Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, September 16, 2020
Start: 6:00 PM
Location: Board Room
Meeting: Public Hearings & Regular Monthly

1. Public Hearing at 6:00 pm for the purpose of hearing comments from the public on Local Law #2-2020 to amend Chapter 48, Vehicles and Traffic to restrict parking on the south side of Martin Street from Cliff Avenue to Mill Street.
2. Public Hearing at 6:10 pm for the purpose of hearing comments from the public on Local Law #3-2020 to amend Chapter 9, Fencing, to add provisions allowing fence permit applicants to apply for a variance to the law and other miscellaneous changes.
3. Call Regular Monthly Meeting to order and establish the agenda.
4. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
5. Public comment period.
6. Formally approve resolution adopting the new Retention and Disposition Schedule for New York Local Government Records (LGS-1) as issued pursuant to Article 57-A of the Arts and Cultural Affairs Law.
7. Approve the Board Minutes from August 19, 2020.

Department Reports

Code Enforcement:

1. Approve the August 2020 Monthly Code Report.
2. Formally approve Local Law #2-2020 amending Chapter 9, Fencing as proposed.
3. Miscellaneous updates.

Police:

1. Approve the August 2020 Monthly Police Report for the Village and Town of Tupper Lake.
2. Formally approve Local Law #3-2020 amending Chapter 48, Vehicles and Traffic as proposed.
3. Miscellaneous updates.

Fire:

1. Approve the August 2020 Monthly Fire Report.
2. Formally accept the Fire Department Election Results, no changes from last year.
3. Miscellaneous updates.

DPW:

1. Review bids received for the sale of the 1978 Tucker Sno-Cat Groomer and authorize award.
2. Miscellaneous updates.

Water/Wastewater:

1. Miscellaneous updates.

Electric:

1. Formally approve change orders for the Municipal Electric Garage as follows:
    - #GC-15 Murnane for an increase of $1,467.88
    - #EC-01 Weydman Electric, Inc. Extension Only No Charge
    - #EC-02 Weydman Electric, Inc. Decrease of $7,500
    - #HVAC-02 ENI Mechanical, Inc. Decrease of $4,115
    - #PC-05 Burns Bros Contractors Decrease of $5,000
2. Formally approve Fiscal Year end 5/31/2020's NYPA Report for our Municipal Electric Department.
3. Miscellaneous updates.

Treasurer:

1. Approve the September 16, 2020 warrant in the amount of $579,211.38 for payment of the bills and to also approve the abstracts for the month of August, 2020.
2. Review the monthly cash position for August 31, 2020.
3. Formally approve resolution adopting the new Retention and Disposition Schedule for New York Local Government Records (LGS-1) as issued pursuant to Article 57-A of the Arts and Cultural Affairs Law.
4. Formally approve Fiscal Year End 5/31/2020's NYS Comptroller's AUD for the Village of Tupper Lake.

Executive Session:

1. Enter Executive Session for the purpose of the proposed acquisition, sale or lease of real property.
2. Secondly, to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

VILLAGE OF
TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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PUBLIC HEARING

Village of Tupper Lake

AMENDMENTS TO CHAPTER 48, VEHICLES and TRAFFIC

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the Board of Trustees of the Village of Tupper Lake, at the Municipal Office Building, 53 Park Street, Tupper Lake, Town of Tupper Lake, Franklin County on Wednesday, September 16, 2020 at 6:00 pm concerning proposed Local Law #2-2020 amendments to the Village Code, Chapter 48 entitled Vehicles and Traffic.

TAKE FURTHER NOTICE the said local law amendments to Chapter 48 of the Code of the Village of Tupper Lake, New York will be to modify section §48-9 Parking prohibited; handicapped parking; time limit parking to prohibit parking on the south side (residential side) of Martin Street from Cliff Avenue to Mill Street.

AT THE AFOREMENTIONED time and place all persons interested in the subject matter thereof will be heard concerning the same. The original of the above-mentioned amendments to local law, Chapter 48 entitled Vehicles and Traffic, is available for viewing at the Village Clerk/Treasurer's Office during regular business hours of 8:00 AM to 4:00 PM, Monday through Friday.

By Order Of the Village Board Of Trustees
Village of Tupper Lake, New York
Mary A. Casagrain, Village Clerk/Treasurer

POSTED: Friday, August 21, 2020
PUBLISHED: TUPPER LAKE FREE PRESS, Wednesday, August 26, 2020

VILLAGE OF TUPPER LAKE

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PO BOX 1290
TUPPER LAKE, NY 12986-290

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PUBLIC HEARING

Village of Tupper Lake

Amendments to Fencing Ordinance

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the Board of Trustees of the Village of Tupper Lake, at the Municipal Office Building, 53 Park Street, Tupper Lake, NY 12986 on Wednesday, September 16, 2020 at 6:10 pm concerning proposed Local Law #3-2020 amendments to the Village Code, Chapter 9 entitled Fencing.

TAKE FURTHER NOTICE the said local law amendments to Chapter 9 of the Code of the Village of Tupper Lake, New York will be to add a provision to allow fence permit applicants to apply for a variance under the Village of Tupper Lake Fencing Ordinance and to make other revisions to the Village of Tupper Lake Fencing Ordinance.

AT THE AFOREMENTIONED time and place all persons interested in the subject matter thereof will be heard concerning the same. The original of the above-mentioned amendments to local law, Chapter 9 entitled Fencing, is available for viewing at the Village Clerk/Treasurer's Office during regular business hours of 8:00 am to 4:00 pm, Monday through Friday.

By Order Of the Village Board of Trustees
Village of Tupper Lake, New York
Mary A. Casagrain, Village Clerk/Treasurer

POSTED: Friday, August 21, 2020
PUBLISHED: TUPPER LAKE FREE PRESS, Wednesday, August 26, 2020

FENCING

1. Definitions: The following words, terms and phrases, when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
   a. Barrier – A fence, wall or other structure built to bar passage. Large Concrete blocks are used as barriers.
   b. Fence – An enclosing barrier that prohibits through passage.
   c. Fence: decorative – Fencing that adds beauty and does not substantially block the view and maintains the open space characteristic provided for by zoning standards.
   d. Swimming Pool – A pool of water 24" or greater in depth either indoors or outdoors and is used for swimming or water related recreations. This also includes spas and hot tubs.
   e. Visibility Range – Distance required to afford proper vision for pedestrian and vehicular traffic at intersections and/or corners.
   f. Front Yard: A yard extending along the whole length of the front lot line between the side lot lines, and being the minimum horizontal distance between the street line and the main building or any projections thereof other than steps, planter boxes, unenclosed porches and driveways.
   g. Pylon's – Concrete pylon's barriers monolithic structures to impede movement, or passage.
   h. Temporary Fence – A fence installed for a temporary event, constructed site or for emergency reasons. A temporary fence can only be installed for one week unless the code officer feels there is good reason to keep the temporary fence up for a longer period of time. Emergency reasons would be a natural disaster, a fire scene or an unsafe condition etc...

2. Permits Required - It shall be unlawful for any person to erect, construct, enlarge, alter, repair, replace, remove or demolish any fence regulated by this article without first obtaining a separate permit for each fence from the building official of the building inspection division of the community development department. A fence permit shall not be required if it is determined by the building official of the building inspection department that only minor repair or painting is necessary.

3. General Requirements and Restrictions:
   a. Fences constructed on any lot, and specifically corner lots, will be subject to, and shall conform to, the visibility range requirements contained in the drawing at the end of this section. An additional clear zone may be required by the code officer.

   b. No fence, guy wire, brace or post shall be constructed upon or extend over property that the Village has control over, owns, or has an easement over or under, except upon:

i. Underground drainage easements that contain non-pressurized storm sewer pipes.
ii. Underground sanitary sewer easements that contain non-pressurized pipes.
iii. Utility easements if written permission is granted by all users. No drainage easement, public or private, shall be fenced or obstructed in any manner, if the drainage is above ground. A gate shall be constructed in a fence along easements to allow ingress and egress for maintenance.

c. No fence shall exceed 6 feet in height measured from the finished grade of the lot or property upon which the fence is being erected except as otherwise provided for in this article.

d. No fence erected within the Village limits shall be electrically charged in any manner.

e. No fence shall be constructed of barbed wire.

f. All fences shall have a minimum of one gate for emergency ingress and egress. The minimum width of such gate shall be 3 feet. A driveway approach, in conformance with the general development ordinance and approved by the code officer, shall be required for all vehicle gates.

g. All fences and barriers must be designed and built to meet the character of the neighborhood and not be offensive to neighbors. All fences should be level and straight.

h. Large concrete blocks, pylons & barriers cannot be used as fencing or used in a fencing manner. They can only be used for protection of fuel tanks, etc... Also retaining walls holding back earth.

i. Materials:
   i. Permitted materials: Materials permitted are wood, metal tubing or wrought iron, stone, masonry (not including solid concrete walls or cement blocks), maintained vegetation (i.e. shrubbery), and chain link. Vinyl or fiberglass composite materials may be utilized if the material is listed, designed and constructed for fencing materials. Metal posts will be allowed on wood fences.
   ii. Prohibited materials:
      A. No persons shall use rope, string, wire products including, but not limited to chicken wire, hog wire, wire fabric, barbed wire (except as allowed in other sections of this code), razor ribbon wire and similar welded or woven wire fabrics, chain,

netting, cut or broken glass, paper, metal panels, corrugated metal panels, galvanized sheet metal, plywood, fiberglass panels or plastic panels in any fence, solid concrete walls, cement blocks, or any other materials that are not manufactured specifically as fencing materials. The code enforcement officer may require the applicant to provide the manufacturer's standards to establish the intended use of a proposed fencing material.

B. No person shall construct a fence of wood, metal or plastic products that are designed specifically for uses other than fence construction.

C. No person shall construct a fence of damaged or unsafe materials.

D. No person shall weave or use slats of any material, including but not limited to metal, fiberglass, or bamboo, through a chain link fence to create a blind fence, screening fence or any other type of fence addressed in this chapter.

E. Used materials, equipment and devices shall not be re-used unless it can be determined by the code enforcement officer that they meet the requirements of the building code.

4. Front yard fence: No solid fence, except a decorative low profile yard fence, shall be constructed closer to a front yard right-of-way line than the primary structure on that lot or within 6 feet of a front yard right-of-way line, whichever is more restrictive, and shall not exceed **48** inches in height and shall be a minimum of **40** percent open. In the event that portions of the front elevation of a primary structure are closer to the front property line than other portions, it is the intent of this chapter to not allow any solid fence to be constructed closer to the front property line than the portion of the front elevation nearest to the right-of-way yard fence. In no event shall any portion of the front elevation be blocked by a solid right-of-way yard fence.

