Surface water Activity:A

DISTRIBUTION SYSTEM State ID: D001 - Facility Type: DS-Distribution System/Zone Activity:A

1,000,000 GAL. STORAGE TANK (MURRAY ST) State ID: ST001 - Facility Type: ST-Storage-ST SW-Surface water Activity:A

TUPPER LAKE FILTER PLANT State ID: TP002 - Facility Type: TP-Treatment Plant SW-Surface water Activity:A

Unit Process Name: FILTRATION, DIA

Treatments Applied:

P342 - PARTICULATE REMOVAL, FILTRATION, DIATOMACEOUS EARTH

Unit Process Name: HYPOCHLORINATIO

Treatments Applied:

D423 - DISINFECTION, HYPOCHLORINATION, PRE

TUPPER LAKE INTAKE State ID: IN002 - Facility Type: IN-Intake SW-Surface water Activity:A

IDSE DISTRIBUTION SYSTEM State ID: IDSE - Facility Type: DS-Distribution System/Zone Activity:A

920,000 GAL. STORAGE TANK (PARK ST) State ID: ST002 - Facility Type: ST-Storage-ST SW-Surface water Activity:A

NEW YORK STATE DEPARTMENT OF HEALTH
Bureau of Water Supply Protection

Water System Field Compliance Report: A Review of Compliance with Subpart 5-1 of the New York State Sanitary Code

Public Water System Name: Tupper Lake V	Street Address: 53 Park Street
Town, Village, or City: Tupper Lake V	County: Franklin

PWS ID Number: N Y 1 6 0 0 0 1 2

PWS Type: [X] C [ ] NC [ ] NTNC [ ] NP

Source Type: [X] Surface [X] Ground [ ] GWUDI

Date of Service: 10 / 05 / 18 (M M / D D / Y Y)

Begin Time: 10:00 (H H : M M)

End Time: 12:45 (H H : M M)

Disinfection Waiver Issued? [ ] Yes [X] No

4-Log Virus Treatment? [ ] Yes [X] No

Field Visit Type: [ ] Pre-operational [ ] Complaint [ ] Incident [ ] Illness [ ] Reinspection [X] Sanitary Survey [ ] Inspection

Public Health Hazard Types

Part 5 Subsection	Summary Description of Sanitary Code Requirement	SDWIS	Status
5-1.12(a)	Appropriate actions are taken in response to deteriorating source water quality or diminished effectiveness of treatment with potential for MCL violation.	SA	1
5-1.22(a)	Obtain health department approval prior to the construction or modification of a water system.	SB	1
5-1.23(a)	Obtain health department approval prior to use of an emergency water supply or alteration of a treatment process necessary to protect public health.	SD	1
5-1.27	Maintain minimum distribution system pressure of 20 psi at ground level.	SH	1
5-1.30	Bypass of any stage of treatment.	SJ	1
5-1.30	Disinfection of a groundwater source, surface water source or groundwater source influenced by surface water.	ND 41	1
5-1.30(b)	Filtration of surface source and groundwater influenced by surface water unless avoidance criteria is met.	42	1
5-1.30(b)(2)	Free chlorine residual disinfection concentration in the water entering the distribution system must be at least 0.2 mg/l and may not be less than the minimum concentration for compliance for more than four hours. Systems using other chemical disinfectants shall maintain residual disinfection levels entering the distribution system comparable to requirements for systems using chlorination.	41	1
5-1.30(g)	Maintain free chlorine residual at representative points in the distribution system.	NR	1
5-1.31	Protect the water distribution system from the creation of cross connections of sufficient hazard to adversely affect the health of water consumers.	SJ	1
5-1.71(a)	Exercise due care and diligence in the maintenance and supervision of all sources of the public water to prevent so far as possible, their pollution and depletion.	SN	1
5-1.71(b)	Exercise due care and diligence in the operation and maintenance of a water treatment plant and distribution system.	SO	1

Have all outstanding violations been resolved? [ ] Yes [X] No

Explain: The village remains under enforcement ~~for SWTR violations and~~ DBP Exceedances/Violations

Part 5 Requirements

Part 5 Subsection	Deficiency	Summary Description of Sanitary Code Requirement	SDWIS	Status
5-1.23(c)	M	Conspicuous posting of Sanitary Code Section 5-1.23, "Reporting Emergencies."	SF	1
5-1.29	S M	Finished (treated) water used for priming pumps.		4
5-1.30	S M	Redundant disinfection equipment provided.	ND	1
5-1.30 (e)	S	Complies with disinfection waiver provision.	ND	4
5-1.31(a)(3)	S M	Cross connection control program is implemented by supplier of water, including records of all device testing.	SJ	1
5-1.72(c)	S M	Complete daily records of operation of a water system.	09 10	1
5-1.72(d)	S M	Maintain records (e.g., sample results, reports, filter backwash recycle flow information).	09	1
5-1.72(b)	S	System is in compliance with Subpart 5-4. The correct number and level of operator(s) are available during plant operation. System has designated operators of appropriate grade level in responsible charge.	SQ SY 12	1
5-1.73	S M	Provide or have available test kit.		1
App.5-A 3.2.1	S M	Developed well sources sufficient to meet maximum day demand with the largest well out of service.		1
App.5-A 6.1	S	Pumps are accessible for maintenance and 3 feet above the 100 year flood plain.		1
App.5-A.7.0.3	S M	Water tanks, hatches, roofing, and access ways are watertight, vermin proof, and secure.		1
App.5-A.7.0.7	S M	Tank overflow terminates 12"-24" above grade with proper screen on outlet.		1
App.5-B.2(d)	S M	Finished grade of well is mounded to divert surface water.		1
App.5-B.5(g)	S	Vented, water tight, vermin proof sanitary seal well cap.	SO	1
App.5-D.3(b)	S M	Well casing in good condition and more than 18" above grade.		1

Chlorine Residual _____ mg/l Sample Collection Time _____ : _____

Point of Collection _____

Chlorine Residual _____ mg/l Sample Collection Time _____ : _____

Point of Collection _____

Comments: Continue to work on backflow Prevention, Update ERP, VA + Cybersecurity Plan; Label wells. Provide safety equipment at DE Plant.

Completed by: Marlene R Martin Date: 10 / 5 / 18

Received by: Mark Reibel Date: 10 / 5 / 18

Status Codes: 1. No violation observed 2. All or parts of an item in violation 3. Item was not reviewed 4. Item not applicable 5. Item(s) corrected during inspection

Deficiency Codes: S: Significant Deficiency M: Minor Deficiency R: Recommendation

12/10 → #211 4210 → Line 42 (SWTR) → 2/24/17 → SOX by KMS

Subject: Tupper Lake Water Supply Permit, Tupper Lake (T), Franklin Co.
From: "Smith, Rebecca A (DEC)" <rebecca.smith@dec.ny.gov>
Date: 2/6/2019, 3:13 PM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>
CC: "Venne, Tamara (DEC)" <tamara.venne@dec.ny.gov>, "Schmitt, Erik T (DEC)" <erik.schmitt@dec.ny.gov>, "Martin, Marlene R (HEALTH)" <Marlene.Martin@health.ny.gov>, "Alderman, Scott S (HEALTH)" <scott.alderman@health.ny.gov>, apa.sm.Referrals <Referrals@apa.ny.gov>, "Saehrig, Thomas E (APA)" <Thomas.Saehrig@apa.ny.gov>, "Luce, Andrew (DEC)" <andrew.luce@dec.ny.gov>, "Feuka, Kevin" <kevin.feuka@C2AE.COM>

All,

The above-referenced Water Withdrawal Permit is attached for your files. The hard-copy was mailed to the applicant yesterday. No additional copies will follow. Please feel free to contact me if you have any questions.

Thank you!

Rebecca A. Smith
Environmental Analyst 1, Division of Environmental Permits

New York State Department of Environmental Conservation
1115 State Route 86, PO Box 296, Ray Brook, NY 12977
P: (518) 897-1234 | F: (518) 897-1394 | rebecca.smith@dec.ny.gov

www.dec.ny.gov

Attachments:

1620-00425-1, Tupper Lake Water Supply, Tupper Lake (T), Franklin Co.pdf 560 KB

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Environmental Permits, Region 5
1115 State Route 86, PO Box 296, Ray Brook, NY 12977-0296
P: (518) 897-1234 | F: (518) 897-1394
www.dec.ny.gov

February 4, 2019

Mayor Paul Maroun
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986

RECEIVED
FEB - 7 2019

Re: DEC # 5-1620-00425/00001
Water Withdrawal #12,201
Tupper Lake Water Supply
Tupper Lake (V), Franklin County

Dear Honorable Maroun:

Attached please find the Modified Water Withdrawal permit for the Tupper Lake Water Supply. This permit has been issued by the New York State Department of Environmental Conservation in accordance with the applicable provisions of the Environmental Conservation Law. This permit does not eliminate the need to obtain approvals from other agencies, including the New York State Department of Health.

Please review your permit to ensure that you understand all of the conditions and requirements. If you have any questions on this permit, please contact Tamara Venne in our Division of Water at (518) 897-1241 or Rebecca Smith of my office at (518) 897-1234.

Sincerely,

Marc S. Migliore
Regional Permit Administrator

MSM:RAS
Enclosure

ec: Tamara Venne, DEC Water
Erik Schmitt, DEC Water
Marlene Martin, DOH
Scott Alderman, DOH
Devan Korn, APA (2016-180)
Tom Saehrig, APA (2016-180)
Mark Robillard, Village of Tupper Lake
Kevin Feuka, C2AE

PERMIT

Under the Environmental Conservation Law (ECL)

Permittee and Facility Information

Permit Issued To:
VILLAGE OF TUPPER LAKE
53 PARK ST

PO BOX 1290
TUPPER LAKE, NY 12986-0290
(518) 359-3341

Facility:
Tupper Lake Water Supply
NE of Pitchfork Pond - Kildare Rd, 3 mi from St Rte 3
Tupper Lake, NY 12986

Facility Location: in TUPPER LAKE in FRANKLIN COUNTY
Facility Principal Reference Point: NYTM-E: 540.258 NYTM-N: 4903.626
Latitude: 44°17'05.2" Longitude: 74°29'43.6"
Project Location: East of Pitchfork Pond
Authorized Activity: This permit consolidates the approved sources of supply for the Village of Tupper Lake. This includes the withdrawal of up to 1,592,000 gallons per day from the sources listed in Special Condition No. 1. No other sources of supply shall be used without the further approval of this Department. Water is also sold to the Town of Tupper Lake for use in its twenty seven (27) Water Districts. All previous Water Supply Approvals for the Village are superseded by this permit.

Modification: Addition of Metering Compliance Schedule (see Condition No. 25).

Permit Authorizations

Water Withdrawal Public - Under Article 15, Title 15
Permit ID 5-1620-00425/00001 (WWA No. 12,201)

New Permit	Effective Date: 4/30/2018	Expiration Date: 4/29/2028
Modification # 2	Effective Date: 2/4/2019	Expiration Date: 4/29/2028

NYSDEC Approval

By acceptance of this permit, the permittee agrees that the permit is contingent upon strict compliance with the ECL, all applicable regulations, and all conditions included as part of this permit.

Permit Administrator: MARC S MIGLIORE, Regional Permit Administrator
Address: NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977-0296

Authorized Signature: _____ Date 2/4/19

Permit Components

WATER WITHDRAWAL PUBLIC PERMIT CONDITIONS

GENERAL CONDITIONS, APPLY TO ALL AUTHORIZED PERMITS

NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

WATER WITHDRAWAL PUBLIC PERMIT CONDITIONS

1. **Source Approval Table**

Well Field or Source of Water Supply	Original WWA Number	Well No.	Permitted Yield	Maximum Permitted Yield
Pitchfork Pond Wellfield (Groundwater Source)	12,201	PW-1[1]	800 gpm	1,592,000 gpd
	12,201	PW-2[1]	800 gpm	
Little Simon Pond (Surface Source)	657	–	440,000 gpd	

Note: 1. PW-1 & PW-2 are redundant to each other and may not be pumped simultaneously.

2. **Transfer of Ownership of Water Withdrawal Systems** Unless otherwise specified in this permit, a new water withdrawal permit application is required for the acquisition or condemnation of the approved water withdrawal system.

3. **Approval of Plans by NYS DOH** Contract plans and specifications, or changes thereto, for a public water supply system for which a permit has been issued by the Department are subject to review and approval by the Department of Health prior to the commencement of construction.

4. **Approval of Completed Works from NYSDOH** The water withdrawal permittee shall submit to the Department a copy of the Approval of Completed Works issued by the Department of Health before the commencement of final operation of the water withdrawal system.

5. **Right to Rescind** The Department reserves the right to rescind this permit or to take whatever action it may deem suitable and proper if the works authorized to be constructed herein are not initiated by October 29, 2019.

6. **Protect Land Around Well** All land within 200 feet of any well approved herein shall be protected and controlled, in order to prevent pollution of the ground or groundwater, by direct ownership of the land, by the acquisition of protective easements, or by other appropriate measures. Any lesser distances must be acceptable to the NYS Department of Health. This area shall further be protected from pollution by surface waters originating outside thereof by the construction of suitable diversion ditches or embankments, and the construction of the wells shall so be carried out that there shall be no opportunity for pollution to enter the wells.

7. **Enclose and Protect Pumping Facilities** The physical pumping facilities and controls at any well site approved herein shall be protected against damage or tampering either by a fence or other suitable enclosure or by their manner of construction and installation.

8. **Water Sampled and Approved by NYSDOH** Before any water from the source(s) approved herein may be used for any purpose, the permittee shall collect and analyze a sample of the water from each source and shall submit the results of such analyses to the NYS Department of Health (NYSDOH).

9. **Treatment Before Distribution** Nothing contained in this permit shall authorize the permittee to supply, sell or distribute, for any purpose, water from any source approved herein unless all such water is first treated in a manner satisfactory to the NYS Department of Health (NYSDOH).

10. **Protection of Facilities from Floods** The permittee shall ensure that all new construction directly related to this authorization complies with the standards imposed by the TUPPER LAKE under provisions of the National Flood Insurance Program (NFIP).

11. **Discharge of Chlorinated Water** The permittee shall ensure that water used for disinfecting water mains, storage tanks and other water system appurtenances, if discharged to area streams, has a free chlorine residual not exceeding 0.05 milligrams per liter (mg/l) at the point of discharge.

12. **Minimize Erosion** During any construction directly or indirectly associated with the activities authorized herein, the permittee shall make provisions to minimize erosion on the construction site and to prevent increased sedimentation in any water body on or adjacent to the site.

13. **No Distribution Beyond District Without Approval** Nothing contained herein shall authorize the permittee to distribute water to any water district extension or out of district user that has not already been approved by the Department or its predecessors without first obtaining a further permit from the Department.

14. **Diminished Private Drinking Water Wells** The permittee shall make provisions to provide an adequate supply of water to those residents whose private drinking water wells are significantly diminished or rendered non-productive by the permittee's use of the sources of water supply approved by this permit.

15. **Monitoring of wells, groundwater and surface water levels** The control system will be programmed to record water levels in the wells just prior to pump start and immediately before pump stop. A permanent staff gage installed in Pitchfork Pond will collect pond level measurements simultaneously with those in the supply wells as specified above. This information will be collected and included in an annual report summarizing groundwater and surface water conditions at the wellfield.

Annual reports sent to:

Regional Water Manager
NYSDEC Region 5 Headquarters
1115 NYS Route 86
PO Box 296
Ray Brook, NY 12977-0296

James Garry
NYSDEC
Division of Water
Bureau of Water Resource Management
625 Broadway
Albany, NY 12233-3508

16. **Water Well Protection and Decommissioning** The Permittee must properly cap, seal and disconnect from the system any water wells that are not approved for use by the Department. Wells that are to be abandoned must be decommissioned in a manner consistent with the Department's Water Supply Well Decommissioning Recommendations, http://www.dec.ny.gov/lands/86955.html. Decommissioning of any potable well must be documented on the form provided at http://www.dec.ny.gov/docs/water_pdf/welldecommissform.pdf. The completed form must be forwarded to the address on the form and to the addresses below:

Regional Permit Administrator
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

Regional Water Manager
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

17. **Map of Approved Water Supply Service Area** The approved water service area of the Saratoga Water Services, Inc. is shown on a map submitted with this application entitled, Saratoga Water Services, Inc. Water Distribution System, by Lamont Engineers and dated 10/24/17.

18. **Permit Expiration and Renewal** Any permittee who intends to continue to operate a water withdrawal system beyond the period of time covered in the applicable water withdrawal permit must apply for a renewal of the permit at least 30 days prior to its expiration.

19. **Meter Calibration for Publicly Owned Systems** At least once every fifteen years, the permittee must have all of its small service connection meters (less than 1-inch in diameter) calibrated for accuracy according to standards of the American Water Works Association (AWWA). Larger service meters and all source meters must be calibrated more frequently, based upon the AWWA standards for the size of the meter used.

20. **Meter All Sources and Customers** The permittee must install and maintain meters on all sources of supply used in the system and on all customer service connections supplied by the system, in accordance with Condition #25 Compliance Schedule, below. Source master meters are to be read, and records kept of those readings on a weekly basis. At a minimum, customer service meters are to be read, and records kept of those readings, at least once per year. The permittee must maintain records of production (master meter readings) and consumption (service meter readings) for each calendar year.

21. **Permittee Must Maintain Records** The permittee must retain records of production and consumption, reports of audit results, and summaries of leaks detected and repaired for at least ten years. The permittee must provide copies of such of these records, reports, and summaries as might be requested in writing by the Department within one month of receiving such a request.

22. **Conduct Water Audits** At least once annually, the permittee must conduct a system-wide water audit that utilizes metered water production and consumption data to determine unaccounted-for water.

23. **Leak Detection and Repair Program** The permittee must develop and implement a leak detection and repair program that uses sonic detection equipment to inspect its entire distribution system in a systematic fashion. At a minimum, this program must cover the entire system in a three-year cycle by inspecting at least one-third of the system each year. Whenever two consecutive annual water audits show that unaccounted-for water is 15% or less of system production, the leak detection and repair program may be modified to cover the entire system in a longer cycle.

24. **Annual Water Withdrawal Reports** The permittee must submit a Water Withdrawal Reporting Form to the Department's Division of Water, Albany, NY by March 31st of each year. The form is available on the Department's website and includes information regarding approved sources of water supply, source capacities, average and maximum day water use data and water conservation and efficiencies employed during the past calendar year.

