

Village of Tupper Lake
Board of Trustees

Agenda

Date: Monday, March 19, 2012
Start: 6:00 pm
Location: Board Room
Meeting: Public Hearing & Regular Monthly

1. Call Public Hearing to order at 6:00 pm for the purpose of hearing the public's comments concerning local housing needs and consider applications for the 2012 NYS Consolidated Funding Application process.
2. Call Regular Monthly Meeting to order and establish the agenda at 6:00 pm.
3. Pledge of allegiance.
4. Meeting open for public comment (Limit five (5) minutes per person)
5. Mayor's Announcement(s) and Miscellaneous:
 - a. Authorization for the Mt. Arab Lodge #847 to host their 2012 Annual Flea Market in the Municipal Park from August 17th to August 19th, 2012.
 - b. Authorization for the Clarence Bell Memorial Softball League to utilize the Municipal Ball Field Monday thru Friday's each week from May 1, 2012 to September 9, 2012 excluding special events from 7:pm to 11:pm.
 - c. Authorization for the Clarence Bell Softball League to host the 4th of July Softball Tournament July 6-8, 2012 in the Municipal Ball Field.
 - d. Request for the entire Village Board to attend an open public meeting Wednesday, March 21, 2012 in the auditorium of the Harrietstown Town Hall beginning at 6:15 pm to discuss the fate of the Adirondack Regional Airport.
 - e. Review request from Mayor Todd LePine from the Village of Malone asking us to support his Common Sense Asbestos Abatement bill (HR 3689) as submitted.
 - f. Review TL Revitalization Project Status Update for March 2012.
 - g. Approve the Board Minutes from February 21, 2012 and March 2 & 3, 2012 respectively.

Department Reports

Grants:

1. Authorization to advertise and RFP for a qualified consultant to provide program delivery and grant administration for our 2011 Microenterprise Program grant from the Office of Community Renewal.

Small Cities:

1. Reminder that we have set our next public hearing for CDBG & HOME grant funding opportunities for April 16th, 2012 at 6:00 pm.
2. Reminder that Mayor Maroun will be meeting with Rob Brooks with the Office of Community Renewal on Monday, March 26, 2012 with Phil Smith to review our last grant application etc.

Code Enforcement:

1. Approve February's Monthly Report and Year End Building Permit Report.

DPW:

1. Discuss going to bid for a mini-excavator for both new and used to check on pricing.
2. Discuss Multi-Use Trail Connector Grant and sidewalk discussion along McLaughlin Avenue from Pleasant Avenue to Park Street vs. Pleasant Avenue to Boyer Avenue. (Scope Change Request??)
3. Authorize use of the Municipal Park by the Chamber of Commerce to set off Sky Lanterns to establish a Colin Gillis Fund this Wednesday, March 21, 2012 beginning at 8:30 pm and the lantern lighting will start at 9:00 pm.

WWW:

1. Authorize budget transfer in the amount of \$10,000 for the Water Fund.
2. Authorization to update project plans and specification for two future capital projects; Pine Street Manhole and Demars Blvd. Lift Station.
3. Formally approve a 3-Year (SIB) Statutory Installment Bond in the amount of \$115,000 for our Ground Water Supply Project with Community Bank for at an interest rate of 2.99%.
4. Discuss and approve formal bond resolution in the amount of \$3.5 million for the development of our Ground Water Supply Project.

Police:

1. Approve February's Monthly Report.
2. Acknowledge receipt of a check in the amount of \$1,511.00 from the Franklin County District Attorney for the funding of our new defibrillator device.
3. Authorization for Sgt. Eric Proulx to attend TraCS Statewide Lead Agency Users Conference in Syracuse May 16-17, 2012.
4. Discuss vehicle donation from City of Syracuse.

Fire:

1. Approve February's Monthly Report.
2. Acknowledge receipt of our formal Fire Protection Agreement with the Town of Santa Clara for a contract period of January 1, 2012 to December 16, 2016.

Electric:

1. There will be no reduction in firm hydro energy sales for the period April 1-30, 2012.
2. Authorization to discharge an account balance in the amount of \$156.42 for a deceased customer.
3. Acknowledge receipt of a contract extension for our Solar PV Incentive Grant until March 31, 2012 with the New York Power Authority.
4. Authorization for John Bouck to attend the MEUA Semi-Annual Meeting and designate him the voting delegate to represent the Village of Tupper Lake on April 24-25, 2012 in East Syracuse.
5. Review 2012 NYPA Tree Power Program, "buy one, get one free or reduced cost", open purchase to public as in past?
6. Reminder that we will be entering our final Electric Rate Increase effective April 1, 2012.

Treasurer:

1. Approve the March 19, 2012 warrant in the amount of \$120,181.82 for payment of the bills and the monthly abstracts of warrant for the month of February 2012.
2. Review the monthly cash position as of February 29, 2012.
3. Establish a Special Meeting for Friday, March 30, 2012 for the presentation of the FY12-2013 tentative budget to the Board of Trustees and establish a Public Hearing for the same date for presentation of the FY12-2013 tentative budget to the public.

10-Minute Call-in Period:

Executive Session:

Village of Tupper Lake
Board of Trustees

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4. Discuss bond resolution for the development of our Ground Water Supply Project etc. documents to follow on Monday.

Police:

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10-Minute Call-in Period:

Executive Session:

1. Enter Executive Session to discuss a contract extension and modification with Woodlands Apartments and Don Smith Apartments, few personnel matters and a notice of claim.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986-0290

Phone (518) 359-3341
Fax (518) 359-7802
Email villtupplake@centralny.twcbc.com

PUBLIC NOTICE

The Mayor and Trustees of the Village of Tupper Lake will hold a Public Hearing at 6:00 PM on Monday, March 19, 2012 at the Village office to discuss local housing needs and consider applications for the 2012 NYS Consolidated Finding Application process.

The Board of Trustees is considering applications to support the rehabilitation of owner occupied homes and rental apartments on a community-wide basis. All village residents and interested persons are invited to attend the public hearing and offer suggestions for this program.

Individuals with special needs who wish to attend should contact the Village Clerk, Mary A. Casagrain at 359-3341 so that any necessary arrangements can be made.

For publication:

March 7, 14, 2012

THE VILLAGE OF TUPPER LAKE IS AN EQUAL OPPORTUNITY EMPLOYER

Mt. Arab Lodge # 847

P.O. Box 671
Tupper Lake, NY 12986

March 1, 2012

*Village of Tupper Lake
Attention: Village Board,*

This year we are requesting the use of the Municipal Park for the 2012 Annual Flea Market hosted by the Mt Arab Masonic Lodge which will be held from Friday August 17th to Sunday August 19th.

A copy of our Liability Insurance coverage will be available upon request.

Sincerely,



Stu McCullough, Chairman

Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Application for use of Community Facilities

Today's Date: 2/23/12

Date(s) requested: May 1st - Sept 9th

Facility Requested: Softball Field

* Monday - Friday *

Information about your group

Name of Organization or individual: Clarence Bell Memorial Softball League

Time: 7pm to 11pm

Your Supervisor in charge: Royce Cole / Ricky Skiff

Mailing Address: 9 Hurd Ave

Telephone: (day) 359-3489 / 651-5156 (Royce)

(night) Ricky - 518-859-6190

Information about your intended use of Municipal Facilities

Purpose of use: Softball League

Total participants expected: Over 100

Adults: X

Children: _____

Is material or equipment required from Municipality? Yes No

If needed, state what types and for what purpose: Use of the lights

Residents (number): _____

Non-residents (number): _____

Is an admission fee charged? Yes No

If so, what will proceeds be used for? _____

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization

Royce Cole
Signature of Organization's Authorized Representative

9 Hurd Ave
Address

Telephone Number: 518-651-5156 / Ricky - 859-6190

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Application for use of Community Facilities

Today's Date: 2/23/12

Date(s) requested: July 6th, 7th, 8th

Facility Requested: Softball Field

Information about your group

Name of Organization or individual: Clarence Bell Softball League

Time: All weekend to _____

Your Supervisor in charge: Royce Cole / Ricky Skiff

Mailing Address: T.L.

Telephone: (day) 651-5156 Royce

(night) Ricky - 859-6190

Information about your intended use of Municipal Facilities

Purpose of use: 4th of July Softball Tournament

Total participants expected: 12 teams

Adults: _____

Children: _____

Is material or equipment required from Municipality? Yes No

If needed, state what types and for what purpose: Use of Lights

Residents (number): _____

Non-residents (number): _____

Is an admission fee charged? Yes No

If so, what will proceeds be used for? _____

Agreement

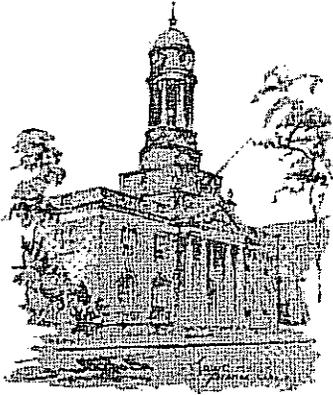
The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

Royce Cole
Signature of Organization's Authorized Representative

T.L.
Address

Telephone Number: Royce - 651-5156 / Ricky - 859-6190

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986



TOWN OF HARRIETSTOWN

FRANKLIN COUNTY, NEW YORK
39 MAIN STREET
SARANAC LAKE, NEW YORK 12983

(518) 891-1470
(518) 891-4500
FAX (518) 891-6255
WWW.HARRIETSTOWN.ORG

SUPERVISOR
LARRY L. MILLER

COUNCILMEN
BARRY S. DEFURIA
RONALD B. KEOUGH
ROBERT T. BEVILACQUA
NICHOLE MEYETTE

TOWN CLERK AND RECEIVER OF TAXES
PATRICIA A. GILLMETT

SUPERINTENDENT OF HIGHWAYS
CRAIG DONALDSON

CODE ENFORCEMENT OFFICER
EDWIN K. RANDIG

SOLE ASSESSOR
DOUG TICHENOR

AIRPORT MANAGER
COREY HURWITCH

Date: March 2, 2012

Village of Tupper Lake

Paul A. Maroun, Mayor

53 Park St. PO Box 1290, Tupper Lake, NY 12986

Dear Mayor Maroun,

There is an old adage that says, "*either you make the decisions or circumstances will make them for you.*"

Today, every level of government is faced with complex challenges. Providing basic services, financial issues, tax cap, mandates, and a laundry list of other issues including flood damage, and infrastructure issues, that have impacted the decision making process of our regional governments.

In our region, many of the issues overlap and are interrelated. What affects one often affects others. The Town of Harrietstown is facing one of those regional issues that impact on those both in the Town of Harrietstown and those around us in the region.

If you have followed the media, you are aware that the Town of Harrietstown is facing some critical issues with the operation of the Adirondack Regional Airport that will affect and impact on both residents, visitors, and users of the airport.

During the budget process last fall, the Harrietstown Town Board promised to hold a public meeting for the public and the regional governments. That meeting is scheduled for **Wed., March 21**, in the auditorium of the Harrietstown town Hall. The start time for the meeting time is **6:15 PM**

The meeting format will provide basic information regarding the airport, its services to the traveling public, operation and what options are being considered to address the continued operation of the airport. Both the public and representatives of regional governments will have the opportunity to ask questions, offer comments, and make suggestions.

While the Harrietstown Town Board, must ultimately deal with the financial, service, and operational issues, we know that it will impact on the region, we believe you should have the opportunity to share your thoughts before the Town makes any evaluative decisions.

Since any decisions made by the town will impact the region one way or the other, we are hopeful that you will join us in the process, rather than letting "*circumstances make the decision for you.*"

As a member of regional government, we are inviting and encouraging you or your representative to attend. We are planning to provide basic information so that those attending will all hear the same thing at the same time. We would then like to answer questions, hear what the public and you as a government representative think about the role of the airport in the region and comments about options you feel should be looked at.

Please join us at this meeting. Please check in at the registration table. A seat will be saved for you or your representative at a table in the front of the auditorium.

Harrietstown Board Members

Larry Miller, Barry DeFuria, Ron Keough, Bob Bevilacqua, Nichole Meyette

Village of Malone

Mayor Todd LePine

Village Trustee, Joseph Riccio
Village Trustee, Michael Maneely

Village Trustee, Daniel Marlow
Village Trustee, Hugh Hill

March 9, 2012

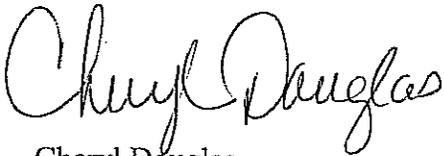
Paul Maroun, Mayor
Village of Tupper Lake
53 Park Street
PO Box 1290
Tupper Lake, NY 12986

Dear Mr. Rabideau:

Mayor LePine asked that a copy of the letter the Village of Malone wrote to Congressman Owens in support of his Common Sense Asbestos Abatement bill (HR3689) be sent to you in hopes that you would support this bill as well.

Thank you.

Sincerely,



Cheryl Douglas
Village Clerk

Enclosure

14 Elm Street, Malone, New York 12953

Telephone: 518-483-4570 * Fax: 518-481-6737 * Email: vmalone@westelcom.com

Village of Malone

Mayor Todd LePine

Village Trustee, Joseph Riccio
Village Trustee, Michael Maneely

Village Trustee, Daniel Marlow
Village Trustee, Hugh Hill

February 27, 2012

William Owens
Congressman 23rd District
120 Washington Street
Suite 200
Watertown, NY 13601

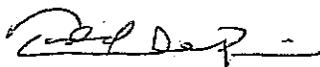
Dear Honorable Owens:

The Mayor and the Trustees of the Village of Malone would like to voice our strong support for the "Common Sense Asbestos Abatement" bill (HR3689) that you sponsored. This bill will help Malone and communities all across the nation deal with the danger of abandoned buildings that are on the verge of collapse, but cannot be removed because of expenses related to the EPA's National Emissions Standard for Hazardous Air Pollutants (NESHAP) for asbestos removal.

This bill would allow a waiver to be obtained if there is good reason to believe the structure will collapse in the near future and thereby put a nearby population at risk of an asbestos-laden dust cloud.

The Mayor and Trustees would also like to thank you Congressman Owens for your diligent and dedicated efforts that led to the speedy cleanup effort of the former Tavern Arms and helped protect the public from further health and safety threats caused by that collapse and for your continuing leadership in this very important issue.

Sincerely,



Todd M. LePine
Mayor, Village of Malone

TML/cad

14 Elm Street, Malone, New York 12953

*Telephone: 518-483-4570 * Fax: 518-481-6737 * Email: vmalone@westel.com*

Family Champions of the North Country, Inc.

46 Pine St.
Tupper Lake, NY 12986
Phone (518) 359-9110
www.familychampionsnc.org



January 9th, 2012

Dear Local Resident:

We are writing to ask for your financial support for Family Champions of the North Country, Inc. by becoming a "patron" of our organization. Family Champions currently serves residents from five counties: Franklin, Essex, Clinton, Hamilton and St. Lawrence, all from our two offices in Tupper Lake. In this area of 9,630 square miles there are 290,000 residents. Family Champions has served over 1,387 families with over 22,000 visits to our fully stocked Help Closet. We fully understand that this is a tough time to ask for donations, but it is because of these tough times that we must act to help our neighbors.

We are reaching out to the local community asking for an annual monetary pledge to support Family Champions. Family Champions provides social service advocacy, referrals, training, a work site for community service, work study programs, a gift shop, and a Help Closet. The Help Closet accepts used furniture, appliances, house wares, boots, shoes, clothing and toys from the general public and then offers these items free of charge (though we accept donations) to the needy and less fortunate throughout the North Country. We are "recycling" items from residents who no longer need them to other folks who really do.

Why do we need financial support? We are a "Not For Profit" (IRS 501c3) with the same bills that you have- rent, electricity, heat, water, telephone, trash, postage, supplies, and insurance, to name a few, but we must rely on the generosity of local individuals, families, organizations, and businesses to help us pay these expenses. We are happy to report that we are now partners with the United Way of the Adirondack Region, Inc.

As a patron, your local donation will make a significant difference in the lives of many North Country residents. Please help us in helping our North Country neighbors.

Thank you very much for your support. Please use the attached form to make your annual tax deductible patron pledge.

Sincerely,

Mark Moeller
President

Karen Pioli
Executive Director

Board of Directors: Irene Francis, Lynn Goldman, Eileen Hayes, Beth Johnson, David McMahon, Deborah Moody, Mark Moeller, and Rev. Richard Wilburn, Megan Wright

Family Champions of the North Country Annual Patron Pledge:

- Individual membership: \$10
- Family membership: \$20
- Civic and Fraternal Group memberships:
 - Small- \$50
 - Large- \$100
- Local business memberships:
 - Small- \$50
 - Large- \$100
- "Super" Sponsor membership: \$500
- Other membership donation \$ _____

Thank you!

Name _____
Agency _____
Street Address _____
City _____ State _____ Zip Code _____
County _____
Phone _____
Email _____

_____ Please add my email address to Family Champions list server to receive emails about upcoming events.

Please make checks payable to "*Family Champions*".

Send completed form with payment to:

Family Champions
46 Pine Street
Tupper Lake, New York 12986
518 - 359 - 9110

www.familychampionsnc.org You may also make a donation on our website by Paypal.

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION
LAKE CHAMPLAIN BASIN
"TREES FOR TRIBS" PROGRAM
Project Application

I. CONTACT INFORMATION:

Your Name: _____ Today's Date: _____
Organization (if applicable): _____ E-mail Address: _____
Street Address and/or PO Box #: _____
City: _____ State: _____ Zip: _____ Phone: _____
(Area code)

II. PROJECT LOCATION/IDENTIFICATION:

Landowner/Project Name: _____ Project Date: _____
(requested dates are not guaranteed)
Street Address and/or Physical Location: _____
City: _____ State: _____ Zip: _____ County: _____
Municipality: _____ Land Ownership Type: Federal State Public Private
Latitude: _____ Longitude: _____
Stream Name: _____
(Or name of nearest downstream)

Waterbody associated with project (circle one): Stream Lake or Pond Wetland River
Average width of stream in feet: _____
(water's edge to water's edge)
Adjacent land use: Forest Herbaceous/shrub Crops Grass Pasture Paved Other: _____
Is buffer permanently protected (circle one)? Yes No Unknown

Please include a site map with your Application (e.g. a printout or screenshot from Yahoo Maps, Mapquest, Google Earth, Local Live, Bing Maps)

III. EXISTING RIPARIAN BUFFER CHARACTERISTICS:

Buffer Type: ____% Forest ____% Trees/shrubs ____% Grasses ____% Fencing only ____% Other: _____
Are the streambanks eroding? Yes or No If yes, describe the severity: _____
Are there any invasive plant species present? Yes or No or Unknown If yes, what species: _____
First (Left) Side: Length of stream buffer in feet: Average width of stream buffer in feet: _____
(left bank when facing downstream)
Second (Right) Side: Length of stream buffer in feet: Average width of stream buffer in feet: _____
(right bank when facing downstream)
Was this stream buffer previously planted as part of a buffer project? Yes or No If yes, when: _____



IV. PROPOSED RIPARIAN BUFFER PROJECT AREA:

Briefly describe the project in which plants would be used, including partners and organizations involved in the project: _____

If you only need plant material and/or supplies and **do not need** assistance with your planting and, please check box to right:

Is the project enrolled in CREP (Conservation Reserve Enhancement Program)? _____

First (Left) Side: Length of stream buffer to be planted, in feet: _____ Avg. width of stream buffer to be planted, in feet: _____
(left bank when facing downstream)

Second (Right) Side: Length of stream buffer to be planted, in feet: _____ Avg. width of stream buffer to be planted, in feet: _____
(right bank when facing downstream)

V. ESTIMATING HOW MANY PLANTS TO REQUEST: (Assistance is available in determining plant totals, see contact info below.)

First Side length _____ x First Side width _____ = First Side Square Feet (SF) _____

Second Side length _____ x Second Side width _____ = Second Side Square Feet (SF) _____

First Side SF _____ + Second Side SF _____ = Total SF _____

Trees: 40% of total, 15'x15' spacing (1 tree per 225 SF) Total SF _____ x .60 = Tree SF _____ /225 SF = Total # of trees _____

Shrubs: 60% of total, 10'x10' spacing (1 shrub per 100 SF) Total SF _____ x .40 = Shrub SF _____ /100 SF = Total # of shrubs _____

Species composition and pick-up or delivery will be determined with the help of the Trees for Tribs Coordinator.
We suggest 10 volunteers per every 100 plants for a 2-3 hour time commitment to install all the plants and materials

VI. RECIPIENT AGREEMENT

In accepting plants, all recipients agree to the following conditions:

1. Prior to site preparation, recipient will contact **Dig Safely New York** (www.digsafelynewyork.com) at **1-800-962-7962** to verify the presence of any underground utilities within the planned project location.
1. Plants are offered to organizations/individuals for riparian buffer projects in the Lake Champlain Basin and are to be used for the proposed project only.
2. Recipients agree to provide the Trees for Tribs Program with site information on where plants are used. Recipients will provide a **fully completed** application for each project where trees and shrubs will be used. **Failure to provide this information will result in your being invoiced for plants.**
3. Recipients are required to recruit and organize an adequate number of volunteers to assist on the day of the planting.
4. Recipients are responsible for maintenance of the plants and materials.
 - o Landowner and/or Applicant shall not cut, remove, mow or otherwise disturb vegetation, including but not limited to trees and shrubs, planted or naturally growing in the project area, unless deemed necessary by the Trees for Tribs Coordinator.
 - o During times of drought, Landowner and/or Applicant shall water newly planted trees and shrubs as needed.
 - o Tree shelters shall be properly installed and maintained per manufacturer's guidelines and monitored at least twice annually (early spring before growth spurt and early summer).
 - o Tubes shall be removed at an appropriate time (generally when tree diameter is approximately 1.5").
5. Yearly water quality and plant material monitoring may be a required component of buffer project. The Trees for Tribs Coordinator will discuss this component with you.
6. Recipients shall coordinate with the Trees for Tribs Coordinator in regards to returning containers, tree tubes, and stakes.
7. The Trees for Tribs Coordinator shall be granted access to project site to periodically inspect and monitor plant material
8. It is strongly encouraged that participants contact adjacent landowners to discuss the proposed planting project, prior to site prep.

Signature below indicates acceptance of the conditions listed on this sheet.

Signature: _____

Date: _____

Please return to: NYSDEC, Division of Lands and Forests
Attn: Rebecca Moore, Trees for Tribs Coordinator
625 Broadway, 5th Floor, Albany NY 12233-4253

Phone: (518) 402-9425
Fax: (518) 402-9028
Email: treesfortribs@gw.dec.state.ny.us

Tupper Lake Revitalization Project Status Update

March 2012

2008 Local Waterfront Program Grant EPF Project (\$195,000 Department of State)

(Funds the development of the Revitalization Strategy and Municipal Park playground and gateway improvements)

The Revitalization Committee met with Behan Planning on February 16th to progress development of the Revitalization Strategy. This included:

- 1) Review of draft Visitor Survey results
- 2) Discussion of additional local information gathering to supplement available economic and market data

Behan Planning has presented preliminary concepts for the redevelopment of Demars Boulevard and a timeline for completion of the Revitalization Strategy.

- April 26th – Presentation of Draft Revitalization Strategy for Project Advisory Committee review
- May 24th – Public Meeting to present Draft Revitalization Strategy for public comment

Progress is also continuing on the Municipal Park gateway and playground improvements:

- 1) The Village has assembled documents required by OPRHP to develop the contract for the \$35,000 Member Item Senator Little secured for playground improvements. They will be mailed to OPRHP next week, and I will follow up with a call to the grant rep.
- 2) Behan Planning is preparing a stormwater permit for the site for submittal to DEC.
- 3) A project coordination meeting was held with Village representatives on March 14th to review grant funding and make plans for construction. Progress was made and follow up questions were identified. The group will meet again in early April to finalize the construction budget and plan.