~~a. Height & Visibility: A right-of-way yard fence shall be constructed to a height no greater than 3 feet above the finished lot grade at the location of the fence and shall be a minimum of 75 percent open.~~

5. Property line/other fence: A fence that is on a side or rear property line, not meeting the requirements of the fence types above may be a solid fence meeting the requirements of this section.

a. Height: A property line/other fence shall be constructed to a height no greater than 6 feet above the finished lot grade at the location of the fence when located between the primary structure and a side yard right-of-way line. In all other allowed locations, the maximum height shall be no greater than 6 feet above the finished lot grade at the location of the fence.

b. Location: A property line/other fence may be constructed on a side or rear property line when the side or rear property line is not a street right-of-way. If the side or rear property line is a right-of-way then the fence must have a minimum 2 foot setback from the right-of-way. If a driveway enters the lot from a side or rear property line the fence must have a minimum 3 foot setback from the right-of-way. A solid property line/other fence may not extend closer to a front right-of-way line than the established fence line allowed by a right-of-way yard fence.

c. The finished side of the fence shall face neighboring properties or the street. The finished side shall face the street rather than the neighboring properties when the fence is visible from the street. The finished side is described as the side of the fence without exposed supports or posts.

6. Clear-Vision Area:

a. A clear vision area shall be maintained on each corner of property at the intersection of two streets or a street and a railroad railway. No fence, wall, sign, hedge, or other planting or structure that would impede visibility between the heights of 3 feet to 10 feet shall be established in the clear vision area.
b. The proceeding shall not apply to the following:
    i. Utility Poles, warning signs and signals.
    ii. A structure or appurtenance to a structure lawfully existing as of the date of enactment of this code.
    iii. A place where the natural contour of the ground does not permit cross-visibility at the intersection.

c. A clear-vision area shall consist of a triangular area, two sides of which are lot lines for a distance of twenty (20) feet, and the third side of which is a line across the corner of the lot joining the non-intersecting ends of the other two sides.

7. Non-conforming fence: Any fence legally in existence at the time of the creation of this subsection that that does not fully comply with the requirements of this subsection shall be considered legally nonconforming and may remain in place. Any nonconforming fence that is enlarged, expanded or modified shall be made to conform to the specific requirements of the Village of Tupper Lake. No addition,

expansion or construction of a structure on a lot in the village shall be allowed to create a nonconforming fence.

8. Maintenance:
   All fences, both existing and new, and all parts thereof, shall be maintained in a safe and aesthetically pleasing condition. Graffiti shall be removed immediately upon notification. All devises or safeguards which are required by this article shall be maintained operable.

   The owner or his designated agent shall be responsible for the maintenance of the fence and to determine compliance of this section, the code enforcement officer may cause any fence to be re-inspected.

9. Penalties: A civil penalty in the amount of $100.00 shall be assessed for noncompliance with the requirements set forth herein. Each week of noncompliance shall constitute a new violation.

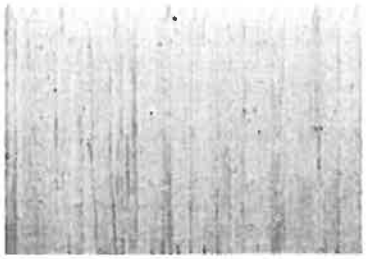
10. Certificate of Completion: Upon completion of a fence, in accordance with the permit issued by the code enforcement officer, the code enforcement officer shall issue a Certificate of Completion in a form approved by the code enforcement officer, setting forth the following:

    a. A statement that the applicant has complied with the requirements set forth in the permit issued by the code enforcement officer. A copy of that permit shall be appended to the Certificate of Completion.

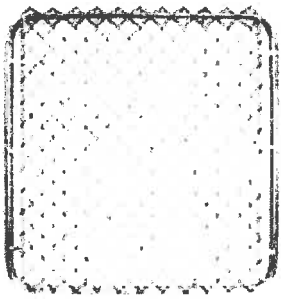
    b. The completion date

11. Appeals: The Zoning Board of Appeals is hereby empowered to review and decide appeals from any order, requirement, decision, determination or opinion made by the Code Enforcement Officer or any other administrative official charged with the enforcement of the provisions of this chapter. Such appeal shall be taken within 30 days of the decision or action complained of or within 30 days from the date the appellant is reasonable deemed to have notice of the decision or action complained of. The Zoning Board of Appeals shall have the power, in passing on appeals to it, to vary or modify the provisions of this chapter relating to the construction, placement or height of fences, so that the spirit of this chapter shall be observed, public safety and welfare secured and substantial justice done by granting a variance upon a showing of practical difficulty or unnecessary hardship. In granting such a variance, the Board may attach conditions to the variance as in its judgement it deems appropriate.

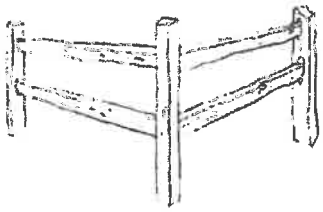
Examples of
Fence Types OK



Stockade

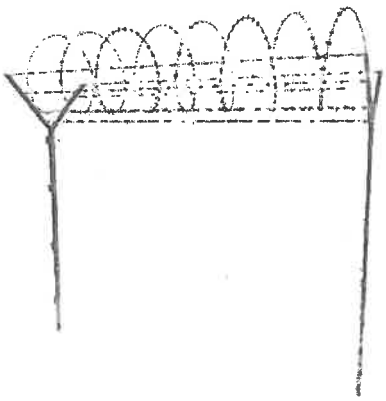


Chain Link

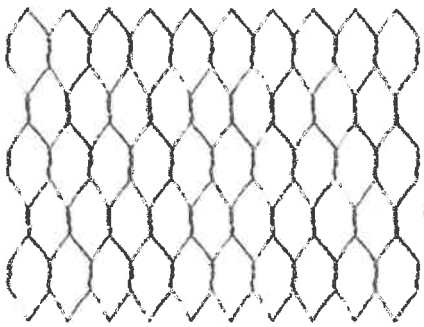


Split Rail

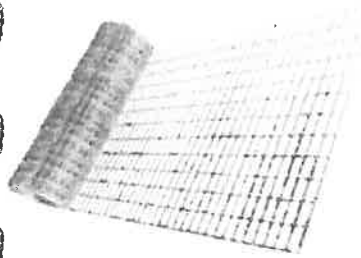
Examples of
Fence Types NOT OK



Barbed/Electric



Chicken Wire



Turkey Wire

There are many fence types out there, these are only a few examples, if you have specific questions please contact the Code Office

News

New schedule, LGS-1 Retention and Disposition Schedule for New York Local Government Records arrives August 1, 2020

Thursday, May 21, 2020

The State Archives is revising and consolidating its local government records retention and disposition schedules and issuing a single, comprehensive retention schedule for all types of local governments on August 1st, 2020. The new schedule, *Retention and Disposition Schedule for New York Local Government Records* or LGS-1, will supersede and replace:

- *CO-2 Schedule* for use by counties (2006),
- *MU-1 Schedule* for use by cities, towns, villages, and fire districts (2003),
- *MI-1 Schedule* for use by miscellaneous local governments (2006), and
- *ED-1 Schedule* for use by school districts, BOCES, County Vocational Education and Extension Boards, and Teacher Resource and Computer Training Centers (2004)

Local governments must adopt LGS-1 prior to utilizing it, even if they adopted and have been using the *CO-2*, *MU-1*, *MI-1*, or *ED-1* Schedules. Governing boards of local governments will have a five-month period – between August 1st, 2020 when LGS-1 is issued and January 1st, 2021 when the four existing schedules expire – to adopt the Schedule by resolution (a model resolution is available on the State Archives' website). Local government records may not be legally destroyed after the end of 2020 unless the LGS-1 is formally adopted. There is no need to notify the State Archives of LGS-1 adoptions, but local governments should keep a record of the date of adoption and maintain the resolution permanently.

The organization and formatting of the LGS-1 is similar to the existing four schedules. Section heading names have been retained. Because of the consolidation, the LGS-1 contains more sections. Local government can ignore those that are not applicable. As with previous schedules, items that are new or significantly revised have been indicated. Each schedule item has been assigned a new, unique number; however, the unique numbers of the four existing schedules have been provided allowing cross referencing. In addition, each schedule item contains the record series title and description, retention period, and any notes.

A copy of the LGS-1 will be available on the State Archives website on August 1st. Additional online resources will include a list of the major revisions to the Schedule and a webinar series to introduce the LGS-1. Local governments are encouraged to check the State Archives website periodically for LGS-1 news and updates.

By consolidating multiple, disparate retention schedules, the LGS-1 helps to ensure consistent retention and disposition guidance for records that are common to various local governments. It also makes it easier to apply revisions necessitated by changes to laws, regulations or other mandates that affect retention.

From the New York State Archives - http://www.archives.nysed.gov

MODEL RESOLUTION

RESOLVED, By the _____ [title of governing body] of _____ [local government name] that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A:

(a) only those records will be disposed of that are described in *Retention and Disposition Schedule for New York Local Government Records (LGS-1),* after they have met the minimum retention periods described therein;

(b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	August 19, 2020	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-6:34 PM

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

Absent from the Monthly Regular Meeting was Trustee David Maroun.

Also available via FreeConferenceCall.com were Electric Superintendent Michael Dominie, Department of Public Works Superintendent Robert Degrace, Water/Wastewater Superintendent Dan McClelland, Police Chief Eric Proulx, Fire Chief Royce Cole, Code Enforcement Officer Peter Edwards, Residents Kelly and Reese Fleury, Gary Beaudette, Scott Gravlin, Jan Yaworski, and In person were News Reporters Dan McClelland and Aaron Cerbone and Board of Elections Representative Ms. Tracy Sparks..

Call Monthly Meeting To Order

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

Pledge & Moment Of Silence

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

Open Comment Period:
Gary Beaudette & Reese Fleury

Mr. Gary Beaudette and Mr. Reese Fleury were present to ask the board's permission to sell the 1978 Tucker Sno-Cat Groomer to use towards the replacement of a new groomer in anticipation of the rails being pulled up in the coming year under the governor's travel corridor between Tupper Lake and Lake Placid.

The Tupper Lake Snowmobile Club, Inc. asked for the board's permission to sell it out right or be able to trade it towards a new groomer.

It was noted that the Town of Tupper Lake have offered $5,000 if the Village matched it.