25. **Metering Compliance Schedule** The permittee shall complete the following compliance schedule:

Schedule of Compliance

1) The Department has accepted the schedule for water meter installations on the service to the municipal water system customers in the Village and the Town of Tupper Lake as provided in Mayor Maroun's letter dated October 16, 2018. Requests to modify the Schedule of Compliance shall be directed to the Regional Water Manager. This schedule and any subsequent approved modifications shall be considered an enforceable component of this permit.

2) Within 30 days of the completion of the schedule called for in Item 1, the permittee shall provide documentation in the form of a letter that the meter installations were completed with the date of the completion to:

Mr. Marc Migliore
Regional Permit Administrator
NYS DEC
1115 Route 86
PO Box 296
Ray Brook, NY 12977

GENERAL CONDITIONS - Apply to ALL Authorized Permits:

1. **Facility Inspection by The Department** The permitted site or facility, including relevant records, is subject to inspection at reasonable hours and intervals by an authorized representative of the Department of Environmental Conservation (the Department) to determine whether the permittee is complying with this permit and the ECL. Such representative may order the work suspended pursuant to ECL 71- 0301 and SAPA 401(3).

The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when requested by the Department.

A copy of this permit, including all referenced maps, drawings and special conditions, must be available for inspection by the Department at all times at the project site or facility. Failure to produce a copy of the permit upon request by a Department representative is a violation of this permit.

2. **Relationship of this Permit to Other Department Orders and Determinations** Unless expressly provided for by the Department, issuance of this permit does not modify, supersede or rescind any order or determination previously issued by the Department or any of the terms, conditions or requirements contained in such order or determination.

3. **Applications For Permit Renewals, Modifications or Transfers** The permittee must submit a separate written application to the Department for permit renewal, modification or transfer of this permit. Such application must include any forms or supplemental information the Department requires. Any renewal, modification or transfer granted by the Department must be in writing. Submission of applications for permit renewal, modification or transfer are to be submitted to:

Regional Permit Administrator
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

4. **Permit Modifications, Suspensions and Revocations by the Department** The Department reserves the right to exercise all available authority to modify, suspend or revoke this permit. The grounds for modification, suspension or revocation include:

a. materially false or inaccurate statements in the permit application or supporting papers;

b. failure by the permittee to comply with any terms or conditions of the permit;

c. exceeding the scope of the project as described in the permit application;

d. newly discovered material information or a material change in environmental conditions, relevant technology or applicable law or regulations since the issuance of the existing permit;

e. noncompliance with previously issued permit conditions, orders of the commissioner, any provisions of the Environmental Conservation Law or regulations of the Department related to the permitted activity.

5. **Permit Transfer** Permits are transferrable unless specifically prohibited by statute, regulation or another permit condition. Applications for permit transfer should be submitted prior to actual transfer of ownership.

NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

Item A: Permittee Accepts Legal Responsibility and Agrees to Indemnification
The permittee, excepting state or federal agencies, expressly agrees to indemnify and hold harmless the Department of Environmental Conservation of the State of New York, its representatives, employees, and agents ("DEC") for all claims, suits, actions, and damages, to the extent attributable to the permittee's acts or omissions in connection with the permittee's undertaking of activities in connection with, or operation and maintenance of, the facility or facilities authorized by the permit whether in compliance or not in compliance with the terms and conditions of the permit. This indemnification does not extend to any claims, suits, actions, or damages to the extent attributable to DEC's own negligent or intentional acts or omissions, or to any claims, suits, or actions naming the DEC and arising under Article 78 of the New York Civil Practice Laws and Rules or any citizen suit or civil rights provision under federal or state laws.

Item B: Permittee's Contractors to Comply with Permit
The permittee is responsible for informing its independent contractors, employees, agents and assigns of their responsibility to comply with this permit, including all special conditions while acting as the permittee's agent with respect to the permitted activities, and such persons shall be subject to the same sanctions for violations of the Environmental Conservation Law as those prescribed for the permittee.

Item C: Permittee Responsible for Obtaining Other Required Permits
The permittee is responsible for obtaining any other permits, approvals, lands, easements and rights-of-way that may be required to carry out the activities that are authorized by this permit.

Item D: No Right to Trespass or Interfere with Riparian Rights
This permit does not convey to the permittee any right to trespass upon the lands or interfere with the riparian rights of others in order to perform the permitted work nor does it authorize the impairment of any rights, title, or interest in real or personal property held or vested in a person not a party to the permit.

Subject: Tupper Lake Water/Wastewater Coordination Meeting Minutes 1/10/19
From: Carrie Tuttle <ctuttle@danc.org>
Date: 1/23/2019, 1:46 PM
To: "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Paul Maroun <wawbeek@aol.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mark Robillard <norbert0222@yahoo.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "Paul O'Leary" <poleary@townoftupperlake.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, John Quinn <jquinn@townoftupperlake.com>

Good Afternoon –

Minutes from our last meeting on 1/10/19 are attached for your review.

Thanks,
Carrie

—Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 011018.docx 25.6 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

1/10/2019 – 2:00 p.m. Village of Tupper Lake Municipal Offices

Attendees: Mary Casagrain, Kevin Feuka, Paul O'Leary, John Quinn, Mark Robillard, Carrie Tuttle

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status – *From November Meeting*

a.i. Status/Updates – K. Feuka reported that the project is at the punchlist stage on the base project and several items have already been completed. A final punchlist update will be circulated. NCC punchlist was last updated on 12/12 with roughly ½ of items addressed. Remaining items worth $40,000 include primarily grass germination and trace wire replacement/continuity testing which will be done as weather allows, but most likely in spring. Danko completed, Hyde-Stone and Weydman punchlists are pending.

a.ii. EPA reporting is pending test results from the Village's last round of Disinfection Byproduct Testing (DBP) testing. TTHM/HAA5 tests are coming in high but not violating MCLs. DOH/Marlene Martin is working with Mark on special, frequent testing to better understand whether the problem is a system residual, or possibly coming from Little Simon Pond plant. She can support temporarily shutting down Little Simon Pond usage during winter months to gauge its possible contribution if C2AE sends a request on behalf of the Village. Kevin will work with Mark on a testing protocol to include in a letter to be sent. Kevin stamped/signed a Village letter to DEC requesting the Water Withdrawal Permit be revised to change Little Simon Pond from an emergency source to a regular daily source. Based on Mark's conversation with DEC, they are expected to allow it and modify the permit.

a.iii. Aqualogics has completed training of Village personnel.

a.iv. Meters

a.iv.1. Meter selection process – C2Ae has outlined process and schedule.

Badger meter presentation completed on 12/19. Master, Sensus and Neptune meter presentations are confirmed for 1/16. A bid package will be issued to shortlisted vendors the week of 1/21 for bids due by 2/15. Village award is anticipated at 2/20 Board meeting.

a.iv.2. Easements will be needed from property owners. C2AE has spoken with Charlie Schachter about the project and will send him, Mary and Mark a draft easement for review/approval prior to mailing. C2AE will also forward Mary and Mark draft property owner letters for review/comment next week. The intent is to mail the first letter with easement the week of 1/21. Ron LaScala has suggested no public meeting be held.

a.iv.3. Change order will be issued to NCC and this will also affect substantial completion date. A change order request of NCC will be solicited once the meter vendor quotation is awarded. NCC's current substantial completion date is May 1, 2019 via change order 1-E for the WD#3 project. The intent

a.iv.4. C2AE Amendment presented to Village - Amendment #4 for the meter procurement was approved/signed at 11/19 meeting. EFC approved the amendment on 11/26 subject to MWBE requirements. The MWBE subcontractor agreement and utilization plan is being signed and will be submitted by tomorrow.

The Village intends to utilize Harris Beach.

C2AE is looking for an inspector to inspect meter installations. Village may have some ideas. Mark is contacting a former Water Department employee with Village/Town plumbing experience for construction observation. NCC said they can install 10-15 meters per day.

a.v. Mitchell Lane Status – completed and punchlist done with exception of some restoration that will be completed in the spring.

b. T/Tupper Lake WD#3 Improvement Project Progress/Status

b.i. *From November:* The tank arrived and is stored on the golf course parking lot. Foundations have been poured and passed concrete testing. Tank erection has been delayed based on a late delivery date extending to winter weather preventing proper curing of the sealant. A restart date is weather dependent, but may not occur before chlorination building construction scheduled for March. The next construction progress meeting is tentatively scheduled for 3/14/19. C2AE is providing the Town an energy usage estimate for O&M budget planning. The work at the pump station will also be completed in the spring. Final selection is being made on tank jacket and insulation.

b.ii. ESD – ESD has been notified that final cost documentation will occur in Feb. The anticipated schedule for funding disbursement follows:

March 2019 – ESD Board Approval

March/April 2019 – Public Hearing/PACB

April/May 2019 – Final Grant Disbursement Agreement (GDA)

June 2019 – Submission of Disbursement Request

August/September 2019 – Funds Disbursed

b.iii. NBRC Disbursement Req. #1, in the amount of $53,745.48 received by Village. The Village should turn the funds over to the Town to pay down their BAN. Letter was sent to NBRC requesting an extension of grant from 9/30/18 through 9/30/19. 4th Quarter 2018 Progress Report is being completed this month.

b.iv. DASNY has issued the final GDA and the Authority has completed the 1st and final disbursement request for $50,000 to draw down this grant. The Village should turn over these funds once received so the Town can pay down their BAN.

2) Wastewater Improvement Project

a. Chlorination/Dechlorination project - Progress meeting #1 was held 12/13. Submittals and shop drawings have been approved but no physical construction has started due to long lead time on equipment. NCC schedule shows work to be done in March with a substantial completion date of 3/29. C2AE is preparing a time extension change order for 1/16 Board meeting approval. The Village sent a letter to DEC on12/19 requesting a SPDES permit compliance date modification to 4/12. DEC Permit Administrator Rob Streeter has verbally approved the date change and forwarded internally for signature.

WWTP Improvements – Final drawings and specifications have been completed and given to Mark for review/comment, after which they will be sent to DEC/EFC for review/approval to proceed with bidding/construction.

Collection System/Interceptor/PS3 – Force main/interceptor location has been confirmed to be consistent with Lou Restifo development plans permitted by the APA showing the existing/proposed easement locations. Mark and I will proceed with securing property easements. Plans are going out to APA to confirm no jurisdiction as previously noted. A review meeting with DOT has been scheduled before finalizing the plans.

b. Funding

b.i. EFC disbursements being processed on a monthly basis.

b.ii. IMG – funding announcements were made 11/16 and the Village's project was not awarded. Current funding breakdown follows:

Funding Source	Amount
NYWG	$1,605,394
NYSEFC 0% Loan	$4,816,184
Total ->	$6,421,578

3) I&I Study – contract issued from EFC and 50% of the grant ($50,000) was deposited on 9/20.

a. Schedule/Status – Smoke testing has been completed with help of NYRW and several issues have been identified. 3 weeks of CCTV work is beginning next Tuesday which will

complete about 15,000 ft. of pipeline inspection work. Arold Construction is on-site to complete the CCTV inspection this week. The digital recordings and tracking sheet are to be returned within 1 to 2 weeks of completion. Report should be provided about 1 week after CCTV work is completed. C2AE will use that report to prioritize the work that will be completed. The deadline for the report being completed is 3/1/19.

b. Funding

EPG for Infiltration/Inflow Study required per modified SPDES permit	**$100,000**
Village Match	$20,000
TOTAL	**$120,000**

4) Other – *From November:* M. McManus provided an update regarding the call that K. Feuka, C. Tuttle, and M. McManus had with McFarland Johnson regarding the existing conditions of the Tupper Lake water/sewer system so they can determine what improvements would be needed from the developer to connect to the Village's system. No updates reported at this meeting.

5) Next Meeting – February 14, 2019 2:00 pm. at **Village of Tupper Lake, NY offices**.

256 (6/03) GENERAL RELEASE UNDER AN AGREEMENT IN CONNECTION WITH COST OF RELOCATING MUNICIPALLY OWNED FACILITIES MAINTAINED FOR PUBLIC USE (SUBDIVISION 24, SECTION 10, OF THE HIGHWAY LAW)

WHEREAS, **The Village of Tupper Lake**, a Municipal Corporation in the County of **Franklin**, and State of New York (hereinafter referred to as "Municipality") entered into a certain Agreement with the State of New York, acting by and through the Commissioner of Transportation, dated **September 8th 2017**, entitled "Agreement in Connection With Cost of Relocating Municipally Owned Facilities Maintained For Public Use (Subdivision 24, Section 10, of The Highway Law)" and concerning a particular project known as **NYS RTE 30/3 RECONSTRUCTION OF THE VILLAGE OF TUPPER LAKE, TOWN OF TUPPER LAKE, FRANKLIN CO.**, and

WHEREAS, the general description of the work required of the Municipality under the said Agreement consisted of relocating the Village's aerial primary electric distribution system along with the Village's secondary electric system per the contract documents, and

WHEREAS, all work under the Agreement has been performed by the employment of the forces and the use of the equipment of the Municipality or by contract between the Municipality and others, and accepted by the State of New York, and

WHEREAS, as a condition of and prior to reimbursement by the State of New York of the funds expended by the Municipality for said work under said Agreement, the Municipality is required to deliver a certain release,

NOW, THEREFORE, Know All Men by These Presents that **The Village Tupper Lake**, the Municipal Corporation hereinbefore mentioned, acting by and through (name)_____ (title)_____, in consideration of the sum of **SIX HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED AND ONE DOLLARS AND THIRTEEN CENTS ($645,801.13)** to it in hand duly paid by the said State of New York, the receipt whereof is hereby confessed and acknowledged, and which sum is in complete and full reimbursement for the work performed by the said Municipal Corporation under the said Agreement, does for itself, its successors and assigns, in all things fully release and discharge the said State of New York, its officers, agents and employees, from all claims, demands and liabilities of every kind in nature, legal or equitable, occasioned by or arising out of the work performed by said Municipal Corporation under the said Agreement or occasioned by or arising out of any estate or interest in real property acquired by the State of New York for the purpose of the above captioned project.

IN WITNESS WHEREOF, the said Municipal Corporation has caused this instrument to be signed by its MAYOR, and its corporate seal to be hereunto affixed the 1 day of FEBRUARY 2019

CORPORATE SEAL

Municipal Corporation
by MAYOR
(TITLE)

Energy Storage Peak Shaving Feasibility for Tupper Lake and Lake Placid Municipal Electric Departments

Proposed to NYERDA under PON 3585, by Clarkson University
Thomas Ortmeyer and Tuyen Vu

1. Draft Statement of Work

Task 0: Project Management

Project Personnel: Tom Ortmeyer of Clarkson University shall serve as Project Manager(s) and as such shall have the responsibility of the overall supervision and conduct of the project work on behalf of the Contractor. Any substantive change of project personnel by the Contractor shall be subject to the prior written approval of NYSERDA. Such approval shall not be unreasonably withheld.

Internal Project Coordination and Coordination with Project Partners: The Contractor shall coordinate program-wide activities including internal and external communications, milestone and cost tracking, annual full team review meetings, and reports.

Meetings: The Contractor shall hold a Kickoff Meeting at the start of the project, a meeting to present interim results, and a Wrap-Up Meeting at the end of the project. Additional meetings shall be held as necessary to keep NYSERDA's Project Manager informed of project progress. The Contractor shall schedule meetings at a time and place agreeable to all participants, shall provide a written agenda five days in advance of each meeting, and shall document each meeting with minutes, which shall be distributed within ten business days.

Project Facilities: A substantial portion of the project work shall be conducted at the Contractor's facilities in Potsdam, New York. Any change of project facilities by the Contractor shall be subject to the prior written approval of NYSERDA. Such approval shall not be unreasonably withheld.

Project Funding. It is understood and agreed that NYSERDA and the Contractor are sharing the costs for the project work to be performed and that cost share shall be readily available. Contractor shall adhere to a general project budget, as proposed and referenced in the Contractor's Pricing Proposal Form (CPPF).

Invoicing: Pursuant to this Agreement, invoices shall follow the completion of a respective Milestone deliverable, and be submitted in accordance with the quarterly progress reports described below.

Metrics Reporting: On an annual basis during and for a period of five years after the project is completed, the Contractor shall submit, to NYSERDA's Project Manager, a prepared analysis and summary of metrics addressing the anticipated energy, environmental and economic benefits that are realized by the project. All estimates shall reference credible sources and estimating procedures, and all assumptions shall be documented. Reporting shall commence the first calendar year after the contract is executed. Reports shall be submitted by January 31 for the previous calendar year's activities (*i.e.*, reporting period). The Contractor shall provide metrics in accordance with the attached Metrics Reporting Guide.

Project Dissemination: The Contractor shall prepare and present technical papers at appropriate conferences and symposia, exhibit displays at trade shows where economically viable, and write articles for publication in technical journals. At the appropriate time in the product development and in accordance with this Agreement, the Contractor shall prepare media presentation packages and submit them to NYSERDA for review and approval.

During the performance period of this Agreement and upon 90-day notice, the Contractor shall be prepared to attend an annual one-day workshop at a New York State venue and conduct a technical presentation of project results. Organized by NYSERDA, it is envisioned that numerous projects shall be presented over the course of the day to relevant stakeholders and that each individual presentation shall require approximately 30 minutes.

Progress Reports: The Contractor shall prepare reports quarterly. The progress reports shall be in a letter format and shall include the following subjects in the order indicated, with appropriate explanation and discussion:
a. Title of project.
b. Agreement number.
c. Period of this report.
d. Progress of this report
e. Planned progress in the future.
f. Identification of problems.
g. Planned Solutions.
h. Ability to meet schedule, reasons for slippage in schedule.
i. Schedule - percentage completed and projected percentage of completion of performance by month - could be a bar chart or milestone chart.
j. Analysis of actual cost incurred in relation to budget.

Copies of the progress reports shall be submitted to NYSERDA's Project Manager by the 15th of each month following the period of work that was performed.

Final Report: The Contractor shall prepare a Final Report in accordance with Exhibit C of this Agreement, detailing all of the work performed and task deliverables, but excluding proprietary information. The comprehensive Final Report shall cover all aspects of the project and shall merge together, and build further on, the previously generated Progress Reports. Hard copy of

pertinent data taken during the various testing programs shall be included. Conclusions and recommendations for further work shall be provided.