The third payment request for the 2008 EPF Local Waterfront Program grant has been submitted to DOS.

Brownfield Opportunity Area Grant

The \$63,000 in Brownfield Opportunity Area funding we received from DOS was designed to allow site specific planning for Brownfield areas as part of the development of the Revitalization Strategy being funded by the Local Waterfront Program described above.

We have received a new work program from the BOA staff, and it is much closer to our original understanding of what the monies would be used for. The BOA money will be used to do a feasibility analysis of redevelopment options for the Jarden/OWD/ hopping center site on Demars and the motel and proposed condo project across the street. It is anticipated that we would start this project as soon as the contract is executed, hopefully in June after we finish the Revitalization Strategy.

I am working with Behan Planning on final revisions to the work program and will return to DOS BOA for approval.

Wild Center Interpretive Displays for the Municipal Park

Funding has been obtained from the Department of State Local Waterfront "90 Miler" grant for development of a plan for interpretive displays and construction and installation of 1-2 displays at the Municipal Park. The Wild Center is designing the displays and also donating services to the project.

The Village Board has approved a Memorandum of Understanding with The Wild Center. The Wild Center will be presenting draft product at the March 22 Revitalization Committee meeting.

Main Street Program Grant (Town of Tupper Lake)

The Town has received an extension on its 2009 Main Street Program grant from Homes and Community Renewal through October 2012.

Completed projects to date include The Free Press building, Wawbeek Quick Stop, and P2s Pub, and additional projects are in progress. Main Street Program streetscape funding has also been used to assist in site improvements at the Depot Junction Station.

We have been contacted by additional property owners, and we expect that applications will be submitted in the near future that will use the remaining \$54,492 in

funding still available. This will enable the community to apply for additional funds when a Notice of Funding Availability is issued for 2012 Main Street Program grants.

2011 Microenterprise Program Grant - \$200,000

Required micro enterprise grant contract documents have been submitted to Homes and Community Renewal. We are currently requesting Village Board approval of a Request for Proposals for program delivery and grant administration services.

We are assembling a contact list of interested businesses. We will do outreach to the business community as soon as our grant contract with HCR is executed and program documents are finalized.

Village Clerk

From: "Melissa McManus" <melissamcmanusllc@gmail.com>
To: "Rick Donah" <radonah@hotmail.com>
Cc: "Mayor Paul Maroun" <Wawbeek@aol.com>; "Mary Casagrain" <villtuplake@centralny.twcbc.com>
Sent: Friday, March 16, 2012 9:04 AM
Attach: Tupper Lake March 2012 Grant Update.pdf
Subject: March Revitalization Project Report

Good morning, Rick.

Attached please find a grant project report for March.

Please feel free to contact me with any questions.

Thank you.

Melissa

--

Melissa McManus, LLC
Community Development Consultant
3 Kavanaugh Drive
Rouses Point, NY 12979
(518) 297-6753 (phone)
melissamcmanusllc@gmail.com

3/16/2012

Village of Tupper Lake
Board of Trustees
Minutes

Date: Tuesday, February 21, 2012
Location: Board Room
Meeting: Regular Monthly 5:30-9:05 PM

At the Regular Meeting of the Board of Trustees held this date, the following were present: Mayor Paul Maroun, Trustees Thomas Snyder, Leon LeBlanc, Charles Perham, Richard Donah and Village Clerk/Treasurer Mary A. Casagrain.

Call Regular Meeting
To Order

Mayor Maroun called the Regular Meeting to order and established the agenda at 5:30 pm.

Enter Executive
Session at 5:34 PM

Motion by Trustee LeBlanc, seconded by Trustee Snyder to enter Executive Session at 5:34 PM to discuss a few personnel matters, notice of claim, DANC Negotiations and Unit I Negotiations. (Carried 5-0)

Reviewed CSEA
Unit I's January 24,
2012 2nd Counter
Offer

The board briefly reviewed CSEA Unit I's January 24, 2012 2nd Counter Offer and agreed to make another counter offer for their consideration.

Review Retainer
Agreement – Hughes
Stewart & Race, PC

The board briefly reviewed the retainer agreement presented to us by Nathan Race with Hughes Stewart & Race, PC, agreeing that a retainer was favored vs. a per hour agreement for legal services.

DANC Negotiations

The board briefly discussed our drafted retainer agreement for DANC and suggested we consider a reduced pole attachment fee for starters and bumping up once installation is complete and services are provided to our community centers etc.

Out of Executive
Session at 6:00 PM

Motion by Trustee LeBlanc, seconded by Trustee Snyder to exit Executive Session at 6:00 pm. (Carried 5-0)

Also present were Electric Superintendent John Bouck, Chief of Police Thomas Fee, Code Enforcement Officer Peter Edwards, Chamber of Commerce President and President Elect Douglas Wright and David Tomberlin respectively and News Reporters Daniel McClelland, Patrick Bedore, Jessica Collier and Tim Follos.

Pledge

Pledge of allegiance to the flag.

Call Regular Meeting
To Order

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

Public Comment:
Dan McClelland

Local New Reporter Dan McClelland asked the Village Board to consider installing some type of parking barriers along his building on Park Street due to the lack of snow and users of the municipal parking lot have hit the side of his building due to the icy surface. Trustee Perham stated he would look at the situation further with the Department of Public Works Superintendent Michael Sparks,

Mayor's Announcements

& Misc.:

Events Coordinator

Position

Chamber of Commerce President Elect Mr. David Tomberlin asked to formalize an agreement with the Village of Tupper Lake for a 3-year commitment to help fund the newly formed events coordinator position in the amount of \$15,000 per year.

Trustee Donah stated he supports the position since it drives tourism but was unsure how the board felt with a 2 or 3-year agreement at this point.

Motion by Trustee Donah, seconded by Trustee Snyder to commit the fund for the Village in the amount of \$15,000 for the first year and would revisit the issue once a formalize agreement is presented to the Village Board. (Carried 5-0)

MOU Wild Center

LWRP Strategy

Motion by Trustee Snyder, seconded by Trustee Donah to authorize Mayor Maroun to execute a Memorandum of Understanding with The Wild Center for the development and implementation of the Tupper Lake Revitalization Strategy and Action Plan including the interpretive elements in the Municipal Waterfront Park. (Carried 5-0)

2nd Annual Tupper
Lake Marathon

May 20, 2012 Motion by Trustee LeBlanc, seconded by Trustee Perham approving the 2nd Annual Tupper Lake Marathon course as presented for May 20, 2012 event and follow-up with a letter to the NYS DOT accordingly. (Carried 5-0)

Town of TL Youth
Baseball Park Use

Motion by Trustee LeBlanc, seconded by Trustee Snyder to authorize the Town of Tupper Lake's Youth Baseball Program to utilize the Municipal Ball Field and the Washington Street Park for their annual youth baseball program from May 28 to June 27, 2012 on Monday and Wednesdays. (Carried 5-0)

TL Chamber of Commerce

Tinman Triathlon

Motion by Trustee Snyder, seconded by Trustee Donah to authorize the Tupper Lake Chamber of Commerce to host their 30th Annual Tupper lake Tinman Triathlon and the 16th Annual Sprint Triathlon Saturday, June 30, 2012 in the Municipal Park and formally approve their running course as presented. (Carried 5-0)

TL Woodsmen's
Association Event

Motion by Trustee Snyder, seconded by Trustee Donah to authorize the Tupper Lake Woodsmen's Association to host their Annual Woodsmen's Days in the Municipal Park from July 9 to July 17, 2012 allowing them enough time for setup and take down. (Carried 5-00)

Electric & Water
Needs for Park

Electric Superintendent John Bouck and Water/Wastewater Superintendent Mark Robillard were asked to put together quotes for the needed infrastructure to bury the electric and water behind the new fencing area before we establish a meeting with the Woodsmen's Association and the Clarence Bell Softball League.

TL Lions Club
Amusements of
America Carnival

Motion by Trustee Snyder, seconded by Trustee Donah to authorize the Tupper Lake Lions Club to host their Annual Amusements of America Carnival July 25 to July 29, 2012 in the Municipal Park. (Carried 5-0)

Mt. Arab Lodge

Annual Flea Market Motion by Trustee Snyder, seconded by Trustee LeBlanc to authorize the Mt. Arab Lodge #847 to utilize the Municipal Park for their Annual Flea Market August 17-19, 2012. (Carried 5-0)

TL Chamber of Commerce

Tupperpalooza &
Fire Work Display
Moved

Motion by Trustee Snyder, seconded by Trustee Donah to authorize the Tupper Lake Chamber of Commerce to move their Tupperpalooza event from July 7th, 2012 to August 4th, 2012 due to other conflicts and to formally request that we move our Annual 4th of July Fire Work Display back to the evening of July 3, 2012. (Carried 5-0)

AATV Resolution
Tabled

The Village Board briefly reviewed the five resolutions presented by the Adirondack Association of Towns and Villages and it was so moved by Trustee Donah, seconded by Trustee Snyder to table them until a future date. (Carried 5-0)

AmeriCorps Week
March 10-18, 2012

Motion by Trustee Snyder, seconded by Trustee to proclaim the week of March 10th to March 18th, 2012 as AmeriCorps Week with this year's theme being "AmeriCorps Works." (Carried 5-0)

Adirondack Park
Local Gov't Day

As a reminder March 20th & 21st, 2012 in Lake Placid the Adirondack Park Local Government Day Conferences will be held and anyone interested in attending is asked to please let the Village Clerk know so she can register you.

Revitalization Projects

Status Update
January 13, 2012

Trustee Donah presented the board with the Tupper Lake Revitalization Project Status Update for January 13, 2012 showing small movements.

Mayor Maroun stated he will be talking with representatives from NYS DOT in the coming weeks about the 3 & 30 Reconstruction Project and will update accordingly.

2011 Micro-enterprise
& LWRP Grants

It was noted that we will have an outline in the coming month for our 2011 Micro-enterprise and LWRP Grants to share with the community.

Community Meeting
Fire Station Feasibility

Study 2/22/2012

The community was reminded that this Wednesday evening, February 22, 2012 they were welcomed to participate in our first of many Community Forums to further our discussions concerning our Fire Station Repair/Replacement Study to be held in the Goff Nelson Memorial Library basement beginning at 7:00 pm.

Karen Pioli Proclamation

"Hometown Hero"

Motion by Trustee Donah, seconded by Trustee Snyder to commend Karen Pioli for being recognized and to proclaim her a "Hometown Hero" for her assistance to the community. (Carried 5-0)

Approve Minutes

Motion by Trustee Snyder, seconded by Trustee LeBlanc to approve the Board Minutes for January 17, 2012 and January 24, 2012. (Carried 5-0)

Small Cities:

CDBG & HOME

Public Hearing Set

Motion by Trustee LeBlanc, seconded by Trustee Snyder to set the next round of public hearings for CDBG & HOME grant funding opportunities for March 19th and April 16th, 2012 respectively. (Carried 5-0)

Code Enforcement: Accept January Report	Motion by Trustee Snyder, seconded by Trustee Donah to approve the January 2012 Monthly and Year End 2011 Code and Building Permit Reports. (Carried 5-0)
Burned Structures Update	Code Enforcement Officer Peter Edwards advised the board that the 16 Lake Street demolition project is underway and within a month the 51 Main Street project should commence.
Fire: Overview Trustee Donah	Trustee Donah took a moment to outline the goals and initiatives for the Fire Department for 2012.
Accept January's Report	Motion by Trustee Snyder, seconded by Trustee LeBlanc to approve the January 2012 Monthly Report. (Carried 5-0)
Sayla Harris Appointed Volunteer Fireperson	Motion by Trustee LeBlanc, seconded by Trustee Perham to appoint Ms. Sayla Harris as a volunteer fire department member. (Carried 5-0)
Dry Hydrant Cliff Avenue	It was reported that the dry hydrant at the bottom of Cliff Avenue has been tested and no problems were detected.
Police: Accept January's Report	Motion by Trustee Snyder, seconded by Trustee LeBlanc to approve the January 2012 monthly report. (Carried 5-0)
Speed Alert Units	Chief of Police Thomas Fee revisited last month's discussion concerning the speed alert units and he presented the board with several options and awaits their guidance on which units to purchase.
Conflict Resolution Training	Motion by Trustee Donah, seconded by Trustee Perham to authorize Sgt. Sean Stradley to attend conflict resolution training three weekends in March free of charge with the exception of his wages and transportation to and from Massena. (Carried 5-0)
PT Dispatcher Michael Rule	Motion by Trustee LeBlanc, seconded by Trustee Snyder to appoint Mr. Michael Rule to the position of part-time dispatcher at a rate of pay of \$10.00 per hour. (Carried 5-0)
E-911 Grants For Dispatching Services	Chief of Police Thomas Fee advised the board that he has sent a letter to Franklin County Emergency Services and Rick Provost for two grants they are applying for to help subsidize 24-hour dispatching for our community, the grant totals are for \$200,000 and \$225,000 respectively.
Water/Wastewater: Verizon Wireless Lease Options Exercised	It was noted that we received confirmation from Verizon Wireless that they are going to exercise their lease options for the two water tank locations on Park Street and Fuller Avenue respectively.
Electric: Electric Curtailment	There will be no reduction in firm hydro energy sales for the period March 1-30, 2012.
Write-Offs Deceased Customer	Motion by Trustee Snyder, seconded by Trustee Perham to authorize the discharge of an account balance in the amount of \$45.86 for a deceased customer. (Carried 5-0)

Banner Replacement Program Electric Superintendent John Bouck advised the board that his light pole banners are in need of replacement and he looked to the board for suggestions.

It was recommended Superintendent Bouck talk with the Chamber of Commerce for suggestions.

Treasurer:
Approve Warrant Motion by Trustee Snyder, seconded by Trustee Perham to approve the warrant in the amount of \$202,519.78 for payment of the bills for February 21, 2012 and approve the abstract of audited vouchers for the month of January 2012. (Carried 5-0)

Review Cash Position Review the monthly cash position for January 31, 2012.

Authorize Non-Interest Checking Account 2011 Micro-Enterprise Grant Motion by Trustee Snyder, seconded by Trustee Donah to open a non-interest bearing checking account with Community Bank, NA for our 2011 Micro-enterprise Grant per NYS's request. (Carried 5-0)

NYMIR Rates 2012 It was noted that NYMIR's proposed rate adjustment for 2012 for the Village will be a 5% decrease in our General Liability and a 10% decrease in our Automobile Physical Damages rates thus resulting in a net 3.1% overall decrease in our insurance costs.

Verizon Reimbursement & DANC Discussion Trustee Donah asked Electric Superintendent John Bouck where we were on collecting the outstanding Verizon Joint Pole Agreement funds and finalizing an agreement with DANC?

Mayor Maroun advised Trustee Donah we would follow-up in executive session on those two issues.

Tree Trimming Thank-You Mayor Maroun thanked the Electric Department crews for the tree trimming efforts along Racquette River Drive and for completing many home energy audits.

Commercial Lighting Program Dan McClelland stated that the Village's Commercial Lighting Program was a great thing for the community. Electric Superintendent John Bouck stated we had to suspend the program temporarily until funds could be replenished to the IEEP Fund.

Web Site Follow-up Trustee Donah stated he reviewed two proposals for the web site development for the Village and in recent days the Town of Tupper Lake Attorney Kirk Gagnier also suggested the Town establish a website to comply with recent legislation on the Open Meeting Law. Trustee Donah stated he would further reviewing a course of action for the board and implement accordingly.

Enter Executive Session at 7:21 PM Motion by Trustee Snyder, seconded by Trustee Perham to enter Executive Session at 7:21 PM to discuss several personnel issues. (Carried 5-0)

Background Completed Police Candidate It was noted that the background check has been completed for a police officer vacancy and Police Chief Thomas Fee is to schedule an interview before the board in the coming weeks.

Worker's Compensation
Follow-up & Past
Practice

It was noted that if an employee is off on worker's compensation it has been the past practice of the board to not allow that individual to be on the village premises without a general release from their doctor with the exception to turn in continued doctor's slip etc.

Out of Executive
Session at 9:00 PM

Motion by Trustee LeBlanc, seconded by Trustee Snyder to exit Executive Session at 9:00 pm. (Carried 5-0)

Retainer Agreement
Hughes Stewart &
Race, P.C.

Motion by Trustee LeBlanc, seconded by Trustee Snyder to authorize Mayor Maroun to execute a retainer agreement with Hughes Stewart & Race, P.C. for a monthly retainer amount of \$1,100.00. (Carried 5-0)

Adjournment

Motion by Trustee LeBlanc, seconded by Trustee Perham to adjourn at 9:05 PM. (Carried 5-0)

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date: Friday, March 2, 2012
Start: 4:00 PM
Location: Board Room
Meeting: Special Meeting 4:00 – 5:55 PM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul Maroun, Trustees Charles Perham, Leon LeBlanc, Thomas Snyder, Richard Donah and Village Clerk/Treasurer Mary A. Casagrain.

Also present were Police Chief Thomas Fee and Police Officer Candidate Stephen Kemp.

Call to Order and
Agenda Established

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

Enter Executive
Session

Motion by Trustee Perham, seconded by Trustee Snyder to enter Executive Session at 4:10 pm to discuss Unit I contract negotiation counter offer from February 24, 2012 and to conduct an employment interview for a police department vacancy. (Carried 5-0)

Conduct Employment
Interview Stephen
Kemp

The Board of Trustees conducted an interview for a Police Officer Vacancy with Mr. Stephen Kemp.

No action taken, a follow-up meeting has been scheduled for Tuesday, March 6, 2012 at 3:00 pm.

Exit Executive
Session 5:50 PM

Motion by Trustee LeBlanc, seconded by Trustee Snyder to exit Executive Session at 5:50 pm. (Carried 5-0)

Unit I Tentative
Agreement

Motion by Trustee Snyder, seconded by Trustee Perham to tentatively approve the February 24, 2012 counter offer from Unit I as presented with the understanding it still needs to be formally voted on by the membership. (Carried 5-0)

Provisional Appointment
Michael Dominie
Electric Lineman
Worker

Motion by Trustee Snyder, seconded by Trustee LeBlanc to provisionally appoint Electric Lineman Helper Michael Dominie to the position of Electric Lineman Worker now that he has completed his 4-Year Journeyman Apprenticeship with the MEUA contingent upon successfully passing the Electric Lineman Worker Civil Service Examination that has been scheduled with Franklin County Personnel Office. (Carried 5-0)

Adjournment

Motion by Trustee Snyder, seconded by Trustee LeBlanc to adjourn the Special Meeting at 5:55 pm. (Carried 5-0)

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date: Tuesday, March 6, 2012
Start: 3:00 PM
Location: Board Room
Meeting: Special Meeting 3:00 – 3:56 PM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul Maroun, Trustees Charles Perham, Leon LeBlanc, Thomas Snyder, Richard Donah and Village Clerk/Treasurer Mary A. Casagrain.

Also present was Police Chief Thomas Fee.

Call to Order and
Agenda Established

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

Enter Executive
Session

Motion by Trustee LeBlanc, seconded by Trustee Perham to enter Executive Session at 3:05 pm to discuss an employment interview for a police department vacancy. (Carried 5-0)

Exit Executive
Session 3:56 PM

Motion by Trustee Perham, seconded by Trustee Snyder to exit Executive Session at 3:56 pm. (Carried 5-0)

Appoint Stephen
Kemp Police
Officer

Motion by Trustee Donah, seconded by Trustee Perham to appoint Mr. Stephen Kemp as a schooled Police Officer at an annual rate of pay of \$35,000.00. (Carried 4-1, Trustee LeBlanc "Nay")

Adjournment

Motion by Trustee Perham, seconded by Trustee Snyder to adjourn the Special Meeting at 3:58 pm. (Carried 5-0)

Mary A. Casagrain, Village Clerk/Treasurer

The Village of Tupper Lake is seeking qualified consultants to provide program delivery and grant administration services for a 2011 Microenterprise Program grant from the Office of Community Renewal. Requests for proposals are due by 4:00 pm on April 23, 2012. For the full RFP, please contact Revitalization Project Manager Melissa McManus at melissamcmanusllc@gmail.com.

Village of Tupper Lake

Microenterprise Program Delivery and Grant Administration Services

REQUEST FOR PROPOSALS

March 2012

The Village of Tupper Lake seeks qualified consultants to provide program delivery and grant administration services for the Village's 2011 Microenterprise Program grant from the Office of Homes and Community Renewal. Services will be provided within the Village of Tupper Lake, with all grant funds successfully expended within the 24 month grant contract period.

The Village of Tupper Lake's Microenterprise Program is designed to attract new businesses to the Village, help existing small enterprises, and create jobs. The Program will provide grants to microenterprises in conjunction with technical assistance in business development. The growth of existing businesses and establishment of new start-up businesses will support the redevelopment of the tourism economy in Tupper Lake, revitalize the commercial corridors, and create jobs for low or moderate income families.

The Village seeks a consultant to provide the following services:

A. Grant Administration:

Provision of all grant administration services required for successful implementation of the Microenterprise Program, including:

1. Assistance in establishing files, books, records, accounts and other materials as required for program start-up and to assure adequate documentation of all program activities and financial matters associated with grant requirements;
2. Completion of Environmental Reviews and other activities required to satisfy grant conditions and secure Release of Funds;
3. Preparation of detailed program guidelines and other materials as required for implementation of the grant program; and

4. Preparation of all required grant documents, reporting and drawdown requests to HCR.

The Village's contract with the Office of Community Renewal includes \$10,000 for provision of grant administration services.

B. Program Delivery:

Provision of all program delivery services required for successful implementation of the Microenterprise Program, including:

1. General advice and assistance during program implementation to identify problems, analyze alternatives, and propose solutions to facilitate smooth operation of the grant program;
2. Assistance in outreach and marketing to solicit interest in the program among eligible businesses;
3. Provision of assistance to potential program applicants; answering questions and assisting with application details;
4. Assembly of applications and accompanying underwriting documents for review by the Program Review Committee; attendance at Program Review Committee meetings;
5. Follow up communication with all applicants;
6. Progress monitoring to assure compliance with regulations and satisfactory progress against established schedules; and
7. General program oversight and coordination, quarterly reporting, recordkeeping, regulatory compliance, and closeout functions. Preparation of appropriate documents for subcontracts, agreements, and recordkeeping; meetings with each subrecipient as part of subgrant closings; and the monitoring of job creation.

The Village's contract with the Office of Community Renewal includes \$15,000 for provision of program delivery services.

Selection Criteria:

The Consultant will be selected by the competitive negotiation method outlined in the Uniform Administrative Requirements (24 CFR Part 85.36) which details procurement standards applicable to federally-assisted projects. Proposals will be reviewed and ranked according to the following criteria:

1. Technical Capacity – Applicable technical skills of the consultant.
2. Experience - Relevant experience of the consultant and individual staff members who will be assigned to the project.
3. Familiarity with Programs - Familiarity of the consultant with OCR's Microenterprise Program and general business development and support.
4. Cost - Relative value of services proposed.

The Village reserves the right to waive any formalities in the selection process and to reject any or all proposals at its option. Additional information may be requested during the review and selection process.

Submission Requirements:

Qualified consultants who wish to be considered for these projects must submit the following materials and any other information they feel is relevant:

1. Outline of previous experience with similar projects.
2. Resumes of key staff members who will be involved in the projects.
3. Fee proposals for program delivery and grant administration services.
4. List of references, including contact information.

Email responses must be sent to:

Melissa McManus
Revitalization Project Manager
melissamcmanusllc@gmail.com

Please contact Melissa McManus at (518) 297-6753 if you have any questions or need additional information about this RFP.

Submission Deadline:

Proposals are due at the close of business (4:00 PM eastern time) on April 23, 2012.