After debate it was decided by Trustee LeBlanc, seconded by Trustee Hollingsworth to post the vehicle out to bid with a bid due date of September 14, 2020 and we would revisit it at our next monthly meeting. (Carried 4-0)

Scott Gravlin
Bands Backing the Blue Concert Proposal

Mr. Scott Gravlin was present to ask the board for permission to host a drive-in style music concert titled "Banks Backing the Blue" to raise fund to support the local police department. After little

Census 2020 Campaign	Mayor Maroun briefly outlined the importance of our community participating in the 2020 Federal Census and how data collected determines funding for the area and grant opportunities for the area. He stressed the community members please complete the necessary on-line information.
Food Bank Distribution	Mayor Maroun thanked Trustee Ronald LaScala for organizing the first ever food bank event here in Tupper Lake this past Saturday. It was noted by Trustee LaScala special thanks to Assemblyman Billy Jones for his support and Village of Malone Mayor Andrea Dumas, Glacier Foods, Superintendent of Schools Russ Bartlett, Village Workers, Keepers of the Diamond volunteers, and Village Board Members etc.
Board of Elections Representative Ms. Tracy Sparks	Ms. Tracy Sparks a Franklin County Board of Elections Representative gave the board and newspapers a broad overview of the difficulties with this year's election in light of demands on a small county board of elections. She highlighted voting registrations and opportunities that are going to be available in the coming months for residents to encourage their participation in our elections especially since it is a presidential election year.
Short EAF SEQR Determination Municipal Park Improvements	The Village Board reviewed and discussed the Short EAF SEQR form as presented for improvements to our Municipal Park and deem the improvements will have no negative effect upon the property. After careful review it was so moved by Trustee Hollingsworth, seconded by Trustee LaScala to formally make the determination that based upon a completed Short Environmental Assessment Form (EAF) SEQR application the Village of Tupper Lake negatively declares that the Municipal Park Improvements project is listed as an "unlisted action" and will have no negative impact on the environment. (Carried 4-0)
ROOST Destination Marketing & Planning Contract	Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally authorize Mayor Maroun to sign the ROOST Destination Marketing and Planning Contract for a three year period beginning June 1, 2020 as presented between the Village and Town of Tupper Lake and The Regional Office of Sustainable Tourism (ROOST). (Carried 4-0)
MOU Town of Dannemora	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to authorize Mayor Maroun to execute a Memorandum of Understanding between the Village of Tupper Lake and the Town of Dannemora for Community Development Assistance as presented. (Carried 4-0)
Gerald Savage	

Board Minutes Approved	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the board minutes from July 15, 2020. (Carried 4-0)
Code Enforcement: Accept July Monthly Report	Motion by Trustee LaScala seconded by Trustee Hollingsworth to approve the July 2020 Monthly Code Report. (Carried 4-0)
Eagle Scout Project Continued	Code Enforcement Officer Peter Edwards asked the board for permission to expand Eagle Scout Candidate Mr. Brayden Flagg's scoop of work to include repainting he Gazebo benches and tables. It was so moved by Trustee LaScala, seconded by Trustee Hollingsworth. (Carried 4-0)
ZBA Projects MSG Board & Fence Variance	Code Enforcement Officer Peter Edwards advised the board that tomorrow the Zoning Board of Appeals board have hearings on a variance for the Town of Tupper Lake for a lighted message board and a fence variance for a Wawbeek Avenue resident.
Police: Accept July Monthly Report	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the July 2020 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 4-0)
Public Hearing for Martin Street Parking Restrictions Set	It was so moved by Trustee LaScala, seconded by Trustee Hollingsworth to set a public hearing for the purpose of restricting parking on the south side of Martin Street and to set the hearing for September 16, 2020 at 6:00 pm. (Carried 4-0)
Fire: Accept July Monthly Report	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the July 2020 Monthly Fire Report. (Carried 4-0)
FD Election Results Tabled	Trustee LaScala asked that the Fire Department Election Results be tabled until further notice, Mayor Maroun approved.
Thank-You Stranded Boater	Mayor Maroun commended the department for their assistance in finding a stranded boater who had a disabled boat after dark earlier in the week.
DPW: Prospect Street Progress	Department of Public Works Superintendent Robert Degrace advised that they have completed the drainage for Prospect Avenue and expect to complete the sidewalks later this week. And it should be ready for black topping the week of September 21, 2020.
Park Summer Crew Thank You	Department of Public Works Superintendent Robert Degrace took a moment to send a special thanks to the park summer crew, Mr. Paul Moeller, Mr. Russell Karrick and Mr. Peter Dukett for the great job completing the remaining roofs at the Municipal Park Gazebo and Washington Street restrooms.
Miscellaneous Updates	Department of Public Works Superintendent Robert Degrace advised the board that hid drivers will be hauling blackton for the

W/WW:
Sewer Capital
Improvements Project
Delayed — Water/Wastewater Superintendent Mark Robillard advised that North Country Contractors were delayed in starting because of manholes and they expect to start the end of August, 2020.

Change Order
Approval NCC — Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve WWTP & Collection System Improvements Change Order No. 1-1 for North Country Contractors, LLC for a net reduction of $7.500 as presented. (Carried 4-0)

Miscellaneous
Water Updates — Water/Wastewater Superintendent Mark Robillard advised the board that his department have a full-time crew assigned to the VEPO Metering for the installation of water meters to locate, turn on and off etc.

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally accept the Water/Wastewater Department Report as presented. (Carried 4-0)

Electric:
2020 MEUA Annual
Conference — Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally authorize Michael Dominie to be our voting delegate for the virtual MEUA Annual Conference on September 17, 2020 as follows:

DELEGATE RESOLUTION

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, held on Wednesday, August 19, 2020, the following resolution was adopted:

Moved by Trustee Hollingsworth, seconded by Trustee LaScala,

WHEREAS, the Electric Superintendent Michael Dominie of the Village of Tupper Lake, New York is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Annual Conference of the Municipal Electric Utilities Association of New York State has been called on Sept 17, 2020 to be held via virtual meeting and,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that the Michael Dominie, Electric Superintendent for the Village of Tupper Lake Municipal Electric Department be and is hereby designated as the accredited delegate of the Village of Tupper Lake, New York.

On roll call: Affirmative: 4 Negative: 0

I certify that the Board of Trustees of the Village adopted this resolution Tupper Lake, New York on the 16th day of August 2020.

_____
Mary A. Casagrain, Village Clerk/Treasurer

(Carried 4-0)

Write Off

LaFayette Street Improvements	Electric Superintendent Michael Dominie advised the board that his crews have resumed completing improvements on LaFayette Street and LED Street Light installations will complete up to NAPA.
Skate Park Lighting	Electric Superintendent Michael Dominie advised that the skate park lights are being installed.
Thank You Veteran's Signs	Trustee LeBlanc took a moment to thank the Electric Department for cooperating with the VFW in completing the Veteran's Flag installations throughout the Village. They look very nice.
Thank You Sidewalk Installs	Department of Public Works Superintendent Robert Degrace thanked the Electric Department for their assistance in pouring the sidewalks on Prospect Street. Superintendent Degrace stated he couldn't have done them without their help.
Treasurer: Approve Warrant	Motion by Trustee LaScala, seconded by Trustee LeBlanc to approve the August 19, 2020 warrant in the amount of $772,999.53 for payment of the bills and abstracts for the month of July 2020. (Carried 4-0)
Review Cash Position	Review the monthly cash position for July 31, 2020.
BST Visit	It was noted that BST our auditors are to visit Monday August 24-26, 2020 to complete our NYS Comptroller's AUD and NYPA Report for Fiscal Year-End May 31, 2020.
Board of Elections Discussion – Residency Requirements	Trustee LaScala discussed his frustrations with the Franklin County Board of Elections handling of residency requirements for village elections and candidates.
Adjournment	Mayor Maroun adjourned the meeting at 7:05 after discussion got heated.

_____

Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

September 14, 2020

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 08

Site Inspections: 16

Phone Complaints: 15

Fire Calls: 00

Certificates Issued: 04

Building Code: 34

Zoning: 16

Dig Requests: 01

Office: 81

Other: Viol- 3

Comments: Court case - 1 Postponed due to a no show.

Sincerely,

Peter P. Edwards

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

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

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

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
August 26, 2020 AT 6:00 PM

Due to the COVID-19 State of Emergency
this meeting will be conducted at the Emergency Services Building located on Santa Clara Ave.
Social distancing measures will be in place.

ROLL CALL

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

1. **Public Hearing:** Applicant Jon Kopp is requesting a Special Review Use for a vendor's market located at 209 Park Street.
2. **Open Regular Meeting**
3. **Discussion/Action:** Applicant Jon Kopp is requesting a Special Review Use for a vendor's market located at 209 Park Street.
4. **Letter of Support:** For nominating the former Oval Wood Dish industrial complex to be placed on the National and State Register of Historic Places.
5. Approve Minutes: 7-22-2020 Meeting Minutes
6. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer
7. Meeting Reminder: September 23, 2020
8. Motion to Adjourn.

New York Planning Federation

DEDICATED TO BETTER PLANNING

August 15, 2020

Dear NYPF Member:

This year has certainly been different from any other and has forced all of us to reconsider how we provide services. The NYPF is no different and we have asked ourselves, "How do we continue to serve as the provider of premier training and educational materials to local planning and zoning officials in New York State?"

We have worked hard to find the answer and to remain the trusted source for planning and zoning educations and news, as we have been doing for you since 1937.

TRAINING

Legislation passed in 2007 requires local planning and ZBA members to receive at least four hours of annual training. As an approved trainer, your municipality can meet the state requirements for all members of your boards through our live sessions, online webinars, and recorded programs. All training is provided free to members. We are now offering webinars once or twice per month covering basic, advanced, and current topics with the best speakers on planning and zoning.

PUBLICATIONS

NYPF members receive our newsletter, "Planning News", as well as our E-Newsletter, technical reports on current issues as well the basics, and are eligible for discounted rates on our most popular books including *All You Ever Wanted to Know About Zoning* (recently updated) and *The Short Course: A Basic Guide for Planning Boards and Zoning Boards of Appeals in New York State.*

ONLINE RESOURCE CENTER

Our new and improved website will offer a number of new ways to connect with us and serve as your planning and zoning resource center with a members only section with access to our training library, an online library of local laws and articles, and a members only peer-to-peer forum moderated by the NYPF where members can pose questions and ask for examples.

THE NYPF – HERE TO HELP SINCE 1937

We encourage members to call us to request technical assistance and to utilize our wide network within the planning and zoning community. We look forward to hearing from you in whatever way is most convenient for you. Looking forward to 2021 and the good things to come!

Sincerely,

Barbara Samel

Barbara J. Samel
Executive Director

New York Planning Federation
600 Broadway • Albany, New York 12207 • 518.512.5270
nypf@nypf.org • www.nypf.org

Follow us on

The following is the monthly report for the Tupper Lake Police Department for the month of

August, 2020

Total Reported Incidents: 230

Total Open Doors: 2

Total Rescue Calls dispatched/assisted: 8

Total calls for Utility Companies: 14

Total assists to NYSP and other Agencies: 13

Total Motor Vehicle Accidents logged / investigated: 9

Total of Alarms reported / investigated: 5

Orders of Protection / Subpoenas served: 4
V&T Complaints investigated: 8

Missing persons reports: 2
Dog Complaints: 1

	Enclosed	Nothing to Report
Report of V&T Summons Issued	X	
Report of Penal Law Arrests Made	X	
Report of Parking Summons Issued	X	
Report of Curfew Violations		X

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Case Search Top500 - & 08/01/2020 & 08/31/2020 & & off & off

Show All entries Export CSV Search:

Time	Case ID	Address	Offense
08/07/2020 01:14	TLPD:20-000972	, NY **Contact:**	**Information Only**
08/10/2020 18:54	TLPD:20-001005	15 Church St 2E, Tupper Lake NY **Contact:**	**Information Only**
08/14/2020 09:41	TLPD:20-001030	, NY **Contact:**	**Information Only**
08/14/2020 12:26	TLPD:20-001031	41 Prospect St , Tupper Lake NY **Contact:**	**Information Only**
08/14/2020 15:55	TLPD:20-001032	, NY **Contact:**	**Information Only**
08/17/2020 01:26	TLPD:20-001051	124 PARK ST , TUPPER LAKE NY **Contact:**	**Information Only**
08/18/2020 21:30	TLPD:20-001061	PARK STREET , NY **Contact:**	**Information Only**
08/19/2020 21:11	TLPD:20-001068	, NY **Contact:**	**Information Only**
08/22/2020 16:44	TLPD:20-001082	116 WEST CASS ST OSCEOLA OHIO 50213 , NY **Contact:**	**Information Only**
08/23/2020 14:20	TLPD:20-001096	Main Street , Tupper Lake NY **Contact:**	**Information Only**
08/25/2020 23:34	TLPD:20-001119	49 High St , Tupper Lake NY **Contact:**	**Information Only**
08/26/2020 08:08	TLPD:20-001120	TEST CALL , NY **Contact:**	**Information Only**