Two copies of the draft Final Report shall be submitted to the NYSERDA Project Manager, who shall provide comments to the Contractor within 30 working days after receipt of the draft. The Contractor shall prepare the Final Report in final form, reflecting these comments. Within 30 working days after receipt of the comments, the Contractor shall submit the Final Report to the NYSERDA Project Manager.

Deliverables: The following list of deliverables shall be presented to NYSERDA from Task 0:
• Summary of meetings and meeting notes
• Appropriate metrics deliverables
• Annual Reports on product Metrics after all phases have been completed
• Progress reports describing the respective progress associated with respective Task(s) achieved
• Final Report on work completed and task deliverables

Task 1.1: Tupper Lake and Lake Placid Load Analyses

Contractor will work with the Tupper Lake and Lake Placid Municipal Electric Utilities to:

- Characterize their respective yearly load profiles. Project their load growth over the next five years.
- Examine the cost structures for both energy and demand at the two utilities

Deliverables: Contractor shall submit a report to NYSERDA and to Lake Placid and Tupper Lake Utilities on the utilities' energy and demand characteristics and their costs of service.

Task 1.2: Benefits Analysis

Contractor shall perform analysis on the current and future energy and demand profiles, and determine:

- Optimal BESS system requirements for the two systems
- Projected cost savings from installing the BESS

Deliverables: Contractor shall submit the completed BESS sizing studies and projected cost savings to NYSERDA and to Lake Placid and Tupper Lake Utilities.

Task 1.3: Costs Analysis

Contractor shall:

- Assess the current battery technologies available in the power and energy size ranges that are required for these two systems.

- Select a preferred battery technology and determine installation costs and operating costs for this technology.
- Work with Lake Placid and Tupper Lake utilities to identify a potential site for the BESS installation.
- Develop a prediction of battery industry expectations for future costs and capabilities of BESS technology.

Deliverables: Contractor shall submit the completed Costs Analyses to NYSERDA and to Lake Placid and Tupper Lake Utilities.

1.4. Comparison with the Do Nothing and the Direct Control Demand Response Options

The contractor will develop a cost assessment for direct control demand response that will provide similar benefits to the proposed BESS systems. The contractor will then compare the proposed BESS solution with the Do Nothing option and the Direct Control Demand Response Option.

Deliverables: Contractor shall submit the completed option comparison study to NYSERDA and to Lake Placid and Tupper Lake Utilities.

Task 2. Interconnection Assessment

Contractor shall review the current regulations and technology for the interconnection of BESS systems to the power grid. This will include information from New Yorks's Interconnection Policy Working Group, the NYSERDA's NYS Energy Storage Roadmap, the Lake Placid and Tupper Lake Utilities DER interconnection policies, and the policies of the transmission service provider.

The contractor will provide an assessment of the interconnection requirements that can be expected for this installation.

The contractor will:

- Assess the Smart Inverter capabilities that would be available in the BESS system, based on the IEEE 1547-2018 standard.
- Work with the Tupper Lake and Lake Placid utilities to identify the potential for Smart Inverter technology to provide a positive impact on their systems in areas such as voltage regulation and power factor correction.
- Provide advice on which Smart Inverter functions would be beneficial to the system operation

Deliverables: Contractor shall submit an Interconnection Analysis report,
to NYSERDA and to Lake Placid and Tupper Lake Utilities.

Task 3: Final Report

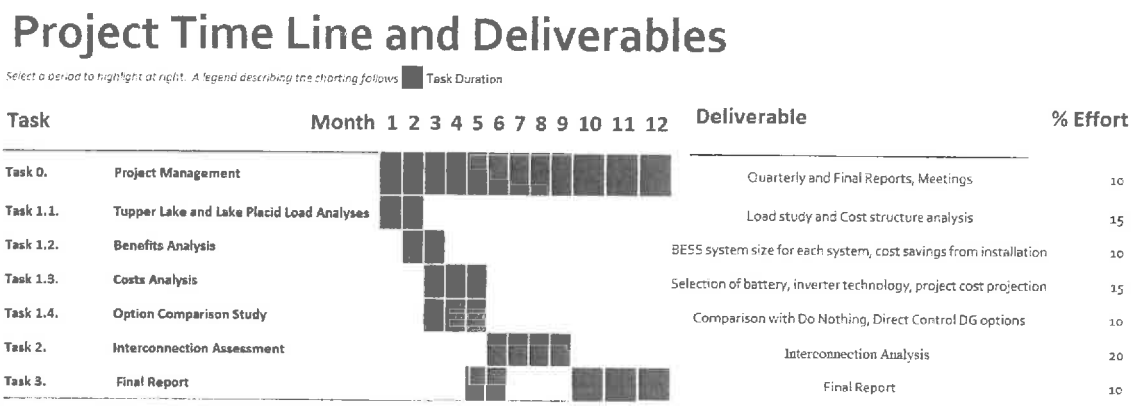
Contractor shall prepare a comprehensive report of the completed activities from the entire portion of the project.

<u>Deliverables:</u>

- Final report summarizing all work completed, and recommendations on future actions.

2. Schedule

The project schedule and task deliverables are shown below.



The cost share by task is shown in Table 1.

Table 1. Project Cost Share by Task.

Task	Cost by Task-NYSERDA	Cost by Task- Cost Share	Total Cost by Task
0	$6787	$2278	$9,065
1.1	$10,182	$3418	$13,600
1.2	$6,788	$2278	$9,066
1.3	$16,971	$5697	$22,668
1.4	$6,788	$2278	$9,065
2	$13,529	$4603	$18,132
3	$6,787	$2278	$9065