Responses must be returned by email in pdf format. Since files greater than 10 megabytes cannot be accommodated, all files must be less than 10 megabytes. Dividing the proposal into multiple emails is acceptable.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986-0290

Phone (518) 359-3341
Fax (518) 359-7802
Email viltupplake@centralny.twcbe.com

PUBLIC NOTICE

The Mayor and Trustees of the Village of Tupper Lake will hold a Public Hearing at 6:00 PM on Monday, April 16, 2012 at the Village office to discuss local housing needs and consider applications for the 2012 NYS Consolidated Funding Application process.

The Board of Trustees is considering applications to support the rehabilitation of owner occupied homes and rental apartments on a community-wide basis. All village residents and interested persons are invited to attend the public hearing and offer suggestions for this program.

Individuals with special needs who wish to attend should contact the Village Clerk, Mary A. Casagrain at 359-3341 so that any necessary arrangements can be made.

For publication:

April 4, 11, 2012

THE VILLAGE OF TUPPER LAKE IS AN EQUAL OPPORTUNITY EMPLOYER



Rec: 3-12-2012

ANDREW M. CUOMO
GOVERNOR

DARRYL C. TOWNS
COMMISSIONER/CEO

NEW YORK STATE
DIVISION OF HOUSING
& COMMUNITY
RENEWAL

March 5, 2012

HOUSING
TRUST FUND
CORPORATION

STATE OF
NEW YORK MORTGAGE
AGENCY

NEW YORK STATE
HOUSING FINANCE
AGENCY

NEW YORK STATE
AFFORDABLE HOUSING
CORPORATION

STATE OF
NEW YORK MUNICIPAL
BOND BANK AGENCY

TOBACCO SETTLEMENT
FINANCING
CORPORATION

Honorable Paul Maroun
Village of Tupper Lake
P.O. Box 1290
53 Park Street
Tupper Lake, NY 12986

Re: Certificate of Completion
NYS CDBG Project # 1152HR67-03

Dear Mayor Maroun:

Congratulations on the successful completion of the Village of Tupper Lake's New York State Community Development Block Grant (NYS CDBG). The Village has met all contractual obligations, and the Office of Community Renewal approves the closeout of your grant.

We appreciate your effort to complete this project in a timely and efficient manner, and we look forward to your future participation in the NYS CDBG program.

Sincerely,

A handwritten signature in black ink that reads "Matthew L. Nelson". The signature is fluid and cursive, with the first name being the most prominent.

Matthew L. Nelson
President
Office of Community Renewal

MLN:dd

cc: Rob Brooks, Community Developer, OCR

38-40 State Street, Albany, NY 12207

nyshcr.org

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FRANKLIN COUNTY DISTRICT ATTORNEY
355 W. Main St.
Malone, NY 12953
FES ACCOUNT

NBT BANK, NATIONAL ASSOCIATION
50-381/213

3042

2/23/2012

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PAY TO THE ORDER OF VILLAGE OF TUPPER LAKE

\$ **1,511.00

One Thousand Five Hundred Eleven and 00/100 *****DOLLARS

VILLAGE OF TUPPER LAKE

Requires two signatures

Sharon Legacy

Maryann Tullock MP

MEMO

DEFIBULATORS

⑈003042⑈ ⑆021303618⑆ ⑆0560713651⑈

Details on Back
Intuit® CheckLock™ Secure Check

Tupper Lake Fire Department
Monthly Report
February 2012

Call In The Village-----8
Calls In The Town-----10
Calls In Santa Clara District-----0
Mutual Aid Calls-----1

Total Calls-----19

Types of Calls

Fuel Spill-----1	PIAA-----1
Electrical Fire-----1	MVA-----2
Smoke Condition-----1	Mutual Aid Long Lake-----1
Alarm Activation-----5	Washing Machine Malfunction--1
Transformer Fire-----1	Wires Down-----2
Assist TL Rescue-----1	Ice Rescue-----1

Fire Fighters

Average # Of Members Attending Calls-----15
Number Of Man Hours Spent At Calls-----151 hours

Equipment Used

Speedi Dry-----15 gallons	Thermal Imager-----40 mins
Flashlight-----5 mins	

Nicholas Rolley,
Secretary,
Tupper Lake Fire Department

March 2, 2012

FIRE PROTECTION AGREEMENT

THIS AGREEMENT, made this 8 day of March, 2012 by and between the TOWN OF SANTA CLARA, with principal offices located at ~~20 Leen Over Lane~~ ^{5359 Stutz Road 3D}, Saranac Lake, New York 12983, County of Franklin, State of New York (hereinafter "Town"), and the VILLAGE OF TUPPER LAKE, with principal offices located at 53 Park Street in the Village of Tupper Lake, County of Franklin, State of New York (hereinafter "Village").

WITNESSETH;

WHEREAS, there has been established in the Town, a fire protection district known as "TOWN OF SANTA CLARA FIRE PROTECTION DISTRICT" (hereinafter "District"), embracing territory in the Town as such territory is more fully described in the resolution and order establishing the District and duly adopted by the Town Board of the Town on March 25, 1959; and

WHEREAS, it is the desire of the Town and Village to enter into an agreement to provide services for the period commencing on January 1, 2012 and ending on December 31, 2016, unless either party cancels by written notice received on or before August 1st of each year of the contract, in which case the contract would end as of December 31st of that respective year; and

WHEREAS, following a public hearing to consider the proposed provisions of this agreement duly called on _____, pursuant to the provisions of Section 184 of the Town Law of the State of New York, the Town Board by resolution dated _____, duly authorized an agreement with the Village for fire protection pursuant to Town Law Section 184, and fire police protection pursuant to General Municipal Law Section 209-c, to said District, upon the terms and conditions set forth herein; and

WHEREAS, this agreement has also been duly authorized by a resolution of the Board of Trustees of the Village dated _____, 2012 and the Village of Tupper Lake Fire Department has duly approved the proposed provisions of this agreement.

NOW, THEREFORE, in consideration of the covenants and conditions set forth herein, the parties do hereby mutually agree as follows:

1. That the Town does hereby engage the Village and its Fire Department to furnish fire protection pursuant to Town Law Section 184, and fire police protection pursuant to General Municipal Law Section 209-c, to said District, and the Village and Fire Department agree to furnish such services in the manner and subject to the terms and conditions hereinafter set forth.
2. The Fire Department of the Village shall, at all times during the period of this agreement, be subject to call for attendance upon any emergency requiring the service of firemen or fire equipment occurring within the District, and when notified by alarm or telephone call from any person within the District of a fire within the District, such Fire Department shall, if not otherwise engaged, respond and attend upon the fire without delay with suitable emergency equipment, ladder, pumping and hose apparatus of the Village and, to the extent available, the firemen necessary to adequately operate the same; and, upon arriving at the scene of the emergency or fire, the Village fireman attending shall proceed diligently and in every way reasonably suggested to service the emergency or extinguishment of the fire, and the saving of life and property in connection therewith.
3. In consideration of the services provided and to be provided by the Village and its Fire Department, the Town shall pay to the Village, payable no later than February 1 ("due date") for the calendar year during which services have begun, the following sums:

<u>Calendar Year</u>	<u>Payment</u>
2012	\$30,000.00
2013	\$30,000.00
2014	\$30,000.00
2015	\$30,000.00
2016	\$30,000.00

The payments to be made under this Agreement shall be made by the Town to the Village within thirty (30) days from the due date thereof during the operative and effective periods of this agreement. Failure to make timely payments shall relieve the Fire Department and volunteers of any obligation to render fire protection and fire police protection pursuant to the terms of this Agreement.

4. All money to be paid under this agreement shall be a charge upon the District to be assessed and levied upon the taxable property in the District and collected with the Town taxes, or as otherwise permitted by law.
5. The Fire Department of the Village shall at all times during the period of this agreement be subject to call for attendance upon any accident, calamity, emergency or fire requiring the service of fire police squads and equipment occurring in the District, and, when notified by alarm or telephone call or request from any person within the District, such Fire Department shall, if the department is not otherwise engaged, respond and attend the scene and location without unreasonable delay with, to the extent available, suitable fire equipment; and, upon arriving at the scene of the accident, calamity, emergency or fire, said attending policy shall proceed diligently, to render the services of fire policemen.
6. Since the Village presently carries and maintains insurance coverage indemnifying the Village and its Fire Department for any loss or damage sustained to their fire apparatus or other equipment used in the performance of the services provided for herein, including answering or attending upon or returning from a call originating in the District for fire protection, and fire police assistance, the Town shall not be required to maintain similar insurance providing such coverage. However, the Town agrees to indemnify the Village and its Fire Department for any such loss or damage not covered by insurance.
7. Members of the Fire Department or Volunteer Fire Department of the Village, while engaged in the performance of their duties in providing the services provided for by this contract, shall have the same rights, privileges and immunities as if performing the same in the Village of Tupper Lake, Franklin County, New York.
8. Nothing herein shall restrict or limit the Village in the internal management of its Fire Department, or limit it in the stationing, acquisition or disposal of its equipment. It is the intention of the Village, so far as practicable, to maintain its present personnel, apparatus and equipment.

9. The Village shall, within forty-five (45) days of the receipt of the contract amount, promptly remit to the Fire Department, the latter's proportionate share which may be due, if any, under this Agreement.
10. It is understood and mutually agreed by the parties that during the period of this Agreement, the Town and/or its District will assume the responsibility for the maintenance of all fire hydrants located outside the Village and in the District.
11. In the event that this Agreement is subject to the provisions of Section 184-b of the Town Law, requiring the consent of the State Comptroller before it can become effective, this Agreement is executed by the parties with the express understanding that the Town will make immediate application for the consent and that this Agreement shall not be effective until the consent of the State Comptroller is obtained.

In the event that the consent of the State Comptroller is required in order for this Agreement to be effective, the parties mutually agree that the annual amount of consideration shall remain fixed and shall not be prorated even though the consent of the State Comptroller may be obtained after January 1, 2012.

12. A Joint Fire Protection Committee (JFPC) has been established for the purpose of reviewing annual budgets and developing and advising the Village and Town(s) on long term plans to ensure that the Village Fire Department is properly housed, equipped and trained. The JFPC may be comprised of, but is not required to have, the following members:
 - 1 chairman appointed by the Village Board;
 - 3 fire department members;
 - 2 Village Board members;
 - 2 Town of Tupper Lake Board members;
 - 2 members appointed by the Town of Santa Clara;
 - 1 Village resident appointed by the Village Board; and
 - 1 resident from the Town of Tupper Lake appointed by the Town Board of Tupper Lake.
13. This agreement shall be effective for a FIVE (5) year period from January 1, 2012 to December 31, 2016 unless either the Town or the Village notifies the other in writing on or before the first day of August that (a) it elects to terminate the contract on December

31st in that year, or (b) it elects to renegotiate the cost of services to be provided hereunder for the next annual period of this agreement, and it shall be enforced according to the terms and conditions as set forth herein. The term of this agreement shall not extend beyond December 31, 2016, except that if, as of December 31, 2016 the Village and Town have not been able to agree to the terms of a new fire agreement, the terms of this agreement shall be automatically extended for NINETY (90) days so long as the parties are in the process of a negotiating a new agreement. However, during said NINETY (90) day period, either party may terminate said extension upon a THIRTY (30) day written notice, sent to the other party by registered mail. If a new fire agreement is not agreed upon and the fire services are terminated, the Town shall pay the pro-rated 2016 year fee based on the length of time fire services were provided. If a new fire agreement has been agreed for 2017, then those new rates shall apply to and cover the NINETY (90) day extension period.

IN WITNESS WHEREOF, the parties have duly executed and delivered this agreement as of the day and year above-referenced.

Attest:

Mary D. Casagrain
VILLAGE CLERK

VILLAGE OF TUPPER LAKE

Paul Maroun
BY: Paul Maroun
ITS: Mayor

VILLAGE OF TUPPER LAKE FIRE DEPARTMENT

MARK PICERNO

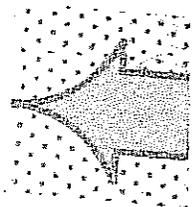
Mark Picerno
BY: Mark Picerno
ITS: FIRE CHIEF

Attest:

Laurie McBain
TOWN CLERK

TOWN OF SANTA CLARA

MARCEL WEBB
BY: Marcel Webb
ITS: Supervisor



NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 3/01/12

CHECK NO. 0000059173

Description	Check Amount
Claim No: VTUPP-2011-013-001, Commercial Inland Marine Fire Department Equipment, Invoice No: First and Final - Claimant: Village of Tupper Lake DOL: 12/16/2011, Turn-out Gear Fire Damage 12/16/11 Less \$250 Dedu	\$1,657.75
CHECK TOTAL	\$1,657.75

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND A WATERMARK PATTERN ON THE BACK - HOLD AT ANGLE TO VIEW

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

119 WASHINGTON AVENUE
ALBANY, NY 12210

KEY BANK OF NEW YORK
99 WASHINGTON AVENUE, ALBANY, NY 12210
TWIN TOWERS OFFICE

CHECK NO. 0000059173

DATE
3/01/12

PAY: One thousand six hundred fifty seven and 75/100 Dollars

TO THE ORDER OF
VILLAGE OF TUPPER LAKE

CHECK AMOUNT
\$*****1,657.75

MAIL TO
VILLAGE OF TUPPER LAKE
ATTN: VILLAGE CLERK
53 PARK STREET
P.O. BOX 1290
TUPPER LAKE, NY 12986

SIGNATURE HAS A COLORED BACKGROUND

⑈0000059173⑈ ⑆021300077⑆ 325680004174⑈



HUEBER-BREUER CONSTRUCTION CO., INC.
 Division of Fire Protection Services
 148 Berwyn Ave. / PO Box 515
 Syracuse, NY 13205-0515
 315.476.7917
 fax 476.7990

Tupper Lake Fire Department
 Fire Station Feasibility Study, Meeting #02
 22 February 2012

✓ Mark Arsenault	TLFD member	arsenault@adelphia.net
✓ Tom Arsenault	Village	arsenatm@verizon.net
✓ Royce Cole	TLFD Asst. Chief	tlfd_340@yahoo.com
✓ Rick Donah*	Village Trustee	radonah@hotmail.com
✓ Kathleen Lefebvre	Town	KKLefebvre@aol.com
Paul Maroun	Mayor	wawbeek@aol.com
✓ Mark Picerno	TLFD Chief	tlfd40@firehousezone.com
✓ Richard Sabin	TLFD Asst. Chief	
✓ Shawn Stuart		shawnstuart@verizon.net
✓ David Tomberlin	Town Council	davidtomberlin@hahoo.com
Mary Casagrain*	Village Clerk	villtuplake@centralny.twcbc.com
✓ Sean Foran	HUEBER-BREUER	sforan@hueber-breuer.com

- Sign-in sheet, agenda and previous meeting minutes distributed. * receive distribution from HB directly.
- **Process Overview.** Goal of Feasibility Study. Sean reviewed the process for the benefit of new members. Demonstrated a complete Feasibility Study.
- **Background Information Checklist.** Chief has already forwarded some information. Mary and Sean have discussed additional information. HB will update the checklist, and forward to Mary, Rick and Mark P., so that we can identify what remains outstanding.
- **Mission Statement** – the goal of this Committee. Sean presented a draft. Only comment was that this will be completed in partnership with the Town of Tupper Lake.
- **Critical Path.** Distributed. This is Group Study Meeting #2. Six different options have been identified. Each will be evaluated by size, magnitude of cost, and site development.
- **Police Department.** Sgt. Sean Stradley of Tupper Lake is the point of contact for the Police Department. He and Sean will meet to discuss the wants and needs of the department. A separate meeting will take place for the EMS also.

enQuesta - Connected to Tupper Productions as michelle

enQuesta

Account # 032141-0000

Active Code: INACTIVE

Status Code: NORMAL

Quick Searches: Customer Name, Street # and Name, Meter #

Fast Facts: CR-5 OWNER

On Date: 12/02/1986

Last Paid: 11/23/2011

Last Bill: 02/29/2012

Due Date: 03/30/2012

Social Security #: 000-00-0000

Current WD: Meter #:

Meter Status: Meter Size: Meter Model: Delinquencies: 7

Service Premise Address: B2 SOUTH LITTLE WOLF RD TOWN OF TUPPER LAKE Cycle: 1 CYCLE 1 Route: 13-ROUTE 13 AWC Code: TOWN OF TUPPER LAKE: 2 Number of Families: 0 Book: 0 Handfield Seq: 0 Service Area: 1

Mailing Address: 13 BECKY AVE TUPPER LAKE NY 12986 ext. 0 Item: NO ITEM CODE Old Account: 0

Today's Charges Less Payments: \$0.00 Giving a New Balance of: \$156.42

Application	CURRENT	30 DAYS	60 DAYS	90 DAYS	PENALTY	Account Balance
UT	\$0.00	\$0.00	\$0.00	\$149.59	\$6.83	\$156.42
Totals	\$0.00	\$0.00	\$0.00	\$149.59	\$6.83	\$156.42
Budgets						

Credit and Collections

Promise Amount:	Deposits:	Budget Arrears:	
Late Installments:	Pending Deposits:	Budget Due:	
Due Installments:		Actual Arrears:	156.42
Future Installments:			
Left Installments:			
		Actual Current:	\$0.00
		Actual Due:	\$156.42

Balance/Status | Billing History | Consumption History | Payment History | Summary History | WD Inquiry

3-9-12

Please get Board approval to write-off \$156.42.
Customer is deceased. (m)

TOTAL AMOUNT OF THIS CHANGE ORDER NO. 3 IS \$0.00.

*** Text changed ***

The changes of the Contract price or time of performance specified herein, if any, shall be the complete and exclusive changes of such on account of the foregoing changes in the work/services.

Except as specifically modified herein, all terms and conditions of the original contract and any previously approved change orders apply.

Contractor is directed to sign all copies of this change order and return a fully executed copy to the Authority's contact person located at the office noted above



**New York Power
Authority**

Generating more than electricity

February 29, 2012

Dear NYPA Customer,

The New York Power Authority (NYPA) and the New York State Nursery and Landscape Association (NYSNLA) invite you to participate in the **2012 NYPA TREE POWER PROGRAM**. By purchasing discounted trees through this program, NYPA's municipal electric and rural cooperative electric system customers can improve the environment, conserve energy and beautify their local community.

Our special tree offer lets you **"Buy One, Get One Free or At Reduced Cost."** Many tree selections are being matched by NYPA for free. Again, this year we are pleased to make available more options for larger trees, which NYPA will match at a reduced cost.

Enclosed please find an order form and further details on tree varieties, billing and delivery. To participate, complete and return the order form directly to the New York State Nursery and Landscape Association by **March 30, 2012**. Please remember that it is a requirement of the program that the trees be strategically planted to achieve the benefits of providing a wind break or shade to an adjacent building.

Almost 50,000 trees have been planted through the **NYPA TREE POWER PROGRAM** since it began in 1991. The program offers many "green" benefits for your community, as well as the entire state, and we hope you'll take advantage of this great value.

If you need more information, please do not hesitate to contact me.

Sincerely,

Donna Gurrett

Executive Director
New York State
Nursery and Landscape Association

2012 Tree Power Program

Order Form

Contact Information

Company/Municipality Name

Contact Name

Tree Delivery Address

City

State

Zip

Email

Phone

Fax

Billing Address (if different)

Purchase Order No.

*Please enter the number of trees that you wish to purchase below. The NYPA will "match" your order and you will receive twice the number of trees that you have ordered below. The NYPA matching program is set at \$85.00 per tree, meaning you will be billed an additional \$85.00 for each 2.5" caliper deciduous or 8-10 foot evergreen trees the NYPA matches. Please call Donna Gurnett at the New York State Nursery & Landscape Association office if you have questions.

Tree	Price Per Tree	# Trees Ordered
Picea Pungens – Colorado Spruce(4-5 foot)	\$85	
Picea Pungens – Colorado Spruce(8-10 foot)	\$170	
Picea Abie – Norway Spruce (4-5 foot)	\$85	
Picea Abie – Norway Spruce (8-10 foot)	\$170	
Acer Rubrum – Red Maple(1.5" caliper)	\$85	
Acer Rubrum – Red Maple(2.5" caliper)	\$170	
Acer Saccharam – Sugar Maple (1.5" caliper)	\$85	
Acer Saccharam – Sugar Maple (2.5" caliper)	\$170	
Malus/Prunus/Pyrus – Flowering Choice (1.5" caliper)	\$85	
Malus/Prunus/Pyrus – Flowering Choice (2.5" caliper)	\$170	
Gleditsia Triacanthos – Honeylocust (1.5" caliper)	\$85	
Gleditsia Triacanthos – Honeylocust (2.5" caliper)	\$170	
Tilia – Little Leaf Lindon (1.5" caliper)	\$85	
Tilia – Little Leaf Lindon (2.5" caliper)	\$170	

Please return the completed order form with purchase order number by March 30, 2012 to:

New York State Nursery & Landscape Association
136 Everett Road • Albany, NY 12205
(877) 210-4518 (Phone) • (518) 694-4431 (fax) • info@nysnla.com

Interoffice Memo

Date: March 12, 2012
To: Paul Maroun, Mayor
Cc: Village Board of Trustees
From: John Bouck, Electric Superintendent
RE: Electric Rate Increases



With respect to the above mentioned subject, please be advised that the third and final phase of the NYPA approved rates witch will go into effect April 1, 2012. This rate increase will represent the last 5% of the 18% approved by NYPA's Board of Trustees on March 23, 2010.

Attached for your information is a copy of the new tariff and signed copies have been submitted to NYPA for their records. Also for your information, these new tariff rates will begin with the April 2012 usage and billed in the first week of May 2012.

At this time no action is required by the Village Board. If you should have any questions, let me know.

JTB/sd

Village of Tupper Lake
Service Classification: 1 - Residential

Applicable to use of service for: Residential purposes, in an individual residence and in an individual flat or individual apartment in a multiple family dwelling; residential purposes in a rooming house where not more than four rooms are available for rent; service to religious bodies for religious purposes. Available within the Village of Tupper Lake and in the Town of Tupper Lake from existing circuits of adequate capacity and appropriate character.

Character of Service: Continuous Alternating current, single phase, nominal 60 Hertz, 120 volt 2 wire, 120/240 volt 3 wire or 120/208 volt 3 wire (network) (voltage at option of Village).

Monthly Rate:

November through April:	Customer Service Charge	\$3.26
Energy Charge:	First 1500 KWH/per KWH	.03576
	1501 to 4500 KWH per KWH	.07675
	Over 4500 KWH per KWH	.11224
May through October:	Customer Service Charge	\$3.26
	Energy Charge/Per KWH	.03576
Minimum Charge	per Meter, Per Month	\$3.26

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Condition: Multiple meters at single-family dwellings or at individual flats or apartments in multiple-family dwellings shall be combined into a single billing for said single-family dwellings, individual flat or apartment in multiple-family dwellings.

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last date to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill.

A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Term: One year and thereafter until terminated by customer upon 48 hours prior written notice to Village.

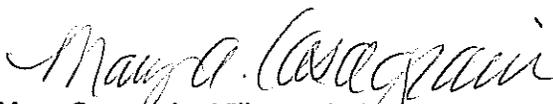
Service Classification: 1 – Residential (Continued)

Special Provisions:

- Seasonal service will be rendered hereunder, provided customer guarantees a payment of \$37.44 for the season.
- The charges set forth in this service classification shall be subject to a purchase power adjustment as explained on page 11A of the General Information Section.
- Customers who use electricity as the principal source of space heating or for air conditioning may apply for a budget plan as explained on page 5 and page 5A (section IV) of the General Information Section.

Date of Issue March 24,2010
(Month/day/year)

Effective Date March 26,2012
(Month/day/year)



Issued by: Mary Casagrain, Village Clerk/Treasurer, 53 Park St., Tupper Lake, NY 12986
(Name of Officer, Title & Address)

Village of Tupper Lake
Service Classification: 2 - Small Commercial
(Without Demand Metering)

Applicable to use of service for: Small General Service inside the Village of Tupper Lake and in the Town of Tupper Lake having a Demand of less than 30 kilowatts of active demand using 3,000 kilowatt hours or less per month for commercial business, professional and small industrial power installations.