Time	Case ID	Address	Offense
08/29/2020 11:12	TLPD:20-001142	124 PARK ST , TUPPER LAKE NY **Contact:**	ACCIDENT - HIT AND RUN
08/23/2020 14:20	TLPD:20-001095	Main Street , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PERSONAL INJURY
08/07/2020 14:16	TLPD:20-000976	11 Balsam St , Tupper Lake NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
08/08/2020 07:56	TLPD:20-000984	WOODS AVE , TUPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
08/18/2020 13:29	TLPD:20-001058	117 Park St , Tupper Lake NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
08/19/2020 07:24	TLPD:20-001064	12 Freeman St , Tupper Lake NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
08/24/2020 12:21	TLPD:20-001104	21 MAIN ST , TUPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
08/26/2020 12:22	TLPD:20-001122	58 MAIN ST A -, TUPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
08/07/2020 20:19	TLPD:20-000979	21 SANTA CLARA AVE, SUITE 2 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
08/17/2020 01:02	TLPD:20-001050	124 PARK ST , TUPPER LAKE NY **Contact:**	AID - ASSIST CITIZEN
08/20/2020 13:45	TLPD:20-001071	28 Lincoln Dr , Tupper Lake NY **Contact:**	AID - ASSIST CITIZEN
08/23/2020 19:29	TLPD:20-001101	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
08/26/2020 11:48	TLPD:20-001121	3 Hill St , Tupper Lake NY **Contact:**	AID - ASSIST CITIZEN
08/19/2020 21:47	TLPD:20-001069	5 FAIRBANKS AVE , TUPPER LAKE NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY
08/30/2020 15:18	TLPD:20-001153	5 Fairbanks St , Tupper Lake NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY
08/15/2020 11:51	TLPD:20-001034	63 N Little Wolf Rd , Tupper Lake NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY, CIVIL - L

Time	Case ID	Address	Offense
08/08/2020 16:30	TLPD:20-000990	42 WAWBEEK AVE , TUPPER LAKE NY **Contact:**	AID - COMMUNITY SERVICE
08/09/2020 09:05	TLPD:20-000993	42 Wawbeek Ave , Tupper Lake NY **Contact:**	AID - COMMUNITY SERVICE
08/16/2020 11:34	TLPD:20-001041	42 WAWBEEK AVE , TUPPER LAKE NY **Contact:**	AID - COMMUNITY SERVICE
08/22/2020 16:33	TLPD:20-001081	42 WAWBEEK AVE , TUPPER LAKE NY **Contact:**	AID - COMMUNITY SERVICE
08/23/2020 09:08	TLPD:20-001086	42 Wawbeek Ave , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
08/23/2020 11:38	TLPD:20-001090	42 WAWBEEK AVE , TUPPER LAKE NY **Contact:**	AID - COMMUNITY SERVICE
08/30/2020 09:01	TLPD:20-001149	42 WAWBEEK AVE , TUPPER LAKE NY **Contact:**	AID - COMMUNITY SERVICE
08/16/2020 17:15	TLPD:20-001047	9 Cedar St , Tupper Lake NY **Contact:**	AID - WELFARE CHECK
08/19/2020 01:57	TLPD:20-001063	233 Park St , Tupper Lake NY **Contact:**	AID - WELFARE CHECK
08/28/2020 07:17	TLPD:20-001131	124 Park St , Tupper Lake NY **Contact:**	AID - WELFARE CHECK
08/30/2020 10:19	TLPD:20-001151	15 Marion St , Tupper Lake NY **Contact:**	AID - WELFARE CHECK
08/31/2020 11:05	TLPD:20-001159	27 Pine St , Tupper Lake NY **Contact:**	AID - WELFARE CHECK
08/31/2020 20:20	TLPD:20-001160	24 MAIN ST 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
08/03/2020 17:23	TLPD:20-000952	148 Park St , Tupper Lake NY **Contact:**	ALARM - BURGLARY ALARM
08/05/2020 09:55	TLPD:20-000957	7 Stetson Rd Unit 101, Tupper Lake NY **Contact:**	ALARM - BURGLARY ALARM

Time	Case ID	Address	Offense
08/09/2020 10:03	TLPD:20-000995	8 Demars Blvd , Tupper Lake NY **Contact:**	ALARM - BURGLARY ALARM
08/10/2020 22:19	TLPD:20-001007	11 Balsam St , Tupper Lake NY **Contact:**	ALARM - BURGLARY ALARM
08/22/2020 21:48	TLPD:20-001084	11 Balsam St , Tupper Lake NY **Contact:**	ALARM - BURGLARY ALARM
08/26/2020 21:41	TLPD:20-001125	DEMARS BLVD , Tupper Lake NY **Contact:**	ANIMAL - ANIMAL STRUCK BY MV
08/17/2020 05:21	TLPD:20-001052	124 PARK , TUPPER LAKE VILLAGE NY **Contact:**	ANIMAL - DOG COMPLAINT
08/28/2020 16:34	TLPD:20-001138	12 Lindsay Ave , Tupper Lake NY **Contact:**	ANIMAL - DOG COMPLAINT - NON VILLAGE ORDINANCE
08/03/2020 13:48	TLPD:20-000951	54 SUNSET AVE , TUPPER LAKE TOWN-1750 NY **Contact:**	ASSIST - OTHER AGENCY - OTHER
08/06/2020 14:07	TLPD:20-000966	PINE ST , TUPPER LAKE NY **Contact:**	ASSIST - OTHER AGENCY - OTHER
08/16/2020 22:06	TLPD:20-001049	148 IVY TER , Tupper Lake NY **Contact:**	ASSIST - OTHER AGENCY - OTHER
08/15/2020 12:46	TLPD:20-001036	63 N LITTLE WOLF RD , TUPPER LAKE NY **Contact:**	Burglary(Break-and-Enter)/Home Invasion
08/22/2020 10:55	TLPD:20-001079	14 Santa Clara Ave , Tupper Lake NY **Contact:**	CIVIL - LANDLORD TENANT TROUBLE
08/12/2020 21:13	TLPD:20-001021	50 Pine St , Tupper Lake NY **Contact:**	DEATH - UNATTENDED DEATH
08/07/2020 23:01	TLPD:20-000982	87 Wawbeek Ave , Tupper Lake NY **Contact:**	DISTURB - DISORDERLY CONDUCT/DISTURBANCE
08/10/2020 00:37	TLPD:20-001001	13 MAIN ST 8, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DRUG/ALCHL - DRUG COMPLAINT
08/16/2020 12:42	TLPD:20-001042	STETSON RD TUPPER LAKE / STATE ROUTE 30 TUPPER LAK , NY **Contact:**	FIRE - SMOKE CONDITION

Time	Case ID	Address	Offense
08/07/2020 08:25	TLPD:20-000975	114 WAWBEEK AV , NTER** TUPPER LAKE VILLAG NY **Contact:**	FRANKLIN COUNTY 911 - 911 HANG UP
08/20/2020 02:01	TLPD:20-001070	31 Second St , Tupper Lake NY **Contact:**	FRANKLIN COUNTY 911 - 911 HANG UP
08/25/2020 23:35	TLPD:20-001116	49 HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FRANKLIN COUNTY 911 - 911 HANG UP
08/22/2020 17:23	TLPD:20-001083	305 McLaughlin Ave 1, Tupper Lake NY **Contact:**	FRAUD - FRAUD
08/28/2020 16:21	TLPD:20-001137	124 PARK ST , TUPPER LAKE NY **Contact:**	FRAUD - FRAUD
08/18/2020 10:04	TLPD:20-001057	11 MOHAWK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	HARASSMENT - HARASSMENT
08/26/2020 17:50	TLPD:20-001124	LITTLE LEAGUE BASEBALL FIELD UPTOWN , Tupper Lake NY **Contact:**	JUVENILE - JUVENILE INCIDENTS
08/28/2020 13:22	TLPD:20-001133	94 Demars Blvd , Tupper Lake NY **Contact:**	LITTER - LITTERING
08/30/2020 11:23	TLPD:20-001152	90 McLaughlin Ave , Tupper Lake NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
08/12/2020 16:44	TLPD:20-001017	21 Santa Clara Ave , Tupper Lake NY **Contact:**	MISSING - MISSING PERSON
08/13/2020 19:00	TLPD:20-001025	76 DEMARS BLVD , TUPPER LAKE NY **Contact:**	MISSING - MISSING PERSON
08/03/2020 12:36	TLPD:20-000950	263 Park St , Tupper Lake NY **Contact:**	NOISE - NOISE COMPLAINT
08/30/2020 22:33	TLPD:20-001158	26 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NOISE - NOISE COMPLAINT
08/13/2020 14:58	TLPD:20-001024	21 SANTA CLARA AVE , TUPPER LAKE NY **Contact:**	OFFICER SICK LEAVE - OFFICER SICK REPORT