Total	$67,832	$22,830	$90,662

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
02/20/2019

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
695	ADIRONDACK DAILY ENTERP	12212	01/31/2019	344119	SNOWMOBILE SAFETY	A	1620.400	64.00	
		12213	01/31/2019	013119	NORTHERN CHALLENGE FISH	A	1620.400	32.00	
						TOTAL CHECK		96.00 *	
484	ADIRONDACK ENERGY PRODU	12100	01/14/2019	949230		F	8340.410	297.38	
						G	8120.410	297.37	
		12099	02/05/2019	956204		F	8340.410	181.58	
						G	8120.410	181.59	
		12242	02/19/2019	1/14-2/15		A	3410.410	63.03	
						A	5110.410	338.83	
						A	5110.410	4,932.96	
						F	8340.410	393.02	
						G	8120.410	393.02	
						EE	804.000	885.34	
						TOTAL CHECK		7,964.12 *	
636	ADIRONDACK MEDICAL CENT	12217	01/04/2019	010419	JOEL BOUDREAU PHYSICAL	EE	785.130	180.00 *	
1376	ADIRONDACK PENNYSAVER I	12277	01/31/2019	01310046		A	1620.400	30.00 *	
2041	ADIRONDACK ENERGY PRODU	12282	01/14/2019	27410	PROPANE	A	3120.456	290.91	
						A	3410.430	290.90	
		12283	01/22/2019	27642	PROPANE	A	3120.456	258.49	
						A	3410.430	258.49	
		12284	02/05/2019	27933	PROPANE	A	3120.456	303.99	
						A	3410.430	303.98	
						TOTAL CHECK		1,706.76 *	
1632	AIRGAS USA, LLC	12288	01/16/2019	9084488824		A	1640.400	39.33	
						F	8340.400	19.67	
						G	8110.400	19.67	
						EE	804.000	39.33	
		12230	01/30/2019	9084969501		A	1640.400	16.08	
						F	8340.400	8.03	
						G	8110.400	8.03	
						EE	741.450	16.08	
		12231	01/30/2019	9084969500		A	1640.400	4.16	
						F	8340.400	2.07	
						G	8110.400	2.07	
						EE	741.450	4.16	
		12232	01/30/2019	9084969499		A	1640.400	84.84	
						F	8340.400	42.41	
						G	8110.400	42.41	
						EE	741.450	84.84	
		12233	01/30/2019	9084969498		A	1640.400	21.73	
						F	8340.400	10.86	
						G	8110.400	10.85	
						EE	741.450	21.73	
						TOTAL CHECK		498.35 *	
232	ALTEC INDUSTRIES INC	12145	02/01/2019	11107133	SAFETY STICKERS	EE	804.000	19.88 *	
338	AMERICAN PUBLIC POWER A	12199	01/31/2019	309457	MEMBERSHIP	EE	785.200	559.50 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
857	AMERICAN SAFETY UTILITY	12146	01/09/2019	315553	COMBINATION GLOVE	EE	785.200	345.96 *	
1377	AUBUCHON HARDWARE INC	12069	01/25/2019	12519		A	1640.400	5.64	
						A	3120.455	48.99	
						F	8340.430	112.54	
						G	8120.400	291.89	
						G	8120.430	298.11	
						G	8130.400	207.53	
						G	8130.430	11.69	
						EE	785.200	435.18	
						EE	787.000	334.11	
						TOTAL CHECK		1,745.68 *	
2213	AZTECH TECHNOLOGIES INC	12147	02/12/2019	AZ-19--54	NEW ELECTRIC GARAGE	EE	110.000	3,100.21 *	
1967	BANK OF AMERICA, N.A.	12224	02/19/2019	020719		A	1620.400	117.77	
						A	1640.400	11.74	
						A	3120.200	1,016.68	
						A	3120.490	168.60	
						A	3410.450	46.42	
						F	8340.400	394.14	
						F	8340.460	150.00	
						EE	785.200	410.26	
						TOTAL CHECK		2,315.61 *	
2214	BARKLEY SAFE & LOCK CO.	12070	01/16/2019	18496	DUPLICATE CORBIN KEY	A	5110.470	21.00	
						EE	787.000	21.00	
						TOTAL CHECK		42.00 *	
1474	BARSTOW MOTORS INC	12101	01/16/2019	62747	HARNESS UNIT 12	G	8130.200	41.22	
		12102	01/29/2019	62866	HARNESS UNIT 13	G	8130.200	46.86	
						TOTAL CHECK		88.08 *	
1146	BENEFACTOR FUNDING CORP	12103	01/03/2019	1820581	EPA MICROEXTRACTABLE	F	8330.420	540.00	
		12104	01/07/2019	1820571	EPA GROSS ALPHA/RADIUM	F	8330.420	300.00	
		12112	01/07/2019	1821390	SOLIDS/METALS/AMMONIA	G	8120.420	120.00	
		12105	01/08/2019	1900058	COLIFORM	F	8330.420	20.00	
		12106	01/14/2019	1900275	COLIFORM	F	8330.420	20.00	
		12113	01/14/2019	1821726	SOLIDS/METALS/AMMONIA	G	8120.420	120.00	
		12107	01/15/2019	1900367	COLIFORM	F	8330.420	20.00	
		12108	01/17/2019	1900714	COLIFORM	F	8330.420	20.00	
		12109	01/18/2019	1900764	COLIFORM	F	8330.420	20.00	
		12110	01/18/2019	1900773	SOLIDS	G	8130.420	20.00	
		12114	01/21/2019	1900072	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		12111	01/28/2019	1901034	COLIFORM	F	8330.420	20.00	
		12115	01/31/2019	1900379	SOLIDS/METALS/AMMONIA	G	8120.420	120.00	
						TOTAL CHECK		1,460.00 *	
1391	BURKE FARM SUPPLY INC	12240	01/23/2019	CT52501		A	5142.400	45.05	
		12239	12/24/2019	CT51791		A	5142.400	46.40	
						TOTAL CHECK		91.45 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1	CED-CREDIT OFFICE	12150	01/15/2019	8015667348	GALV GRD ROD	EE	123.000	86.40	
		12117	01/21/2019	8015667262	MINIATURE CIRCUIT	G	8130.430	78.23	
		12149	01/21/2019	8015667565	PLSTC CABLE CONN	EE	787.000	32.79	
		12151	01/22/2019	8015667401	150 HPS LAMPS	EE	123.000	234.50	
		12148	01/24/2019	8015667721	105-285 V PHOTO CONTROL	EE	123.000	327.75	
		12116	02/07/2019	8015667489	2KVA 1PH TFMR	G	8130.430	335.12	
						TOTAL CHECK		1,094.79 *	
1981	CENTURY LINEN SERVICE,	12120	01/29/2019	12919		F	8340.460	484.58	
						G	8130.460	484.59	
						TOTAL CHECK		969.17 *	
36	CHAMPLAIN COMMUNICATION	12280	01/22/2019	1888		A	3410.452	121.45 *	
430	CHAMPLAIN TRUCK CENTER	12272	01/28/2019	P254422		A	5110.470	74.18	
		12273	02/06/2019	P254649		A	5110.470	183.37	
		12274	02/06/2019	P254685		A	5110.470	5.42-	
						TOTAL CHECK		252.13 *	
38	CHENEY TIRE INC	12259	02/08/2019	1620498		A	5142.400	262.84 *	
2055	CINTAS CORPORATION NO.	12214	01/21/2019	5012750170		A	1640.400	31.75	
						EE	741.450	31.75	
		12121	02/15/2019	5013038746	SUPPLIES FOR 1ST AID KI	F	8340.460	33.74	
						G	8130.460	33.73	
		12215	02/15/2019	5013038744		A	1640.400	23.15	
						EE	741.450	23.16	
						TOTAL CHECK		177.28 *	
1998	CLARK'S TRUCK CENTER	12152	01/10/2019	23003	REPAIRS TO UNIT 8	EE	804.000	6,479.57	
		12072	01/24/2019	158955	FILTER WIRE	A	1640.200	14.78	
		12262	02/07/2019	159535	SANDER	A	5142.400	699.87	
						TOTAL CHECK		7,194.22 *	
1297	CONTACT COMMUNICATIONS,	12122	02/01/2019	10693318	ANSWERING SERVICE	F	8310.400	51.82	
						G	8110.400	51.82	
		12153	02/01/2019	10693630	ANSWERING SERVICE	EE	785.200	47.40	
						TOTAL CHECK		151.04 *	
1821	CORE & MAIN LP	12123	01/18/2019	J997419	REPAIR CLAMP	F	8340.430	157.00 *	
70	DAY WHOLESALE INC	12071	01/30/2019	479923	WATER & CUPS FOR GARAGE	A	1640.400	43.64	
						EE	785.200	43.64	
						TOTAL CHECK		87.28 *	
1091	PETER EDWARDS	12225	02/19/2019	1/15-2/14	MILEAGE 1/15-2/14/19	A	3620.400	99.90 *	
2090	ELITE K-9, INC	12243	01/08/2019	184367		A	3120.455	57.19 *	
1750	EQUIPMENT RENTALS INC.	12276	01/22/2019	0035380-00		A	5142.400	420.37 *	
1084	FASTENAL COMPANY	12124	01/09/2019	NYSAA36494	TLN DSL FLUID/TOWELS	F	8340.430	155.82 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1256	FISCAL ADVISORS/MARKETI	12295	01/31/2019	29626	CONT DISCLOSURE FY5/18	A	1440.400	666.67	
						F	1440.400	333.33	
						G	1440.400	333.33	
						EE	781.300	666.67	
						TOTAL CHECK		2,000.00 *	
78	FORTUNE'S HARDWARE, INC	12073	01/30/2019	13019		A	7140.400	27.98	
						F	8340.400	34.57	
						F	8340.430	31.39	
						G	8120.400	4.98	
						G	8120.430	174.09	
						G	8130.430	97.71	
						EE	741.220	5.49	
						EE	785.200	80.52	
						EE	787.000	88.22	
						TOTAL CHECK		544.95 *	
83	CNTY OF FRNKLN SLD WAST	12281	02/19/2019	JAN 2019		A	8160.400	1,529.80	
						F	8340.430	110.00	
						TOTAL CHECK		1,639.80 *	
2152	GEARCOR, INC.	12193	01/17/2019	453548	NAVIGATOR MARC STAVES	EE	785.200	124.95 *	
164	HACH COMPANY	12127	02/06/2019	11328205	RETRO FIT KIT REFRIG	G	8130.400	3,618.68 *	
223	HALL'S SAFETY EQUIPMENT	12159	01/16/2019	5391-1	CLOTHING PHIL GONYEA	EE	761.220	236.15	
		12156	01/24/2019	5148	CLOTHING JOSH PICKERING	EE	785.200	213.90	
		12157	01/24/2019	5581	CLOTHING JOEL BOURDEAU	EE	785.200	288.90	
		12158	01/24/2019	5145-2	CLOTHING JOEL BOURDEAU	EE	785.200	241.80	
		12154	01/26/2019	5589-1	CLOTHING JOSH PICKERING	EE	785.200	1,012.80	
		12155	02/06/2019	5147-2	BLACK BALACLAVA	EE	785.200	98.40	
						TOTAL CHECK		2,091.95 *	
1728	HANES SUPPLY, INC	12160	01/16/2019	8011590-00	MILWAUKEE UTILITY AUGER	EE	785.200	84.66	
		12128	02/07/2019	8011830-00	MILWAUKEE 14'&18' PIPE	G	8130.200	149.09	
						TOTAL CHECK		233.75 *	
1424	HIGH PEAKS FORD	12238	01/18/2019	82656		A	3120.451	346.00	
		12236	01/23/2019	21328		A	3120.451	128.49	
		12237	01/25/2019	21349	RETURN CORE	A	3120.451	50.00-	
						TOTAL CHECK		424.49 *	
1796	IBC INC	12254	01/28/2019	29966	BENCZE GLENN	A	5110.430	129.67	
		12161	02/11/2019	30019	BOOTS JOEL BOURDEAU	EE	785.200	144.40	
		12162	02/11/2019	30018	BOOTS JOSH PICKERING	EE	785.200	144.40	
						TOTAL CHECK		418.47 *	
652	IBF SOLUTIONS INC	12164	01/14/2019	53063	DECONNECT NOTICES	EE	781.500	1,689.45	
		12163	01/24/2019	53089	UTILITY BILLS	F	8310.450	1,120.23	
						G	8110.450	1,120.23	
						EE	781.500	2,240.46	
						TOTAL CHECK		6,170.37 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1439	I.C. SYSTEM, INC.	12166	12/23/2018	971909	CLIENT #1055267	EE	782.000	265.38	
		12165	02/04/2019	978619	CLIENT #1055267	EE	782.000	5.50	
						TOTAL CHECK		270.88 *	
2091	J HARLEN CO., INC.	12172	01/17/2019	1252226	CLOTHING JOEL BOURDEAU	EE	785.200	150.80	
		12173	01/24/2019	1253249	CLOTHING JOEL BOURDEAU	EE	785.200	226.20	
		12178	01/24/2019	1253289	CLOTHING JOSH PICKERING	EE	785.200	1,687.94	
		12169	01/28/2019	1253698	CLOTHING JOSH PICKERING	EE	785.200	312.22	
		12171	01/29/2019	1253862	CLOTHING JOSH PICKERING	EE	785.200	22.50	
		12176	01/30/2019	1254020	CLOTHING JOSH PICKERING	EE	785.200	179.97	
		12174	02/06/2019	1254922	CLOTHING JOSH PICKERING	EE	785.200	249.99	
		12170	02/08/2019	1255212	CLOTHING JOSH PICKERING	EE	785.200	374.98	
		12194	02/11/2019	1255567	QUICK ELZE SLEEVES	EE	785.200	298.72	
		12192	12/14/2018	1248015	RETURN CHRIS ZAIDAN	EE	785.200	538.00-	
		12175	02/01/2019	1254463	REFUND CARL LARSON	EE	785.200	95.75-	
						TOTAL CHECK		2,869.57 *	
193	JEFFORDS STEEL & ENGINE	12266	01/07/2019	203845	BACKHOE	A	5142.400	199.50	
		12168	01/11/2019	194556	RECT TUBE/GALL	EE	804.000	195.00	
		12264	01/11/2019	194557	UNIT #10	A	8160.400	199.00	
		12265	01/11/2019	194558	SANDER	A	5142.400	112.00	
		12167	01/18/2019	194648	HR PLATE	EE	804.000	199.50	
		12267	02/08/2019	194859	GARAGE DRAIN	A	5110.470	80.00	
						EE	804.000	80.00	
						TOTAL CHECK		1,065.00 *	
1830	JK MOTOR SPORTS	12201	12/31/2018	450	LIFTSTATION	G	8130.400	465.00 *	
1579	KAS, INC.	12294	01/17/2019	3061859223	PRE-DEMO ASBESTOS INSP	A	1440.400	5,015.00 *	
665	KINNEY DRUGS INC	12074	01/17/2019	039083623	ACCT NO 12991	A	3120.455	9.95 *	
2220	KOPPERS UTILITY & INDUS	12179	01/25/2019	LE05145966	CLASS 3 POLE ROOF	EE	123.000	7,352.00 *	
197	LAWSON PRODUCTS INC	12290	01/17/2019	9306421014	CUST #10239056	A	1640.400	112.59	
						F	8340.400	56.30	
						G	8110.400	56.30	
						EE	741.450	112.59	
						TOTAL CHECK		337.78 *	
738	LINEMANS SAFETY TRAININ	12180	01/22/2019	13587	GLOVES & STICK TESTING	EE	785.200	1,523.50 *	
1444	METRO FORD SALES, INC.	12202	01/31/2019	1120-92359		A	5110.470	73.58 *	
137	MIDSTATE INDUSTRIAL SUP	12287	01/16/2019	19-56930		A	5110.460	150.00	
		12286	01/23/2019	19-57015		A	1640.400	25.00	
						F	8340.400	12.50	
						G	8110.400	12.50	
						EE	741.450	25.00	
		12275	02/06/2019	19-57267		A	5110.460	107.49	
		12203	02/08/2019	19-57295	CALCIUM CHLORIDE	A	5110.460	756.25	
						TOTAL CHECK		1,088.74 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1677	MOUNTAIN MEDICAL SERVIC	12261	02/04/2019	2994K1798	JOSHUA PICKERING PHYSIC	EE	785.130	98.00	*
2202	MRB GROUP	12181	01/25/2019	29559	ELEGARAGE 12/18-1/19	EE	110.100	13,004.00	*
131	MUNICIPAL ELECTRIC	12271	02/19/2019	020419		A	1620.400	1,313.68	
						A	1640.400	3.62	
						A	3120.456	429.42	
						A	3410.430	446.70	
						A	5182.400	4,267.17	
						A	7140.400	575.83	
						F	8320.400	3,011.65	
						G	8120.400	1,048.57	
						G	8130.400	4,478.24	
						TOTAL CHECK		15,574.88	*
1471	MUNICIPAL EMERGENCY SVC	12255	01/21/2019	IN1301536		A	3410.230	254.00	*
827	NORTHERN ADIRONDACK COD	12207	02/19/2019	2019 31494	2019 ANNUAL DUES & CONF	A	3620.400	305.00	*
2067	NORTHERN DIESEL	12131	01/01/2019	332	INSPCTN DPW/ELE/W/S	A	5110.470	42.67	
						F	8330.200	271.74	
						G	8130.200	271.05	
						EE	804.000	42.67	
						TOTAL CHECK		628.13	*
2223	NRC NY ENVIRONMENTAL SV	12292	01/30/2019	690710	ABATEMENT & DEMOLITION	A	5110.460	38,999.00	*
1351	NYSAMCC INC	12205	02/19/2019	2019	2019 DUES B LAPIERRE	A	1110.400	50.00	*
271	NYS MAGISTRATES ASSOCIA	12204	02/19/2019	2019	ANNUAL DUES 2019 DELAIR	A	1110.400	110.00	*
1577	OFFICE OF STATE COMPTRO	12211	02/19/2019	2019-01-01	JUSTICE REMITTANCE	A	2610.000	4,005.00	*
107	OLYMPIC AUTO/TRUCK SUPP	12075	01/31/2019	13119		A	1640.400	7.00	
						A	3120.455	75.97	
						A	3410.440	35.86	
						A	5110.470	1,097.84	
						F	8340.400	43.07	
						G	8120.200	37.18	
						G	8120.400	225.11	
						G	8120.430	133.26	
						G	8130.400	20.65	
						EE	804.000	375.69	
						TOTAL CHECK		2,051.63	*
2083	ONEGROUP NY, INC.	12228	02/12/2019	339046	ADDITIONAL PD OFFICER	A	3120.400	966.90	
		12226	02/12/2019	339043	91 PUMPER REMOVAL	A	3410.400	176.00-	
		12227	02/12/2019	339044	91 PUMPER REMOVAL	A	3410.400	119.90-	
						TOTAL CHECK		671.00	*
45	PETTY CASH	12223	02/19/2019	1/28-2/11	RECLASSIFY MISC RECEIPT	A	1620.400	15.00	
						A	3620.400	8.52	
						F	8340.450	60.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	83.52 *	
1288	POWERPLAN	12256	01/15/2019	1920483		A 5110.470	303.23 *	
2224	PRIMELINK	12218	02/10/2019	10232-1PML	PRIMELINK	A 1620.400	457.99	
						F 8310.400	228.99	
						G 8110.400	228.99	
						G 8110.400	.01-	
						EE 781.500	457.99	
		12219	02/10/2019	10232-3PML	PRIMELINK	F 8330.400	39.15	
		12220	02/10/2019	10232-5PML	PRIMELINK	G 8130.400	78.58	
		12221	02/10/2019	10232-6PML	PRIMELINK	A 3120.470	288.61	
						A 3410.420	104.87	
		12222	02/10/2019	10232-7PML	PRIMELINK	A 1640.400	27.65	
						EE 741.220	36.57	
						EE 781.500	27.65	
						TOTAL CHECK	1,977.03 *	
172	SHARE CORPORATION	12133	01/11/2019	78906	PURELL SANITIZER	G 8130.440	144.60	
		12132	02/06/2019	81626	VIRO-STAT RTU	G 8130.440	150.24	
		12229	02/06/2019	81746		A 1640.400	66.09	
						F 8340.400	33.05	
						G 8110.400	33.04	
						EE 741.450	66.09	
						TOTAL CHECK	493.11 *	
683	SLACK CHEMICAL CO	12134	01/23/2019	378611	SUPERCHLOR 15	F 8330.440	230.45	
		12136	01/23/2019	378610	SUPERCHLOR 15	F 8330.440	308.03	
		12137	01/23/2019	378616	STA FLOC 8844	G 8130.460	885.50	
		12135	01/23/2019	163768	DRUM RETURN CREDIT	F 8330.440	86.00-	
						TOTAL CHECK	1,337.98 *	
1541	SPECTRUM	12138	02/05/2019	9201020519	ACCT# 5097521-01-001	F 8310.400	17.50	
						G 8110.400	17.50	
		12257	02/19/2019	022719	ACCT#202-805461501-001	A 1640.400	12.50	
						EE 781.500	12.50	
		12258	02/19/2019	022719	ACCT#202-805530101-001	A 1620.400	16.65	
						F 8310.400	8.33	
						G 8110.400	8.32	
						EE 781.500	16.65	
						TOTAL CHECK	109.95 *	
2215	SPHS PLATTSBURGH COMPAN	12141	01/29/2019	5967-01	RIBUIC RELAYS	G 8130.400	42.57	
		12142	01/31/2019	006038-01	HEATERS	G 8130.400	1,742.11	
						TOTAL CHECK	1,784.68 *	
751	STARR UNIFORM CENTER, I	12269	01/25/2019	128728	DRESS JACKETS	A 3120.200	1,212.00 *	
224	STUART C IRBY CO	12189	08/06/2018	S0870017.3	TIMBLEYE NUTS	EE 123.000	193.70	
		12188	10/22/2018	S0907286.1	TUBE FUSE CUTOUT	EE 123.000	1,139.94	
		12182	01/08/2019	10963983.1	BURN U28RT U-DIE	EE 785.200	84.95	
		12190	01/09/2019	S1171593.1	MSC	EE 123.000	3,987.44	
		12196	01/09/2019	S1171593.2	THIM CLEVIS/ANCHOR	EE 123.000	1,960.34	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		12183	01/11/2019	S1021456.1		EE	123.000	1,372.00	
		12185	01/11/2019	S1176288.2	US CHARGER BATTERY	EE	787.000	414.99	
		12186	01/11/2019	S1176288.1	LEATHER PROTECTORS	EE	785.200	378.50	
		12197	01/11/2019	S1176288.3	WINTER GLOVES	EE	785.200	195.00	
		12184	01/14/2019	S1020326.1	MSC SUPPLIES FOR INVENT	EE	123.000	2,543.26	
		12187	01/28/2019	S1201571.1	SLEEVES	EE	785.200	1,930.27	
		12198	02/11/2019	S1214216.1	UTILITY CRIMPING KIT	EE	785.200	5,658.00	
						TOTAL CHECK		19,858.39 *	
2062	SYMQUEST GROUP INC	12210	02/07/2019	1348295	QUARTERLY MAIN/SUPPLY	A	1620.400	146.31	
						A	3120.455	106.75	
						F	8310.400	73.16	
						G	8110.400	73.15	
						EE	781.500	146.31	
						TOTAL CHECK		545.68 *	
2141	T & D SURPLUS INC.	12195	02/08/2019	CS-12591	CLASS 200 WATTHOUR METE	EE	1368.000	1,125.00 *	
2124	TAYLOR RENTAL	12083	01/04/2019	259043-3		A	3410.240	64.75	
		12077	01/09/2019	257941-3		A	1620.400	129.80	
						A	3120.455	129.80	
						A	3410.240	129.80	
						F	8310.450	64.90	
						G	8110.450	64.90	
						EE	781.500	129.80	
		12078	01/09/2019	258393-3		A	1110.400	64.98	
						A	1620.400	64.98	
						F	8310.450	32.48	
						G	8110.450	32.48	
						EE	781.500	64.98	
		12079	01/11/2019	257927-2		G	8120.430	310.00	
		12080	01/11/2019	259210-1		A	5110.470	216.00	
		12081	01/11/2019	259312-1		F	8340.460	34.60	
						G	8130.460	34.60	
		12082	01/11/2019	259353-2		F	8340.460	112.49	
						G	8130.460	112.49	
		12084	01/15/2019	259346-3		A	3120.455	27.14	
		12085	01/17/2019	259731-3		A	3120.455	49.95	
		12086	01/18/2019	259974-3		A	1620.400	23.98	
		12087	01/18/2019	260450-1		F	8340.430	160.00	
		12088	01/18/2019	W16578-1		A	1640.400	5.95	
		12089	01/23/2019	259977-3		A	1110.400	292.96	
						A	1620.400	92.28	
						F	8310.450	46.15	
						G	8110.450	46.15	
						EE	781.500	92.28	
		12090	01/23/2019	260276-3		A	3410.240	70.95	
		12091	01/23/2019	260738-3		A	3410.450	44.99	
		12092	01/24/2019	260774-3		A	3410.240	21.98	
		12093	01/25/2019	261573-1		A	1640.400	34.43	
		12094	01/29/2019	261545-3		A	1620.400	7.69	
						F	8310.450	3.85	
						G	8110.450	3.85	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	781.500	7.68	
		12095	01/31/2019	262209-3		A	1110.400	51.11	
						A	1620.400	51.11	
						F	8310.450	25.56	
						G	8110.450	25.56	
						EE	781.500	51.11	
		12096	01/31/2019	262234-3		A	1110.400	6.23	
						A	1620.400	6.24	
						F	8310.450	3.12	
						G	8110.450	3.12	
						EE	781.500	6.24	
		12076	01/17/2019	C5819-3		A	3120.455	20.00-	
						TOTAL CHECK		3,035.49 *	
1619	TRACTOR SUPPLY CREDIT P	12279	01/16/2019	204640	G BENCZE CLOTHING ALLOW	A	5110.430	85.48	
		12278	01/17/2019	204917	G BENCZE CLOTHING ALL	A	5110.430	10.38-	
						TOTAL CHECK		75.10 *	
1352	TRI-LAKE FIRE SAFETY EQ	12191	02/01/2019	10645	REFILL COLLAR UNIT 8	EE	804.000	36.00 *	
97	TUPPER LAKE FREE PRESS	12216	01/08/2019	01-08-19	2019 SUBSCRIPTION	A	1620.400	42.00 *	
100	TUPPER LAKE SUPPLY, INC	12097	01/25/2019	12519		A	3410.450	19.00	
						G	8120.430	6.15	
						G	8130.400	98.50	
						G	8130.430	29.99	
						EE	761.220	43.98	
						EE	787.000	12.38	
						TOTAL CHECK		210.00 *	
297	UNIFIRST CORPORATION	12247	01/22/2019	0532453656		A	1620.400	33.44	
		12248	01/29/2019	0532454719		A	1620.400	36.54	
		12249	02/05/2019	0532455860		A	3120.455	19.07	
						A	3410.450	19.08	
		12250	02/05/2019	0532455794		A	1620.400	36.54	
		12251	02/12/2019	0532456863		A	1620.400	36.54	
		12252	02/19/2019	0532457962		A	1620.400	36.54	
						TOTAL CHECK		217.75 *	
204	UNITED PARCEL SVC OF AM	12291	02/02/2019	A493W8059		A	1620.400	6.90 *	
1609	UPSTATE AUTO SVCS & BOD	12260	02/14/2019	36740		A	3120.451	161.60 *	
1545	VAINCOURT FUELS	12241	02/19/2019	1/14-2/15		A	3120.454	989.15	
						A	5110.410	321.85	
						A	5110.410	788.58	
						F	8340.410	465.96	
						F	8340.410	.01-	
						G	8120.410	465.96	
						EE	804.000	378.32	
						TOTAL CHECK		3,409.81 *	
2140	VANDER MOLEN FIRE APPAR	12289	01/24/2019	4699		A	3410.440	2,000.64 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1861	VERIZON WIRELESS	12098	01/23/2019	9822873095		F	8310.400	36.26	
						G	8110.400	36.26	
						EE	785.200	137.62	
						TOTAL CHECK		210.14 *	
1791	VILLAGE OF TUPPER LAKE	12246	02/19/2019	PRFLEX1/19	PRIMEFLEX HRA 1/19	A	9060.800	178.83	
						F	9060.800	89.42	
						G	9060.800	89.42	
						EE	785.130	178.83	
		12285	02/19/2019	1/11-2/15	PRIMEFLEX 1/11-2/15/19	A	9060.800	1,508.09	
						F	9060.800	239.75	
						G	9060.800	239.74	
						EE	785.130	908.04	
						TOTAL CHECK		3,432.12 *	
350	VILLAGE OF TUPPER LAKE-	12235	02/19/2019	012519MAG5		A	1110.400	93.42	
						A	1620.400	169.15	
						A	1640.400	27.80	
						A	3120.470	415.72	
						A	3410.420	76.16	
						A	3410.420	45.66	
						F	8310.400	84.58	
						F	8330.400	102.99	
						F	8330.400	45.50	
						F	8330.400	45.50	
						G	8110.400	84.57	
						G	8130.400	91.04	
						EE	741.220	45.50	
						EE	781.500	169.15	
						EE	781.500	27.79	
		12263	02/19/2019	USBANK2/19	USBANK COPIER REIM2/19	A	3120.455	82.86	
						F	8310.400	13.80	
						G	8110.400	13.81	
						EE	781.500	27.62	
						TOTAL CHECK		1,662.62 *	
752	WALTS REPAIR SHOP	12140	01/04/2019	1419	INSPECTION UNIT 12	G	8120.200	21.00	
		12245	02/19/2019	010319	UNIT#368	A	3410.440	21.00	
						TOTAL CHECK		42.00 *	
562	WELLS COMMUNICATION SVC	12268	11/14/2018	181416		A	3120.452	83.25 *	

TOTAL NET CHECK AMOUNT 187,989.12 *

0 187,989.12 *

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

THE ABOVE LISTED CLAIMS HAVING BEEN PRESENTED TO THE BOARD OF TRUSTEES OF VILLAGE OF TUPPER LAKE, AND HAVING BEEN DULY AUDITED AND ALLOWED IN THE AMOUNTS AS SHOWN ON THE ABOVE-MENTIONED DATE, YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO

HIS CLAIM APPEARING OPPOSITE HIS NAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AS VILLAGE CLERK OF THE VILLAGE OF TUPPER LAKE THIS _____ DAY OF _____, 19____.