Character of Service: Continuous. Alternating current, nominal 60 Hertz, at standard secondary voltages of 120/2 wire, 120/240 or 120/208 (network) 3 wire single phase and 120/208 or 277/480 volts 4 wire three phase. (Voltage at option of Village).

Monthly Rate:

November through April:	Customer Service Charge	\$3.25
	Energy Charge/Per KWH	.06411
May through October:	Customer Service Charge	\$3.25
	Energy Charge, Per KWH	.04488
Minimum Charge:	Per Meter/Per Month	\$3.25

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last day to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill. A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Term: One year and thereafter until terminated by Customer upon 48 hours prior written notice to Village.

Special Provisions:

- Seasonal service will be rendered hereunder, provided customer guarantees a payment of \$37.32 for the season.

The charges set forth in this service classification shall be subject to a purchase power adjustment as explained on page 11A of the General Information Section.

Service Classification: 2 - Small Commercial (Continued)
(Without Demand Metering)

- A demand meter shall be installed whenever the energy consumption by a customer has exceeded 3,000 kilowatt hours per month for three consecutive months or whenever the connected load of a customer indicates that the energy consumption will exceed 3,000 kilowatt hours per month. A demand meter once installed shall not be removed until after the active integrated demand (15 minutes) has been less than 30 kw per month for twelve consecutive months subsequent to the date of installation. This requirement may not be avoided by temporarily terminating service.

When the customers active integrated (15 minutes) demand has reached 30 kw then the customer will be billed under Service Classification No. 3.

Date of Issue March 24, 2010
(Month/day/year)

Effective Date March 26, 2012
(Month/day/year)


Issued by: Mary Casagrain Village Clerk/Treasurer, 53 Park St., Tupper Lake, NY 12986
(Name of Officer, Title & Address)

Village of Tupper Lake
Service Classification - 3A
Large Industrial

Applicable to use of service for: Large General Service for all purposes for any customer having a requirement of 30 kilowatts and less than 500 kilowatts of Active Demand, Inside the Village of Tupper Lake and in the Town of Tupper Lake.

Character of Service: Continuous, single or three phase, nominal 60 Hertz. The Village will indicate voltage available and appropriate characteristics depending upon available circuits.

<u>Per Month</u>	<u>Rate</u>
Active Demand Charge:	
Charge per kilowatt of demand	\$4.50
Energy Charge, Per KWH	.03646
Minimum Charge; per meter:	\$135.00

Determination of Demand: The Active Demand shall be the maximum fifteen minute integrated kilowatt demand. For billing purposes the Active Demand shall be greatest of the following:

- 30 kw
- The demand occurring during the month for which charge is made.
- Three-quarters (75%) of the highest demand occurring during any of the preceding eleven months.

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last date to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill. A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Term: One year and thereafter until cancelled by Customer upon 30 days prior written notice to the Village.

Service Classification - 3A (Continued)

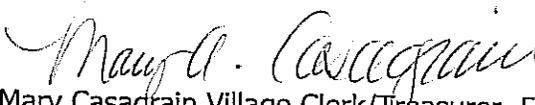
When the amount of investment by Village or other conditions of the service are such as to warrant, Village may, with permission of Power Authority, require that the initial term be longer than one year.

Special Provisions:

- Primary Discounts: When Customer furnishes and maintains the necessary substation and purchases energy at primary voltage, a discount amounting to 5% of the net bill will be allowed.
- Customer taking service for the operation of welders, X-ray machines or any other equipment having a highly fluctuating or large instantaneous demand which causes undue voltage disturbance upon the circuit from which service is taken, thereby interfering with the service taken by other Customers, shall install or pay for the necessary corrective equipment to avoid such interferences with service to others or, failing to do so, shall pay in addition to the charge for service \$.50 per month per kva of the name-plate rating of such equipment.
- The Customer will normally be required to maintain a power factor at the point of delivery of between 90% lagging and 90% leading.
- The charges set forth in this service classification shall be subject to a power adjustment as explained on page 11A of the General Information Section.

Date of Issue March 24, 2010
(Month/day/year)

Effective Date March 26, 2012
(Month/day/year)


Issued by: Mary Casagrain Village Clerk/Treasurer, 53 Park St., Tupper Lake, NY, 12986
(Name of Officer, Title & Address)

Village of Tupper Lake
Service Classification - 3B
Large Industrial

Applicable to use of service for: Large General Service for all purposes for any customer having a requirement of 500 kilowatts of Active Demand or more, inside the Village of Tupper Lake and in the Town of Tupper Lake.

Character of Service: Continuous, three phase, nominal 60 Hertz. The Village will indicate voltage available and appropriate characteristics depending upon available circuits.

<u>Per Month:</u>	<u>Rate</u>
Active Demand Charge:	
Charge per kilowatt of demand	\$4.75
Energy Charge, Per KWH	.03953
Minimum Charge:	
Per Meter, Per Month	\$2,375.00

Determination of Demand: The Active Demand shall be the maximum fifteen minute integrated kilowatt demand. For billing purposes the Active Demand shall be greatest of the following:

- 500 kw
- The demand occurring during the month for which charge is made.
- Three-quarters (75%) of the highest demand occurring during any of the preceding eleven months.

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last day to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill. A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Term: One year and thereafter until cancelled by Customer upon 30 days prior written notice to the Village.

Service Classification - 3B (Continued)

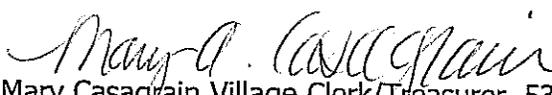
When the amount of investment by Village or other conditions of the service are such as to warrant, Village may, with permission of Power Authority, require that the initial term be longer than one year.

Special Provisions:

- Primary Discounts: When Customer furnishes and maintains the necessary substation and purchases energy at primary voltage, a discount amounting to 5% of the net bill will be allowed.
- Customer taking service for the operation of welders, X-ray machines or any other equipment having a highly fluctuating or large instantaneous demand which causes undue voltage disturbance upon the circuit from which service is taken, thereby interfering with the service taken by other Customers, shall install or pay for the necessary corrective equipment to avoid such interferences with service to others or, failing to do so, shall pay in addition to the charge for service \$.50 per month per kva of the name-plate rating of such equipment.
- The Customer will normally be required to maintain a power factor at the point of delivery of between 90% lagging and 90% leading.
- The charges set forth in this service classification shall be subject to a power adjustment as explained on page 11A of the General Information Section.

Date of Issue March 24, 2010
(Month/day/year)

Effective Date March 26, 2012
(Month/day/year)


Issued by: Mary Casagrain Village Clerk/Treasurer, 53 Park St., Tupper Lake, NY 12986
(Name of Officer, Title & Address)

Village of Tupper Lake
Service Classification - 4
Sunmount Development Center

State of New York
Sunmount Development Center
Comptroller Contract No. C-50012 – January 12, 1971

Applicable to use of service for: General Service for all purposes at the Sunmount Development Center in the Town of Tupper Lake.

<u>Per Month:</u>	<u>Rate</u>
Active Demand Charge:	
Charge per kilowatt of demand	\$5.50
Energy Charge, Per KWH	.03899

Determination of Demand: The Active Demand shall be the maximum fifteen minute integrated kilowatt demand. For billing purposes the Active Demand shall be greatest of the following:

- 30 kw
- The demand occurring during the month for which charge is made.
- Three-quarters (75%) of the highest demand occurring during any of the preceding eleven months.

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last day to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill. A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Term: Five years and thereafter renewed as parties may agree.

Point of Delivery: Primary metered in Sunmount, from there to various transformers in their distribution system.

Date of Issue March 24,2010 Effective Date March 26,2012
(Month/day/year) (Month/day/year)

Issued by: Mary Casagrain Village Clerk/Treasurer, 53 Park St., Tupper Lake, NY 12986

(Name of Officer, Title & Address)

Village of Tupper Lake
Service Classification: 5
Outdoor Security Lighting

Applicable to use of service for: Outdoor lighting of private property where suitable Village overhead electric facilities exist for regular distribution purposes.

Character of Service: Continuous single phase alternating current at approximately 60 cycles, 120 volts or 240 volts.

Monthly Rates:

Size of Fixture:	175 Watt Mercury	\$9.26
	150 High Pressure Sodium	\$9.26
	250 High Pressure Sodium	\$16.58
	400 Watt Mercury	\$16.58

Minimum Charge: The minimum monthly charge shall be the charge computed under the above rates.

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last day to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill.

A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post-marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Term: One year, starting on the date of installation, and thereafter from year to year until cancelled by customer in 30 days notice.

Special Provisions:

- The Village will furnish, install, own, operate and maintain the luminaire complete with photoelectric control, lamp and suitable bracket.
- The lighting unit will be installed only on private property owned or leased by the customer. The customer will furnish the necessary pole or other support, where required and the necessary overhead wiring in excess of 100 feet to connect the unit on the line side of the customer's meter. Where the customer desires an underground connection, then the customer shall furnish, install and maintain

Service Classification: 5 (Continued)

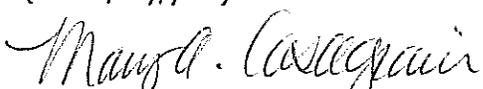
- The entire underground connection. The Village reserves the right to require a location and mounting height which will provide proper light distribution from the unit. Where a Village owned pole is approximately located on the premises owned or leased by the customer, the Village may waive the requirement that the support be furnished by the customer, and it may install the unit on the Village owned pole.
- Upon request of the customer, the Village will change the location of the lighting unit, provided a proper support is furnished and the customer agrees to pay the Village for the cost incurred in making such change.
- Lighting service will be provided every night and all night during the hours between sunset and sunrise, aggregating about 4000 hours per year, unless prevented by accidents or other causes beyond the control of the Village.
- The customer shall notify the Village whenever the lamp shall become extinguished or out of service for any reason and the Village shall replace the lamp and/or make the necessary repairs with reasonable promptness.
- The Village reserves the right to install the lighting units at their convenience.
- The charges set forth in this service classification shall be subject to a purchase power adjustment as explained on page 11A of the General Information Section.

Energy Consumption:

175 watt Mercury	208 watts	69	KWH/month
400 watt Mercury	460 watts	153	KWH/month
150 watt Sodium	182 watts	61	KWH/month
250 watt Sodium	302 watts	101	KWH/month

Date of Issue March 24,2010
(Month/day/year)

Effective Date March 26,2012
(Month/day/year)

Issued by: 
Mary Casagrain Village Clerk/Treasurer, 53 Park St., Tupper lake, NY 12986
(Name of Officer, Title & Address)

Village of Tupper Lake
Service Classification: 6
Street Lighting

Applicable to use of service for: Public Street lighting service at specified points in the Village of Tupper Lake and the Town of Tupper Lake.

Character of Service:	Indefinite
Facility Charges, per lamp/per month:	\$6.79
Energy Charge/Per KWH	.01635

Purchased Power Adjustment: The charges set forth in this service classification shall be subject to a purchased power adjustment calculated in accordance with regulations prescribed by the New York Power Authority (NYPA).

Terms of Payment: All bills are due when served in person, or three days after mailing of the bill, and may be paid without imposition of a charge for late payment if paid in full before the "last day to pay" specified on the bill, said date to be at least 20 days after the date following rendering of the bill.

A monthly late charge will be assessed at a rate of one and one-half percent (1½%) per month on the unpaid balance, including service billing arrears and unpaid late charges. Remittance mailed and post-marked on the "last date to pay" date will be accepted without the late payment charge. Failure to receive a bill mailed shall not be reason to pay without the late payment charge after the "last date to pay" date.

Special Provisions:

- The Tupper Lake Village Municipal Electric Department will furnish any and all material that is necessary for the erection of new street lights and for the repair or replacement of existing and future street lights;
- The Tupper Lake Village Municipal Electric Department will furnish all labor necessary for the repair and maintenance of existing and future street lights;
- Additional street lights will be added by mutual agreement of the Village of Tupper Lake and the Village Municipal Electric Department;
- The Village will furnish all labor necessary for the installation of all street lights and for the repair and maintenance of existing and future street lights; however, the Town of Tupper Lake agrees that all existing and future street lights will become the property of the village and that this transfer of property without monetary consideration is in exchange for all labor furnished previously by the Village and for all labor to be furnished by the village;
- Additional street lights will be added by mutual agreement of the Village and the Town of Tupper Lake.

VILLAGE OF TUPPER LAKE

Phone (518) 359-3341
Fax (518) 359-7802
Email villtupplake@centralny.twcbc.com

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

March 12, 2012

Mr. Michael A. Lupo, Director
Marketing Analysis & Administration
New York Power Authority
123 Main Street
White Plains, NY 10801

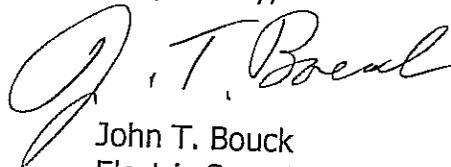
Dear Mr. Lupo:

Pursuant to your March 24, 2010 correspondence please find enclosed two (2) signed sets of service class rate schedules for your files. One set is for the second phase of our 18% increase approved by NYPA's Board of Trustees on March 23, 2010. This set of tariff went into effect on March 23, 2011 and is set to expire on March 23, 2012.

The second set of tariff is for the third and final phase of our increase. This set tariff will go into effect March 24, 2012.

I trust the enclosed is to your satisfaction. However, if you should have any questions, please call.

Respectfully,



John T. Bouck
Electric Superintendent

Enclosures

cc: File
Mary A. Casagrain, Village Clerk/Treasurer

JTB/sd

Interoffice Memo

Date: 03/5/2012
To: Paul Maroun, Mayor
Tom Snyder, Trustee
From: John Bouck, Electric Superintendent
RE: Tupper Lake Reciprocal Pole pricing and Depreciation Schedule (RPPS)

As you may recall from our phone conference with Verizon's JU Support personnel Michael Donovan, I have prepared a RPPS for your review. Since that conference call I have been working with George Belcher to create this schedule. It is my understanding that the schedule is to include material, equipment and labor cost. The cost should be considered as average cost.

The schedule includes:

- 1) Current pole prices with a 6% projected increase in pole cost for 2012.
- 2) Current anchor material cost with a 6% projected increase in anchor cost for 2012.
- 3) Labor cost prepared by Jackie St. Louis and checked by Mary Casagrain, including benefits.
- 4) Equipment cost taken from an average of FEMA vehicle rates and equipment rates used by other municipalities with similar equipment .

With respects to labor cost, I took a scenario what I believe is an average amount of time to set a pole and/or anchor. The scenario includes the supervisor time to stake out the pole location, file UFPO's if required, signage if required, crew time to travel to the job site, install the pole and/or anchor, and prepare final job report. The labor cost is, I believe, average from start to finish of the task assigned.

Please review and if you should have any questions, let me know.

**AVERAGE POLE and ANCHOR PLACEMENT COST
2012**

POLE SIZE	30	35	40	45	50	55	60
50% Ownership	50	50	50	50	50	50	50
2012 VZ Pole Cost	0	546	599	631	666	733	814
2012 Village of Tupper Lake Pole Cost	0	546	599	631	666	733	814
2012 RPPS	0	1092	1198	1262	1332	1466	1628

ANCHORS - ALL SIZES	TTA
50% Ownership	50
2012 VZ Cost	215
2012 Village of Tupper Lake Anchor Cost	215
2012 RPPS	430

ATTACHMENT A								
VILLAGE OF TUPPER LAKE AND VERIZON NEW YORK INC. RECIPROCAL POLE PRICING SCHEDULE PURCHASE AND SALE OF INTEREST OR PREMATURELY RETIRING EXISTING POLES								
50% OWNERSHIP INTEREST (Rounded to nearest dollar) (ALL CLASSES) (ANNUAL DEPRECIATION RATE = 3.3%)								
YEAR SET	REMAINING YRS OF LIFE	% COND	HEIGHT (ALL CLASSES)					
			30'	35'	40'	45'	50'	55'
2012	new	100%	\$ -	\$ 1,092	\$ 1,198	\$ 1,262	\$ 1,332	\$ 1,466
2011	39	96.7%	\$ -	\$ 1,056	\$ 1,158	\$ 1,220	\$ 1,288	\$ 1,418
2010	38	93.4%	\$ -	\$ 1,020	\$ 1,119	\$ 1,179	\$ 1,244	\$ 1,369
2009	37	90.1%	\$ -	\$ 984	\$ 1,079	\$ 1,137	\$ 1,200	\$ 1,321
2008	36	86.8%	\$ -	\$ 948	\$ 1,040	\$ 1,095	\$ 1,156	\$ 1,272
2007	35	83.5%	\$ -	\$ 912	\$ 1,000	\$ 1,054	\$ 1,112	\$ 1,224
2006	34	80.2%	\$ -	\$ 876	\$ 961	\$ 1,012	\$ 1,068	\$ 1,176
2005	33	76.9%	\$ -	\$ 840	\$ 921	\$ 970	\$ 1,024	\$ 1,127
2004	32	73.6%	\$ -	\$ 804	\$ 882	\$ 929	\$ 980	\$ 1,079
2003	31	70.3%	\$ -	\$ 768	\$ 842	\$ 887	\$ 936	\$ 1,031
2002	30	67.0%	\$ -	\$ 732	\$ 803	\$ 846	\$ 892	\$ 982
2001	29	63.7%	\$ -	\$ 696	\$ 763	\$ 804	\$ 848	\$ 934
2000	28	60.4%	\$ -	\$ 660	\$ 724	\$ 762	\$ 805	\$ 885
1999	27	57.1%	\$ -	\$ 624	\$ 684	\$ 721	\$ 761	\$ 837
1998	26	53.8%	\$ -	\$ 587	\$ 645	\$ 679	\$ 717	\$ 789
1997	25	50.5%	\$ -	\$ 551	\$ 605	\$ 637	\$ 673	\$ 740
1996	24	47.2%	\$ -	\$ 515	\$ 565	\$ 596	\$ 629	\$ 692
1995	23	43.9%	\$ -	\$ 479	\$ 526	\$ 554	\$ 585	\$ 644
1994	22	40.6%	\$ -	\$ 443	\$ 486	\$ 512	\$ 541	\$ 595
1993	21	37.3%	\$ -	\$ 407	\$ 447	\$ 471	\$ 497	\$ 547
1992	20	34.0%	\$ -	\$ 371	\$ 407	\$ 429	\$ 453	\$ 498
1991	19	30.7%	\$ -	\$ 335	\$ 368	\$ 387	\$ 409	\$ 450
1990	18	27.4%	\$ -	\$ 299	\$ 328	\$ 346	\$ 365	\$ 402
1989	17	24.1%	\$ -	\$ 263	\$ 289	\$ 304	\$ 321	\$ 353
1988	16	20.8%	\$ -	\$ 227	\$ 249	\$ 262	\$ 277	\$ 305
1987	15	17.5%	\$ -	\$ 191	\$ 210	\$ 221	\$ 233	\$ 257
1986	14	14.2%	\$ -	\$ 155	\$ 170	\$ 179	\$ 189	\$ 208
1985	13	10.9%	\$ -	\$ 119	\$ 131	\$ 138	\$ 145	\$ 160
1984	12	7.6%	\$ -	\$ 83	\$ 91	\$ 96	\$ 101	\$ 111
1983	11	4.3%	\$ -	\$ 47	\$ 52	\$ 54	\$ 57	\$ 63
1982	10	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1981	9	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1980	8	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1979	7	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1978	6	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59

1977	5	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1976	4	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1975	3	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1974	2	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1973	1	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59
1972	0	4.0%	\$ -	\$ 44	\$ 48	\$ 50	\$ 53	\$ 59

NOTE: FOR PRICING PURPOSES NO POLE IS TO BE CONSIDERED LESS THAN 4% CONDITIO

3.3% Depreciation/year

0 33 36 38 40 44

\$	65
\$	65
\$	65
\$	65
\$	65
\$	65
N	

	30		35		40	
Pole Placement (50%)	\$ -		\$ 1,092		\$ 1,198	

Anchor Placement (50%) \$ 430

45		50		55		60
\$ 1,262		\$ 1,332		\$ 1,466		\$ 1,628

WK of 2/26/12

- Cont. Trimming/Chopping
Simon Pd Rd. weather permitting
- Clean Substa & Garage Roof
when needed
- Cont. Make Ready for DANC
Fiber (Revised Plan)
- Perform Fiber Res Seals
when scheduled
- Work orders as Required

FEBRUARY **11** SATURDAY

2012 42nd day – 324 days follow

SUNDAY **12** FEBRUARY

2012 43rd day – 323 days follow

Lincoln's Birthday (US)

FEBRUARY

13

MONDAY

2012 44th day - 322 days follow

Off

W. P. MARK D 2 hrs OT half power call
@ 10 start Lot 10 1 Leg pulled out of main
meat + breaker is too oxidized to use

cloudy + cool
22°

TUESDAY

14

FEBRUARY

2012 45th day - 321 days follow

Valentine's Day

1 man in Dept 1 man in office
Crews working on Tractor + Chain saws
2 crews cutting + chipping on Lake Simard Road rd
Lumen responded to 38 Washington st for a
hot ground complaint from Time Warner, cleaned
pressure on all connections on house + pile, ~~start~~
rightened all connections in water socket,
seems to be resolved

Mike D 1 hr SL
Phil A 8 hrs VAL

Funnies cool

300

FEBRUARY

15

WEDNESDAY

46th day - 320 days follow

2 men water Dept 1 man office
crews working on Tractor + Equipment
2 crews cutting + chipping on Lake Simard Pond RD
1 man installing pad mount markers Throughout
Downtown Village

partly cloudy

cool

30°

THURSDAY

16

FEBRUARY

2012 47th day - 319 days follow

2 men water Dept 1 man office
crews working on Tractor + Equipment
2 crews cutting + chipping on Lake Simard Pond RD
1 man riding with DARC inspecting new
Routes for fiber optic cable
1 man inspecting home on 15 Joseph ST
with Thermal imaging camera
No power call to Hay meadow, Petrol + fuel
a squirrel refused + it held
2 men working on ST lights
2 men re attached POA on Broad ST East
2 men re energized transformer at Golf course
feeding all but restaurant

Clouds Breezy

30°

FEBRUARY

17

FRIDAY

2012 48th day - 318 days follow

1 man meter Dept / man office
Crews working on Trucks + Equip
2 men working on report for Thermal imaging
done yesterday
1 man Thermal scanning customer 182 RR DR
2 men looking up a new service 211 Park ST
2 crew working on Denc work/condens throughout
Town + Village

MAN S 8 hrs Vac
MAN Q 8 hrs PL

SATURDAY

18

FEBRUARY

2012 49th day - 317 days follow

Mike P Mark D 2 hrs OT Killed Power
so electrician could replace Disconnect

Mike P Mark D 2 hrs OT Reconnected
service after Disconnect was replaced

FEBRUARY

19

SUNDAY

2012 50th day - 316 days follow

MONDAY

20

FEBRUARY

2012 51st day - 315 days follow

Presidents' Day (US)

Off

Clear + cold

8°

FEBRUARY

21

TUESDAY

2012 52nd day - 314 days follow

men reading meters 1 man office
 crews working on Trucks + Equipment
 crew set a new 40' pole, pole #13 concy
 beach rd for Danc Project feeding
 observation
 men scanning home on the Portland with
 thermal imaging camera
 2 men hooked up a new service on
 Dorothy ST

Showers mild

34°

WEDNESDAY

22

FEBRUARY

2012 53rd day - 313 days follow

Washington's Birthday (US)

Ash Wednesday

men reading meters 1 man office
 crews working on Trucks + Equipment
 2 crew working on concy beach rd transferring
 hardware to new pole #13 (set for Danc Project)
 2 crew training on concy beach rd

Mike P Carl L 2 hrs of called to
 the top of Mt Morris, no power, sent's
 problem

Mike P Carl L 3 hrs of primary down
 on Pine ST, cut tops of trees + repaired primary

Mike P Carl L 2 hrs of primaries down on
 Marion + Fire call to 175 Main ST, cut trees
 + repaired primary

Snow cool 6" over night

33° FEBRUARY 23 THURSDAY

54th day - 312 days follow

2 men reading meters, 1 man office
Crew working on Trucks + Equip
Many calls for Downed wires
Trucks Palmer Ave, work now, Lakeview
hunters mostly Telephone + cable
2 men removing a large tree from landing
near land fill

cloudy + cold
20°

FRIDAY 24 FEBRUARY

55th day - 311 days follow

Flag Day (M)

1 man reading meters, 1 man office
crew working on Trucks + Equip
1 man tagging dead bats
1 man trimming on Lake Simard Pond Rd
2 men repaired recordaries on River rd

Mike call 4 hrs of no power call to
a little work, find a bad transformer
bad recordaries made repairs

Marko Alan D. Thane D brought a new
transformer assisted with repairs

SAT 2-25-72

Mike call Marko Mike D 8 hrs of responded
to wires down + burning on bankley st, a pole
with D-D B, 2B was broken, 2 phases were
burning, killed power to area set a new pole +
made repairs

FEBRUARY

25

SATURDAY

2012 56th day - 310 days follow

like to call 2 hrs of call to 133 old Pencefield
I, Tall on secondary, removed them

SUNDAY

26

FEBRUARY

2012 57th day - 309 days follow

WK of 3/14/12

- Pull in new P11matier on South Little Wolf Rd weather Permitting
- Cont. Trimming & Chipping on Simond Pond Rd weather Permitting
- Limeron Training on Lake Placid Thursday
- Install Voltage Recorder w/ld Center for Dave St. Onge.
- Work order at Reg's.