Time	Case ID	Address	Offense
08/28/2020 06:00	TLPD:20-001132	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	OFFICER SICK LEAVE - OFFICER SICK REPORT
08/06/2020 02:36	TLPD:20-000960	195 Park St , Tupper Lake NY **Contact:**	OPEN/LOCK - OPEN DOOR
08/30/2020 19:45	TLPD:20-001156	14 HILL ST , TUPPER LAKE NY **Contact:**	OPEN/LOCK - OPEN DOOR
08/10/2020 19:07	TLPD:20-001004	15 CHURCH ST 2E, TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
08/12/2020 18:39	TLPD:20-001019	4 Facteau Ave , Tupper Lake NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
08/17/2020 19:34	TLPD:20-001055	31 WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
08/06/2020 17:30	TLPD:20-000968	AMORIELL AVE TUPPER LAKE / WASHINGTON ST TUPPER LA , NY **Contact:**	P PARKING COMPLAINT
08/06/2020 18:20	TLPD:20-000970	125 WASHINGTON ST , TUPPER LAKE NY **Contact:**	P PARKING COMPLAINT
08/01/2020 05:10	TLPD:20-000926	park street , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/01/2020 08:03	TLPD:20-000927	CHANEY AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/01/2020 08:10	TLPD:20-000928	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/01/2020 08:29	TLPD:20-000929	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/01/2020 19:28	TLPD:20-000930	PARK ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/01/2020 19:41	TLPD:20-000931	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/01/2020 20:00	TLPD:20-000932	WAWBEEK AVE , NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
08/01/2020 20:13	TLPD:20-000933	PARK ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/01/2020 20:17	TLPD:20-000934	WAWBEEK AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/01/2020 21:11	TLPD:20-000935	WAWBEEK AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/01/2020 22:25	TLPD:20-000936	MURRAY ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/01/2020 23:11	TLPD:20-000937	lake st , Tupper Lake NY **Contact:**	P Traffic Stop
08/02/2020 02:00	TLPD:20-000939	PLEASANT AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/02/2020 08:30	TLPD:20-000941	MAIN ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/02/2020 09:24	TLPD:20-000942	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/02/2020 19:10	TLPD:20-000943	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/02/2020 19:57	TLPD:20-000944	PARK ST TUPPER LAKE , NY **Contact:**	P Traffic Stop
08/02/2020 23:48	TLPD:20-000948	PARK ST , NY **Contact:**	P Traffic Stop
08/03/2020 03:47	TLPD:20-000949	STATE ROUTE 30 , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/06/2020 08:18	TLPD:20-000962	DEMARS BLVD , NY **Contact:**	P Traffic Stop
08/06/2020 08:52	TLPD:20-000963	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/06/2020 11:52	TLPD:20-000965	MAIN STREET , NY **Contact:**	P Traffic Stop
08/10/2020 12:15	TLPD:20-001002	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/10/2020 12:58	TLPD:20-001003	WAWBEEK AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
08/11/2020 11:46	TLPD:20-001009	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/11/2020 12:19	TLPD:20-001010	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/11/2020 12:43	TLPD:20-001012	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/11/2020 14:50	TLPD:20-001013	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/11/2020 15:13	TLPD:20-001014	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/11/2020 15:41	TLPD:20-001015	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/11/2020 22:15	TLPD:20-001016	park st , Tupper Lake NY **Contact:**	P Traffic Stop
08/15/2020 12:32	TLPD:20-001035	WAWBEEK AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/15/2020 14:41	TLPD:20-001037	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/15/2020 18:46	TLPD:20-001038	demars blvd , NY **Contact:**	P Traffic Stop
08/16/2020 09:53	TLPD:20-001040	HOSLEY AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/16/2020 14:53	TLPD:20-001043	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/16/2020 15:06	TLPD:20-001044	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/16/2020 15:13	TLPD:20-001045	PARK ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/16/2020 15:34	TLPD:20-001046	MAIN ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/19/2020 12:34	TLPD:20-001065	MCLAUGHLIN AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/19/2020 12:52	TLPD:20-001066	STATE ROUTE 3 , TUPPER LAKE NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
08/21/2020 21:47	TLPD:20-001077	PARK ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/21/2020 23:18	TLPD:20-001078	main street , NY **Contact:**	P Traffic Stop
08/23/2020 09:15	TLPD:20-001087	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/23/2020 09:30	TLPD:20-001088	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/23/2020 09:50	TLPD:20-001089	STATE RT 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
08/23/2020 11:55	TLPD:20-001091	STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
08/23/2020 12:10	TLPD:20-001092	STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
08/23/2020 12:31	TLPD:20-001093	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/23/2020 13:18	TLPD:20-001094	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/23/2020 16:34	TLPD:20-001099	STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
08/24/2020 14:17	TLPD:20-001105	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/24/2020 14:29	TLPD:20-001107	LAKE ST , NY **Contact:**	P Traffic Stop
08/24/2020 15:08	TLPD:20-001108	MAIN ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/24/2020 15:22	TLPD:20-001109	MAIN ST , NY **Contact:**	P Traffic Stop
08/25/2020 08:51	TLPD:20-001112	PARK ST, , Tupper Lake NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
08/25/2020 09:20	TLPD:20-001113	MAIN ST , NY **Contact:**	P Traffic Stop
08/25/2020 20:16	TLPD:20-001115	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
08/25/2020 20:16	TLPD:20-001118	MAIN ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/26/2020 23:42	TLPD:20-001126	PARK STREET , NY **Contact:**	P Traffic Stop
08/28/2020 15:45	TLPD:20-001134	WAWBEEK AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/28/2020 15:57	TLPD:20-001135	WAWBEEK AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/28/2020 16:09	TLPD:20-001136	MAIN ST , Tupper Lake NY **Contact:**	P Traffic Stop
08/28/2020 16:45	TLPD:20-001139	MCLAUGHLIN AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/28/2020 19:07	TLPD:20-001140	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/29/2020 10:22	TLPD:20-001141	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/29/2020 18:54	TLPD:20-001145	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/30/2020 09:23	TLPD:20-001150	STATE ROUTE 30 , NY **Contact:**	P Traffic Stop
08/30/2020 18:40	TLPD:20-001155	MAIN ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
08/31/2020 21:24	TLPD:20-001161	WAWBEEK AVE , NY **Contact:**	P Traffic Stop
08/29/2020 17:02	TLPD:20-001144	25 FULLER AVE St , Tupper Lake NY **Contact:**	PARKING TICKET - PARKED BLOCKED DRIVEWAY
08/13/2020 22:24	TLPD:20-001028	41 PROSPECT , TUPPER LAKE VILLAGE NY **Contact:**	PENAL LAW/BURGLARY

Time	Case ID	Address	Offense
08/07/2020 15:03	TLPD:20-000977	44 Prospect St , Tupper Lake NY **Contact:**	PENAL LAW/BURGLARY, PENAL LAW/LARCENY
08/06/2020 04:48	TLPD:20-000961	114 MAIN ST , TUPPER LAKE NY **Contact:**	PENAL LAW/CONTROLLED SUBSTANCE OFFENSES
08/03/2020 21:05	TLPD:20-000954	124 PARK ST , TUPPER LAKE NY **Contact:**	PENAL LAW/LARCENY
08/11/2020 10:08	TLPD:20-001008	124 PARK ST , TUPPER LAKE NY **Contact:**	PENAL LAW/LARCENY
08/13/2020 20:53	TLPD:20-001026	16 DEMARS BLVD , TUPPER LAKE NY **Contact:**	PENAL LAW/LARCENY
08/18/2020 17:31	TLPD:20-001060	94 DEMARS BLVD , TUPPER LAKE NY **Contact:**	PENAL LAW/LARCENY
08/25/2020 05:29	TLPD:20-001111	99 Park Street , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
08/27/2020 17:15	TLPD:20-001129	94 DEMARS BLVD , TUPPER LAKE NY **Contact:**	PENAL LAW/LARCENY
08/15/2020 19:51	TLPD:20-001039	HILL ST , TUPPER LAKE NY **Contact:**	PENAL LAW/MARIHUANA OFFENSES
08/01/2020 00:39	TLPD:20-000925	MAIN STREET , NY **Contact:**	PENAL LAW/MARIHUANA OFFENSES, CANINE - NARCOTICS BY K9
08/19/2020 13:33	TLPD:20-001067	MAIN ST , Tupper Lake NY **Contact:**	PENAL LAW/MARIHUANA OFFENSES, CANINE - NARCOTICS BY K9
08/05/2020 19:15	TLPD:20-000959	6 Front St Apartment , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/08/2020 06:36	TLPD:20-000983	124 Park St , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/08/2020 14:24	TLPD:20-000989	TL MUNICIPAL PARK-DEMARS BLVD ( ) , NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/09/2020 15:13	TLPD:20-000999	13 Main St 10, Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/16/2020 20:01	TLPD:20-001048	50 Pine St , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER

Time	Case ID	Address	Offense
08/18/2020 06:49	TLPD:20-001056	36 Arthur St , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/18/2020 14:49	TLPD:20-001059	81 Mclaughlin Ave , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/20/2020 17:31	TLPD:20-001073	10 Cliff Ave , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/23/2020 00:15	TLPD:20-001085	249 MCLAUGHLIN AVE , TUPPER LAKE NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/28/2020 01:21	TLPD:20-001130	29 Water St , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
08/15/2020 22:56	TLPD:20-001127	IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN
08/08/2020 11:00	TLPD:20-000996	MCLAUGHLIN AVE/ Park Street , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN, PENAL LA LAW/OFFENSES AGAINST PUBLIC ORDER
08/01/2020 23:56	TLPD:20-000938	WEBB RD , TUPPER LAKE NY **Contact:**	PENAL LAW/OFFENSES RELATING TO PUBLIC SAFETY
08/07/2020 21:48	TLPD:20-000981	CHANEY AVE , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES RELATING TO PUBLIC SAFETY
08/08/2020 21:27	TLPD:20-000991	15 Church St Apartment , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES RELATING TO PUBLIC SAFETY
08/29/2020 21:29	TLPD:20-001146	124 PARK ST , TUPPER LAKE NY **Contact:**	PENAL LAW/OFFICIAL MISCONDUCT, PENAL LAW/ESCAPE, P MISCHIEF
08/12/2020 01:00	TLPD:20-001023	287 Hosley Ave , TUPPER LAKE TOWN-1750 NY **Contact:**	PENAL LAW/SEX OFFENSES
08/05/2020 16:17	TLPD:20-000958	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY FOUND
08/07/2020 18:00	TLPD:20-001000	21 SANTA CLARA AVE, SUITE 2 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY FOUND
08/24/2020 14:17	TLPD:20-001106	66 Main St , Tupper Lake NY **Contact:**	PROPERTY - PROPERTY FOUND

Time	Case ID	Address	Offense
08/09/2020 08:46	TLPD:20-000994	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	PROPERTY - PROPERTY LOST
08/10/2020 22:02	TLPD:20-001006	, **Contact:**	PROPERTY - PROPERTY LOST
08/19/2020 08:00	TLPD:20-001076	94 Demars Blvd , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY LOST
08/23/2020 16:40	TLPD:20-001100	9 Mill St 5, Tupper Lake NY **Contact:**	PROPERTY - PROPERTY LOST
08/07/2020 21:05	TLPD:20-000980	21 SANTA CLARA AVE, SUITE 2 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY SAFE-KEEPING
08/06/2020 17:14	TLPD:20-000967	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY STOLEN, PENAL LAW/LARCENY
08/05/2020 01:44	TLPD:20-000956	82 IVY TERRACE , Tupper Lake NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/08/2020 13:40	TLPD:20-000988	Demars Blvd , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/13/2020 22:47	TLPD:20-001029	305 McLaughlin Ave 1, Tupper Lake NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/20/2020 19:06	TLPD:20-001074	4 PLEASANT AVE , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/22/2020 11:21	TLPD:20-001080	58 MAIN ST , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/23/2020 20:41	TLPD:20-001102	121 Washington St , Tupper Lake NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/24/2020 19:57	TLPD:20-001110	59 Water St , Tupper Lake NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/30/2020 02:30	TLPD:20-001148	15 Woodland Dr 203, Tupper Lake NY **Contact:**	RESCUE - ASSIST RESCUE CALL
08/17/2020 13:23	TLPD:20-001054	21 Santa Clara Ave , Tupper Lake NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA