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	50.00
A	1110.400	CONTRACTUAL EXPENSES	110.00
A	1110.400	CONTRACTUAL EXPENSES	64.98
A	1110.400	CONTRACTUAL EXPENSES	292.96
A	1110.400	CONTRACTUAL EXPENSES	51.11
A	1110.400	CONTRACTUAL EXPENSES	6.23
A	1110.400	CONTRACTUAL EXPENSES	93.42
A	1440.400	CONTRACTUAL EXPENSES	666.67
A	1440.400	CONTRACTUAL EXPENSES	5,015.00
A	1620.400	CONTRACTUAL EXPENSES	64.00
A	1620.400	CONTRACTUAL EXPENSES	32.00
A	1620.400	CONTRACTUAL EXPENSES	30.00
A	1620.400	CONTRACTUAL EXPENSES	117.77
A	1620.400	CONTRACTUAL EXPENSES	1,313.68
A	1620.400	CONTRACTUAL EXPENSES	15.00
A	1620.400	CONTRACTUAL EXPENSES	457.99
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	146.31
A	1620.400	CONTRACTUAL EXPENSES	129.80
A	1620.400	CONTRACTUAL EXPENSES	64.98
A	1620.400	CONTRACTUAL EXPENSES	23.98
A	1620.400	CONTRACTUAL EXPENSES	92.28
A	1620.400	CONTRACTUAL EXPENSES	7.69
A	1620.400	CONTRACTUAL EXPENSES	51.11
A	1620.400	CONTRACTUAL EXPENSES	6.24
A	1620.400	CONTRACTUAL EXPENSES	42.00
A	1620.400	CONTRACTUAL EXPENSES	33.44
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	6.90
A	1620.400	CONTRACTUAL EXPENSES	169.15
A	1640.200	GARAGE - EQUIPMENT	14.78
A	1640.400	CONTRACTUAL EXPENSES	39.33
A	1640.400	CONTRACTUAL EXPENSES	16.08
A	1640.400	CONTRACTUAL EXPENSES	4.16
A	1640.400	CONTRACTUAL EXPENSES	84.84
A	1640.400	CONTRACTUAL EXPENSES	21.73
A	1640.400	CONTRACTUAL EXPENSES	5.64
A	1640.400	CONTRACTUAL EXPENSES	11.74
A	1640.400	CONTRACTUAL EXPENSES	31.75
A	1640.400	CONTRACTUAL EXPENSES	23.15
A	1640.400	CONTRACTUAL EXPENSES	43.64
A	1640.400	CONTRACTUAL EXPENSES	112.59
A	1640.400	CONTRACTUAL EXPENSES	25.00
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	7.00
A	1640.400	CONTRACTUAL EXPENSES	27.65
A	1640.400	CONTRACTUAL EXPENSES	66.09
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	5.95
A	1640.400	CONTRACTUAL EXPENSES	34.43

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1640.400	CONTRACTUAL EXPENSES	27.80
A	2610.000	FINES, FEES, AND BAIL	4,005.00
A	3120.200	EQUIPMENT	1,016.68
A	3120.200	EQUIPMENT	1,212.00
A	3120.400	POLICE INSURANCE	966.90
A	3120.451	POLICE CAR REPRS/UPKP	346.00
A	3120.451	POLICE CAR REPRS/UPKP	128.49
A	3120.451	POLICE CAR REPRS/UPKP	50.00-
A	3120.451	POLICE CAR REPRS/UPKP	161.60
A	3120.452	RADIO MAINTENANCE	83.25
A	3120.454	POLICE FUEL	989.15
A	3120.455	POLICE OFF SUP/MISC.	48.99
A	3120.455	POLICE OFF SUP/MISC.	57.19
A	3120.455	POLICE OFF SUP/MISC.	9.95
A	3120.455	POLICE OFF SUP/MISC.	75.97
A	3120.455	POLICE OFF SUP/MISC.	106.75
A	3120.455	POLICE OFF SUP/MISC.	129.80
A	3120.455	POLICE OFF SUP/MISC.	27.14
A	3120.455	POLICE OFF SUP/MISC.	49.95
A	3120.455	POLICE OFF SUP/MISC.	20.00-
A	3120.455	POLICE OFF SUP/MISC.	19.07
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.456	POLICE ELECTRICITY	290.91
A	3120.456	POLICE ELECTRICITY	258.49
A	3120.456	POLICE ELECTRICITY	303.99
A	3120.456	POLICE ELECTRICITY	429.42
A	3120.470	POLICE PHONE	288.61
A	3120.470	POLICE PHONE	415.72
A	3120.490	POLICE/UPDATES/CONTRACT	168.60
A	3410.230	FIRE EQUIP-TOOLS	254.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	64.75
A	3410.240	FIRE EQUIP -BLDG REPAIR	129.80
A	3410.240	FIRE EQUIP -BLDG REPAIR	70.95
A	3410.240	FIRE EQUIP -BLDG REPAIR	21.98
A	3410.400	FIRE - INSURANCE	176.00-
A	3410.400	FIRE - INSURANCE	119.90-
A	3410.410	FIRE - FUEL	63.03
A	3410.420	FIRE - PHONES	104.87
A	3410.420	FIRE - PHONES	76.16
A	3410.420	FIRE - PHONES	45.66
A	3410.430	FIRE - ELECTRIC	290.90
A	3410.430	FIRE - ELECTRIC	258.49
A	3410.430	FIRE - ELECTRIC	303.98
A	3410.430	FIRE - ELECTRIC	446.70
A	3410.440	FIRE - TRUCK RPR/UPKEEP	35.86
A	3410.440	FIRE - TRUCK RPR/UPKEEP	2,000.64
A	3410.440	FIRE - TRUCK RPR/UPKEEP	21.00
A	3410.450	FIRE - MISC/UPKEEP	46.42
A	3410.450	FIRE - MISC/UPKEEP	44.99
A	3410.450	FIRE - MISC/UPKEEP	19.00
A	3410.450	FIRE - MISC/UPKEEP	19.08
A	3410.452	FIRE - TRAINING	121.45
A	3620.400	CONTRACTUAL EXPENSES	99.90

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3620.400	CONTRACTUAL EXPENSES	305.00
A	3620.400	CONTRACTUAL EXPENSES	8.52
A	5110.410	STREETS - FUEL	338.83
A	5110.410	STREETS - FUEL	4,932.96
A	5110.410	STREETS - FUEL	321.85
A	5110.410	STREETS - FUEL	788.58
A	5110.430	STREETS - CLOTH ALLOW	129.67
A	5110.430	STREETS - CLOTH ALLOW	85.48
A	5110.430	STREETS - CLOTH ALLOW	10.38-
A	5110.460	STREETS - MAINT/MISC.	150.00
A	5110.460	STREETS - MAINT/MISC.	107.49
A	5110.460	STREETS - MAINT/MISC.	756.25
A	5110.460	STREETS - MAINT/MISC.	38,999.00
A	5110.470	STREETS - EQUIP RPR	21.00
A	5110.470	STREETS - EQUIP RPR	74.18
A	5110.470	STREETS - EQUIP RPR	183.37
A	5110.470	STREETS - EQUIP RPR	5.42-
A	5110.470	STREETS - EQUIP RPR	80.00
A	5110.470	STREETS - EQUIP RPR	73.58
A	5110.470	STREETS - EQUIP RPR	42.67
A	5110.470	STREETS - EQUIP RPR	1,097.84
A	5110.470	STREETS - EQUIP RPR	303.23
A	5110.470	STREETS - EQUIP RPR	216.00
A	5142.400	CONTRACTUAL EXPENSES	45.05
A	5142.400	CONTRACTUAL EXPENSES	46.40
A	5142.400	CONTRACTUAL EXPENSES	262.84
A	5142.400	CONTRACTUAL EXPENSES	699.87
A	5142.400	CONTRACTUAL EXPENSES	420.37
A	5142.400	CONTRACTUAL EXPENSES	199.50
A	5142.400	CONTRACTUAL EXPENSES	112.00
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	27.98
A	7140.400	CONTRACTUAL EXPENSES	575.83
A	8160.400	CONTRACTUAL EXPENSES	1,529.80
A	8160.400	CONTRACTUAL EXPENSES	199.00
A	9060.800	HOSPITAL AND MEDICAL	178.83
A	9060.800	HOSPITAL AND MEDICAL	1,508.09
		TOTAL FUND	84,855.59

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1440.400	ENGINEER-CONT'L EXPNSES	333.33
F	8310.400	MISC/CONTR EXPENSES	51.82
F	8310.400	MISC/CONTR EXPENSES	228.99
F	8310.400	MISC/CONTR EXPENSES	17.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	73.16
F	8310.400	MISC/CONTR EXPENSES	36.26
F	8310.400	MISC/CONTR EXPENSES	84.58
F	8310.400	MISC/CONTR EXPENSES	13.80
F	8310.450	OFFICE SUPPLIES/POSTAGE	1,120.23
F	8310.450	OFFICE SUPPLIES/POSTAGE	64.90
F	8310.450	OFFICE SUPPLIES/POSTAGE	32.48
F	8310.450	OFFICE SUPPLIES/POSTAGE	46.15
F	8310.450	OFFICE SUPPLIES/POSTAGE	3.85
F	8310.450	OFFICE SUPPLIES/POSTAGE	25.56
F	8310.450	OFFICE SUPPLIES/POSTAGE	3.12
F	8320.400	MISC/CONTR EXPENSES	3,011.65
F	8330.200	EQUIPMENT	271.74
F	8330.400	MISC/CONTR EXPENSES	39.15
F	8330.400	MISC/CONTR EXPENSES	102.99
F	8330.400	MISC/CONTR EXPENSES	45.50
F	8330.400	MISC/CONTR EXPENSES	45.50
F	8330.420	LAB SERVICES	540.00
F	8330.420	LAB SERVICES	300.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.440	CHEMICALS	230.45
F	8330.440	CHEMICALS	308.03
F	8330.440	CHEMICALS	86.00-
F	8340.400	BLDG/GROUNDS/CONTR	19.67
F	8340.400	BLDG/GROUNDS/CONTR	8.03
F	8340.400	BLDG/GROUNDS/CONTR	2.07
F	8340.400	BLDG/GROUNDS/CONTR	42.41
F	8340.400	BLDG/GROUNDS/CONTR	10.86
F	8340.400	BLDG/GROUNDS/CONTR	394.14
F	8340.400	BLDG/GROUNDS/CONTR	34.57
F	8340.400	BLDG/GROUNDS/CONTR	56.30
F	8340.400	BLDG/GROUNDS/CONTR	12.50
F	8340.400	BLDG/GROUNDS/CONTR	43.07
F	8340.400	BLDG/GROUNDS/CONTR	33.05
F	8340.410	FUEL	297.38
F	8340.410	FUEL	181.58
F	8340.410	FUEL	393.02
F	8340.410	FUEL	465.96
F	8340.410	FUEL	.01-
F	8340.430	SYS MAINT/REPAIRS/MATLS	112.54
F	8340.430	SYS MAINT/REPAIRS/MATLS	157.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	155.82
F	8340.430	SYS MAINT/REPAIRS/MATLS	31.39

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.430	SYS MAINT/REPAIRS/MATLS	110.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	160.00
F	8340.450	EQUIPMENT REPAIR	60.00
F	8340.460	SAFETY AND SCHOOLING	150.00
F	8340.460	SAFETY AND SCHOOLING	484.58
F	8340.460	SAFETY AND SCHOOLING	33.74
F	8340.460	SAFETY AND SCHOOLING	34.60
F	8340.460	SAFETY AND SCHOOLING	112.49
F	9060.800	HOSP/MEDICAL INSURANCE	89.42
F	9060.800	HOSP/MEDICAL INSURANCE	239.75
		TOTAL FUND	10,999.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1440.400	ENGINEERS	333.33
G	8110.400	MISC/CONTR EXPENSES	19.67
G	8110.400	MISC/CONTR EXPENSES	8.03
G	8110.400	MISC/CONTR EXPENSES	2.07
G	8110.400	MISC/CONTR EXPENSES	42.41
G	8110.400	MISC/CONTR EXPENSES	10.85
G	8110.400	MISC/CONTR EXPENSES	51.82
G	8110.400	MISC/CONTR EXPENSES	56.30
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	228.99
G	8110.400	MISC/CONTR EXPENSES	.01-
G	8110.400	MISC/CONTR EXPENSES	33.04
G	8110.400	MISC/CONTR EXPENSES	17.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	73.15
G	8110.400	MISC/CONTR EXPENSES	36.26
G	8110.400	MISC/CONTR EXPENSES	84.57
G	8110.400	MISC/CONTR EXPENSES	13.81
G	8110.450	OFFICE SUPPLIES/POSTAGE	1,120.23
G	8110.450	OFFICE SUPPLIES/POSTAGE	64.90
G	8110.450	OFFICE SUPPLIES/POSTAGE	32.48
G	8110.450	OFFICE SUPPLIES/POSTAGE	46.15
G	8110.450	OFFICE SUPPLIES/POSTAGE	3.85
G	8110.450	OFFICE SUPPLIES/POSTAGE	25.56
G	8110.450	OFFICE SUPPLIES/POSTAGE	3.12
G	8120.200	EQUIPMENT	37.18
G	8120.200	EQUIPMENT	21.00
G	8120.400	BLDG/GROUNDS/CONTR	291.89
G	8120.400	BLDG/GROUNDS/CONTR	4.98
G	8120.400	BLDG/GROUNDS/CONTR	1,048.57
G	8120.400	BLDG/GROUNDS/CONTR	225.11
G	8120.410	FUEL	297.37
G	8120.410	FUEL	181.59
G	8120.410	FUEL	393.02
G	8120.410	FUEL	465.96
G	8120.420	LAB SERVICES	120.00
G	8120.420	LAB SERVICES	120.00
G	8120.420	LAB SERVICES	120.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	298.11
G	8120.430	SYS MAINT/REPAIRS/MATLS	174.09
G	8120.430	SYS MAINT/REPAIRS/MATLS	133.26
G	8120.430	SYS MAINT/REPAIRS/MATLS	310.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	6.15
G	8130.200	EQUIPMENT	41.22
G	8130.200	EQUIPMENT	46.86
G	8130.200	EQUIPMENT	149.09
G	8130.200	EQUIPMENT	271.05
G	8130.400	BLDG/GROUNDS/CONTR	207.53
G	8130.400	BLDG/GROUNDS/CONTR	3,618.68
G	8130.400	BLDG/GROUNDS/CONTR	465.00
G	8130.400	BLDG/GROUNDS/CONTR	4,478.24
G	8130.400	BLDG/GROUNDS/CONTR	20.65
G	8130.400	BLDG/GROUNDS/CONTR	78.58

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.400	BLDG/GROUNDS/CONTR	42.57
G	8130.400	BLDG/GROUNDS/CONTR	1,742.11
G	8130.400	BLDG/GROUNDS/CONTR	98.50
G	8130.400	BLDG/GROUNDS/CONTR	91.04
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	120.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	11.69
G	8130.430	SYS MAINT/REPAIRS/MATLS	78.23
G	8130.430	SYS MAINT/REPAIRS/MATLS	335.12
G	8130.430	SYS MAINT/REPAIRS/MATLS	97.71
G	8130.430	SYS MAINT/REPAIRS/MATLS	29.99
G	8130.440	CHEMICALS	144.60
G	8130.440	CHEMICALS	150.24
G	8130.460	SAFETY AND SCHOOLING	484.59
G	8130.460	SAFETY AND SCHOOLING	33.73
G	8130.460	SAFETY AND SCHOOLING	885.50
G	8130.460	SAFETY AND SCHOOLING	34.60
G	8130.460	SAFETY AND SCHOOLING	112.49
G	9060.800	HOSP/MEDICAL INSURAMCE	89.42
G	9060.800	HOSP/MEDICAL INSURAMCE	239.74
		TOTAL FUND	20,795.95

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.000	WORK IN PROGRESS - ELEC	3,100.21
EE	110.100	CONST WIP GARAGE PROJ	13,004.00
EE	123.000	MATERIALS AND SUPPLIES	86.40
EE	123.000	MATERIALS AND SUPPLIES	234.50
EE	123.000	MATERIALS AND SUPPLIES	327.75
EE	123.000	MATERIALS AND SUPPLIES	7,352.00
EE	123.000	MATERIALS AND SUPPLIES	193.70
EE	123.000	MATERIALS AND SUPPLIES	1,139.94
EE	123.000	MATERIALS AND SUPPLIES	3,987.44
EE	123.000	MATERIALS AND SUPPLIES	1,960.34
EE	123.000	MATERIALS AND SUPPLIES	1,372.00
EE	123.000	MATERIALS AND SUPPLIES	2,543.26
EE	741.220	DIST SUBSTA SUP & EXP	5.49
EE	741.220	DIST SUBSTA SUP & EXP	36.57
EE	741.220	DIST SUBSTA SUP & EXP	45.50
EE	741.450	MISC DIS LINE OPER EXP	16.08
EE	741.450	MISC DIS LINE OPER EXP	4.16
EE	741.450	MISC DIS LINE OPER EXP	84.84
EE	741.450	MISC DIS LINE OPER EXP	21.73
EE	741.450	MISC DIS LINE OPER EXP	31.75
EE	741.450	MISC DIS LINE OPER EXP	23.16
EE	741.450	MISC DIS LINE OPER EXP	112.59
EE	741.450	MISC DIS LINE OPER EXP	25.00
EE	741.450	MISC DIS LINE OPER EXP	66.09
EE	761.220	METERING	236.15
EE	761.220	METERING	43.98
EE	781.300	LAW DEPARTMENT	666.67
EE	781.500	OTH GEN OFF. SUP & EXP	1,689.45
EE	781.500	OTH GEN OFF. SUP & EXP	2,240.46
EE	781.500	OTH GEN OFF. SUP & EXP	457.99
EE	781.500	OTH GEN OFF. SUP & EXP	27.65
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	146.31
EE	781.500	OTH GEN OFF. SUP & EXP	129.80
EE	781.500	OTH GEN OFF. SUP & EXP	64.98
EE	781.500	OTH GEN OFF. SUP & EXP	92.28
EE	781.500	OTH GEN OFF. SUP & EXP	7.68
EE	781.500	OTH GEN OFF. SUP & EXP	51.11
EE	781.500	OTH GEN OFF. SUP & EXP	6.24
EE	781.500	OTH GEN OFF. SUP & EXP	169.15
EE	781.500	OTH GEN OFF. SUP & EXP	27.79
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	782.000	MANAGEMENT SERVICES	265.38
EE	782.000	MANAGEMENT SERVICES	5.50
EE	785.130	HEALTH INSURANCE	180.00
EE	785.130	HEALTH INSURANCE	98.00
EE	785.130	HEALTH INSURANCE	178.83
EE	785.130	HEALTH INSURANCE	908.04
EE	785.200	MISC GENERAL EXPENSE	559.50
EE	785.200	MISC GENERAL EXPENSE	345.96
EE	785.200	MISC GENERAL EXPENSE	435.18
EE	785.200	MISC GENERAL EXPENSE	410.26