2012 56th day - 310 days follow

Mike Call 2 hrs of call to 133 old Piercefield Rd, Fall on recording, removed tree

2012 57th day - 309 days follow

cloudy + cold

10°

FEBRUARY

27

MONDAY

2012 58th day - 308 days follow

Eastern Orthodox Lent begins

2 men reading meters 1 man - office
 2 crews working on Trucks + Equip
 2 crews changing a 75 kVA Transformer
 on Bedford Ave also a chance cut out
 2 men trouble call to 1 Plamen Ave
 customer heard popping noises Friday night
 might have been the problem on pine st

Jim M 3 hrs PL
 Matt H 1 hr VAC
 Marc S 3 hrs BL

Flurries cool
18°

TUESDAY

28

FEBRUARY

2012 59th day - 307 days follow

2 men reading meters + ~~BL~~
 crews working on Trucks + Equip
 2 men repaired service on Bentley Ave
 2 men hooked up a new service on Lake St
 2 men working on ST lights
 2 men working on Dave Work Orders.

Mike P 1 PL 2 VAC
 Matt H 8 hrs SL
 Jim M 7 hrs SL

OVERCAST
28° Forecast
STORM Forecast
for Thursday

FEBRUARY

29

WEDNESDAY

2012

60th day - 306 days follow

1 MAN OFC
2 MEN METERS
4 MEN CLEANING & STOCKING TRUCKS
FOR MORNING JOBS
2 MEN SENT TO GET XFORMER INFORMATION
2 MEN SENT TO WORK ON DANC WORK
ORDERS
PM 2 MEN SENT WITH UNIT 6 TO GET
POLE INFORMATION ON JOINT POLES
2 MEN OUT FOR LINE PATROL

MIKE P. 8 PM

23°
OVERCAST
SNOWING, Forecasted
6-10 Forecasted

THURSDAY

1

MARCH

2012

61st day - 305 days follow

1 MAN OFC
2 MEN TESTING METERS
2 MEN 1 TRUCK IR SCAN SCHEDULED
2 MEN CLEANING & WASHING TRUCKS
(PUGIE & MATT) ALSO TRYING TO GET SOME
OF HANDLIGHTS FROM TRUCKS TO WORK (MAY NEED
NEW ONES)
FIXED TWO OF THE HANDLIGHTS I HAD
A BAD SWITCH - OTHERS WERE BULBS
& BATTERIES - NEW BATTERIES ORDERED
FROM TWIN STATE
CARL & MIKE DID UP REPORT ON IR
CAMERA SCAN

MIKE P 8 VAC

1 MAN OFC
 2 men Meter TESTING
 Responded to Pole # 2 Brentwood
 2 men 1 truck - Found Blown Fuse
 and Dead Squirrel on Pole
 2 men 1 truck Pole # 4 Littlewolf
 Road cut & chip
 1 man Cleaning Substation Blowing
 Snow - 2 men working on Ballpark
 Dist. Panels for woodsmen
 Inspected Pole # 14 by Family Dollar
 Transformer Brackets are Bent may need
 to change it out.

Mike P & VAC
 Marc S & SL

MARCH 4 SUNDAY

2012 64th day - 302 days follow

Mostly cloudy
0 to 12 deg
light wind

MONDAY 5 MARCH

2012 65th day - 301 days follow

1 MAN OFC

2 MAN METER TESTING

Request from WILCO CENTER FOR VOLTAGE

Recorder IN THE AM. METER DEPT

TRIED TO GET EQUIPMENT TO RUN BUT

INTERNAL BATTERY WAS FOUND DEAD.

TRY AGAIN IN FEW DAYS AFTER NEW BATTERIES
ARE INSTALLED. HAD TO ORDER THEM VIA INTERNET.

2 MEN WORKING ON NEW PAVES FOR WOODSMEN
DRY

2 MEN FIXING ST LIGHT ON LAKE ST.

3 AME CREW RESPONDING TO POWER PROBLEM

AT 7 LAKE ST. FOUND BURNED CONNECTIONS

ON DROP CABLE & CABLE WAS UNDERSIZED FOR

SERVICE. REPLACED W/ 70' #2 TRIPLEX

WORKED INTO O/T TO COMPLETE REPAIRS

ALSO REMAKE CONNECTION ON BLD ACROSS

THE STREET.

MARC & JOHN METER SPOT FOR JOEL SNIDER

ON 3RD ST. SOCKET GOING IN SAME LOCATION

FOR LACK OF A BETTER ONE.

CARL L. > 2 Hr OT

MIKE D.

MIKE P. & VAL

Clear & cold
-10°

MARCH

6

TUESDAY

2012 66th day - 300 days follow

1 Man OFC
2 men Meter testing
2 men working on Woodsmen Panels
2 men on ST lighting
Same crew clearing cable TV drop
on Meghaughin Run in front of Misses
Carrow Home

Mike P 8 VAC

Sunny & Clear
32°
warming up to 50

WEDNESDAY

7

MARCH

2012 67th day - 299 days follow

1 Man OFC
Crew going over Plans with John RE:
Ball Park Plans for Woodsmen Events
2 Meter Men Getting signs together for
Flagging job on Moody Bridge
2 Truck and entire crew Moody Bridge
Flagging and Relamping ST lighting for
Bridge.
1 Truck (2 men) Bushy Ave cut
& trim near Capbank 1 span
1 man working Stock Room

Mike P 8 VAC
Mack D 1 PL
Matt H 3 SL

45°
Overcast
High Wind Forecast
AND RAIN

MARCH 8 THURSDAY

2012 68th day - 298 days follow

- 1 MAN OFC
- 2 MEN METER TESTING
- 1 TRUCK TWO MEN Fixing X ARM PIN ON SUNSCO AVE
- 2 MEN Stocking Shoppers of C/O's That came in this morning
- METER SPOT 91 McFlannahan Ave For Stewart Burnett
- 2 men 1 truck sent to 42 High 5 - Blinking Lights Power Fluctuations
- Found to be customers problem with an internal light fixture

Alan @ 2 has OT replacing tile at off. 4

Mike P 8 VAC

14°
Clear - Snow

FRIDAY 9 MARCH

2012 69th day - 297 days follow

- 1 MAN OFC
- 2 MEN METER TEST
- 2 MEN WORKING @ OFC ON LIGHT FIXTURES IN OFC
- 2 MEN INSPECTED POLE @ Lerays Parking Lot Need (to be Re-set)
- 2 men Lake Patrol

Mike P 8 VAC
Carl L 8 VAC

MARCH 10 SATURDAY

2012 70th day - 296 days follow

SUNDAY 11 MARCH

2012 71st day - 295 days follow

Daylight Saving Time begins

~~AAA~~ Carl L Mark D 2 hrs DJ
87 old Piercefield Rd

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU		02/16/2012	758165	FUEL	G 8130.410	1,265.09	
			02/27/2012	759814	FUEL	G 8130.410	1,099.87	
			03/12/2012	762865	FUEL	G 8130.410	184.48	
					TOTAL CHECK		2,549.44 *	
232	ALTEC INDUSTRIES INC		02/13/2012	9873147A	ELECTRIC TRUCK REPAIR	EE 804.000	22.96	
			03/01/2012	9873147	CIRCUIT BROKED	EE 804.000	22.96	
					TOTAL CHECK		45.92 *	
1185	ANDERSON EQUIPMENT CO (02/24/2012	5120033220		A 5142.400	89.14 *	
1377	AUBUCHON HARDWARE INC		02/28/2012	22812		A 1640.400	89.17	
						A 3120.455	19.78	
						A 3410.270	15.28	
						A 3410.440	74.64	
						A 3410.450	141.05	
						A 5110.460	29.24	
						A 5110.470	20.18	
						A 8160.400	4.04	
						F 8330.400	67.70	
						F 8340.400	99.13	
						G 8120.400	32.08	
						G 8120.430	19.72	
						G 8130.400	327.97	
						G 8130.430	59.07	
						EE 622.000	.69	
EE 787.000	4.31							
		TOTAL CHECK		1,004.05 *				
1146	BENEFACOR FUNDING CORP		02/06/2012	1201394	SOLIDS	G 8130.420	60.00	
			02/08/2012	1201666	COLIFORM	F 8330.420	20.00	
			02/09/2012	1201750	COLIFORM	F 8330.420	20.00	
			02/13/2012	1201760	SOLIDS	G 8130.420	60.00	
			02/16/2012	1202143	COLIFORM	F 8330.420	20.00	
			02/20/2012	1202253	SOLIDS	G 8130.420	20.00	
			02/23/2012	1202494	COLIFORM	F 8330.420	20.00	
			02/23/2012	1202154	SOLIDS	G 8130.420	78.00	
			02/27/2012	1202252	TRIHALOMETHANES, HALOACE	F 8330.420	420.00	
			02/27/2012	1202511	SOLIDS	G 8130.420	60.00	
			02/29/2012	1202732	COLIFORM	F 8330.420	20.00	
		TOTAL CHECK		798.00 *				
1841	BLAIR SUPPLY CORPORATIO		02/10/2012	3181839	COLLISION REPAIR KIT	F 8340.430	165.24 *	
14	BOPAT INC		02/29/2012	22912		A 1640.400	41.88	
						A 3120.451	168.55	
						A 3410.450	22.02	
						A 5110.470	67.80	
						F 8340.430	33.35	
						G 8120.430	33.35	
		TOTAL CHECK		366.95 *				
1275	MARY A CASAGRAN		03/16/2012	8/1/10-316	AFLAC OP 8/1/10-3/16/12	T 27.000	1,556.10 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1647	CBNA INSURANCE AGENCY		03/05/2012	02108	BONDING	A 1620.400	237.66	
						F 8310.400	118.84	
						G 8110.400	118.84	
						EE 128.200	237.66	
			03/23/2012	02102	BOND INS UTICA MUTUAL	A 1620.400	100.00	
						F 8310.400	50.00	
						G 8110.400	50.00	
						EE 128.200	100.00	
						TOTAL CHECK	1,013.00 *	
1	CED-CREDIT OFFICE		02/16/2012	554373	ACCT #80-71770	EE 787.000	70.50	
			02/23/2012	554662	ACCT #80-71770	G 8130.400	211.50	
			03/06/2012	555067	ACCT #80-71770	EE 752.100	69.01	
			03/07/2012	555071	ACCT #80-71770	EE 752.100	19.99	
			03/08/2012	555086	ACCT #80-71770	EE 742.130	128.24	
			03/08/2012	554923	ACCT #80-71770	EE 804.000	61.35	
						TOTAL CHECK	560.59 *	
491	CHIEF SUPPLY CORPORATIO		02/23/2012	464439	FIREBOX'S	A 3410.410	366.66 *	
1297	CONTACT COMMUNICATIONS,		02/29/2012	22912	ANSWERING SVC	F 8310.400	26.40	
						G 8110.400	26.40	
						TOTAL CHECK	52.80 *	
1699	CROWNE PLAZA RESORT & G		03/16/2012	032012	LOCAL GOVT DAY 5 ATTEND	A 3620.400	278.75 *	
1139	CRYSTAL ROCK LLC		02/29/2012	22912		A 1620.400	39.67	
						A 1640.400	17.41	
						EE 785.200	55.67	
						TOTAL CHECK	112.75 *	
967	DENTON PUBLICATIONS, IN		03/14/2012	33007	ACCT #2700 VTL	F 8330.400	434.38 *	
186	MARK DUPUIS		03/16/2012	031512	MEAL REIMB LINEMAN SCH	EE 785.150	26.49 *	
1091	PETER EDWARDS		03/16/2012	2/14-3/13	MILEAGE 2/14-3/13/12	A 3620.400	224.46 *	
318	VILLAGE OF TUPPER LAKE		03/16/2012	4711-31412	POSTAGE 4/7/11-3/14/12	A 1110.400	1,149.27	
						A 1620.400	1,336.22	
						A 3120.455	240.18	
						A 3620.400	97.22	
						CD 8686.400	2.64	
						TOTAL CHECK	2,825.53 *	
1087	ENVIRONMENTAL RESOURCE		03/14/2012	31412	ERA PACKET	G 8130.400	438.82 *	
1794	FIA CARD SERVICES		03/16/2012	FEB 2012		A 1620.400	63.57	
						A 3120.455	67.33	
						F 8310.460	212.00	
						G 8120.450	25.00	
						EE 785.150	584.00	
						EE 804.000	24.67	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	976.57 *	
78	FORTUNE'S HARDWARE, INC		02/29/2012	22912		A 1620.400	7.25	
						A 3410.240	107.97	
						A 3410.440	1.60	
						A 7140.400	36.46	
						F 8330.200	12.99	
						G 8120.430	29.97	
						G 8130.400	5.89	
						G 8130.430	1.20	
						TOTAL CHECK	203.33 *	
83	CNTY OF FRNKLN SLD WAST		03/16/2012	FEB 2012	TIPPING & RECYCLES	A 8160.410	1,419.10	
						A 8160.420	12.95	
						TOTAL CHECK	1,432.05 *	
143	ROBERT FULLER		03/16/2012	MARCH 2012	CONSULTING RETAINER	A 1440.400	600.00 *	
98	GALL'S INC		03/05/2012	512025477	ACCT #5470616	A 3120.450	23.98 *	
1207	GARRISON FIRE/RESCUE CO		01/26/2012	26075		A 3410.201	1,907.75 *	
1842	GOFF NELSON MEMORIAL LI		02/22/2012	022212	BASEMENT RESERVATION	A 3410.450	25.00 *	
106	GRIFFITH ENERGY		03/16/2012	2/16-3/15		A 3410.410	65.68	
						A 5110.410	1,238.03	
						A 5110.410	2,306.03	
						F 8340.410	337.51	
						G 8120.410	337.51	
						EE 804.000	611.90	
						TOTAL CHECK	4,896.66 *	
164	HACH COMPANY		02/13/2012	7620424	PUMP TUBE INSERT	G 8130.400	192.95 *	
1586	HAYES & WRIGHT, PLLC		03/16/2012	FEB 2012		A 1620.400	2,292.50	
						CD 8686.400	50.50	
						EE 781.300	227.50	
						TOTAL CHECK	2,570.50 *	
110	HEIMAN, INC.		01/31/2012	0792854-IN		A 3410.230	87.55	
			02/09/2012	0793127-IN		A 3410.230	65.32	
						TOTAL CHECK	152.87 *	
278	P.J. HYDE & SON, INC.		03/08/2012	81968	FUEL SEW TREATMENT PLNT	G 8130.410	69.08 *	
652	IBF SOLUTIONS INC		01/30/2012	47111		A 1620.400	35.61	
						F 8310.450	17.81	
						G 8110.450	17.81	
						EE 781.500	35.61	
						TOTAL CHECK	106.84 *	
1439	I.C. SYSTEM, INC.		02/19/2012	21912	CLIENT #1055267	EE 782.000	7.70 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1762	INDUSTRIAL MED TESTING,		02/28/2012	8335	ANNUAL OSHA PHYSICALS	A 3410.210	4,200.00 *	
1768	JOHN H. MARTINO		02/22/2012	022212	MUNICIPAL PARK MAPS	A 1440.400	40.00 *	
1745	KELLY SALES CORPORTATIO		03/07/2012	12915	OVERHEAD DOOR REPAIRS	A 3410.450	183.50 *	
665	KINNEY DRUGS INC		02/29/2012	22912	ACCT NO 12991	A 3120.455	20.77 *	
116	LAKESIDE OFFICE PRODUCT		02/29/2012	22912		A 1110.400	189.00	
						A 1620.400	71.66	
						A 1640.400	226.98	
						A 3120.455	20.33	
						F 8310.450	43.30	
						G 8110.450	43.33	
						EE 781.500	313.60	
						TOTAL CHECK	908.20 *	
632	LARKIN FUEL & SERVICE,		12/13/2011	33958	MAIN ST FIRE	A 3410.410	337.88 *	
1662	MELISSA MCMANUS, LLC		03/16/2012	FEB 2012	FEB 2012 REVITALIZATION	A 1440.400	3,680.00 *	
137	MIDSTATE INDUSTRIAL SUP		02/29/2012	12-13924		A 1640.200	35.90	
			03/07/2012	12-14025		A 1640.200	15.15	
			03/14/2012	12-14082		A 1640.200	14.64	
						TOTAL CHECK	65.69 *	
1688	MITCHELL STONE PRODUCTS		03/08/2012	12485		A 5142.400	114.52 *	
1767	MOMAR INC		02/16/2012	A64948	MSC SUPPLIES FOR SHOP	G 8120.400	272.11	
						G 8130.430	321.11	
						TOTAL CHECK	593.22 *	
226	MUN ELEC UTILITIES ASSN		03/07/2012	W1570A	SAFETY & TRAINING PRG	EE 785.150	1,780.00 *	
131	MUNICIPAL ELECTRIC		03/16/2012	030212		A 1620.400	1,179.27	
						A 1640.400	3.11	
						A 3410.430	877.63	
						A 5182.400	4,133.61	
						A 7140.400	70.39	
						F 8320.400	2,711.66	
						G 8120.400	897.70	
						G 8130.400	4,318.95	
						TOTAL CHECK	14,192.32 *	
1396	NORTHEAST INFORMATION S		02/16/2012	89178		A 1620.400	283.95	
						F 8310.400	141.98	
						G 8110.400	141.97	
						EE 781.500	283.95	
			03/16/2012	020112		A 1620.400	209.50	
						A 3120.455	628.50	
						F 8310.400	104.75	
						G 8110.400	104.75	
						EE 781.500	209.50	

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	2,108.85 *	
1577	OFFICE OF STATE COMPTRO		03/16/2012	2012-02-01	JUSTICE REMIT DEMARS	A 2610.000	1,275.00 *	
107	OLYMPIC AUTO/TRUCK SUPP		02/29/2012	22912		A 1640.400	19.40	
						A 3120.451	102.07	
						A 3410.440	78.28	
						A 5110.470	140.30	
						A 5142.200	117.85	
						EE 804.000	196.38	
						TOTAL CHECK	654.28 *	
631	PARTNERS IN SAFETY INC		03/09/2012	601678		F 9060.800	65.00 *	
1843	PATRICK J. DONNELLY		02/29/2012	2155	PRINTER SUPPORT	F 8310.450	11.00	
						G 8110.450	11.00	
						EE 781.500	22.00	
						TOTAL CHECK	44.00 *	
1775	PENN POWER SYSTEMS		02/21/2012	2994836	GARAGE GENERATOR PM	EE 787.000	840.00	
			02/21/2012	2994837	K OF C GENERATOR PM	A 5110.460	725.00	
			02/21/2012	2994838	FIRE GENERATOR PM	A 3410.240	650.00	
			02/21/2012	2994839	POLICE GENERATOR PM	A 3120.450	500.00	
						TOTAL CHECK	2,715.00 *	
45	PETTY CASH		03/16/2012	2/22-3/12	RECEIPTS 2/22-3/12/12	A 1620.400	85.50	
						A 3120.455	36.48	
						TOTAL CHECK	121.98 *	
1249	PITNEY BOWES FINANCIAL		03/16/2012	MAR 2012	ACCT #4888914	A 1620.400	362.00	
						F 8340.450	181.00	
						G 8110.450	181.00	
						EE 781.500	362.00	
						TOTAL CHECK	1,086.00 *	
356	POSEIDON AIR SYSTEMS		01/19/2012	110731		A 3410.450	79.20 *	
1082	PULSAFEEDER, INC.		02/24/2012	174105	SEAT VALVE	F 8330.200	154.97	
			03/01/2012	174348	SEAT VALVE	F 8330.200	154.97	
						TOTAL CHECK	309.94 *	
59	RAY SUPPLY		02/27/2012	358973	TYPEWRITER REPAIR	A 1620.400	28.33	
						F 8310.400	14.17	
						G 8110.400	14.17	
						EE 781.500	28.33	
						TOTAL CHECK	85.00 *	
74	SEAWAY SALES COMPANY, I		01/17/2012	374718		A 3410.450	285.00 *	
683	SLACK CHEMICAL CO		02/08/2012	243464	CUST.# 2059	F 8330.440	1,235.12	
			02/08/2012	243466	CUST.# 2059	G 8130.440	859.40	
						TOTAL CHECK	2,094.52 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
751	STARR UNIFORM CENTER, I		03/09/2012	65142	REEVES BADGES KEMP	A 3120.455	20.00	*
1724	STOLL MECHANICAL, LLC		03/03/2012	701	REPAIRS RCLBRD LEV MET	G 8130.400	105.00	*
224	STUART C IRBY CO		03/06/2012	S6589334.1	ACCT #60970	EE 742.130 EE 742.130 TOTAL CHECK	2,174.42 229.47- 1,944.95	*
1612	TCI OF NY LLC		01/31/2012	111364	DISPOSAL OF TRANSFORMER	EE 742.130	1,568.04	*
800	TIFCO INDUSTRIES, INC.		02/23/2012	70749573	SPRAY PAINT	F 8340.430 G 8130.430 TOTAL CHECK	74.64 74.64 149.28	*
1541	TIME WARNER CABLE		03/15/2012	31512	ACCT# 5097521-01-001	F 8310.400 G 8110.400	12.50 12.50	
			03/16/2012	032312	ACCT# 5097430-01-001	A 1620.400 F 8310.400 G 8110.400	16.65 8.33 8.32	
			03/19/2012	032312	ACCT# 5096744-01-001	EE 781.500 A 1640.400 EE 781.500 TOTAL CHECK	16.65 12.50 12.50 99.95	*
1016	TRI-LAKES 3HREE PRESS C		02/29/2012	25992		A 1620.400 EE 781.500 TOTAL CHECK	47.33 44.88 92.21	*
96	TUPPER LAKE CHAMBER COM		03/01/2012	1450	QUARTERLY EVENTS COORD	A 6410.400	3,750.00	*
297	UNIFIRST CORPORATION		02/27/2012	22712		A 1640.400 A 5110.460 F 8340.460 G 8130.460	54.45 489.50 725.18 725.17	
			02/27/2012	022712	RUGS	A 1620.400 TOTAL CHECK	41.11 2,035.41	*
204	UNITED PARCEL SVC OF AM		02/25/2012	A493W8082	SHIPPING	A 1620.400	17.37	*
1609	UPSTATE AUTO SVCS & BOD		02/24/2012	28753		A 3120.451	244.97	*
358	USA BLUEBOOK		02/22/2012	603932	PLUGS PIPE	G 8120.430	141.13	
			03/08/2012	616129		F 8330.400 TOTAL CHECK	85.32 226.45	*
1545	VAINCOURT FUELS		02/17/2012	42717		A 3120.454 A 3410.410 A 5110.410 A 5110.410 F 8340.410 G 8120.410 EE 804.000 TOTAL CHECK	612.79 138.66 6.24 893.80 249.25 249.26 444.91 2,594.91	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO			
1036	VERIZON WIRELESS SERVIC		02/25/2012	2706615115		A	1620.400	187.50			
						A	3410.450	249.99			
						F	8310.400	50.90			
						G	8110.400	50.90			
						EE	781.100	110.55			
						EE	804.000	354.13			
						TOTAL CHECK		1,003.97 *			
1791	VILLAGE OF TUPPER LAKE		03/16/2012	HRA FEB 12	REIM HRA PROC FEE 2/12	A	9060.800	71.50			
						F	9060.800	35.75			
						G	9060.800	35.75			
			03/16/2012	2/18-3/16	HDHP REIM 2/18-3/16/12	EE	785.130	71.50			
						A	9060.800	5,149.55			
						F	9060.800	149.72			
						G	9060.800	149.72			
						EE	785.130	1,181.15			
						TOTAL CHECK		6,844.64 *			
						350	VILLAGE OF TUPPER LAKE-		03/16/2012	GUARD3/12	GUARDIAN MAR 2012
F	9060.800	169.89									
G	9060.800	169.89									
03/16/2012	MAR 2012	WELSFARGO MAR 2012	T	20.000	490.34						
			EE	785.130	443.01						
			A	3120.455	96.14						
			F	9060.800	31.31						
			G	9060.800	31.31						
			EE	781.500	62.62						
03/16/2012	65+SP 3/12	65+ SIMPLY PRES 3/12	F	9060.800	64.28						
			G	9060.800	64.29						
			EE	785.130	128.57						
03/16/2012	65+EX 3/12	65+ EXC 3/12	F	9060.800	95.97						
			G	9060.800	95.96						
			EE	785.130	191.93						
03/16/2012	65+MAD3/12	65+ MED ADV 3/12	A	9060.800	2,058.49						
			F	9060.800	199.01						
			G	9060.800	199.01						
			T	20.000	1,094.58						
			EE	785.130	1,194.05						
			A	9060.800	10,111.91						
03/16/2012	HDHP 3/12	HDHP 3/12	F	9060.800	2,414.11						
			G	9060.800	2,414.10						
			T	20.000	6,704.96						
			EE	785.130	4,173.35						
			TOTAL CHECK		33,679.67 *						
			445	WESCO DISTRIBUTION INC		03/02/2012	682380		EE	252.100	973.80
									EE	252.100	34.19-
TOTAL CHECK		939.61 *									
442	ZEE MEDICAL SERVICE CO.		01/18/2012	113-570200		A	3410.440	35.43			
						A	1640.400	33.37			
						EE	804.000	33.38			