Time	Case ID	Address	Offense
08/17/2020 14:40	TLPD:20-001053	21 Santa Clara Avenue , Tupper Lake NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA, SEX OFFENDE UPDATE/ADD INFORMATION
08/03/2020 21:46	FCSD:20-000058	774 SOUTH WOODS ROAD , BRUSHTON NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
08/19/2020 00:08	TLPD:20-001062	124 PARK ST , TUPPER LAKE NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
08/27/2020 15:33	TLPD:20-001128	38 Barry Ave , Tupper Lake NY **Contact:**	STATE POLICE - CALL REFERRED TO NYSP
08/31/2020 20:30	TLPD:20-001163	1552 STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	SUBPOENA - SERVED COUNTY SUBPOENA
08/13/2020 07:18	TLPD:20-001022	8 mountain view ave , Tupper Lake NY **Contact:**	SUSPICIOUS - SUSPICIOUS PERSON
08/20/2020 15:48	TLPD:20-001072	PARK ST , Tupper Lake NY **Contact:**	SUSPICIOUS - SUSPICIOUS PERSON
08/05/2020 14:09	FCSD:20-000059	2846 STATE ROUTE 11B , MALONE, TOWN - 1764 NY **Contact:**	TAMPERING - CRIMINAL TAMPERING, Disturbance/Nuisanc
08/11/2020 12:28	TLPD:20-001011	PARK ST , TUPPER LAKE NY **Contact:**	VEHICLE - DMV SUSPENSION OR REVOCATION
08/29/2020 13:59	TLPD:20-001143	124 PARK ST , TUPPER LAKE NY **Contact:**	VEHICLE - DMV SUSPENSION OR REVOCATION, ACCIDENT -
08/08/2020 21:58	TLPD:20-000992	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
08/03/2020 20:40	TLPD:20-000953	WASHINGTON ST , TUPPER LAKE NY **Contact:**	VEHICLE - V AND T COMPLAINTS
08/04/2020 14:52	TLPD:20-000955	15 WOODLAND DR , TUPPER LAKE VILLAGE NY **Contact:**	VEHICLE - V AND T COMPLAINTS
08/20/2020 21:48	TLPD:20-001075	26 DEMARS BLVD , TUPPER LAKE NY **Contact:**	VEHICLE - V AND T COMPLAINTS
08/24/2020 10:20	TLPD:20-001103	LAKE ST, TUPPER LAKE , NY **Contact:**	VEHICLE - V AND T COMPLAINTS

Time	Case ID	Address	Offense
08/30/2020 18:09	TLPD:20-001154	MT MORRIS SUMMIT COUNTRY CLUB RD OUN, TUPPER LAKE NY **Contact:**	VEHICLE - V AND T COMPLAINTS
08/08/2020 08:41	TLPD:20-000985	13 Mohawk St Sec, Tupper Lake NY **Contact:**	VILLAGE ORDINANCE - DOG COMPAINT
08/26/2020 12:52	TLPD:20-001123	151 Park St , Tupper Lake NY **Contact:**	VILLAGE ORDINANCE - UNLAWFUL BURNING
08/07/2020 07:09	TLPD:20-000973	6 POWERS AVE , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
08/07/2020 07:09	TLPD:20-000974	6 Powers Ave , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
08/08/2020 08:58	TLPD:20-000987	2 Cherry Ln , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
08/08/2020 09:04	TLPD:20-000986	2 CHERRY LANE , TUPPER LAKE VILLAGE-1720 NY **Contact:** RICHARD WAHELAN	VILLAGE UTILITIES - ELECTRIC
08/13/2020 22:13	TLPD:20-001027	94 Tamarac Dr , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
08/29/2020 21:27	TLPD:20-001147	140 Paskungameh Rd , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
08/30/2020 20:27	TLPD:20-001157	11 Stetson Rd , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
08/07/2020 15:48	TLPD:20-000978	, NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
08/09/2020 10:57	TLPD:20-000997	17 Pleasant Ave , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
08/09/2020 12:47	TLPD:20-000998	17 PLEASANT AV , TUPPER LAKE VILLAGE NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
08/12/2020 17:31	TLPD:20-001018	, NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
08/12/2020 19:59	TLPD:20-001020	178 Demars Blvd , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
08/23/2020 15:51	TLPD:20-001098	, Tupper Lake NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER

Time	Case ID	Address	Offense
08/23/2020 15:59	TLPD:20-001097	, TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER

Showing 1 to 230 of 230 entries

First | Previous | 1 | Next | Last

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 08/01/2020 & 08/31/2020 & tupper lake tn &

Show All entries Export CSV

Search:

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		018	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY	1	8/2020
TUPPER LAKE TN		052B	ASSIST - OTHER AGENCY - OTHER	1	8/2020
TUPPER LAKE TN		113B	FIRE - SMOKE CONDITION	1	8/2020
TUPPER LAKE TN		232	STATE POLICE - CALL REFERRED TO NYSP	1	8/2020
TUPPER LAKE TN		234	SUBPOENA - SERVED COUNTY SUBPOENA	1	8/2020
TUPPER LAKE TN		275	VEHICLE - V AND T COMPLAINTS	1	8/2020
TUPPER LAKE TN		287	VILLAGE UTILITIES - ELECTRIC	7	8/2020
TUPPER LAKE TN		9263	P Traffic Stop	20	8/2020
TUPPER LAKE TN		P110	Burglary(Break-and-Enter)/Home Invasion	1	8/2020
TUPPER LAKE TN		PL/130	PENAL LAW/SEX OFFENSES	1	8/2020
TUPPER LAKE TN		PL/240	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER	1	8/2020

Showing 1 to 11 of 11 entries

First Previous 1 Next Last

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Charge Summary By Month - 08/01/2020 & 08/31/2020

Show All entries Export CSV

Search:

Offense Code	Count
VTL ~ SPEED VIOL : SPEED IN ZONE	1
VTL ~ OPERATOR LEAVES SCENE OF PROPERTY DAMAGE ACCIDENT	1
VTL ~ FOLLOWING TOO CLOSE	1
VTL ~ FACIL AGGR UNLIC OPER VEH 3RD	1
VTL ~ AGGRAVATED UNLICENSED OPERATION-2ND DEGREE	1
VTL ~ AGG UNLIC OPER-2ND: 3/MORE OPEN SUSPENSIONS ON 3/MORE DATES	1
PL/260 ~ ACT IN MANNER INJUR CHILD LESS THAN 17	1
PL/240 ~ HARASSMENT 2ND- PHYSICAL CONTACT	2
PL/240 ~ DISORDERLY CONDUCT	1
PL/240 ~ DIS/CON UNREASONABLE NOISE	1
PL/221 ~ CRIMINAL POSSESSION MARIHUANA-4TH: WEIGHT MORE THAN 2 OUNCES	1
PL/220 ~ POSSESSION HYPODERMIC INSTRUMT	1

Offense Code	Count
PL/205 ~ RESISTING ARREST	1
PL/195 ~ OBSTRUCT GOVERNMENTL ADMIN 2ND	1
PL/190 ~ FALSE PERSONATION	1
PL/155 ~ PETIT LARCENY	1
PL/145 ~ CRIM MIS INTENT DAMAGE PROPRTY	2

Showing 1 to 17 of 17 entries

First Previous 1 Next Last

UTT Report by Date

From 8/1/2020 to 8/31/2020

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
08/30/2020	GRIFFIN TROY	109	5010C7J1XT	1229C3	NO SEAT BELT	7	ST RT 30	1720
08/29/2020	NASON JORDAN	jrnason	5011C7DZL4	1163E	FLD TO USE/IMPROPER USE-4-WAY FLASH	7	STETSON ROAD	1720
08/29/2020	NASON JORDAN	jrnason	5011C7FL04	511A	FACILITATING AGGRAVATED UNLIC OPER	7	STEWARTS PARKING LOT	1720
08/29/2020	NASON JORDAN	jrnason	5011C7FKVC	1129A	FOLLOWING TOO CLOSELY	7	STEWARTS PARKING LOT	1720
08/29/2020	NASON JORDAN	jrnason	5011C7FKD6	6001A	LEAVING/SCENE PROPERTY DAMAGE ACC.	7	STEWARTS PARKING LOT	1720
08/29/2020	NASON JORDAN	jrnason	5011C7FKMM	5112A2	AGGRAVATED UNLIC OPER-2ND DEG.	7	STEWARTS PARKING LOT	1720
08/28/2020	NASON JORDAN	jrnason	5011C7BMJ3	3191U	OPERATING WITHOUT INSURANCE	7	MCLAUGHLIN AVE	1720
08/28/2020	NASON JORDAN	jrnason	5011C7BMW4	4011A	UNREGISTERED MOTOR VEHICLE	7	MCLAUGHLIN AVE	1720
08/24/2020	NASON JORDAN	jrnason	5011C6WH6W	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	STETSON ROAD	1720
08/24/2020	NASON JORDAN	jrnason	5011C6WJ70	1180D	SPEED IN ZONE	7	DEMARS BLVD	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6S59Z	1126A	DRIVING TO LEFT OF PAVEMENT MARKINGS	7	MAIN STREET	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6SBJS	1129A	FOLLOWING TOO CLOSELY	7	MAIN STREET	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6S278	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6S0T3	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6SLLR	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6RZXG	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	MAIN STREET	1720
08/23/2020	DUCHAINE BRAND	3674	5010C6RPG1	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/21/2020	MADORE GAGE	madore	5010C6LWTM	3752A1	NO/INADEQUATE LIGHTS	7	PARK STREET	1720
08/19/2020	NASON JORDAN	jrnason	5011C6C9MZ	5098	FLD/NOTIFY DMV CHANGE OF ADDRESS	7	MAIN STREET	1720
08/19/2020	NASON JORDAN	jrnason	TLP4C6CLBC	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/19/2020	GRIFFIN TROY	109	BR19C6C76B	1128A	MOVED FROM LANE UNSAFELY	7	FREEMAN ST	1720
08/16/2020	NASON JORDAN	jrnason	5011C61ZR4	37530	DRIVERS VIEW OBSTRUCTED	7	STETSON ROAD	1720
08/16/2020	DUCHAINE BRAND	3674	TLPCC619R3	4011A	UNREGISTERED MOTOR VEHICLE	7	PARK STREET	1720
08/15/2020	NASON JORDAN	jrnason	5011C5XR33	37540B	INADEQUATE OR NO STOP LAMPS	7	MAIN STREET	1720
08/15/2020	NASON JORDAN	jrnason	5011C5Z9C3	1180D	SPEED IN ZONE	7	DEMARS BLVD	1720
08/11/2020	NASON JORDAN	jrnason	5011C5HNZM	37540	INADEQUATE OR NO STOP LAMPS	7	PARK STREET	1720
08/11/2020	NASON JORDAN	jrnason	5011C5HN94	5112A4	AGGRAVATED UNLICENSED OPERATION - 2ND DE	7	PARK STREET	1720
08/11/2020	NASON JORDAN	jrnason	5011C5HZMF	3751B	IMPROPER WIPERS/UNAUTHORIZED STICKER	7	PARK STREET	1720
08/06/2020	GRIFFIN TROY	109	5010C4Z5P7			0		1720
08/06/2020	GRIFFIN TROY	109	5010C4Z5XS			0		1720
08/06/2020	DUCHAINE BRAND	3674	TLPCC50Z1F	1110A	DISOBEYED TRAFFIC CONTROL DEVICE	7	PARK STREET	1720