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	785.200	MISC GENERAL EXPENSE	47.40
EE	785.200	MISC GENERAL EXPENSE	43.64
EE	785.200	MISC GENERAL EXPENSE	80.52
EE	785.200	MISC GENERAL EXPENSE	124.95
EE	785.200	MISC GENERAL EXPENSE	213.90
EE	785.200	MISC GENERAL EXPENSE	288.90
EE	785.200	MISC GENERAL EXPENSE	241.80
EE	785.200	MISC GENERAL EXPENSE	1,012.80
EE	785.200	MISC GENERAL EXPENSE	98.40
EE	785.200	MISC GENERAL EXPENSE	84.66
EE	785.200	MISC GENERAL EXPENSE	144.40
EE	785.200	MISC GENERAL EXPENSE	144.40
EE	785.200	MISC GENERAL EXPENSE	150.80
EE	785.200	MISC GENERAL EXPENSE	226.20
EE	785.200	MISC GENERAL EXPENSE	1,687.94
EE	785.200	MISC GENERAL EXPENSE	312.22
EE	785.200	MISC GENERAL EXPENSE	22.50
EE	785.200	MISC GENERAL EXPENSE	179.97
EE	785.200	MISC GENERAL EXPENSE	249.99
EE	785.200	MISC GENERAL EXPENSE	374.98
EE	785.200	MISC GENERAL EXPENSE	298.72
EE	785.200	MISC GENERAL EXPENSE	538.00-
EE	785.200	MISC GENERAL EXPENSE	95.75-
EE	785.200	MISC GENERAL EXPENSE	1,523.50
EE	785.200	MISC GENERAL EXPENSE	84.95
EE	785.200	MISC GENERAL EXPENSE	378.50
EE	785.200	MISC GENERAL EXPENSE	195.00
EE	785.200	MISC GENERAL EXPENSE	1,930.27
EE	785.200	MISC GENERAL EXPENSE	5,658.00
EE	785.200	MISC GENERAL EXPENSE	137.62
EE	787.000	REPAIRS GEN PROPERTY	334.11
EE	787.000	REPAIRS GEN PROPERTY	21.00
EE	787.000	REPAIRS GEN PROPERTY	32.79
EE	787.000	REPAIRS GEN PROPERTY	88.22
EE	787.000	REPAIRS GEN PROPERTY	414.99
EE	787.000	REPAIRS GEN PROPERTY	12.38
EE	804.000	TRANSPORTATION CLEARING	885.34
EE	804.000	TRANSPORTATION CLEARING	39.33
EE	804.000	TRANSPORTATION CLEARING	19.88
EE	804.000	TRANSPORTATION CLEARING	6,479.57
EE	804.000	TRANSPORTATION CLEARING	195.00
EE	804.000	TRANSPORTATION CLEARING	199.50
EE	804.000	TRANSPORTATION CLEARING	80.00
EE	804.000	TRANSPORTATION CLEARING	42.67
EE	804.000	TRANSPORTATION CLEARING	375.69
EE	804.000	TRANSPORTATION CLEARING	36.00
EE	804.000	TRANSPORTATION CLEARING	378.32
EE	1368.000	CONSUMERS METERS V	1,125.00
		TOTAL FUND	71,338.58

Village of Tupper Lake **Accounts Payable** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 16, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	46,771.75	1087
ESB Capital	H 630.000		
Electric	EE 630.000	58,587.03	2799
General	A 630.000	48,263.25	4109
Sewer	G 630.000	15,995.87	1898
Small Cities	CD 630.000		
Trust & Agency	T 630.000	8,840.82	6219
Water	F 630.000	39,100.87	1912
	Total =	$217,559.59	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 01, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MIKE DOMINIE	EE 449.000	500.00	2792
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$500.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 03, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	7,627.66	2794
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$7,627.66	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 10, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
DEPT OF SOCIAL SVCS	EE 125.100	376.00	2796
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$376.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 15, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
DEPT OF SOCIAL SVCS	EE 125.100	2,510.94	2798
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$2,510.94	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 22, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	403.72	2800
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$403.72	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 25, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	300.00	2802
VTL	EE 622.500	171.05	2803
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$471.05	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 28, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
RANDY JONES	EE 125.100	22.47	2804
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$22.47	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	181.37	2806
EXCELLUS	EE 785.130	2,461.80	2807
GUARDIAN	EE 785.130	650.24	2808
EXCELLUS	EE 785.130	13,837.80	2809
	EE		
	EE		
	EE		
	Total =	$17,131.21	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019**.

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 07, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	2751
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 09, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	50.12	2752
	EE 244.100		
CHRISTINA DUNLOP	EE 244.000	149.88	2753
	EE 244.100	0.02	2753
AMY FRATELLO	EE 244.000	200.00	2754
	EE 244.100	0.02	2754
TL ECUMENICAL PASTORS FUND	EE 244.000	200.00	2755
	EE 244.100	0.04	2755
TIM LARABIE	EE 244.000	200.00	2756
	EE 244.100	0.02	2756
VTL	EE 244.000	200.00	2757
	EE 244.100	0.03	2757
VTL	EE 244.000	200.00	2758
	EE 244.100	0.13	2758
	Total =	$1,200.26	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 15, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
THE ROW BOUTIQUE	EE 244.000	200.00	2760
	EE 244.100	0.02	2760
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.02	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 29, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
NICOLE LOGIE	EE 244.000	200.00	2761
	EE 244.100	0.09	2761
KATIE SNYDER	EE 244.000	200.00	2762
	EE 244.100	0.02	2762
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.11	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 03, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 5110.420	59.02	4098
VERIZON	A 3620.400	97.15	4098
VERIZON	A 3120.470	292.63	4099
VERIZON	A 3120.470	150.99	4100
VERIZON	A 3410.420	150.99	4100
US BANK EQUIP FINANCE	A 1620.400	165.71	4101
TIME WARNER CABLE	A 3120.470	129.38	4103
	Total =	$1,045.87	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 16, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
HIGH PEAKS ANIMAL HOSPITAL	A 1930.400	1,572.71	4108
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$1,572.71	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 18, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
HEATHER KENNEDY	A 3120.453	205.68	4110
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$205.68	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 24, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TOWN OF TUPPER LAKE	A 3120.453	183.93	4111
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$183.93	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 3120.470	150.97	4114
VERIZON	A 3410.420	150.96	4114
TIME WARNER	A 3120.470	129.38	4115
GUARDIAN	A 9060.800	910.20	4116
EXCELLUS	A 9060.800	2,841.89	4117
EXCELLUS	A 9060.800	17,380.39	4118
	A		
	Total =	$21,563.79	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 04, 2019** **Payroll # 32**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	14,450.37	2793
General	A 630.000	23,570.30	4104
Sewer	G 630.000	6,664.05	1895
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,710.84	1909
	Total =	$49,395.56	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 11, 2019** **Payroll # 33**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,436.38	2795
General	A 630.000	24,859.66	4105
Sewer	G 630.000	7,973.48	1896
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,511.40	1910
	Total =	$55,780.92	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 18, 2019** **Payroll # 34**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	19,753.96	2797
General	A 630.000	36,257.99	4106
Sewer	G 630.000	10,473.39	1897
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	8,281.37	1911
	Total =	$74,766.71	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 25, 2019** **Payroll # 35**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,002.57	2801
General	A 630.000	25,202.90	4112
Sewer	G 630.000	6,983.46	1899
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,138.96	1913
	Total =	$54,327.89	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January of 2019** **Primeflex**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date	Employee's Name	Appropriation Code	Amount	Check #
01/01/19		T 20.000	71.43	Wired
01/02/19		T 20.000	268.00	Wired
01/03/19		T 20.000	212.31	Wired
01/04/19		T 20.000	219.18	Wired
01/05/19		T 20.000	262.25	Wired
01/07/19		T 20.000	979.08	Wired
01/08/19		T 20.000	277.61	Wired
01/09/19		T 20.000	93.08	Wired
01/10/19		T 20.000	146.39	Wired
01/12/19		T 20.000	101.37	Wired
01/15/19		T 20.000	207.85	Wired
01/16/19		T 20.000	32.39	Wired
01/17/19		T 20.000	81.13	Wired
01/18/19		T 20.000	63.89	Wired
01/21/19		T 20.000	37.10	Wired
01/22/19		T 20.000	91.65	Wired
01/23/19		T 20.000	15.00	Wired
01/24/19		T 20.000	260.69	Wired
01/25/19		T 20.000	182.93	Wired
01/26/19		T 20.000	66.18	Wired
01/28/19		T 20.000	61.34	Wired
01/29/19		T 20.000	49.00	Wired
01/30/19		T 20.000	469.58	Wired
01/31/19		T 20.000	5.00	Wired
			$4,254.43	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20**th** day of **February 2019.**

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
GUARDIAN	G 9060.800	210.42	1901
EXCELLUS	G 9060.800	4,805.86	1902
EXCELLUS	G 9060.800	923.62	1903
	G		
	G		
	G		
	G		
	Total =	$5,939.90	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **February 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 04, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 32	T 10.000	12,812.17	6194
VTL Payroll (Direct Deposit)	T 86.000	12,372.26	6199
Adirondack Credit Union	T 85.000	5,480.30	6198
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	422.06	6196
Federal	T 22.000	5,051.85	Wired
FICA	T 26.000	6,760.28	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6195
NYS Income Tax	T 21.000	2,095.27	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	840.00	6200
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	76.44	6197
Worksite Solutions	T 33.000		
	Total =	$46,435.23	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **February 2019.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 11, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 33	T 10.000	13,626.97	6206
VTL Payroll (Direct Deposit)	T 86.000	15,244.50	6201
Adirondack Credit Union	T 85.000	6,298.57	6205
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	422.06	6203
Federal	T 22.000	5,646.86	Wired
FICA	T 26.000	7,652.68	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6202
NYS Income Tax	T 21.000	2,308.54	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	840.00	6202
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	76.44	6204
Worksite Solutions	T 33.000		
	Total =	$52,641.22	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **February 2019.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 18, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 34	T 10.000	31,347.43	6209
VTL Payroll (Direct Deposit)	T 86.000	11,643.84	6214
Adirondack Credit Union	T 85.000	6,197.03	6213
Aflac	T 27.000	95.40	6218
Allstate	T 31.000	195.76	6216
CSEA	T 24.000	413.06	6211
Federal	T 22.000	7,355.60	Wired
FICA	T 26.000	10,351.08	Wired
Lifetime Benefit Solutions	T 20.000	310.98	6217
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6210
NYS Income Tax	T 21.000	2,990.21	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	840.00	6215
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	77.20	6212
Worksite Solutions	T 33.000		
	Total =	$72,342.19	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **February 2019.**

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 25, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 35	T 10.000	15,982.92	6220
VTL Payroll (Direct Deposit)	T 86.000	12,597.49	6225
Adirondack Credit Union	T 85.000	6,012.98	6224
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	423.46	6222
Federal	T 22.000	5,200.12	Wired
FICA	T 26.000	7,446.38	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	581.25	6221
NYS Income Tax	T 21.000	2,077.45	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	840.00	6226
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	77.20	6223
Chubb Workplace Benefits	T 33.000	130.72	6227
	Total =	$51,369.97	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this 20th day of **February 2019.**

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	F 9060.800	4,805.86	1915
EXCELLUS	F 9060.800	923.62	1916
GUARDIAN	F 9060.800	210.42	1917
	F		
	F		
	F		
	F		
	Total =	$5,939.90	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **February 2019.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : January 31, 2019

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$206,885.93
COMMUNITY	Police	$10,384.12
COMMUNITY	Water	$120,039.68
COMMUNITY	Sewer	$67,296.31
COMMUNITY	Trust	$37,939.61
COMMUNITY	Electric Operation	$161,967.49
COMMUNITY	Electri Cash Reserve	$204,216.09
COMMUNITY	Electric Consumer Deposits	$49,520.62
COMMUNITY	Payroll	$36,104.59
COMMUNITY	Accounts Payable	$6,565.97
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$900,970.41
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$1,313,863.06
	TOTAL INVESTMENTS	$1,313,863.06
	TOTAL CASH	$2,214,833.47
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$1,964,833.47
	Amount of collateral provided M&T Bank as of 01/31/2019	$2,024,269.63

Community Bank - M & T Investments January 31, 2019

	CBU	MM	
General	$206,885.93	$2,891.37	
Police	$10,384.12	xxxxxxxxxxxxxxxxx	
Water	$120,039.68	$165,613.75	
Sewer	$67,296.31	$74,184.98	
Trust	$37,939.61	xxxxxxxxxxxxxxxxx	
Electric Operation	$161,967.49	$746,506.83	
Electric Cash Reserve	$204,216.09	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$49,520.62	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,797.00	
Payroll	$36,104.59	xxxxxxxxxxxxxxxxx	
Accounts Payable	$6,565.97	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$34,298.44	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$147,336.55	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxxx	$61,234.14	
Total Checking Account	$900,970.41	$1,313,863.06	**Total**

Treasury Accounts

Community Bank	$900,970.41
Total Investments	$900,970.41

Community Bank	$900,970.41
Community Bank (MMDA)	$1,313,863.06
Total Cash	$2,214,833.47

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$2,024,269.63

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Electric 8425	$161,967.49		Select Option
Electric MMDA 3642	$746,506.83		Select Option
Elec Cash Res 4537	$204,216.09		Select Option
Electric Deprc 6378	$81,794.00		Select Option
Electric Dep 1041	$49,520.62		Select Option
Water 8506	$120,039.68		Select Option
Water MMDA 4207	$165,613.75		Select Option
Water Capital 2253	$61,234.14		Select Option
Water Equip 4444	$147,336.55		Select Option
Sewer 8476	$67,296.31		Select Option
Sewer MMDA 3626	$74,184.98		Select Option
Sewer Capital 3677	$34,298.44		Select Option
General 8395	$206,885.93		Select Option
General MMDA 3618	$2,891.37		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$23,339.57		Select Option
Payroll 8468	$22,110.82		Select Option
Acc Payable 2735	$6,565.97		Select Option
Justice Young 5197	$0.00		Select Option
Police DEA 2632	$10,384.12		Select Option

27 Deposit accounts with a total balance of $2,205,983.46

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Business Online Payroll

Enroll today and process your first payroll by February 28th, 2019 and get **two months free!**

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Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Justice Fines 2203	$6,647.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$12,601.00		Select Option
TLFD Ladies Aux 2626	$73.13		Select Option
Sav PF 1185	$425.67		Select Option
Sav PF 1177	$0.00		Select Option

27 Deposit accounts with a total balance of $2,205,983.46

You last accessed your Online Banking account on Thursday, January 31, 2019 2:51:10 PM Eastern Time
You have accessed Online Banking 2664 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time **Reset** this counter

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Enroll today and process your first payroll by February 28th, 2019 and get **two months free**!

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BUDGET APPROPRIATION STATUS
02/19/2019

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		GENERAL GOVERN. SUPPORT							
		BOARD OF TRUSTEES							
A	1010.100	PERSONAL SERVICES	15,600.00		15,600.00	10,400.00		5,200.00	5,200.00
A	1010.200	EQUIPMENT							
A	1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,508.02		1,491.98	1,491.98
		TOTAL	21,600.00*	*	21,600.00*	14,908.02*	*	6,691.98*	6,691.98*
		VILLAGE JUSTICE							
A	1110.100	PERSONAL SERVICES	31,580.00		31,580.00	23,057.31		8,522.69	8,522.69
A	1110.200	EQUIPMENT							
A	1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	2,994.96		4,505.04	4,505.04
		TOTAL	39,080.00*	*	39,080.00*	26,052.27*	*	13,027.73*	13,027.73*
		MAYOR							
A	1210.100	PERSONAL SERVICES	4,070.00		4,070.00	2,684.00		1,386.00	1,386.00
A	1210.200	EQUIPMENT							
A	1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL	5,070.00*	*	5,070.00*	2,684.00*	*	2,386.00*	2,386.00*
		AUDITOR							
A	1320.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	5,094.00		94.00-	94.00-
		TOTAL	5,000.00*	*	5,000.00*	5,094.00*	*	94.00C	94.00C
		TREASURER							
A	1325.100	PERSONAL SERVICE - REG	9,550.00		9,550.00	7,014.42		2,535.58	2,535.58
A	1325.120	PERSONAL SERVICE - OT							
		TOTAL 1325.1	9,550.00*	*	9,550.00*	7,014.42*	*	2,535.58*	2,535.58*
A	1325.200	EQUIPMENT							
A	1325.400	CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
		TOTAL	9,800.00*	*	9,800.00*	7,014.42*	*	2,785.58*	2,785.58*
		ASSESSMENT							
A	1355.100	PERSONAL SERVICE - REG							
A	1355.200	EQUIPMENT							
A	1355.400	CONTRACTUAL EXPENSES							
		TOT ASSESSMENT	*	*	*	*	*	*	*
		CLERK							
A	1410.100	PERSONAL SERVICE - REG	9,550.00		9,550.00	7,014.42		2,535.58	2,535.58
A	1410.200	EQUIPMENT							
A	1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
		TOTAL	9,650.00*	*	9,650.00*	7,014.42*	*	2,635.58*	2,635.58*
		LAW							
A	1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	2,933.36		1,466.64	1,466.64
A	1420.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL	14,400.00*	*	14,400.00*	2,933.36*	*	11,466.64*	11,466.64*