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	102.18 *	
179	ZEP SALES & SERVICES, I		03/05/2012	65142922	CUST# B89550	A 1640.400	68.99	
						EE 804.000	69.00	
						TOTAL CHECK	137.99 *	
1743	ZOLL MEDICAL CORPORATIO		01/31/2012	1868015	DEFIB DEVICE DA FUNDED	A 3120.200	1,511.00 *	
						TOTAL NET CHECK AMOUNT	120,181.82 *	
						0	120,181.82 *	

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 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 DESCRIPTION NUMBER	AMOUNT
A	1110.400 CONTRACTUAL EXPENSES	1,149.27
A	1110.400 CONTRACTUAL EXPENSES	189.00
A	1440.400 CONTRACTUAL EXPENSES	600.00
A	1440.400 CONTRACTUAL EXPENSES	40.00
A	1440.400 CONTRACTUAL EXPENSES	3,680.00
A	1620.400 CONTRACTUAL EXPENSES	237.66
A	1620.400 CONTRACTUAL EXPENSES	100.00
A	1620.400 CONTRACTUAL EXPENSES	39.67
A	1620.400 CONTRACTUAL EXPENSES	1,336.22
A	1620.400 CONTRACTUAL EXPENSES	63.57
A	1620.400 CONTRACTUAL EXPENSES	7.25
A	1620.400 CONTRACTUAL EXPENSES	2,292.50
A	1620.400 CONTRACTUAL EXPENSES	35.61
A	1620.400 CONTRACTUAL EXPENSES	71.66
A	1620.400 CONTRACTUAL EXPENSES	1,179.27
A	1620.400 CONTRACTUAL EXPENSES	283.95
A	1620.400 CONTRACTUAL EXPENSES	209.50
A	1620.400 CONTRACTUAL EXPENSES	85.50
A	1620.400 CONTRACTUAL EXPENSES	362.00
A	1620.400 CONTRACTUAL EXPENSES	28.33
A	1620.400 CONTRACTUAL EXPENSES	16.65
A	1620.400 CONTRACTUAL EXPENSES	47.33
A	1620.400 CONTRACTUAL EXPENSES	41.11
A	1620.400 CONTRACTUAL EXPENSES	17.37
A	1620.400 CONTRACTUAL EXPENSES	187.50
A	1640.200 GARAGE - EQUIPMENT	35.90
A	1640.200 GARAGE - EQUIPMENT	15.15
A	1640.200 GARAGE - EQUIPMENT	14.64
A	1640.400 CONTRACTUAL EXPENSES	89.17
A	1640.400 CONTRACTUAL EXPENSES	41.88
A	1640.400 CONTRACTUAL EXPENSES	17.41
A	1640.400 CONTRACTUAL EXPENSES	226.98
A	1640.400 CONTRACTUAL EXPENSES	3.11
A	1640.400 CONTRACTUAL EXPENSES	19.40
A	1640.400 CONTRACTUAL EXPENSES	12.50
A	1640.400 CONTRACTUAL EXPENSES	54.45
A	1640.400 CONTRACTUAL EXPENSES	33.37
A	1640.400 CONTRACTUAL EXPENSES	68.99
A	2610.000 FINES, FEES, AND BAIL	1,275.00
A	3120.200 EQUIPMENT	1,511.00
A	3120.450 POLICE - CLOTH ALLOW	23.98
A	3120.450 POLICE - CLOTH ALLOW	500.00
A	3120.451 POLICE CAR REPRS/UPKP	168.55
A	3120.451 POLICE CAR REPRS/UPKP	102.07
A	3120.451 POLICE CAR REPRS/UPKP	244.97
A	3120.454 POLICE FUEL	612.79
A	3120.455 POLICE OFF SUP/MISC.	19.78
A	3120.455 POLICE OFF SUP/MISC.	240.18
A	3120.455 POLICE OFF SUP/MISC.	67.33
A	3120.455 POLICE OFF SUP/MISC.	20.77
A	3120.455 POLICE OFF SUP/MISC.	20.33
A	3120.455 POLICE OFF SUP/MISC.	628.50
A	3120.455 POLICE OFF SUP/MISC.	36.48

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
A	3120.455 POLICE OFF SUP/MISC.	20.00
A	3120.455 POLICE OFF SUP/MISC.	96.14
A	3410.201 FIRE SAFETY GEAR	1,907.75
A	3410.210 FIRE-EQUIP-AIR TANKS	4,200.00
A	3410.230 FIRE EQUIP-TOOLS	87.55
A	3410.230 FIRE EQUIP-TOOLS	65.32
A	3410.240 FIRE EQUIP -BLDG REPAIR	107.97
A	3410.240 FIRE EQUIP -BLDG REPAIR	650.00
A	3410.270 COMM RADIO PURCH/UPDAT	15.28
A	3410.410 FIRE - FUEL	366.66
A	3410.410 FIRE - FUEL	65.68
A	3410.410 FIRE - FUEL	337.88
A	3410.410 FIRE - FUEL	138.66
A	3410.430 FIRE - ELECTRIC	877.63
A	3410.440 FIRE - TRUCK RPR/UPKEEP	74.64
A	3410.440 FIRE - TRUCK RPR/UPKEEP	1.60
A	3410.440 FIRE - TRUCK RPR/UPKEEP	78.28
A	3410.440 FIRE - TRUCK RPR/UPKEEP	35.43
A	3410.450 FIRE - MISC/UPKEEP	141.05
A	3410.450 FIRE - MISC/UPKEEP	22.02
A	3410.450 FIRE - MISC/UPKEEP	25.00
A	3410.450 FIRE - MISC/UPKEEP	183.50
A	3410.450 FIRE - MISC/UPKEEP	79.20
A	3410.450 FIRE - MISC/UPKEEP	285.00
A	3410.450 FIRE - MISC/UPKEEP	249.99
A	3620.400 CONTRACTUAL EXPENSES	278.75
A	3620.400 CONTRACTUAL EXPENSES	224.46
A	3620.400 CONTRACTUAL EXPENSES	97.22
A	5110.410 STREETS - FUEL	1,238.03
A	5110.410 STREETS - FUEL	2,306.03
A	5110.410 STREETS - FUEL	6.24
A	5110.410 STREETS - FUEL	893.80
A	5110.460 STREETS - MAINT/MISC.	29.24
A	5110.460 STREETS - MAINT/MISC.	725.00
A	5110.460 STREETS - MAINT/MISC.	489.50
A	5110.470 STREETS - EQUIP RPR	20.18
A	5110.470 STREETS - EQUIP RPR	67.80
A	5110.470 STREETS - EQUIP RPR	140.30
A	5142.200 SNOW REMOVAL-EQUIPMENT	117.85
A	5142.400 CONTRACTUAL EXPENSES	89.14
A	5142.400 CONTRACTUAL EXPENSES	114.52
A	5182.400 CONTRACTUAL EXPENSES	4,133.61
A	6410.400 CONTRACTUAL EXPENSES	3,750.00
A	7140.400 CONTRACTUAL EXPENSES	36.46
A	7140.400 CONTRACTUAL EXPENSES	70.39
A	8160.400 CONTRACTUAL EXPENSES	4.04
A	8160.410 LANDFILL TIPPING GARBGE	1,419.10
A	8160.420 LANDFILL TIPPING RECYC	12.95
A	9060.800 HOSPITAL AND MEDICAL	71.50
A	9060.800 HOSPITAL AND MEDICAL	5,149.55
A	9060.800 HOSPITAL AND MEDICAL	980.59
A	9060.800 HOSPITAL AND MEDICAL	2,058.49
A	9060.800 HOSPITAL AND MEDICAL	10,111.91

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FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
	TOTAL FUND	63,154.48

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
F	8310.400 MISC/CONTR EXPENSES	118.84
F	8310.400 MISC/CONTR EXPENSES	50.00
F	8310.400 MISC/CONTR EXPENSES	26.40
F	8310.400 MISC/CONTR EXPENSES	141.98
F	8310.400 MISC/CONTR EXPENSES	104.75
F	8310.400 MISC/CONTR EXPENSES	14.17
F	8310.400 MISC/CONTR EXPENSES	12.50
F	8310.400 MISC/CONTR EXPENSES	8.33
F	8310.400 MISC/CONTR EXPENSES	50.90
F	8310.450 OFFICE SUPPLIES/POSTAGE	17.81
F	8310.450 OFFICE SUPPLIES/POSTAGE	43.30
F	8310.450 OFFICE SUPPLIES/POSTAGE	11.00
F	8310.460 DUES AND SCHOOLING	212.00
F	8320.400 MISC/CONTR EXPENSES	2,711.66
F	8330.200 EQUIPMENT	12.99
F	8330.200 EQUIPMENT	154.97
F	8330.200 EQUIPMENT	154.97
F	8330.400 MISC/CONTR EXPENSES	67.70
F	8330.400 MISC/CONTR EXPENSES	434.38
F	8330.400 MISC/CONTR EXPENSES	85.32
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	420.00
F	8330.420 LAB SERVICES	20.00
F	8330.440 CHEMICALS	1,235.12
F	8340.400 BLDG/GROUNDS/CONTR	99.13
F	8340.410 FUEL	337.51
F	8340.410 FUEL	249.25
F	8340.430 SYS MAINT/REPAIRS/MATLS	165.24
F	8340.430 SYS MAINT/REPAIRS/MATLS	33.35
F	8340.430 SYS MAINT/REPAIRS/MATLS	74.64
F	8340.450 EQUIPMENT REPAIR	181.00
F	8340.460 SAFETY AND SCHOOLING	725.18
F	9060.800 HOSP/MEDICAL INSURANCE	65.00
F	9060.800 HOSP/MEDICAL INSURANCE	35.75
F	9060.800 HOSP/MEDICAL INSURANCE	149.72
F	9060.800 HOSP/MEDICAL INSURANCE	169.89
F	9060.800 HOSP/MEDICAL INSURANCE	31.31
F	9060.800 HOSP/MEDICAL INSURANCE	64.28
F	9060.800 HOSP/MEDICAL INSURANCE	95.97
F	9060.800 HOSP/MEDICAL INSURANCE	199.01
F	9060.800 HOSP/MEDICAL INSURANCE	2,414.11
	TOTAL FUND	11,279.43

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
G	8110.400 MISC/CONTR EXPENSES	118.84
G	8110.400 MISC/CONTR EXPENSES	50.00
G	8110.400 MISC/CONTR EXPENSES	26.40
G	8110.400 MISC/CONTR EXPENSES	141.97
G	8110.400 MISC/CONTR EXPENSES	104.75
G	8110.400 MISC/CONTR EXPENSES	14.17
G	8110.400 MISC/CONTR EXPENSES	12.50
G	8110.400 MISC/CONTR EXPENSES	8.32
G	8110.400 MISC/CONTR EXPENSES	50.90
G	8110.450 OFFICE SUPPLIES/POSTAGE	17.81
G	8110.450 OFFICE SUPPLIES/POSTAGE	43.33
G	8110.450 OFFICE SUPPLIES/POSTAGE	11.00
G	8110.450 OFFICE SUPPLIES/POSTAGE	181.00
G	8120.400 BLDG/GROUNDS/CONTR	32.08
G	8120.400 BLDG/GROUNDS/CONTR	272.11
G	8120.400 BLDG/GROUNDS/CONTR	897.70
G	8120.410 FUEL	337.51
G	8120.410 FUEL	249.26
G	8120.430 SYS MAINT/REPAIRS/MATLS	19.72
G	8120.430 SYS MAINT/REPAIRS/MATLS	33.35
G	8120.430 SYS MAINT/REPAIRS/MATLS	29.97
G	8120.430 SYS MAINT/REPAIRS/MATLS	141.13
G	8120.450 EQUIPMENT REPAIR	25.00
G	8130.400 BLDG/GROUNDS/CONTR	327.97
G	8130.400 BLDG/GROUNDS/CONTR	211.50
G	8130.400 BLDG/GROUNDS/CONTR	438.82
G	8130.400 BLDG/GROUNDS/CONTR	5.89
G	8130.400 BLDG/GROUNDS/CONTR	192.95
G	8130.400 BLDG/GROUNDS/CONTR	4,318.95
G	8130.400 BLDG/GROUNDS/CONTR	105.00
G	8130.410 FUEL	1,265.09
G	8130.410 FUEL	1,099.87
G	8130.410 FUEL	184.48
G	8130.410 FUEL	69.08
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	20.00
G	8130.420 LAB SERVICES	78.00
G	8130.420 LAB SERVICES	60.00
G	8130.430 SYS MAINT/REPAIRS/MATLS	59.07
G	8130.430 SYS MAINT/REPAIRS/MATLS	1.20
G	8130.430 SYS MAINT/REPAIRS/MATLS	321.11
G	8130.430 SYS MAINT/REPAIRS/MATLS	74.64
G	8130.440 CHEMICALS	859.40
G	8130.460 SAFETY AND SCHOOLING	725.17
G	9060.800 HOSP/MEDICAL INSURAMCE	35.75
G	9060.800 HOSP/MEDICAL INSURAMCE	149.72
G	9060.800 HOSP/MEDICAL INSURAMCE	169.89
G	9060.800 HOSP/MEDICAL INSURAMCE	31.31
G	9060.800 HOSP/MEDICAL INSURAMCE	64.29
G	9060.800 HOSP/MEDICAL INSURAMCE	95.96
G	9060.800 HOSP/MEDICAL INSURAMCE	199.01
G	9060.800 HOSP/MEDICAL INSURAMCE	2,414.10

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VILLAGE OF TUPPER LAKE
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FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
	TOTAL FUND	16,517.04

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
T	20.000 HEALTH INSURANCE	490.34
T	20.000 HEALTH INSURANCE	1,094.58
T	20.000 HEALTH INSURANCE	6,704.96
T	27.000 AFLAC	1,556.10
	TOTAL FUND	9,845.98

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VILLAGE OF TUPPER LAKE
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FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
CD	8686.400 CONT. EXPENSES LRP	2.64
CD	8686.400 CONT. EXPENSES LRP	50.50
	TOTAL FUND	53.14

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
EE	128.200 PREPAYMENTS-INSURANCE	237.66
EE	128.200 PREPAYMENTS-INSURANCE	100.00
EE	252.100 DUE TO CUSTOMER	973.80
EE	252.100 DUE TO CUSTOMER	34.19-
EE	622.000 MISC REVENUES	.69
EE	742.130 REPAIRS DIST SUBS EQUIP	128.24
EE	742.130 REPAIRS DIST SUBS EQUIP	2,174.42
EE	742.130 REPAIRS DIST SUBS EQUIP	229.47-
EE	742.130 REPAIRS DIST SUBS EQUIP	1,568.04
EE	752.100 REPAIRS O/H STR LIGHTS	69.01
EE	752.100 REPAIRS O/H STR LIGHTS	19.99
EE	781.100 EXECUTIVE DEPARTMENT	110.55
EE	781.300 LAW DEPARTMENT	227.50
EE	781.500 OTH GEN OFF. SUP & EXP	35.61
EE	781.500 OTH GEN OFF. SUP & EXP	313.60
EE	781.500 OTH GEN OFF. SUP & EXP	283.95
EE	781.500 OTH GEN OFF. SUP & EXP	209.50
EE	781.500 OTH GEN OFF. SUP & EXP	22.00
EE	781.500 OTH GEN OFF. SUP & EXP	362.00
EE	781.500 OTH GEN OFF. SUP & EXP	28.33
EE	781.500 OTH GEN OFF. SUP & EXP	16.65
EE	781.500 OTH GEN OFF. SUP & EXP	12.50
EE	781.500 OTH GEN OFF. SUP & EXP	44.88
EE	781.500 OTH GEN OFF. SUP & EXP	62.62
EE	782.000 MANAGEMENT SERVICES	7.70
EE	785.130 HEALTH INSURANCE	71.50
EE	785.130 HEALTH INSURANCE	1,181.15
EE	785.130 HEALTH INSURANCE	443.01
EE	785.130 HEALTH INSURANCE	128.57
EE	785.130 HEALTH INSURANCE	191.93
EE	785.130 HEALTH INSURANCE	1,194.05
EE	785.130 HEALTH INSURANCE	4,173.35
EE	785.150 SCHOOLING	26.49
EE	785.150 SCHOOLING	584.00
EE	785.150 SCHOOLING	1,780.00
EE	785.200 MISC GENERAL EXPENSE	55.67
EE	787.000 REPAIRS GEN PROPERTY	4.31
EE	787.000 REPAIRS GEN PROPERTY	70.50
EE	787.000 REPAIRS GEN PROPERTY	840.00
EE	804.000 TRANSPORTATION CLEARING	22.96
EE	804.000 TRANSPORTATION CLEARING	22.96
EE	804.000 TRANSPORTATION CLEARING	61.35
EE	804.000 TRANSPORTATION CLEARING	24.67
EE	804.000 TRANSPORTATION CLEARING	611.90
EE	804.000 TRANSPORTATION CLEARING	196.38
EE	804.000 TRANSPORTATION CLEARING	444.91
EE	804.000 TRANSPORTATION CLEARING	354.13
EE	804.000 TRANSPORTATION CLEARING	33.38
EE	804.000 TRANSPORTATION CLEARING	69.00
TOTAL FUND		19,331.75

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

Date of Audit: **February 2012**

Primeflex

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

Date of Claim	Appropriation Code	Amount	Check No.
February 2, 2012	T 20.000	112.06	Wired
February 3, 2012	T 20.000	192.27	Wired
February 4, 2012	T 20.000	9.56	Wired
February 6, 2012	T 20.000	212.86	Wired
February 7, 2012	T 20.000	91.63	Wired
February 8, 2012	T 20.000	717.85	Wired
February 9, 2012	T 20.000	509.88	Wired
February 10, 2012	T 20.000	601.01	Wired
February 13, 2012	T 20.000	84.91	Wired
February 14, 2012	T 20.000	164.84	Wired
February 15, 2012	T 20.000	565.13	Wired
February 16, 2012	T 20.000	2,734.60	Wired
February 17, 2012	T 20.000	35.80	Wired
February 18, 2012	T 20.000	16.84	Wired
February 20, 2012	T 20.000	643.26	Wired
February 21, 2012	T 20.000	21.37	Wired
February 22, 2012	T 20.000	13.15	Wired
February 24, 2012	T 20.000	160.64	Wired
February 25, 2012	T 20.000	1,352.59	Wired
February 27, 2012	T 20.000	380.69	Wired
February 28, 2012 M. Poirier	T 20.000	270.00	2
February 29, 2012	T 20.000	570.40	Wired
Total = \$		9,461.34	

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 **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 1, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
RCM Enterprises	A 1620.400	1,044.00	2279
Total =		\$ 1,044.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 2, 2012**

Payroll # 36

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	18,782.74	2278
Water Fund	F 630.000	4,619.01	1358
Sewer Fund	G 630.000	5,818.66	1349
Electric Fund	EE 630.000	12,619.30	1699
Small Cities Fund	CD 630.000	150.71	1084
Total = \$		41,990.42	

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 2, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 36	T 10.000	19,238.37	3049
New York State Income Tax	T 21.000	1,747.54	Wired
New York State Child Support	T 23.000	252.31	3050
CSEA	T 24.000	378.98	3052
Pearl Carroll & Associates	T 28.000	116.89	3053
Adirondack Credit Union	T 85.000	7,696.68	3054
Federal	T 22.000	4,750.10	Wired
FICA	T 26.000	5,020.15	Wired
New York State Taxation	T 23.000	94.07	3051
Metlife	T 29.000	40.00	3055
Total = \$		39,335.09	

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 **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 2, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
IEEP	EE 459.000	9,469.00	1700
MEUA Workshop	EE 785.150	297.60	1701
		Total = \$	9,766.60

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 6, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Morrisonville Septic LLC	A 7140.400	125.00	2280
		Total = \$	125.00

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 37	T 10.000	17,370.10	3056
New York State Income Tax	T 21.000	1,613.54	Wired
New York State Child Support	T 23.000	252.31	3057
CSEA	T 24.000	378.98	3059
Pearl Carroll & Associates	T 28.000	116.89	3060
Adirondack Credit Union	T 85.000	7,814.13	3061
Federal	T 22.000	4,388.20	Wired
FICA	T 26.000	4,697.42	Wired
New York State Taxation	T 23.000	99.66	3058
Jacques Patry	T 12.000	325.00	3062
Total = \$		37,056.23	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 9, 2012**

Payroll # 37

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	19,081.50	2283
Water Fund	F 630.000	4,334.87	1359
Sewer Fund	G 630.000	4,989.08	1350
Electric Fund	EE 630.000	10,972.31	1702
		Total = \$	39,377.76