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
08/03/2020	DUCHAINE BRAND	3674	TLPCC4LWMF	3751B	IMPROPER WIPERS/UNAUTHORIZED STICKER	7	STATE ROUTE 30	1720
08/02/2020	DUCHAINE BRAND	3674	TLPCC4KTZP	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	PARK STREET	1720
08/02/2020	DUCHAINE BRAND	3674	TLPCC4LCF7	1180D	SPEED IN ZONE	7	PARK STREET	1720
08/02/2020	DUCHAINE BRAND	3674	TLPCC4KQRW	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	STETSON ROAD	1720
08/01/2020	NASON JORDAN	jrnason	5011C4D421	37512AB2	SIDEWINGS/SIDEWINDOWS/NON/TRASNPRNT	7	DEMARS BLVD	1720
08/01/2020	DUCHAINE BRAND	3674	TLPCC4H33J	3752A1	NO/INADEQUATE LIGHTS	7	LAKE STREET	1720
08/01/2020	NASON JORDAN	jrnason	5011C4D4B2	5093	OPERATING/VIOLATION OF RESTRICTIONS	7	DEMARS BLVD	1720
08/01/2020	CLARK KRISTOPH	clark	TLPCC4F2XN	37531	INADEQUATE/NO MUFFLER	7	PARK STREET	1720
08/01/2020	NASON JORDAN	jrnason	5011C4GN5H	1180D	SPEED IN ZONE	7	WAWBEEK AVENUE	1720
08/01/2020	NASON JORDAN	jrnason	5011C4H0RR	1180D	SPEED IN ZONE	7	MURRAY STREET	1720
08/01/2020	DUCHAINE BRAND	3674	TLPCC4GP01	1180D	SPEED IN ZONE	7	PARK STREET	1720
08/01/2020	DUCHAINE BRAND	3674	TLPCC4GL4V	37530	DRIVERS VIEW OBSTRUCTED	7	PARK STREET	1720

Summary

Query returned 43 records.

POLICE VEHICLE LOG

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 8/18/2020 Time: 12:00:00AM
To Date: 9/14/2020 Time: 7:53:59AM

Print Date: 9/14/2020 Time: 7:55:10AM

Transactions for Vehicle ID: 00005010 K9-1 SUV

Transactions for 00005010 : K9-1 SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
8/20/2020	9:45:00AM	00	0001	000000369	76,413	2		2		18.00GL	0.00
8/20/2020	5:49:00PM	00	0001	000000369	76,554	2		2		9.20GL	0.00
8/25/2020	4:53:00PM	00	0001	000000369	76,600	2		2		8.30GL	0.00
8/30/2020	7:16:00AM	00	0001	000000369	76,654	2		2		13.90GL	0.00
9/2/2020	5:07:00PM	00	0001	000000369	76,690	2		2		11.40GL	0.00

Last Read 76,690
Next PM
Miles Until

Summary for Vehicle ID : 00005010

		Quantity
Total for	**5 transactions**	**60.80**

Last Read 76,690
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 8/18/2020 Time: 12:00:00AM

To Date: 9/14/2020 Time: 7:53:59AM

Print Date: 9/14/2020 Time: 7:55:39AM

Transactions for Vehicle ID: 00005011 Police SUV

Transactions for 00005011 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
8/21/2020	5:43:00AM	00	0001	000007146	49,375	2		2		10.20GL	0.00
8/31/2020	5:54:00AM	00	0001	000007146	49,515	2		2		9.50GL	0.00
9/2/2020	1:50:00AM	00	0001	000002378	49,728	2		2		11.70GL	0.00
9/4/2020	5:53:00AM	00	0001	000007146	49,850	2		2		7.40GL	0.00
9/6/2020	3:13:00PM	00	0001	000006479	49,961	2		2		8.00GL	0.00
9/8/2020	10:14:00AM	00	0001	000002378	50,110	2		2		8.50GL	0.00
9/9/2020	5:00:00AM	00	0001	000003699	50,303	2		2		12.10GL	0.00
9/13/2020	4:36:00AM	00	0001	000003699	50,487	2		2		13.90GL	0.00
9/14/2020	4:47:00AM	00	0001	000003699	50,607	2		2		8.20GL	0.00

Last Read 50,607
Next PM
Miles Until

Summary for Vehicle ID : 00005011

	Quantity
Total for 9 transactions	**89.50**

Last Read 50,607
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 8/18/2020 Time: 12:00:00AM
To Date: 9/14/2020 Time: 7:53:59AM

Print Date: 9/14/2020 Time: 7:56:42AM

Transactions for Vehicle ID: 0005010A Police SUV

Transactions for 0005010A : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
9/3/2020	11:52:00AM	00	0001	000002722	2,844	2		2		14.60GL	0.00
				Last Read	2,844						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 0005010A

			Quantity
Total for	**1**	**transactions**	**14.60**

Last Read	2,844
Next PM	
Miles Until	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 8/18/2020 Time: 12:00:00AM

To Date: 9/14/2020 Time: 7:53:59AM

Print Date: 9/14/2020 Time: 7:56:16AM

Transactions for Vehicle ID: K9 #2

Transactions for :

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total

Last Read
Next PM
Miles Until

Summary for Vehicle ID :

			Quantity
Total for	**1**	**transactions**	**0.00**

Last Read
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 8/18/2020 Time: 12:00:00AM
To Date: 9/14/2020 Time: 7:53:59AM

Print Date: 9/14/2020 Time: 7:55:53AM

Transactions for Vehicle ID: 00005012 Police Truck

Transactions for 00005012 : Police Truck

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
8/18/2020	3:19:00AM	00	0001	000005680	20,589	2		2		18.30GL	0.00
8/21/2020	11:11:00PM	00	0001	000005680	20,778	2		2		18.10GL	0.00
8/23/2020	6:48:00PM	00	0001	000005680	21,115	2		2		20.60GL	0.00
8/26/2020	5:43:00AM	00	0001	000007146	21,372	2		2		16.90GL	0.00
9/1/2020	5:23:00PM	00	0001	000001113	21,692	2		2		22.10GL	0.00
9/10/2020	8:11:00AM	00	0001	000005983	21,951	2		2		23.20GL	0.00

Last Read 21,951
Next PM
Miles Until

Summary for Vehicle ID : 00005012

		Quantity
Total for	**6 transactions**	**119.20**

Last Read 21,951
Next PM
Miles Until

Tupper Lake Fire Department
Monthly Report
August 2020

Fire Calls

Village	3
Town	4
Santa Clara	1
Total Calls	8

Types of calls

- Alarm Activations 3
- Boat Rescue 1
- Propane Leak 1
- Smoke Investigation 1
- Tree/Power Lines down 1
- Motorcycle Accident No Injuries 1

Firefighters

Average # Members at calls: 10 Members

Total Hours Spent at Calls: 6 Hours

Mark Picerno, Secretary TLFD

Change Order No. GC-15

Date of Issuance:	August 24, 2020	Effective Date:	August 24, 2020
Owner:	Village of Tupper Lake	Owner's Contract No.:	
Contractor:	Murnane Building Contractors	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	2004.18001
Project:	Village of Tupper Lake Municipal Electric Garage	Contract Name:	General

The Contract is modified as follows upon execution of this Change Order:

DESCRIPTION: Door Hardware Modifications: $1,593.90 & Remaining Allowance Credit: ($126.02)

ATTACHMENTS: Murnane proposal dated 8/17/20 with MRB RFP GC-24

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 2,161,000	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. GC-01 to No. GC-14 : $ 171,685.88	[Increase] [~~Decrease~~] from previously approved Change Orders No. GC-01 to No. GC-13 : Substantial Completion: 130 days Ready for Final Payment: 130 days days
Contract Price prior to this Change Order: $ 2,332,685.88	Contract Times prior to this Change Order: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 1,467.88	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: 0 Days Ready for Final Payment: 0 Days days or dates
Contract Price incorporating this Change Order: $ 2,334,153.76	Contract Times with all approved Change Orders: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title Mayor	Title Project Manager
Date: 8/24/20	Date 8/26/2020	Date 08/24/2020

MURNANE BUILDING CONTRACTORS

PROPOSED CHANGE ORDER

No. 00033

TITLE: GC-24 Door Hardware Modifications **DATE:** 08/17/2020

PROJECT: Tupper Lake
Electric Garage

TO: Attn: McKayla Hall
Murnane Building Contractors, Inc.
PO Box 3048
Plattsburgh, NY 12901
Phone: (518) 561-4010 Fax: (518) 561-5926

MBC Job No: 19110
MBC Contract No: 1
Owner Contract No:
A/E/CM No: 2004.18001
Contract:
General Construction

RE: **To:** **From:** **Number:**

DESCRIPTION OF PROPOSAL

Per attached PR-GC-24.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Per attached		1		$1,376.43	0.00%	$0.00	$1,376.43

Unit Cost:	$1,376.43
Unit Tax:	$0.00
Lump Sum:	$0.00
Lump Tax:	$0.00
Unit Total:	$1,593.90
Subtotal:	**$1,376.00**

Description	Markup Percent	Markup Amount
Bond	0.800%	$11.01
MBC Contractual Allowed Markup	15.000%	$206.46

Total Cost: $1,593.90

APPROVAL:

By: _____
McKayla Hall

Date: _____

By: _____
Mary Casagrain

Date: _____

Change Order

60103-TLEG - Tupper Lake Municipal Electric Garage

Contemplated Change Order #5
GC-24

-1	**Single Door #101B**		**Vest. 101 FROM Hallway 102**				**90° LHR**
1	**Single Door #101B**		**Vest. 101 FROM Hallway 102**				**90° LHR**
1	Exit Device Trim	4908B		LHR	630	PR	519.21
					Opening Total:		519.21
-1	**Single Door #103B**		**Vest. 103 FROM Hallway 102**				**90° RHR**
1	**Single Door #103B**		**Vest. 103 FROM Hallway 102**				**90° RHR**
1	Door Pull	BF157 MS TYPE 1 FASTENING			US32D	RO	134.46
					Opening Total:		134.46
-1	**Pair Doors #120C**		**Exterior FROM Stor. 120**				**90° LHR\RHR**
1	**Pair Doors #120C**		**Exterior FROM Stor. 120**				**90° LHR\RHR**
2	Raindrip	346 C 88"				PE	77.76
					Opening Total:		77.76

Section Totals

Finish Hardware	731.43
Labor to install the above	645.00
Pre-Tax Total:	1,376.43

Taxes

EXEMP	Exempt		0.00
		Tax Total:	0.00
		Grand Total:	1,376.43

MRB group
www.mrbgroup.com
Engineering, Architecture & Surveying, D.P.C.

REQUEST FOR PROPOSAL

RFP NO.: GC-24
DATE: 7/24/20

Issued to: Murnane Building Contractors
Project: Tupper Lake Municipal Electric Garage
Attachments (if any): N/A
Subject: Door Hardware Modifications

Provide a detailed proposal for the following potential changes to the Contract Documents:

1. Add an ADA compliant pull at door 103B. Match finish of adjacent hardware at Door 103A.
2. Add a new crash bar that can be left unlocked on door 101B.
3. Add a raindrip on double door 120C.