BUDGET APPROPRIATION STATUS
02/19/2019

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	18,222.05		8,222.05-	8,222.05-
	TOTAL	10,000.00*	*	10,000.00*	18,222.05*	*	8,222.05C	8,222.05C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	114,600.00*	*	114,600.00*	83,922.54*	*	30,677.46*	30,677.46*
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	35,355.00		35,355.00	23,611.43		11,743.57	11,743.57
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	35,855.00*	*	35,855.00*	23,611.43*	*	12,243.57*	12,243.57*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	45,000.00		45,000.00	27,209.03		17,790.97	17,790.97
	TOTAL	80,855.00*	*	80,855.00*	50,820.46*	*	30,034.54*	30,034.54*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	7,822.00		7,822.00	5,974.60		1,847.40	1,847.40
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	7,822.00*	*	7,822.00*	5,974.60*	*	1,847.40*	1,847.40*
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	292.56		2,207.44	2,207.44
A 1640.400	CONTRACTUAL EXPENSES	8,800.00		8,800.00	14,169.36		5,369.36-	5,369.36-
	TOTAL	19,122.00*	*	19,122.00*	20,436.52*	*	1,314.52C	1,314.52C
	TOTAL SHARED SERVICES	99,977.00*	*	99,977.00*	71,256.98*	*	28,720.02*	28,720.02*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	2,084.00*	*	20,000.00*	20,000.00*
	TOT GENERAL GOV SUPPORT	236,661.00*	*	236,661.00*	157,263.52*	*	79,397.48*	79,397.48*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A 3120.100	PERSONAL SERVICE - REG	505,700.00		505,700.00	366,869.52		138,830.48	138,830.48
A 3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	27,722.10		9,677.90	9,677.90
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	20,416.27		14,583.73	14,583.73
A 3120.140	PERSONAL SERVICE - STBY							
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,486.40		1,513.60	1,513.60
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	2,197.53		1,352.47	1,352.47
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	4,613.00		3,387.00	3,387.00
	TOTAL 3120.1	592,650.00*	*	592,650.00*	423,304.82*	*	169,345.18*	169,345.18*
A 3120.200	EQUIPMENT	15,000.00		15,000.00	15,179.56		179.56-	179.56-
	TOTAL 3120.2	15,000.00*	*	15,000.00*	15,179.56*	*	179.56C	179.56C
A 3120.400	POLICE INSURANCE	23,000.00		23,000.00	23,386.45		386.45-	386.45-
A 3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A 3120.420	PUB SAFETY-DARE							
A 3120.430	POLICE SCHOOL							
A 3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	6,296.99		53.01	53.01
A 3120.451	POLICE CAR REPRS/UPKP	5,000.00		5,000.00	4,560.40		439.60	439.60
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	83.25		916.75	916.75
A 3120.453	POLICE-TRAINING IN SERV	10,000.00		10,000.00	9,870.00		130.00	130.00
A 3120.454	POLICE FUEL	10,000.00		10,000.00	7,796.12		2,203.88	2,203.88
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	16,478.41		6,478.41-	6,478.41-
A 3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	4,469.81		2,030.19	2,030.19
A 3120.457	POLICE BIKE RODEO	2,000.00		2,000.00	1,530.47		469.53	469.53
A 3120.470	POLICE PHONE	11,580.00		11,580.00	3,736.46		7,843.54	7,843.54
A 3120.480	POLICE AMMO	2,000.00		2,000.00	1,940.22		59.78	59.78
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	734.82		265.18	265.18
	TOTAL 3120.4	90,930.00*	*	90,930.00*	80,883.40*	*	10,046.60*	10,046.60*
	POLICE TOTAL	698,580.00*	*	698,580.00*	519,367.78*	*	179,212.22*	179,212.22*
	JAIL							
A 3150.200	EQUIPMENT	600.00		600.00			600.00	600.00
A 3150.400	CONTRACTUAL EXPENSES				96.65			96.65-
	TOTAL	600.00*	*	600.00*	96.65*	*	600.00*	503.35*
	TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	3,500.00		3,500.00	5,468.75		1,968.75-	1,968.75-
	TOTAL	3,500.00*	*	3,500.00*	5,468.75*	*	1,968.75C	1,968.75C
	ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	1,000.00			
	TOTAL	1,000.00*	*	1,000.00*	1,000.00*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	19,822.00		19,822.00	13,628.60		6,193.40	6,193.40
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00		7,800.00	6,853.00		947.00	947.00
A 3410.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	4,147.68		1,852.32	1,852.32
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	33,622.00*	*	33,622.00*	24,629.28*	*	8,992.72*	8,992.72*
A 3410.200	FIRE SAFETY SUPPLIES	750.00		750.00	12,997.00		12,247.00-	12,247.00-
A 3410.201	FIRE SAFETY GEAR	11,175.00		11,175.00	15,682.70		4,507.70-	4,507.70-
A 3410.210	FIRE-EQUIP-AIR TANKS	19,400.00		19,400.00	15,995.24		3,404.76	3,404.76
A 3410.220	FIRE EQUIP-GLOVES/VESTS	2,900.00		2,900.00	502.90		2,397.10	2,397.10
A 3410.230	FIRE EQUIP-TOOLS	1,200.00		1,200.00	796.42		403.58	403.58
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	703.01		1,296.99	1,296.99
A 3410.250	FIRE EQUIP - HOSES	1,050.00		1,050.00			1,050.00	1,050.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	2,600.00		2,600.00	300.00		2,300.00	2,300.00
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00	681.90		818.10	818.10
	TOTAL 3410.2	43,175.00*	*	43,175.00*	47,659.17*	*	4,484.17C	4,484.17C
A 3410.400	FIRE - INSURANCE	16,300.00		16,300.00	13,060.64		3,239.36	3,239.36
A 3410.410	FIRE - FUEL	3,500.00		3,500.00	2,023.51		1,476.49	1,476.49
A 3410.420	FIRE - PHONES	4,500.00		4,500.00	1,199.48		3,300.52	3,300.52
A 3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	5,188.83		4,311.17	4,311.17
A 3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00		20,000.00	28,990.65		8,990.65-	8,990.65-
A 3410.450	FIRE - MISC/UPKEEP	8,000.00		8,000.00	8,074.38		74.38-	74.38-
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00			30,000.00	30,000.00
A 3410.452	FIRE - TRAINING	4,000.00		4,000.00	1,143.80		2,856.20	2,856.20
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	900.00		900.00			900.00	900.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	462.50		3,537.50	3,537.50
A 3410.490	FIRE - CLOTHING ALLOW	200.00		200.00	39.14		160.86	160.86
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	100,900.00*	*	100,900.00*	60,182.93*	*	40,717.07*	40,717.07*
	TOTAL	177,697.00*	*	177,697.00*	132,471.38*	*	45,225.62*	45,225.62*
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	21,615.00		21,615.00	15,745.06		5,869.94	5,869.94
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	1,871.13		2,528.87	2,528.87
	TOTAL	26,015.00*	*	26,015.00*	17,616.19*	*	8,398.81*	8,398.81*
	TOTAL PUBLIC SAFETY	907,392.00*	*	907,392.00*	676,020.75*	*	231,467.90*	231,371.25*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	17,380.00		17,380.00	12,951.26		4,428.74	4,428.74
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	17,580.00*	*	17,580.00*	12,951.26*	*	4,628.74*	4,628.74*
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	17,580.00*	*	17,580.00*	12,951.26*	*	4,628.74*	4,628.74*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	63,500.00		63,500.00	47,252.22		16,247.78	16,247.78
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	63,500.00*	*	63,500.00*	47,252.22*	*	16,247.78*	16,247.78*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	142,710.00		142,710.00	93,558.42		49,151.58	49,151.58
A 5110.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	8,910.55		6,089.45	6,089.45
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	157,710.00*	*	157,710.00*	102,468.97*	*	55,241.03*	55,241.03*
A 5110.200	EQUIPMENT	2,500.00		2,500.00	8,427.06		5,927.06-	5,927.06-
	TOTAL 5110.2	2,500.00*	*	2,500.00*	8,427.06*	*	5,927.06C	5,927.06C
A 5110.400	STREETS - INSURANCE	9,000.00		9,000.00	8,573.00		427.00	427.00
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	35,013.31		13.31-	13.31-
A 5110.420	STREETS - TELEPHONE	650.00		650.00	30.63		619.37	619.37
A 5110.430	STREETS - CLOTH ALLOW	6,825.00		6,825.00	2,871.17		3,953.83	3,953.83
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	21,515.63		1,515.63-	1,515.63-
A 5110.450	STREETS - STREET WORK	100,000.00		100,000.00	90,077.60		9,922.40	9,922.40
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	52,204.56		32,204.56-	32,204.56-
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	31,458.49		11,458.49-	11,458.49-
	TOTAL 5110.4	211,475.00*	*	211,475.00*	241,744.39*	*	30,269.39C	30,269.39C
	TOTAL	371,685.00*	*	371,685.00*	352,640.42*	*	19,044.58*	19,044.58*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	67,360.00		67,360.00	50,083.95		17,276.05	17,276.05
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	20,987.40		5,987.40-	5,987.40-
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	82,360.00*	*	82,360.00*	71,071.35*	*	11,288.65*	11,288.65*
A 5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00		10,000.00	849.66		9,150.34	9,150.34
A 5142.400	CONTRACTUAL EXPENSES	9,645.00		9,645.00	15,786.21		6,141.21-	6,141.21-
	TOTAL	102,005.00*	*	102,005.00*	87,707.22*	*	14,297.78*	14,297.78*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	34,137.36		17,862.64	17,862.64
	TOTAL	52,000.00*	*	52,000.00*	34,137.36*	*	17,862.64*	17,862.64*
	TOTAL TRANSPORTATION	589,190.00*	*	589,190.00*	521,737.22*	*	67,452.78*	67,452.78*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	8,865.00		6,135.00	6,135.00
	TOTAL	15,000.00*	*	15,000.00*	8,865.00*	*	6,135.00*	6,135.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	22,000.00*	*	22,000.00*	15,865.00*	*	6,135.00*	6,135.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	116,027.00		116,027.00	82,530.26		33,496.74	33,496.74
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	117,027.00*	*	117,027.00*	82,530.26*	*	34,496.74*	34,496.74*
A 7140.200	EQUIPMENT	15,000.00		15,000.00	12,366.99		2,633.01	2,633.01
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	303,738.50		288,738.50-	288,738.50-
	TOTAL	147,027.00*	*	147,027.00*	398,635.75*	*	251,608.75C	251,608.75C
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	5,500.00		500.00	500.00
	TOTAL	6,000.00*	*	6,000.00*	5,500.00*	*	500.00*	500.00*
	TOTAL CULTR & RECREATN	153,527.00*	*	153,527.00*	404,135.75*	*	250,608.75C	250,608.75C
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,700.00		6,700.00	4,931.52		1,768.48	1,768.48
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	6,900.00*	*	6,900.00*	4,931.52*	*	1,968.48*	1,968.48*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	22,455.00		22,455.00	16,025.13		6,429.87	6,429.87
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	22,455.00*	*	22,455.00*	16,025.13*	*	6,429.87*	6,429.87*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	4,561.05		10,438.95	10,438.95
	STORM SEWER TOTAL	37,455.00*	*	37,455.00*	20,586.18*	*	16,868.82*	16,868.82*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	11,425.00		11,425.00	7,974.94		3,450.06	3,450.06
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	11,425.00*	*	11,425.00*	7,974.94*	*	3,450.06*	3,450.06*
A 8160.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	6,844.95		655.05	655.05
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	9,963.40		11,436.60	11,436.60
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	219.00		281.00	281.00
	TOTAL 8160.4	29,400.00*	*	29,400.00*	17,027.35*	*	12,372.65*	12,372.65*
	REFUSE COLLECT TOTAL	40,825.00*	*	40,825.00*	25,002.29*	*	15,822.71*	15,822.71*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	85,180.00*	*	85,180.00*	50,519.99*	*	34,660.01*	34,660.01*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	73,500.00		73,500.00	66,548.29		6,951.71	6,951.71
A 9015.800	FIRE/POLICE RETIREMENT	125,000.00		125,000.00	84,146.00		40,854.00	40,854.00
A 9030.800	SOCIAL SECURITY	94,500.00		94,500.00	66,039.91		28,460.09	28,460.09
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	38,254.63		11,745.37	11,745.37
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	332,000.00		332,000.00	176,511.84		155,488.16	155,488.16
	TOTAL EMPLOYEE BENEFITS	677,000.00*	*	677,000.00*	431,500.67*	*	245,499.33*	245,499.33*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	70,000.00		70,000.00			70,000.00	70,000.00
A 9710.610	MULTI USE TRAIL - PRIN	15,000.00		15,000.00			15,000.00	15,000.00
A 9710.620	STR/HVY EQUIPT-PRIN	25,000.00		25,000.00			25,000.00	25,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE	40,000.00		40,000.00			40,000.00	40,000.00
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 9730.600	BAN PRINCIPAL							
A 9790.600	NYS EFC -LAKE ST PRIN	10,655.00		10,655.00			10,655.00	10,655.00
	TOTAL 9710.6	160,655.00*	*	160,655.00*	*	*	160,655.00*	160,655.00*
A 9710.700	ESB BOND INTEREST	104,256.25		104,256.25			104,256.25	104,256.25
A 9710.710	MULTI USE TRAIL - INT	4,483.92		4,483.92			4,483.92	4,483.92
A 9710.720	STR/HVY EQUIPT-INT	1,691.50		1,691.50			1,691.50	1,691.50
A 9710.730	FIRE TRUCK - INTEREST	5,437.50		5,437.50			5,437.50	5,437.50
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	115,869.17*	*	115,869.17*	*	*	115,869.17*	115,869.17*
	TOTAL DEBT SERVICE	276,524.17*	*	276,524.17*	*	*	276,524.17*	276,524.17*
	GRAND TOT GEN FUND APPR	2965,054.17*	*	2965,054.17*	2269,994.16*	*	695,156.66*	695,060.01*

BUDGET APPROPRIATION STATUS
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ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1966,301.17-		1966,301.17-			1966,301.17-	1966,301.17-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1966,301.17C	*	1966,301.17C	21,200.00C	*	1966,301.17C	1945,101.17C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	14,010.00-		14,010.00-			14,010.00-	14,010.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	10,977.67-		19,022.33-	19,022.33-
	TOTAL	44,010.00C	*	44,010.00C	10,977.67C	*	33,032.33C	33,032.33C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	1,989.19-		3,510.81-	3,510.81-
A 1170.000	CATV FRANCHISE	37,000.00-		37,000.00-	29,073.87-		7,926.13-	7,926.13-
	TOTAL	42,500.00C	*	42,500.00C	31,063.06C	*	11,436.94C	11,436.94C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	5.60-		44.40-	44.40-
A 1520.000	POLICE FEES	1,000.00-		1,000.00-	1,188.20-		188.20	188.20
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION				450.00-			450.00
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-		3,500.00-	306.00-		3,194.00-	3,194.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	29,077.25-		10,922.75-	10,922.75-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	347.50-		252.50-	252.50-
	TOTAL	45,150.00C	*	45,150.00C	31,374.55C	*	14,225.45C	13,775.45C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	235,618.00-		235,618.00-	45,618.70-		189,999.30-	189,999.30-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB				14,700.84-			14,700.84
	TOTAL	260,618.00C	*	260,618.00C	60,319.54C	*	214,999.30C	200,298.46C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	150.00-		150.00-			150.00-	150.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,350.00C	*	4,350.00C	*	*	4,350.00C	4,350.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	4,500.00-		4,500.00-	3,985.60-		514.40-	514.40-
	TOTAL	4,500.00C	*	4,500.00C	3,985.60C	*	514.40C	514.40C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	38,000.00-		38,000.00-	27,240.00-		10,760.00-	10,760.00-
A 2625.000	MISC PAY DOJ TREASURY							
	TOTAL	38,000.00C	*	38,000.00C	27,240.00C	*	10,760.00C	10,760.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY	17,500.00-		17,500.00-	23,108.05-		5,608.05	5,608.05
A 2665.000	SALES OF EQUIPMENT							
A 2680.000	INSURANCE RECOVERIES	15,000.00-		15,000.00-	7,679.56-		7,320.44-	7,320.44-
	TOTAL	32,500.00C	*	32,500.00C	30,787.61C	*	1,712.39C	1,712.39C
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				10,665.00-			10,665.00
A 2706.000	FRANKLIN COUNTY SUPPORT							
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-		2,500.00-	2,371.00-		129.00-	129.00-
	TOTAL	2,500.00C	*	2,500.00C	13,036.00C	*	129.00C	10,536.00*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,245.00-		76,245.00-	72,332.00-		3,913.00-	3,913.00-
A 3005.000	MORTGAGE TAX	11,500.00-		11,500.00-	7,707.57-		3,792.43-	3,792.43-
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-		2,400.00-			2,400.00-	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	115,604.00-		115,604.00-	115,604.75-		.75	.75
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	118,876.00-		118,876.00-			118,876.00-	118,876.00-
A 3897.140	A/ZOMBIE LISC47406-0001				19,379.88-			19,379.88
A 3910.000	NYSERDA GRANT							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 3960.000	EMERGENCY DISASTER ASST				1,894.15-			1,894.15
	TOTAL	324,625.00C	*	324,625.00C	216,918.35C	*	128,980.68C	107,706.65C
	FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS							
A 4320.100	US JUSTICE GRANT-VESTS							
A 4320.200	US JUSTICE EQ SHARE DEA							
A 4320.300	FEMA GRANT FIRE DEPT							
A 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOT REVENUE-GENERAL FND	2765,054.17C	*	2765,054.17C	446,902.38C	*	2386,441.66C	2318,151.79C
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS							
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A 9888.990	APPRO.F/B BUDGET	135,000.00-		135,000.00-			135,000.00-	135,000.00-
	TOT.REV.APPRO. F/B	2965,054.17C	*	2965,054.17C	446,902.38C	*	2586,441.66C	2518,151.79C