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 **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
AT&T	A 5110.460	93.43	2281
Verizon Wireless	A 3620.400	54.59	2282
Total = \$		148.02	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
MEUA Workshop	EE 781.100	164.10	1703
		Total = \$	164.10

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Village of Tupper Lake	EE 244.000	147.77	1692
Emile Munn	EE 244.000	52.23	1693
Emile Munn	EE 244.100	0.05	1693
Village of Tupper Lake	EE 244.000	139.09	1694
Sayla Harris	EE 244.000	60.91	1695
Sayla Harris	EE 244.100	0.11	1695
Total = \$		400.16	

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 **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 15, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Village of Tupper Lake	EE 244.000	200.00	1696
Village of Tupper Lake	EE 244.100	0.31	1696
Total = \$		200.31	

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 16, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 38	T 10.000	17,920.20	3063
New York State Income Tax	T 21.000	1,613.19	Wired
New York State Child Support	T 23.000	252.31	3064
CSEA	T 24.000	378.98	3066
Pearl Carroll & Associates	T 28.000	116.89	3067
Adirondack Credit Union	T 85.000	7,861.47	3068
Federal	T 22.000	4,425.87	Wired
FICA	T 26.000	4,781.21	Wired
New York State Taxation	T 23.000	82.90	3065
Aflac	T 27.000	547.54	3069
Total = \$		37,980.56	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 16, 2012**

Payroll # 38

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	19,564.74	2284
Water Fund	F 630.000	4,115.54	1360
Sewer Fund	G 630.000	5,015.49	1351
Electric Fund	EE 630.000	11,361.26	1704
		Total = \$	40,057.03

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 16, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Wells Fargo Financial	A 1620.400	284.00	2285
Cornerstone	A 1620.400	944.73	2286
Verizon Wireless	A 3120.470	374.20	2287
Total = \$		1,602.93	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 21, 2012**

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

Name of Fund	Appropriation Code	Amount	Check No.
General	A 630.000	117,358.98	2296
Water	F 630.000	29,688.08	1362
Sewer	G 630.000	24,232.45	1353
Electric	EE 630.000	23,957.45	1707
Trust & Agency	T 630.000	7,282.82	3079
Total = \$		202,519.78	

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 **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 21, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Village of Tupper Lake	EE 125.100	33.76	1705
		Total = \$	33.76

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 22, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Jordan Guiles	EE 244.000	200.00	1697
	EE 244.100	0.11	1697
Total = \$		200.11	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 23, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 39	T 10.000	20,256.15	3072
New York State Income Tax	T 21.000	1,714.16	Wired
New York State Child Support	T 23.000	252.31	3073
CSEA	T 24.000	378.98	3075
Pearl Carroll & Associates	T 28.000	116.89	3076
Adirondack Credit Union	T 85.000	8,291.01	3077
Federal	T 22.000	4,690.85	Wired
FICA	T 26.000	5,224.89	Wired
New York State Taxation	T 23.000	82.90	3074
Metlife	T 17.000	1,240.00	3078
Allstate	T 31.000	343.20	3071
Worksite Solutions	T 33.000	199.04	3070
Other	T 12.000	2,794.30	Wired
Other	T 12.000	213.16	Wired
Total =		\$ 45,797.84	

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 **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 23, 2012**

Payroll # 39

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	21,069.51	2293
Water Fund	F 630.000	4,436.08	1361
Sewer Fund	G 630.000	6,000.19	1352
Electric Fund	EE 630.000	12,141.75	1706
		Total = \$	43,647.53

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 **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 23, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Excellus	A 9060.800	4,745.14	2288
Excellus	A 9060.800	383.86	2289
Simply Prescriptions	A 9060.800	257.14	2290
Guardian	A 9060.800	2,106.09	2291
Excellus	A 9060.800	25,818.43	2292
Behan Planning & Design	A 1440.400	4,645.00	2294
Behan Planning & Design	A 1440.400	2,505.00	2295
Total = \$		40,460.66	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **March 2012**.

 (Mayor/Auditor)

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

Date of Audit: **February 27, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
The Washboard/Donut Shoppe	A 1620.400	30.00	2297
Total = \$		30.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 29, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
B-Lann Equipment Co., Inc.	A 3410.210	100.00	2302
RCM Enterprises	A 1620.400	1,143.00	2303
Total = \$		1,243.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **19th** day of **March 2012**.

(Mayor/Auditor)

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

Date of Audit: **February 29, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Village of Tupper Lake	EE 244.000	200.00	1698
Village of Tupper Lake	EE 244.100	0.16	1698
Total = \$		200.16	

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 **19th** day of **March 2012**.

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : February 29, 2012

FUND AMOUNT

Checking Account Balances

COMMUNITY	General	\$64,693.06
COMMUNITY	Police	\$11,386.23
COMMUNITY	Water	\$25,224.56
COMMUNITY	Sewer	\$18,373.78
COMMUNITY	Trust	\$9,198.09
COMMUNITY	Electric Operation	\$197,745.00
COMMUNITY	Electric Depreciation	\$31,766.50
COMMUNITY	Electric Consumer Deposits	\$45,493.08
COMMUNITY	Small Cities LRP	\$6,511.84
COMMUNITY	FY2003 Park St. LRP	\$14,458.11
COMMUNITY	Payroll	\$1,360.17
COMMUNITY	Accounts Payable	\$58,412.80
	Total Checking Account Funds	\$484,623.22

Investments

JP M CHASE	Treasury Account	\$69,079.67
COMMUNITY	JP MORGAN CHASE	
	Treasury Account	\$661,737.16
	COMMUNITY BANK	
	TOTAL INVESTMENTS	\$730,816.83
	TOTAL CASH	\$1,215,440.05

FDIC COVERAGE

Amount needing collateralization	\$1,215,440.05
Amount of collateral provided M&T Bank as of 02/29/2012	\$3,687,546.00

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
GENERAL GOVERN. SUPPORT							
BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	9,600.00		9,600.00	7,200.00	2,400.00	2,400.00
A 1010.200	EQUIPMENT						
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,900.45	2,099.55	2,099.55
	TOTAL	15,600.00*	*	15,600.00*	11,100.45*	4,499.55*	4,499.55*
VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	30,800.00		30,800.00	22,110.87	8,689.13	8,689.13
A 1110.200	EQUIPMENT						
A 1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,676.48	2,323.52	2,323.52
	TOTAL	36,800.00*	*	36,800.00*	25,787.35*	11,012.65*	11,012.65*
MAYOR							
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	2,277.00	790.00	790.00
A 1210.200	EQUIPMENT						
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00		1,000.00	1,000.00
	TOTAL	4,067.00*	*	4,067.00*	2,277.00*	1,790.00*	1,790.00*
AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00	3,589.00	911.00	911.00
	TOTAL	4,500.00*	*	4,500.00*	3,589.00*	911.00*	911.00*
TREASURER							
A 1325.100	PERSONAL SERVICE - REG	8,330.00		8,330.00	6,680.05	1,649.95	1,649.95
A 1325.120	PERSONAL SERVICE - OT						
	TOTAL 1325.1	8,330.00*	*	8,330.00*	6,680.05*	1,649.95*	1,649.95*
A 1325.200	EQUIPMENT						
A 1325.400	CONTRACTUAL EXPENSES	500.00		500.00	66.67	433.33	433.33
	TOTAL	8,830.00*	*	8,830.00*	6,746.72*	2,083.28*	2,083.28*
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	8,330.00		8,330.00	6,680.05	1,649.95	1,649.95
A 1410.200	EQUIPMENT						
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00		100.00	100.00
	TOTAL	8,430.00*	*	8,430.00*	6,680.05*	1,749.95*	1,749.95*
LAW							
A 1420.100	PERSONAL SERVICE - REG	4,000.00		4,000.00	4,237.58	237.58-	237.58-
A 1420.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	12,110.10	2,110.10-	2,110.10-
	TOTAL	14,000.00*	*	14,000.00*	16,347.68*	2,347.68C	2,347.68C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	89,574.61	69,574.61-	69,574.61-
	TOTAL	20,000.00*	*	20,000.00*	89,574.61*	* 69,574.61C	69,574.61C
ELECTION							
A 1450.400	CONTRACTUAL EXPENSES						
	TOTAL ELECTION		*	*	*	*	*
SARA							
A 1460.100	SARA - PERSONAL SRVCS						
A 1460.400	SARA - CONTR SRVCS						
	TOTAL		*	*	*	*	*
	TOTAL STAFF	112,227.00*	*	112,227.00*	162,102.86*	* 49,875.86C	49,875.86C
SHARED SERVICES							
BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	17,750.00		17,750.00	13,444.17	4,305.83	4,305.83
A 1620.120	PERSONAL SERVICE - OT						
A 1620.130	PERSONAL SERVICE - HOL						
	TOTAL 1620.1	17,750.00*	*	17,750.00*	13,444.17*	* 4,305.83*	4,305.83*
A 1620.200	EQUIPMENT						
A 1620.400	CONTRACTUAL EXPENSES	53,000.00		53,000.00	46,863.80	6,136.20	6,136.20
	TOTAL	70,750.00*	*	70,750.00*	60,307.97*	* 10,442.03*	10,442.03*
CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	6,600.00		6,600.00	5,163.90	1,436.10	1,436.10
A 1640.120	PERSONAL SERVICE - OT						
A 1640.130	PERSONAL SERVICE - HOL						
	TOTAL 1640.150	6,600.00*	*	6,600.00*	5,163.90*	* 1,436.10*	1,436.10*
A 1640.200	GARAGE - EQUIPMENT	1,000.00		1,000.00	222.13	777.87	777.87
A 1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	8,307.60	692.40	692.40
	TOTAL	16,600.00*	*	16,600.00*	13,693.63*	* 2,906.37*	2,906.37*
	TOTAL SHARED SERVICES	87,350.00*	*	87,350.00*	74,001.60*	* 13,348.40*	13,348.40*
SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00		2,250.00	2,220.00	30.00	30.00
A 1930.400	JUDGEMENTS AND CLAIMS	2,500.00		2,500.00	52,628.46	50,128.46-	50,128.46-
A 1989.400	LABOR NEGOTIATIONS						
A 1990.400	CONTINGENT ACCOUNT	35,000.00		35,000.00	1,306.67	33,693.33	33,693.33
	TOTAL SPECIAL ITEMS	39,750.00*	*	39,750.00*	56,155.13*	* 16,405.13C	16,405.13C
	TOT GENERAL GOV SUPPORT	239,327.00*	*	239,327.00*	292,259.59*	* 52,932.59C	52,932.59C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
PUBLIC SAFETY							
POLICE							
A 3120.100	PERSONAL SERVICE - REG	509,000.00		509,000.00	359,679.45	149,320.55	149,320.55
A 3120.120	PERSONAL SERVICE - OT	42,400.00		42,400.00	62,130.75	19,730.75-	19,730.75-
A 3120.130	PERSONAL SERVICE - HOL	40,000.00		40,000.00	30,398.20	9,601.80	9,601.80
A 3120.140	PERSONAL SERVICE - STBY						
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,392.80	1,607.20	1,607.20
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,970.38	1,579.62	1,579.62
A 3121.100	DISPATCHER-PERS SRVCS	14,000.00		14,000.00	19,545.25	5,545.25-	5,545.25-
	TOTAL 3120.1	611,950.00*	*	611,950.00*	475,116.83*	* 136,833.17*	136,833.17*
A 3120.200	EQUIPMENT	5,600.00		5,600.00	8,521.25	2,921.25-	2,921.25-
	TOTAL 3120.2	5,600.00*	*	5,600.00*	8,521.25*	* 2,921.25C	2,921.25C
A 3120.400	POLICE INSURANCE	22,000.00		22,000.00	18,758.26	3,241.74	3,241.74
A 3120.410	PUB SAFETY-STOP DWI	7,700.00		7,700.00		7,700.00	7,700.00
A 3120.420	PUB SAFETY-DARE						
A 3120.430	POLICE SCHOOL				1,850.00-		1,850.00
A 3120.450	POLICE - CLOTH ALLOW	5,750.00		5,750.00	5,674.84	75.16	75.16
A 3120.451	POLICE CAR REPRS/UPKP	6,000.00		6,000.00	5,664.01	335.99	335.99
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	912.00	88.00	88.00
A 3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	602.49	2,397.51	2,397.51
A 3120.454	POLICE FUEL	15,000.00		15,000.00	6,541.79	8,458.21	8,458.21
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	9,117.53	882.47	882.47
A 3120.456	POLICE PETTY CASH						
A 3120.470	POLICE PHONE	7,700.00		7,700.00	5,815.38	1,884.62	1,884.62
A 3120.480	POLICE AMMO	2,000.00		2,000.00	49.85	1,950.15	1,950.15
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00		1,000.00	1,000.00
	TOTAL 3120.4	81,150.00*	*	81,150.00*	51,286.15*	* 28,013.85*	29,863.85*
	POLICE TOTAL	698,700.00*	*	698,700.00*	534,924.23*	* 161,925.77*	163,775.77*
JAIL							
A 3150.200	EQUIPMENT						
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	153.11	446.89	446.89
	TOTAL	600.00*	*	600.00*	153.11*	* 446.89*	446.89*
TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	244.00	756.00	756.00
	TOTAL	1,000.00*	*	1,000.00*	244.00*	* 756.00*	756.00*
ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	* 1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GEN FUND APPROPRIATIONS							
FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	21,500.00		21,500.00	11,348.40	10,151.60	10,151.60
A 3410.110	FIRE DEPT/RELIEF DRVRS	16,000.00		16,000.00	15,135.93	864.07	864.07
A 3410.120	PERSONAL SERVICE - OT	4,000.00		4,000.00	3,913.31	86.69	86.69
A 3410.130	PERSONAL SERVICE - HOL						
	TOTAL 3410.1	41,500.00*	*	41,500.00*	30,397.64*	11,102.36*	11,102.36*
A 3410.200	FIRE SAFETY SUPPLIES	2,200.00		2,200.00	1,788.87	411.13	411.13
A 3410.201	FIRE SAFETY GEAR	14,300.00		14,300.00	4,117.28	10,182.72	10,182.72
A 3410.210	FIRE-EQUIP-AIR TANKS	12,500.00		12,500.00	6,220.32	6,279.68	6,279.68
A 3410.220	FIRE EQUIP-GLOVES/VESTS	9,050.00		9,050.00	3,902.00	5,148.00	5,148.00
A 3410.230	FIRE EQUIP-TOOLS	350.00		350.00	152.87	197.13	197.13
A 3410.240	FIRE EQUIP -BLDG REPAIR	1,000.00		1,000.00	1,867.38	867.38-	867.38-
A 3410.250	FIRE EQUIP - HOSES						
A 3410.260	FIRE INVESTIGATION	600.00		600.00		600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	3,500.00		3,500.00	140.28	3,359.72	3,359.72
A 3410.271	RADIO/HOME ALERT REPRS	4,750.00		4,750.00	7,290.99	2,540.99-	2,540.99-
	TOTAL 3410.2	48,250.00*	*	48,250.00*	25,479.99*	22,770.01*	22,770.01*
A 3410.400	FIRE - INSURANCE	9,000.00		9,000.00	7,716.13	1,283.87	1,283.87
A 3410.410	FIRE - FUEL	5,500.00		5,500.00	7,601.68	2,101.68-	2,101.68-
A 3410.420	FIRE - PHONES	2,000.00		2,000.00	971.34	1,028.66	1,028.66
A 3410.430	FIRE - ELECTRIC	5,000.00		5,000.00	5,175.65	175.65-	175.65-
A 3410.440	FIRE - TRUCK RPR/UPKEEP	6,500.00		6,500.00	12,070.57	5,570.57-	5,570.57-
A 3410.450	FIRE - MISC/UPKEEP	5,000.00		5,000.00	2,758.33	2,241.67	2,241.67
A 3410.451	FIRE - HYDRO STAT BOTTL				228.90		228.90-
A 3410.452	FIRE - TRAINING	3,000.00		3,000.00	2,051.54	948.46	948.46
A 3410.460	FIRE - ENG FEES/GRANTS	17,000.00		17,000.00	6,530.00	10,470.00	10,470.00
A 3410.470	FIRE- BOX RENT	900.00		900.00		900.00	900.00
A 3410.480	FIRE - AIRPACK UPDATE	3,000.00		3,000.00	4,140.68	1,140.68-	1,140.68-
A 3410.490	FIRE - CLOTHING ALLOW	400.00		400.00	130.44	269.56	269.56
A 3410.491	FIRE - UNIFORMS						
	TOTAL 3410.4	57,300.00*	*	57,300.00*	49,375.26*	8,153.64*	7,924.74*
	TOTAL	147,050.00*	*	147,050.00*	105,252.89*	42,026.01*	41,797.11*
SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	18,100.00		18,100.00	18,768.86	668.86-	668.86-
A 3620.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	5,928.52	928.52-	928.52-
	TOTAL	23,100.00*	*	23,100.00*	24,697.38*	1,597.38C	1,597.38C
	TOTAL PUBLIC SAFETY	871,450.00*	*	871,450.00*	665,271.61*	204,557.29*	206,178.39*
HEALTH							
PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	14,300.00		14,300.00	11,241.12	3,058.88	3,058.88
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00		200.00	200.00
	TOTAL	14,500.00*	*	14,500.00*	11,241.12*	3,258.88*	3,258.88*
AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES						
	TOTAL	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	14,500.00*	*	14,500.00*	11,241.12*	*	3,258.88*	3,258.88*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	57,500.00		57,500.00	46,930.15		10,569.85	10,569.85
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	57,500.00*	*	57,500.00*	46,930.15*	*	10,569.85*	10,569.85*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	101,890.00		101,890.00	83,621.53		18,268.47	18,268.47
A 5110.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	2,007.89		3,992.11	3,992.11
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	107,890.00*	*	107,890.00*	85,629.42*	*	22,260.58*	22,260.58*
A 5110.200	EQUIPMENT	22,000.00		22,000.00	22,364.01		364.01-	364.01-
	TOTAL 5110.2	22,000.00*	*	22,000.00*	22,364.01*	*	364.01C	364.01C
A 5110.400	STREETS - INSURANCE	8,000.00		8,000.00	7,139.42		860.58	860.58
A 5110.410	STREETS - FUEL	45,000.00		45,000.00	26,415.44		18,584.56	18,584.56
A 5110.420	STREETS - TELEPHONE	1,200.00		1,200.00			1,200.00	1,200.00
A 5110.430	STREETS - CLOTH ALLOW	2,625.00		2,625.00	2,625.00			
A 5110.440	STREETS - GRAVEL/STONE	15,000.00		15,000.00	5,504.36		9,495.64	9,495.64
A 5110.450	STREETS - STREET WORK	59,200.00		59,200.00	38,060.24		21,139.76	21,139.76
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	24,683.89		4,683.89-	4,683.89-
A 5110.470	STREETS - EQUIP RPR	15,000.00		15,000.00	16,416.13		1,416.13-	1,416.13-
	TOTAL 5110.4	166,025.00*	*	166,025.00*	120,844.48*	*	45,180.52*	45,180.52*
	TOTAL	295,915.00*	*	295,915.00*	228,837.91*	*	67,077.09*	67,077.09*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	45,850.00		45,850.00	37,862.92		7,987.08	7,987.08
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	8,503.46		6,496.54	6,496.54
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	60,850.00*	*	60,850.00*	46,366.38*	*	14,483.62*	14,483.62*
A 5142.200	SNOW REMOVAL-EQUIPMENT	5,000.00		5,000.00	1,362.36		3,637.64	3,637.64
A 5142.400	CONTRACTUAL EXPENSES	13,500.00		13,500.00	11,397.18		2,102.82	2,102.82
	TOTAL	79,350.00*	*	79,350.00*	59,125.92*	*	20,224.08*	20,224.08*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	40,000.00		40,000.00	39,074.68		925.32	925.32
	TOTAL	40,000.00*	*	40,000.00*	39,074.68*	*	925.32*	925.32*
	TOTAL TRANSPORTATION	472,765.00*	*	472,765.00*	373,968.66*	*	98,796.34*	98,796.34*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	8,168.48		3,168.48-	3,168.48-
	TOTAL	5,000.00*	*	5,000.00*	8,168.48*	*	3,168.48C	3,168.48C
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	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	12,000.00*	*	12,000.00*	15,168.48*	*	3,168.48C	3,168.48C
GEN FUND APPROPRIATIONS								
CULTURE AND RECREATION								
PLAYGRNDS/RECREATN CNTR								
A 7140.100	PERSONAL SERVICE - REG	50,285.00		50,285.00	42,189.58		8,095.42	8,095.42
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00	911.89		88.11	88.11
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	51,285.00*	*	51,285.00*	43,101.47*	*	8,183.53*	8,183.53*
A 7140.200	EQUIPMENT	5,000.00		5,000.00	1,046.56		3,953.44	3,953.44
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	28,727.74		13,727.74-	13,727.74-
	TOTAL	71,285.00*	*	71,285.00*	72,875.77*	*	1,590.77C	1,590.77C
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	5,000.00		5,000.00	5,000.00			
	TOTAL	5,000.00*	*	5,000.00*	5,000.00*	*	*	*
	TOTAL CULTR & RECREATN	76,785.00*	*	76,785.00*	77,875.77*	*	1,090.77C	1,090.77C
HOME & COMMUNITY SERVCs								
ZONING								
A 8010.100	PERSONAL SERVICE - REG	4,420.00		4,420.00	4,215.12		204.88	204.88
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	4,620.00*	*	4,620.00*	4,215.12*	*	404.88*	404.88*
SANITATION ADMINISTRATN								
A 8140.100	PERSONAL SERVICE - REG	15,300.00		15,300.00	12,146.61		3,153.39	3,153.39
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	15,300.00*	*	15,300.00*	12,146.61*	*	3,153.39*	3,153.39*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	9,894.19		5,105.81	5,105.81
	STORM SEWER TOTAL	30,300.00*	*	30,300.00*	22,040.80*	*	8,259.20*	8,259.20*
REFUSE COLLECTION								
A 8160.100	PERSONAL SERVICES - REG	38,000.00		38,000.00	30,649.12		7,350.88	7,350.88
A 8160.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	38,500.00*	*	38,500.00*	30,649.12*	*	7,850.88*	7,850.88*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	5,092.15		1,907.85	1,907.85
A 8160.410	LANDFILL TIPPING GARBGE	21,000.00		21,000.00	16,584.29		4,415.71	4,415.71
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	133.70		366.30	366.30
	TOTAL 8160.4	28,500.00*	*	28,500.00*	21,810.14*	*	6,689.86*	6,689.86*
	REFUSE COLLECT TOTAL	67,000.00*	*	67,000.00*	52,459.26*	*	14,540.74*	14,540.74*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	101,920.00*	*	101,920.00*	78,715.18*	*	23,204.82*	23,204.82*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A	9010.800 NYS RETIREMENT	95,000.00		95,000.00	74,426.12		20,573.88	20,573.88
A	9015.800 FIRE/POLICE RETIREMENT	120,000.00		120,000.00	112,927.00		7,073.00	7,073.00
A	9030.800 SOCIAL SECURITY	87,000.00		87,000.00	63,865.87		23,134.13	23,134.13
A	9040.800 WORKMEN'S COMPENSATION	65,000.00		65,000.00	59,569.14		5,430.86	5,430.86
A	9050.800 UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
A	9060.800 HOSPITAL AND MEDICAL	220,000.00		220,000.00	166,513.17		53,486.83	53,486.83
	TOTAL EMPLOYEE BENEFITS	592,000.00*	*	592,000.00*	477,301.30*	*	114,698.70*	114,698.70*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A	9710.600 TLFD TURNOUT GEAR							
A	9710.610 LOADER - PRINCIPAL							
A	9710.620 STR/HVY EQUIPT-PRIN							
A	9710.630 FIRE TRUCK - PRINCIPLE							
A	9710.640 POLICE & DPW VEH PRINC							
A	9710.660 POLICE EXPEDITION PRIN							
A	9710.670 STREET SWEEPER PRIN							
A	9710.680 BOBCAT PRIN							
A	9790.000 NYS EFC LOAN LAKE ST	9,619.50		9,619.50	9,619.50			
	TOTAL 9710.6	9,619.50*	*	9,619.50*	9,619.50*	*	*	*
A	9710.700 TLFD TURNOUT GEAR							
A	9710.710 LOADER - INTEREST							
A	9710.720 STR/HVY EQUIPT-INT							
A	9710.730 FIRE TRUCK - INTEREST							
A	9710.740 POLICE & DPW VEH INT							
A	9710.760 POLICE EXPEDITION INT							
A	9710.770 STREET SWEEPER INT							
A	9710.780 BOBCAT INTEREST							
	TOTAL 9710.7	*	*	*	*	*	*	*
	TOTAL DEBT SERVICE	9,619.50*	*	9,619.50*	9,619.50*	*	*	*
	GRAND TOT GEN FUND APPR	2390,366.50*	*	2390,366.50*	2001,421.21*	*	387,324.19*	388,945.29*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE				ENCUMBRANCE		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
GENERAL FUND REVENUES								
REVENUES								
SCHEDULE 2-A								
REAL PROPERTY TAXES								
A	980.000							
A	1001.000	1637,668.50-		1637,668.50-		1637,668.50-		1637,668.50-
A	1028.000							
	TOTAL	1637,668.50C	*	1637,668.50C	*	1637,668.50C		1637,668.50C
OTHER TAX ITEMS								
A	1081.000	16,700.00-		16,700.00-	27,232.26-		10,532.26	10,532.26
A	1089.000							
A	1090.000	25,000.00-		25,000.00-	13,602.14-		11,397.86-	11,397.86-
	TOTAL	41,700.00C	*	41,700.00C	40,834.40C	*	865.60C	865.60C
NON-PROPERTY TAX ITEMS								
A	1130.000	5,500.00-		5,500.00-	2,443.21-		3,056.79-	3,056.79-
A	1170.000	35,000.00-		35,000.00-	35,125.10-		125.10	125.10
	TOTAL	40,500.00C	*	40,500.00C	37,568.31C	*	2,931.69C	2,931.69C
DEPARTMENTAL INCOME								
A	1230.000							
A	1255.000	50.00-		50.00-			50.00-	50.00-
A	1520.000	3,000.00-		3,000.00-	503.56-		2,496.44-	2,496.44-
A	1560.000							
A	1589.000							
A	1589.100	7,700.00-		7,700.00-			7,700.00-	7,700.00-
A	2110.000							
A	2130.000							
A	2130.100	55,000.00-		55,000.00-	35,554.75-		19,445.25-	19,445.25-
A	2130.110	1,100.00-		1,100.00-	509.00-		591.00-	591.00-
	TOTAL	66,850.00C	*	66,850.00C	36,567.31C	*	30,282.69C	30,282.69C
INTERGOVERNMENTAL CHRGS								
A	2260.000				1,511.00-			1,511.00
A	2262.000	137,095.00-		137,095.00-	144,232.30-		7,137.30	7,137.30
A	2302.000							
A	2390.000							
	TOTAL	137,095.00C	*	137,095.00C	145,743.30C	*	7,137.30*	8,648.30*
USE OF MONEY & PROPERTY								
A	2401.000	2,500.00-		2,500.00-	467.31-		2,032.69-	2,032.69-
A	2401.100							
A	2412.000	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A	2414.000							
	TOTAL	6,700.00C	*	6,700.00C	467.31C	*	6,232.69C	6,232.69C
LICENSES AND PERMITS								
A	2501.000							
A	2590.000	3,000.00-		3,000.00-	4,518.00-		1,518.00	1,518.00
	TOTAL	3,000.00C	*	3,000.00C	4,518.00C	*	1,518.00*	1,518.00*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GENERAL FUND REVENUES							
FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	40,000.00-		40,000.00-	24,006.00-	15,994.00-	15,994.00-
	TOTAL	40,000.00C	*	40,000.00C	24,006.00C	* 15,994.00C	15,994.00C
SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY						
A 2665.000	SALES OF EQUIPMENT						
A 2680.000	INSURANCE RECOVERIES				17,123.79-		17,123.79
	TOTAL	*	*	* 17,123.79C		* *	17,123.79*
MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS						
A 2705.000	GIFTS AND DONATIONS				400.00-		400.00
A 2770.000	UNCLASSIFIED REVENUE	2,000.00-		2,000.00-	1,546.75-	453.25-	453.25-
	TOTAL	2,000.00C	*	2,000.00C	1,946.75C	* 453.25C	53.25C
STATE AID							
A 3001.000	REVENUE SHARING - STATE	73,000.00-		73,000.00-	72,332.00-	668.00-	668.00-
A 3005.000	MORTGAGE TAX	10,000.00-		10,000.00-	3,472.92-	6,527.08-	6,527.08-
A 3060.000	STATE AID - RECORDS MGT						
A 3089.000	STATE AID OTHER - STAR						
A 3089.100	NYS DOS LWRP EFPC006980				35,486.40-		35,486.40
A 3089.200	DIV CRIM JUSTICE GRANT						
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	50,000.00-		50,000.00-		50,000.00-	50,000.00-
A 3089.700	EMPIRE STATE DEV GRANT						
A 3089.800	ADK NC COMM ENHANCEMENT						
A 3089.900	OFFICE PARKS/RECREATION						
A 3501.000	CHIPS	64,453.00-		64,453.00-		64,453.00-	64,453.00-
A 3505.000	MULTI-MODAL PROGRAM						
A 3801.000	STATE AID-SENIORS						
A 3820.000	YOUTH PROG. PUBLIC SAF.						
A 3889.000	RURAL COMM REV PROGRAM						
A 3960.000	EMERGENCY DISASTER ASST				5,872.20-		5,872.20
	TOTAL	199,853.00C	*	199,853.00C	117,163.52C	* 124,048.08C	82,689.48C
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				35,233.18-		35,233.18
	TOTAL	*	*	* 35,233.18C		* *	35,233.18*
TOT REVENUE-GENERAL FND		2175,366.50C	*	2175,366.50C	461,171.87C	* 1809,821.20C	1714,194.63C
REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-		65,000.00-	65,000.00-

DATE 3/16/12
 TIME 8:40PM

VILLAGE OF TUPPER LAKE
 BUDGET APPROPRIATION STATUS
 03/16/2012

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ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E				E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
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	150,000.00-		150,000.00-		150,000.00-	150,000.00-	
	TOT.REV.APPRO. F/B	2390,366.50C	*	2390,366.50C	461,171.87C	* 2024,821.20C	1929,194.63C	

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
WATER APPROPRIATIONS DETAIL EXPEND/OTHER USE							
WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	988.00		
F 1420.100	LAW PERS SERVICE - REG	3,000.00		3,000.00	1,543.00	1,512.00	1,512.00
F 1440.400	ENGINEER-CONT'L EXPNSES	5,000.00	40,000.00	45,000.00	44,986.08	1,457.00	1,457.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00	10,000.00-			13.92	13.92
	TOTAL - SPECIAL ITEMS	20,500.00*	30,000.00*	50,500.00*	47,517.08*	* 2,982.92*	2,982.92*
TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	60,000.00		60,000.00	55,745.71		
	TOTAL-TXS/ASSES V PROP	80,500.00*	30,000.00*	110,500.00*	103,262.79*	* 4,254.29	4,254.29
						* 7,237.21*	7,237.21*
HOME & COMMUNITY SERVCS							
WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	52,300.00		52,300.00	40,404.53		
F 8310.120	PERSONAL SERVICE - OT	5,000.00		5,000.00	4,498.98	11,895.47	11,895.47
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00	1,150.50	501.02	501.02
	TOTAL 8310.1	58,800.00*	*	58,800.00*	46,054.01*	349.50	349.50
F 8310.200	EQUIPMENT	4,000.00	4,000.00-			* 12,745.99*	12,745.99*
F 8310.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	2,733.72		
F 8310.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	7,003.16	2,266.28	2,266.28
F 8310.460	DUES AND SCHOOLING	3,000.00		3,000.00	461.50	3,996.84	3,996.84
F 8310.480	COMPUTER SUPPORT					2,538.50	2,538.50
	TOTAL	81,800.00*	4,000.00C	77,800.00*	56,252.39*	* 21,547.61*	21,547.61*
SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	39,852.00		39,852.00	30,339.54		
F 8320.120	PERSONAL SERVICE - OT	10,000.00		10,000.00	9,426.95	9,512.46	9,512.46
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	2,043.00	573.05	573.05
	TOTAL 8320.1	52,852.00*	*	52,852.00*	41,809.49*	957.00	957.00
F 8320.200	EQUIPMENT	1,000.00		1,000.00		* 11,042.51*	11,042.51*
F 8320.400	MISC/CONTR EXPENSES	20,000.00		20,000.00	19,169.57	1,000.00	1,000.00
	TOTAL	73,852.00*	*	73,852.00*	60,979.06*	830.43	830.43
						* 12,872.94*	12,872.94*
PURIFICATION							
F 8330.100	PERSONAL SERVICES	19,925.00		19,925.00	15,308.72		
F 8330.120	PERSONAL SERVICE - OT	5,000.00		5,000.00	4,495.38	4,616.28	4,616.28
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,226.25	504.62	504.62
F 8330.200	EQUIPMENT	7,000.00		7,000.00	6,252.70	273.75	273.75
F 8330.400	MISC/CONTR EXPENSES	11,000.00	1,500.00-	9,500.00	5,597.74	747.30	747.30
F 8330.420	LAB SERVICES	10,000.00		10,000.00	4,041.00	3,902.26	3,902.26
F 8330.440	CHEMICALS	35,000.00	15,000.00	50,000.00	38,226.45	5,959.00	5,959.00
	TOTAL	89,425.00*	13,500.00*	102,925.00*	75,148.24*	11,773.55	11,773.55
						* 27,776.76*	27,776.76*
TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	96,821.00	15,000.00-	81,821.00	60,399.04		
F 8340.120	PERSONAL SERVICE - OT	10,000.00		10,000.00	10,660.00	21,421.96	21,421.96
F 8340.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	2,641.50	660.00-	660.00-
	TOTAL 8340.1	109,821.00*	15,000.00C	94,821.00*	73,700.54*	358.50	358.50
						* 21,120.46*	21,120.46*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	28,000.00		28,000.00	3,908.10		24,091.90	24,091.90
F 8340.400	BLDG/GROUNDS/CONTR	51,500.00		51,500.00	33,209.42		18,290.58	18,290.58
F 8340.410	FUEL	11,000.00		11,000.00	8,819.59		2,180.41	2,180.41
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00	30,000.00-	20,500.00	16,987.79		3,512.21	3,512.21
F 8340.450	EQUIPMENT REPAIR	7,000.00		7,000.00	1,163.67		5,836.33	5,836.33
F 8340.460	SAFETY AND SCHOOLING	11,000.00		11,000.00	8,441.44		2,558.56	2,558.56
F 8340.480	SYSTEM UPGRADES/IMPROV	45,000.00	12,500.00	57,500.00	57,039.10		460.90	460.90
	TOTAL	313,821.00*	32,500.00C	281,321.00*	203,269.65*		* 78,051.35*	78,051.35*
	TOTAL HOME & COMM SERVS	558,898.00*	23,000.00C	535,898.00*	395,649.34*		* 140,248.66*	140,248.66*
	WATER APPROPRIATIONS DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	41,500.00	7,000.00-	34,500.00	34,135.00		365.00	365.00
F 9030.800	SOCIAL SECURITY	18,500.00		18,500.00	13,408.75		5,091.25	5,091.25
F 9040.800	WORKMEN'S COMPENSATION	3,000.00		3,000.00	2,717.78		282.22	282.22
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	40,850.00		40,850.00	35,973.65		4,876.35	4,876.35
	TOTAL	105,850.00*	7,000.00C	98,850.00*	86,235.18*		* 12,614.82*	12,614.82*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	30,200.00		30,200.00	30,200.00			
F 9710.700	BOND INTEREST	19,826.56		19,826.56	14,174.56		5,652.00	5,652.00
F 9720.000	SERIAL BOND-WATER TANK							
F 9785.000	INSTALLMENT PURCH DEBT							
F 9785.600	PRINCIPAL	19,042.19		19,042.19	18,887.59		154.60	154.60
F 9785.700	INTEREST	1,944.62		1,944.62	1,928.82		15.80	15.80
	TOTAL DEBT SERVICE	71,013.37*	*	71,013.37*	65,190.97*		* 5,822.40*	5,822.40*
F 9901.000	INTERFUND TRANSFER OUT TOT EXPEND. & OTHR USES	816,261.37*	*	816,261.37*	650,338.28*		* 165,923.09*	165,923.09*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE			ENCUMBRANCE			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
WATER FUND REVENUES								
HOME & COMMUNITY SERVC								
WATER SALES & CHARGES								
F 2140.000	METERED WATER SALES	5,870.00-		5,870.00-	4,394.68-		1,475.32-	1,475.32-
F 2142.000	UNMTERED WTR SALES-VILL	428,621.00-		428,621.00-	319,754.86-		108,866.14-	108,866.14-
F 2142.100	UNMTERED WTR SALES-TOWN	198,757.00-		198,757.00-	151,112.80-		47,644.20-	47,644.20-
F 2144.000	WATER SERVICE CHARGES	3,589.00-		3,589.00-	2,445.00-		1,144.00-	1,144.00-
F 2144.100	WATER BILLABLE SERVICES							
F 2148.000	INTEREST & PENALTIES	5,500.00-		5,500.00-	3,805.03-		1,694.97-	1,694.97-
	TOTAL DEPT. INCOME	642,337.00C	*	642,337.00C	481,512.37C	*	160,824.63C	160,824.63C
F 2378.100	WATER SERVS-WATER DISTR							
F 2378.000	WATER SERVICES-SUNMOUNT	50,072.00-		50,072.00-	37,554.75-		12,517.25-	12,517.25-
	TOTAL INTER'GVMNT CHGS	50,072.00C	*	50,072.00C	37,554.75C	*	12,517.25C	12,517.25C
USE OF MONEY & PROPERTY								
F 2401.000	INTEREST & EARNINGS	248.00-		248.00-	45.08-		202.92-	202.92-
F 2416.000	WATER-RENTAL OF EQUIPMT							
	TOTAL USE OF MONEY	248.00C	*	248.00C	45.08C	*	202.92C	202.92C
SALE/PROP.COMP/FOR LOSS								
F 2660.000	SALE OF REAL PROPERTY							
F 2665.000	SALE OF EQUIPMENT							
F 2680.000	INSURANCE RECOVERIES				969.37-			969.37
	TOT.S/PROP.C/LOSS	*	*	*	969.37C	*	*	969.37*
MISC. LOCAL SOURCES								
F 2701.000	REFUNDS-PRIOR YEARS							
F 2770.000	UNCLASSIFIED REVENUES				8,000.00-			8,000.00
	TOT.MISC.LOCAL SOURCES	*	*	*	8,000.00C	*	*	8,000.00*
STATE AID								
F 3960.000	EMERGENCY DISASTER ASST				2,648.37-			2,648.37
	TOTAL	*	*	*	2,648.37C	*	*	2,648.37*
FEDERAL AID								
F 4960.000	EMERGENCY DISASTER ASST				15,890.17-			15,890.17
	TOTAL	*	*	*	15,890.17C	*	*	15,890.17*
	TOTAL REVENUES	692,657.00C	*	692,657.00C	546,620.11C	*	173,544.80C	146,036.89C
OTHER SOURCES								
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	692,657.00C	*	692,657.00C	546,620.11C	*	173,544.80C	146,036.89C
F 999.990	APPRO. F/B BUDGET	123,604.37-		123,604.37-			123,604.37-	123,604.37-
	TOT.REV.APPRO.F/B	816,261.37C	*	816,261.37C	546,620.11C	*	297,149.17C	269,641.26C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
SEWER FUND APPROPRIATIONS							
SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	988.00	1,512.00	1,512.00
G 1380.400	FISCAL AGENT FEES	1,000.00		1,000.00		1,000.00	1,000.00
G 1420.100	LAW PERS SERVICE - REG	3,000.00		3,000.00	3,862.00	862.00-	862.00-
G 1440.400	ENGINEERS	10,000.00		10,000.00		10,000.00	10,000.00
G 1990.400	CONTINGENCY	5,000.00		5,000.00		5,000.00	5,000.00
	TOTAL	21,500.00*	*	21,500.00*	4,850.00*	16,650.00*	16,650.00*
HOME & COMMUNITY SERVCs							
SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	52,300.00		52,300.00	39,434.67	12,865.33	12,865.33
G 8110.120	PERSONAL SERVICES - OT						
G 8110.140	PERSONAL SERVICE - STBY						
	TOTAL 8110.1	52,300.00*	*	52,300.00*	39,434.67*	12,865.33*	12,865.33*
G 8110.200	EQUIPMENT	4,000.00		4,000.00		4,000.00	4,000.00
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	3,211.12	1,788.88	1,788.88
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	7,848.07	3,151.93	3,151.93
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	152.50	2,847.50	2,847.50
G 8110.480	COMPUTER SUPPORT	13,500.00		13,500.00	12,664.10	835.90	835.90
	TOTAL	88,800.00*	*	88,800.00*	63,310.46*	25,489.54*	25,489.54*
SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	77,582.00		77,582.00	60,292.48	17,289.52	17,289.52
G 8120.120	PERSONAL SERVICES - OT	15,000.00		15,000.00	11,262.82	3,737.18	3,737.18
G 8120.140	PERSONAL SERVICES -STBY	4,500.00		4,500.00	3,591.00	909.00	909.00
	TOTAL 8120.1	97,082.00*	*	97,082.00*	75,146.30*	21,935.70*	21,935.70*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	1,410.34	3,589.66	3,589.66
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	9,329.21	20,670.79	20,670.79
G 8120.410	FUEL	14,000.00		14,000.00	9,914.76	4,085.24	4,085.24
G 8120.430	SYS MAINT/REPAIRS/MATLS	41,000.00		41,000.00	9,537.12	31,462.88	31,462.88
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	268.39	4,731.61	4,731.61
G 8120.480	SYSTEM UPGRADES/IMPROV	60,000.00		60,000.00	4,854.00	55,146.00	55,146.00
	TOTAL	252,082.00*	*	252,082.00*	110,460.12*	141,621.88*	141,621.88*
SEWAGE TRTMNT & DISPOSAL							
G 8130.100	PERSONAL SERVICES - REG	125,679.00		125,679.00	92,063.96	33,615.04	33,615.04
G 8130.120	PERSONAL SERVICES - OT	25,000.00		25,000.00	18,288.82	6,711.18	6,711.18
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	5,127.75	2,372.25	2,372.25
	TOTAL 8130.1	158,179.00*	*	158,179.00*	115,480.53*	42,698.47*	42,698.47*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	6,797.22	3,202.78	3,202.78
G 8130.400	BLDG/GROUNDS/CONTR	75,000.00		75,000.00	78,221.07	3,221.07-	3,221.07-
G 8130.410	FUEL	14,000.00		14,000.00	6,054.55	7,945.45	7,945.45
G 8130.420	LAB SERVICES	6,000.00		6,000.00	4,011.04	1,988.96	1,988.96
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	5,682.73	11,317.27	11,317.27
G 8130.440	CHEMICALS	10,000.00		10,000.00	6,490.65	3,509.35	3,509.35
G 8130.460	SAFETY AND SCHOOLING	11,500.00		11,500.00	7,137.80	4,362.20	4,362.20
G 8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	19,531.56	10,468.44	10,468.44
	TOTAL	331,679.00*	*	331,679.00*	249,407.15*	82,271.85*	82,271.85*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE			ENCUMBRANCE			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	672,561.00*	*	672,561.00*	423,177.73*	*	249,383.27*	249,383.27*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	41,500.00		41,500.00	34,135.01		7,364.99	7,364.99
G 9030.800	SOCIAL SECURITY	23,587.00		23,587.00	17,235.47		6,351.53	6,351.53
G 9040.800	WORKMEN'S COMPENSATION	3,000.00		3,000.00	2,717.77		282.23	282.23
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	40,850.00		40,850.00	35,938.70		4,911.30	4,911.30
	TOT EMPL BENEFITS	110,937.00*	*	110,937.00*	90,026.95*	*	20,910.05*	20,910.05*
	SEWER FUND APPROPRIATIONS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL							
G 9710.700	INTEREST							
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL	19,042.19		19,042.19	18,887.59		154.60	154.60
G 9785.700	INTEREST	1,944.62		1,944.62	1,928.83		15.79	15.79
G 9790.000	NYS EFC LOANS	199,332.50		199,332.50	9,619.50		189,713.00	189,713.00
	TOTAL DEBT SERVICE	220,319.31*	*	220,319.31*	30,435.92*	*	189,883.39*	189,883.39*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1025,317.31*	*	1025,317.31*	548,490.60*	*	476,826.71*	476,826.71*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
SEWER FUND REVENUES							
HOME & COMMUNITY SERVCS							
SEWER RENTS & CHARGES							
G 2120.000	SEWER RENTS-VILLAGE	559,265.00-		559,265.00-	417,283.56-	141,981.44-	141,981.44-
G 2120.100	SEWER RENTS-TOWN	206,895.00-		206,895.00-	163,800.00-	43,095.00-	43,095.00-
G 2122.000	SEWER SERVICE CHARGES	4,807.00-		4,807.00-	1,800.00-	3,007.00-	3,007.00-
G 2122.100	SEWER BILLABLE SERVICES						
G 2128.000	INTEREST & PENALTIES	6,000.00-		6,000.00-	4,704.47-	1,295.53-	1,295.53-
	TOTAL DEPT. INCOME	776,967.00C	*	776,967.00C	587,588.03C	* 189,378.97C	189,378.97C
INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	65,000.00-		65,000.00-	52,951.24-	12,048.76-	12,048.76-
G 2374.100	SEWER SRVCS-SEWER DISTR				4,301.41-		4,301.41-
	TOTAL INTER'GVMNT CHGS	65,000.00C	*	65,000.00C	57,252.65C	* 12,048.76C	7,747.35C
USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS	200.00-		200.00-	49.01-	150.99-	150.99-
G 2416.000	RENTAL-EQUIPMENT						
	TOTAL USE OF MONEY	200.00C	*	200.00C	49.01C	* 150.99C	150.99C
SALE/PROP.COMP/FOR LOSS							
G 2665.000	SALE OF EQUIPMENT						
G 2680.000	INSURANCE RECOVERIES				969.38-		969.38-
	TOT.S/PROP.C/LOSS	*	*	*	969.38C	* *	969.38*
MISC. LOCAL SOURCES							
G 2701.000	REFUNDS-PRIOR YEARS						
G 2770.000	UNCLASSIFIED REV SUNMT				36,994.00-		36,994.00-
G 2770.100	MISC UNCLASSIFIED REV	37,123.00-		37,123.00-	43.00-	37,080.00-	37,080.00-
	TOT.MISC.LOCAL SOURCES	37,123.00C	*	37,123.00C	37,037.00C	* 37,080.00C	86.00C
	TOTAL REVENUES	879,290.00C	*	879,290.00C	682,896.07C	* 238,658.72C	196,393.93C
OTHER SOURCES							
G 5031.000	INTERFUND TRANSFERS						
G 5060.000	RETIREMENT SYS CREDITS						
G 5710.000	SERIAL BONDS PROCEEDS						
	TOTAL OTHER SOURCES	*	*	*	*	* *	*
	TOT.REV.& OTH.SOURCES	879,290.00C	*	879,290.00C	682,896.07C	* 238,658.72C	196,393.93C
G 999.990	APPRO. F/B BUDGET	146,027.31-		146,027.31-		146,027.31-	146,027.31-
	TOT.REV. APPRO. F/B	1025,317.31C	*	1025,317.31C	682,896.07C	* 384,686.03C	342,421.24C