BUDGET APPROPRIATION STATUS
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ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	3,883.00		883.00-	883.00-
F 1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	1,466.64		4,533.36	4,533.36
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	438.33		9,561.67	9,561.67
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	5,787.97*	*	23,212.03*	23,212.03*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	63,000.00		63,000.00	66,460.21		3,460.21-	3,460.21-
	TOTAL-TXS/ASSES V PROP	92,000.00*	*	92,000.00*	72,248.18*	*	19,751.82*	19,751.82*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	63,860.00		63,860.00	47,817.49		16,042.51	16,042.51
F 8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	2,415.94		4,584.06	4,584.06
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	72,360.00*	*	72,360.00*	50,233.43*	*	22,126.57*	22,126.57*
F 8310.200	EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	2,450.15		1,549.85	1,549.85
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	7,905.90		2,094.10	2,094.10
F 8310.460	DUES AND SCHOOLING	4,000.00		4,000.00	649.64		3,350.36	3,350.36
F 8310.480	COMPUTER SUPPORT							
	TOTAL	93,360.00*	*	93,360.00*	61,239.12*	*	32,120.88*	32,120.88*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	45,883.00		45,883.00	31,999.12		13,883.88	13,883.88
F 8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	10,855.51		3,144.49	3,144.49
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	3,195.43		195.43-	195.43-
	TOTAL 8320.1	62,883.00*	*	62,883.00*	46,050.06*	*	16,832.94*	16,832.94*
F 8320.200	EQUIPMENT	1,000.00		1,000.00	80.09		919.91	919.91
F 8320.400	MISC/CONTR EXPENSES	25,000.00		25,000.00	17,207.62		7,792.38	7,792.38
	TOTAL	88,883.00*	*	88,883.00*	63,337.77*	*	25,545.23*	25,545.23*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	23,245.00		23,245.00	17,059.88		6,185.12	6,185.12
F 8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	2,878.94		4,121.06	4,121.06
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,066.24		433.76	433.76
F 8330.200	EQUIPMENT	7,000.00		7,000.00	1,090.41		5,909.59	5,909.59
F 8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	3,644.49		9,355.51	9,355.51
F 8330.420	LAB SERVICES	7,000.00		7,000.00	6,755.00		245.00	245.00
F 8330.440	CHEMICALS	43,000.00		43,000.00	7,740.08		35,259.92	35,259.92
	TOTAL	101,745.00*	*	101,745.00*	40,235.04*	*	61,509.96*	61,509.96*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	83,472.00		83,472.00	57,644.13		25,827.87	25,827.87
F 8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	6,216.80		14,783.20	14,783.20
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,271.44		2,228.56	2,228.56
	TOTAL 8340.1	108,972.00*	*	108,972.00*	66,132.37*	*	42,839.63*	42,839.63*

BUDGET APPROPRIATION STATUS
02/19/2019

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	43,000.00		43,000.00	1,080.20		41,919.80	41,919.80
F 8340.400	BLDG/GROUNDS/CONTR	56,000.00		56,000.00	31,980.96		24,019.04	24,019.04
F 8340.410	FUEL	11,000.00		11,000.00	9,839.39		1,160.61	1,160.61
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	23,196.98		28,803.02	28,803.02
F 8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00	2,310.98		9,689.02	9,689.02
F 8340.460	SAFETY AND SCHOOLING	11,000.00		11,000.00	8,767.86		2,232.14	2,232.14
F 8340.470	WATER TOWER PAINTING	45,851.52		45,851.52			45,851.52	45,851.52
F 8340.480	SYSTEM UPGRADES/IMPROV	13,000.00		13,000.00			13,000.00	13,000.00
	TOTAL	352,823.52*	*	352,823.52*	143,308.74*	*	209,514.78*	209,514.78*
	TOTAL HOME & COMM SERVS	636,811.52*	*	636,811.52*	308,120.67*	*	328,690.85*	328,690.85*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	57,000.00		57,000.00	39,428.28		17,571.72	17,571.72
F 9030.800	SOCIAL SECURITY	22,000.00		22,000.00	13,577.19		8,422.81	8,422.81
F 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,361.74		638.26	638.26
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	72,900.00		72,900.00	42,967.65		29,932.35	29,932.35
	TOTAL	157,900.00*	*	157,900.00*	99,334.86*	*	58,565.14*	58,565.14*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	51,500.00		51,500.00	51,500.00			
F 9710.700	BOND INTEREST	32,803.00		32,803.00	16,945.81		15,857.19	15,857.19
F 9720.000	STATUT BOND-WATER TANK							
F 9720.600	VAC-CON PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
F 9720.700	VAC-CON INTEREST	1,990.00		1,990.00			1,990.00	1,990.00
F 9730.000	BOND ANTICIPATED NOTES	133,334.00		133,334.00			133,334.00	133,334.00
F 9785.600	PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
F 9785.700	INTEREST	1,543.00		1,543.00			1,543.00	1,543.00
	TOTAL DEBT SERVICE	268,670.00*	*	268,670.00*	68,445.81*	*	200,224.19*	200,224.19*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	1155,381.52*	*	1155,381.52*	548,149.52*	*	607,232.00*	607,232.00*

BUDGET APPROPRIATION STATUS
02/19/2019

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	WATER SALES & CHARGES							
F 2140.000	METERED WATER SALES	7,462.28-		7,462.28-	4,996.29-		2,465.99-	2,465.99-
F 2142.000	UNMTERED WTR SALES-VILL	491,879.54-		491,879.54-	352,991.37-		138,888.17-	138,888.17-
F 2142.100	UNMTERED WTR SALES-TOWN	227,136.74-		227,136.74-	163,858.20-		63,278.54-	63,278.54-
F 2144.000	WATER SERVICE CHARGES	4,138.95-		4,138.95-	3,735.00-		403.95-	403.95-
F 2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F 2148.000	INTEREST & PENALTIES				3,938.08-			3,938.08
	TOTAL DEPT.INCOME	731,617.51C	*	731,617.51C	529,518.94C	*	206,036.65C	202,098.57C
F 2378.100	WATER SERVS-WATER DISTR							
F 2378.000	WATER SERVICES-SUNMOUNT	62,000.00-		62,000.00-	42,790.00-		19,210.00-	19,210.00-
	TOTAL INTER'GVMNT CHGS	62,000.00C	*	62,000.00C	42,790.00C	*	19,210.00C	19,210.00C
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS				14.88-			14.88
F 2410.000	RENTS - REAL PROPERTY	45,851.52-		45,851.52-	26,746.72-		19,104.80-	19,104.80-
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	45,851.52C	*	45,851.52C	26,761.60C	*	19,104.80C	19,089.92C
	SALE/PROP.COMP/FOR LOSS							
F 2660.000	SALE OF REAL PROPERTY							
F 2665.000	SALE OF EQUIPMENT				4,000.00-			4,000.00
F 2680.000	INSURANCE RECOVERIES				1,173.14-			1,173.14
	TOT.S/PROP.C/LOSS	*	*	*	5,173.14C	*	*	5,173.14*
	MISC. LOCAL SOURCES							
F 2701.000	REFUNDS-PRIOR YEARS				71,046.11-			71,046.11
F 2770.000	UNCLASSIFIED REVENUES				800.00-			800.00
	TOT.MISC.LOCAL SOURCES	*	*	*	71,846.11C	*	*	71,846.11*
	STATE AID							
F 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOTAL REVENUES	839,469.03C	*	839,469.03C	676,089.79C	*	244,351.45C	163,379.24C
	OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	839,469.03C	*	839,469.03C	676,089.79C	*	244,351.45C	163,379.24C
F 999.990	APPRO. F/B BUDGET	291,422.49-		291,422.49-			291,422.49-	291,422.49-
	TOT.REV.APPRO.F/B	1130,891.52C	*	1130,891.52C	676,089.79C	*	535,773.94C	454,801.73C

BUDGET APPROPRIATION STATUS
02/19/2019

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,032.00		1,468.00	1,468.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	1,466.64		3,533.36	3,533.36
G 1440.400	ENGINEERS	25,000.00		25,000.00	39,614.63		14,614.63-	14,614.63-
G 1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL	42,500.00*	*	42,500.00*	42,113.27*	*	386.73*	386.73*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	63,860.00		63,860.00	46,730.96		17,129.04	17,129.04
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY	63,860.00		63,860.00			63,860.00	63,860.00
	TOTAL 8110.1	127,720.00*	*	127,720.00*	46,730.96*	*	80,989.04*	80,989.04*
G 8110.200	EQUIPMENT	3,000.00		3,000.00	807.07		2,192.93	2,192.93
G 8110.400	MISC/CONTR EXPENSES	6,000.00		6,000.00	5,282.56		717.44	717.44
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	8,019.55		980.45	980.45
G 8110.460	DUES AND SCHOOLING	2,000.00		2,000.00	80.00		1,920.00	1,920.00
G 8110.480	COMPUTER SUPPORT	17,000.00		17,000.00	15,775.69		1,224.31	1,224.31
	TOTAL	164,720.00*	*	164,720.00*	76,695.83*	*	88,024.17*	88,024.17*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	96,668.00		96,668.00	70,305.76		26,362.24	26,362.24
G 8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	11,528.71		16,471.29	16,471.29
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	3,779.12		2,220.88	2,220.88
	TOTAL 8120.1	130,668.00*	*	130,668.00*	85,613.59*	*	45,054.41*	45,054.41*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	287.82		4,712.18	4,712.18
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	6,261.12		23,738.88	23,738.88
G 8120.410	FUEL	14,000.00		14,000.00	10,748.72		3,251.28	3,251.28
G 8120.420	LAB SERVICES				490.79			490.79-
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	8,734.98		33,265.02	33,265.02
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	2.99		4,997.01	4,997.01
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	24,854.56		100,145.44	100,145.44
	TOTAL	351,668.00*	*	351,668.00*	136,994.57*	*	215,164.22*	214,673.43*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	138,338.00		138,338.00	98,560.59		39,777.41	39,777.41
G 8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	14,662.45		20,337.55	20,337.55
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	5,289.15		2,210.85	2,210.85
	TOTAL 8130.1	180,838.00*	*	180,838.00*	118,512.19*	*	62,325.81*	62,325.81*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	3,669.64		6,330.36	6,330.36
G 8130.400	BLDG/GROUNDS/CONTR	83,500.00		83,500.00	67,594.20		15,905.80	15,905.80
G 8130.410	FUEL	6,000.00		6,000.00	526.51		5,473.49	5,473.49
G 8130.420	LAB SERVICES	11,000.00		11,000.00	7,629.10		3,370.90	3,370.90
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	5,477.41		11,522.59	11,522.59
G 8130.440	CHEMICALS	11,000.00		11,000.00	7,385.98		3,614.02	3,614.02
G 8130.460	SAFETY AND SCHOOLING	11,000.00		11,000.00	13,177.83		2,177.83-	2,177.83-
G 8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	16,583.65		13,416.35	13,416.35
	TOTAL	360,338.00*	*	360,338.00*	240,556.51*	*	119,781.49*	119,781.49*

BUDGET APPROPRIATION STATUS
02/19/2019

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	876,726.00*	*	876,726.00*	454,246.91*	*	422,969.88*	422,479.09*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	57,000.00		57,000.00	39,428.28		17,571.72	17,571.72
G 9030.800	SOCIAL SECURITY	29,000.00		29,000.00	18,334.73		10,665.27	10,665.27
G 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,361.75		638.25	638.25
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	72,900.00		72,900.00	42,967.62		29,932.38	29,932.38
	TOT EMPL BENEFITS	164,900.00*	*	164,900.00*	104,092.38*	*	60,807.62*	60,807.62*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G 9710.700	INTEREST	10,444.00		10,444.00	5,297.94		5,146.06	5,146.06
G 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
G 9720.700	VAC-CON INTEREST	1,543.00		1,543.00			1,543.00	1,543.00
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	10,655.00		10,655.00	10,655.00			
	TOTAL DEBT SERVICE	56,342.00*	*	56,342.00*	24,652.94*	*	31,689.06*	31,689.06*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1140,468.00*	*	1140,468.00*	625,105.50*	*	515,853.29*	515,362.50*

BUDGET APPROPRIATION STATUS
02/19/2019

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	518,072.81-		518,072.81-	370,377.87-		147,694.94-	147,694.94-
G	2120.100	SEWER RENTS-TOWN	208,647.67-		208,647.67-	151,081.51-		57,566.16-	57,566.16-
G	2122.000	SEWER SERVICE CHARGES	43,976.74-		43,976.74-	13,312.50-		30,664.24-	30,664.24-
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				3,945.65-			3,945.65
		TOTAL DEPT.INCOME	770,697.22C	*	770,697.22C	538,717.53C	*	235,925.34C	231,979.69C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	59,864.90-		10,135.10-	10,135.10-
G	2374.100	SEWER SRVCS-SEWER DISTR				7,979.25-			7,979.25
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	67,844.15C	*	10,135.10C	2,155.85C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				11.70-			11.70
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	11.70C	*	*	11.70*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS				12,537.55-			12,537.55
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	12,537.55C	*	*	12,537.55*
		TOTAL REVENUES	840,697.22C	*	840,697.22C	619,110.93C	*	246,060.44C	221,586.29C
		STATE AID							
G	3989.000	STATE AID OTHER HOME &				50,000.00-			50,000.00
		TOTAL							
		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	*	*	*	50,000.00C	*	*	50,000.00*
		TOT.REV.& OTH.SOURCES	840,697.22C	*	840,697.22C	669,110.93C	*	246,060.44C	171,586.29C
G	999.990	APPRO. F/B BUDGET	235,910.78-		235,910.78-			235,910.78-	235,910.78-
		TOT.REV. APPRO. F/B	1076,608.00C	*	1076,608.00C	669,110.93C	*	481,971.22C	407,497.07C

FRANKLIN COUNTY SELF-INSURANCE PLAN

355 WEST MAIN ST., SUITE 311
MALONE, NY 12953
Telephone (518) 481-1678 Fax (518) 483-2340
Email: cbonvill@franklincony.org

KIM GODREAU
Director of Worker's Compensation

CHRISTIE BONVILLE
Employee Benefits Coordinator

TO: Participants in the Franklin County Self-Insurance Plan

FROM: Kim Godreau, Director of Worker's Compensation

SUBJECT: 2018 Report of Expenditure

DATE: January 23, 2019

Please find enclosed the 2018 Report of Expenditures listing your experience within the Franklin County Self-Insurance Plan for Worker's Compensation.

As a reminder, the due date for annual assessments for participating towns is March 1, 2019; village assessments are due by July 31, 2019.

Please feel free to contact Christie Bonville or me should you have any questions. General information regarding New York State Worker's Compensation is available at www.wcb.ny.gov.

Enclosure

FRANKLIN COUNTY SELF-INSURANCE PLAN

2018 REPORT OF EXPENDITURES

Franklin County Self-Insurance Plan
2018 Report of Expenditures

Sum of Payment Amount	Column Labels			
Row Labels	Benefit	MED	Expense	Grand Total
Franklin County	$177,620.67	$101,578.48	$42,263.49	$321,462.64
Town of Bellmont	$5,264.07	$4,940.26	$1,416.00	$11,620.33
Town of Bombay	$29,900.00	$6,372.26	$1,277.00	$37,549.26
Town of Burke	$0.00	$1,791.35	$132.15	$1,923.50
Town of Chateaugay	$0.00	$2,085.02	$180.95	$2,265.97
Town of Constable	$0.00	$230.07	$22.00	$252.07
Town of Fort Covington	$1,200.00	$1,867.22	$160.72	$3,227.94
Town of Franklin	$18,789.72	$7,524.57	$6,943.10	$33,257.39
Town of Malone	$1,104.00	$3,082.03	$408.90	$4,594.93
Town of Moira	$10,160.00	$105,746.42	$5,913.77	$121,820.19
Town of Tupper Lake	$7,500.00	$2,279.98	$43.29	$9,823.27
Town of Waverly	$9,254.26	$7,926.35	$3,844.30	$21,024.91
Town of Westville	$160.00	$38.57	$11.00	$209.57
Village of Brushton	$6,968.00	$2,280.31	$414.84	$9,663.15
Village of Chateaugay	$13,278.01	$10,331.45	$2,097.75	$25,707.21
Village of Malone	$60,965.36	$25,864.98	$13,180.23	$100,010.57
Village of Saranac Lake	$1,955.96	$5,198.23	$1,355.20	$8,509.39
Village of Tupper Lake	$80,589.78	$64,067.01	$21,553.69	$166,210.48
Grand Total	$424,709.83	$353,204.56	$101,218.38	$879,132.77

Definitions:

Benefit: Any type of lost wages or permanency awards such as a schedule loss of use or permanent partial disability payment.

Medical: Any type of medical treatment, surgery, medication or care provided by a health care professional.

Expense: Anything outside of benefits or medical such as an independent medical exam or "IME," surveillance or legal to defend the claim.

Franklin County Self-Insurance Plan
2018 Report of Expenditures

Village of Tupper Lake - 2018

Employee:	Benefit:	Medical:	Expense:	Totals:
Bencze, Charles	$0.00	$109.17	$34.84	$144.01
Bencze, Glenn	$0.00	$4,314.51	$243.71	$4,558.22
Bencze, William	$0.00	$192.89	$11.00	$203.89
Charland, Herman	$1,727.44	$0.00	$0.00	$1,727.44
Cormier, Joseph	$0.00	$3,045.43	$83.66	$3,129.09
Drew, Robert	$4,940.00	$0.00	$100.00	$5,040.00
Fee, Thomas	$4,156.99	$1,624.13	$464.26	$6,245.38
Gonyea, Philip	$0.00	$124.97	$11.00	$135.97
Hoyt, Wesley	$0.00	$177.45	$294.00	$471.45
Mayotte, Arthur	$13,041.60	$0.00	$100.00	$13,141.60
Moeller, Michelle	$1,986.94	$4,475.62	$1,755.71	$8,218.27
Mozdzier, William	$3,240.00	$1,797.81	$1,089.55	$6,127.36
Paige, Brad	$1,675.56	$0.00	$232.72	$1,908.28
Patry, Jacques	$0.00	$201.87	$158.00	$359.87
Patry, Jacques A	$0.00	$2,216.19	$402.53	$2,618.72
Price, Sally	$15,600.00	$9,018.72	$199.00	$24,817.72
Rule, Michael	$17,408.80	$4,812.96	$6,214.61	$28,436.37
Stradley, Sean	$5,000.00	$10,511.85	$8,503.58	$24,015.43
Willett, Maxwell	$3,224.00	$11,706.69	$677.37	$15,608.06
Wood, Douglas	$8,588.45	$9,736.75	$978.15	$19,303.35
Category Totals	**$80,589.78**	**$64,067.01**	**$21,553.69**	**$166,210.48**

Definitions:

Benefit: Any type of lost wages or permanency awards such as a schedule loss of use or permanent partial disability payment.

Medical: Any type of medical treatment, surgery, medication or care provided by a health care professional.

Expense: Anything outside of benefits or medical such as an independent medical exam or "IME," surveillance or legal to defend the claim.

Franklin County Self-Insurance Plan
2018 Report of Expenditures

Reimbursements Received in 2018

Received From:	Claimant:	Claim #:	Participant:	Amount Received:
Excess:	Price, Sally	FC-00-500006	Village of Tupper Lake	$26,983.84
Total:				**$26,983.84**