Contractor's proposal shall include the following:

1. Effect on contract price to allow the owner to make a complete analysis.
2. Effect on completion.
3. Days after receipt of authorization, when work would start and when work would be completed.
4. Technical detail and sketches, if necessary to show manner of implementing potential change.

Contractor's response to this request for proposal will be expected within 5 business days. Such response shall be submitted for their own work and that of any subcontractors affected. No work as provided for in this potential change shall be undertaken by the Contractor unless properly authorized.

Requested by: Maggie Nearing, AIA

c: File

Subject: TL GC Change Order
From: "Liberatore, Melissa" <MLiberatore@mrbgroup.com>
Date: 8/25/2020, 1:17 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>
CC: "Bova, Scott" <SBova@mrbgroup.com>

Good Afternoon,

Attached is the final change order for the GC Contract (Murnane) – please sign and return.

Thanks!
Missy

Melissa Liberatore
Construction Administrator

MRB | group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

The content of this email is the confidential property of MRB Group and should not be copied, modified, retransmitted, or used for any purpose except with MRB Group's written authorization. If you are not the intended recipient, please delete all copies and notify us immediately.

— Attachments:

Partially Signed CO GC-15.pdf 324 KB

Change Order No. EC-01

Date of Issuance: April 22, 2020
Effective Date: April 22, 2020

Owner: Village of Tupper Lake
Owner's Contract No.:

Contractor: Weydman Electric, Inc.
Contractor's Project No.:

Engineer: MRB Group
Engineer's Project No.: 2004.18001

Project: Tupper Lake Electric Garage
Contract Name: Electrical

The Contract is modified as follows upon execution of this Change Order:

Description: No Cost Time Extension

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 284,777.00	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
~~[Increase] [Decrease]~~ from previously approved Change Orders No. N/A to No. N/A: $ 0.00	~~[Increase] [Decrease]~~ from previously approved Change Orders No. N/A to No. N/A: Substantial Completion: 0 Ready for Final Payment: 0 days
Contract Price prior to this Change Order: $ 284,777.00	Contract Times prior to this Change Order: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
~~[Increase]~~ [~~Decrease~~] of this Change Order: $ 0.00	ease] [~~Decrease~~] of this Change Order: stantial Completion: 130 days Ready for Final Payment: 130 days days or dates
Contract Price incorporating this Change Order: $ 284,777.00	ntract Times with all approved Change Orders: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates

SIGN HERE

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Assistant	Title	Title President
Date: 5/22/20	Date	Date 9/10/20

Change Order No. EC-02

Date of Issuance: August 31, 2020
Owner: Village of Tupper Lake
Contractor: Weydman Electric, Inc.
Engineer: MRB Group
Project: Tupper Lake Electric Garage

Effective Date: August 31, 2020
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 2004.18001
Contract Name: Electrical

The Contract is modified as follows upon execution of this Change Order:

Description: Allowance Credit

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 284,777.00	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
~~[Increase]~~ ~~[Decrease]~~ from previously approved Change Orders No. EC-01 to No. EC-01: $ 0.00	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. EC-01 to No. EC-01: Substantial Completion: 130 days Ready for Final Payment: 130 days days
Contract Price prior to this Change Order: $ 284,777.00	Contract Times prior to this Change Order: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates
~~[Increase]~~ [Decrease] of this Change Order: $ (7,500.00)	[Increase] ~~[Decrease]~~ of this Change Order: Substantial Completion: 0 days Ready for Final Payment: 0 days days or dates
Contract Price incorporating this Change Order: $ 277,277.00	Contract Times with all approved Change Orders: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates

SIGN HERE

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title	Title President
Date: 8/31/20	Date	Date 9/10/20

Change Order No. HVAC-02

Date of Issuance: August 31, 2020 | Effective Date: August 31, 2020

Owner: Village of Tupper Lake | Owner's Contract No.:

Contractor: ENI Mechanical, Inc. | Contractor's Project No.:

Engineer: MRB Group | Engineer's Project No.: 2004.18001

Project: Tupper Lake Electric Garage | Contract Name: HVAC

The Contract is modified as follows upon execution of this Change Order:

Description: Remaining Allowance Credit

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 191,900.00	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
~~[Increase]~~ ~~[Decrease]~~ from previously approved Change Orders No. HVAC-01 to No. HVAC-01: $ 0.00	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. HVAC-01 to No. HVAC-01: Substantial Completion: 130 days Ready for Final Payment: 130 days days
Contract Price prior to this Change Order: $ 191,900.00	Contract Times prior to this Change Order: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates
~~[Increase]~~ [Decrease] of this Change Order: $ (4,115.00)	~~[Increase]~~ [Decrease] of this Change Order: Substantial Completion: 0 days Ready for Final Payment: 0 days days or dates
Contract Price incorporating this Change Order: $ 187,785.00	Contract Times with all approved Change Orders: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates

SIGN HERE

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title	Title President
Date: 8/31/20	Date	Date 9/1/20

Change Order No. PC-05

Date of Issuance:	August 31, 2020	Effective Date:	August 31, 2020
Owner:	Village of Tupper Lake	Owner's Contract No.:	
Contractor:	Burns Bros Contractors	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	2004.18001
Project:	Tupper Lake Electric Garage	Contract Name:	Plumbing

The Contract is modified as follows upon execution of this Change Order:

Description: Allowance Credit

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 113,000.00	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
[~~Increase~~] [Decrease] from previously approved Change Orders No.PC-01R to No. PC-04: $ (2,237.04)	[Increase] [~~Decrease~~] from previously approved Change Orders No. PC-01R to No. PC-04: Substantial Completion: 130 days Ready for Final Payment: 130 days days
Contract Price prior to this Change Order: $ 110,762.96	Contract Times prior to this Change Order: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates
[~~Increase~~] [Decrease] of this Change Order: $ (5,000.00)	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: 0 days Ready for Final Payment: 0 days days or dates
Contract Price incorporating this Change Order: $ 105,762.96	Contract Times with all approved Change Orders: Substantial Completion: 400 (6/19/20) Ready for Final Payment: 430 (7/19/20) days or dates

SIGN HERE

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Architect	Title	Title Regional Manager
Date: 8/31/20	Date	Date 08/31/2020

Subject: Tupper Lake Water Wastewater Technical Mtg Minutes 081320.docx
From: Carrie Tuttle <ctuttle@danc.org>
Date: 8/27/2020, 9:13 AM
To: Patti Littlefield <plittlefield@townoftupperlake.com>, John Quinn <jquinn@townoftupperlake.com>, Paul O'Leary <poleary@townoftupperlake.com>, Mark Robillard <norbert0222@yahoo.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Paul O'Leary <poleary@townoftupperlake.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>

Good Morning –

Please find attached a copy of the minutes from our August 13th water/wastewater coordination meeting.

Thanks,
Carrie

Carrie Tuttle, PhD, PE, CSP
Director of Engineering
Development Authority of the North Country
23557 NYS Route 37, Watertown NY, 13601
ctuttle@danc.org www.danc.org
Office: 315-661-3259
Cell: 315-778-8312

Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 081320.docx	33.8 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

8/13/2020 – 2:00 p.m. Zoom Conference Call

Attendees: Mary Casagrain, Kevin Feuka, Patti Littlefield, Paul Maroun, Melissa McManus, Mark Robillard, Carrie Tuttle

1) CARES EDA Funding Opportunity Status Update – M. McManus reported that the information related to the funding has been passed along to the developers. Since the tax credits were not awarded as hoped, developers are not quite ready to proceed. M. McManus relayed that she is optimistic about the project as a whole moving forward.

2) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates Meters – K. Feuka report:

a.i.1. Meter Installations to date:

554 meters installed to date; just over 25% of 2,178 listed. 116 more are scheduled. Pre-COVID they averaged 8.4 meters/day. Post-COVID, they started slow at 4/day but have picked up to as many as 11/day, for a current average of 8.3 meters/day. So, things are moving faster. 2 people crew. Andy Mason will move to WW project, so working with Scott Quesnel who wants to help part-time. No responses to Here's Help ad out since last week. Preparing an amendment for services, but estimate is about $130k based on the current rate of installation and number of remaining meters.

a.i.2. Easements Outstanding: No change. Village notifying condos of individual installations versus 1 per building.

a.i.3. C2AE Cost Estimate for added meters: No staff time to field survey additional meters.

a.i.4. Installation issue updates: Doing easy crawl spaces for now. Setting meter pit installations aside until enough warrant NCC to mobilize.

a.ii. K. Feuka asked if the Village is reading existing meters to ensure system is working properly. M. Robillard said that 1 round of meters reads would be done within a month and staff trained.

b. T/Tupper Lake WD#3 Improvement Project Progress/Status – Substantially completion and 1-year warranty started on 7/1/19. Tamarack Pump Station flow meter transmitter blew on 7/23/20. K. Feuka asked Aqualogics who agreed to replace it free of charge as a "warranty" issue but spoke to the electrical contractor about checking into the grounding. Town reported that they closed on their long term financing last week. C. Tuttle working with Village and Town to clean up some loose ends on final accounting and reimbursement for Village's ESD expense.

c. Additional Water Supply Improvements – K. Feuka reported:

c.i. New well access: APA General Permit P2020-0164 was issued today for a temporary wetland crossing to access the well-site for preliminary testing. NCC is willing to negotiate a price to provide the temporary access road and will meet with Mark Robillard on Monday to discuss. HydroSource Claude Cormier says driller is ready to mobilize and could likely be on-site end of next week

c.ii. Iron bacteria issue: Well 2 is still high in content after a month of flushing while Well 1 is clear. Mark is debriefing Claude Cormier.

c.iii. Funding update

c.iii.1. Engineering report: Needs test yield and water quality data to confirm scope of well improvements and any associated treatment costs as primary alternative for life-cycle cost analysis. Assuming testing will now proceed by end of August with sampling results to follow, we will plan to initiate SEQR at September Board meeting and complete findings at October meeting and submit PER and EA by end of October. Recommend proceeding into design and authorize survey work to be performed before snowfall, and proceed to have design complete for funding agency approval.

c.iii.2. WIIA funding requires 5 years between awards so the timing of this project will determine whether the 3rd phase would be eligible for additional funding. An Inter-Municipal Grant (IMG) could be another potential source of funding. The project is listed on the 2020 Annual List for the NYSEFC DWSRF with project number 18804 and a dollar amount $1,287,500 under "Upgrade Water Treatment Plant".

3) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work – K. Feuka reported:

- Contract 1 - Interceptor Sewer – 180 days – 1/4/21: Water Street start tentatively scheduled for September 1 pending backordered delivery of manholes. DOT pre-construction meeting pending. Formal schedule pending these two

confirmations. Submittals received to date have all been returned except one in progress. Construction trailer and pipe on-site. Pay App 1 processed.

- Contract 2 – WWTP and PS 3 Mechanical – 540 days – 12/22/21: Schedule submitted with November 1 start date. Submittals received to date have all been returned except one in progress. No first pay app yet because of delay in long-lead delivery for significant stored materials.
- Contract 3 – WWTP and PS 3 Electrical – 540 days – 12/22/21: Communication is poor. No schedule & no submittals with lack of responsiveness. No first pay app. Atypical for Weydman based on past performance. Contacting owner.

- Could be delays from vendors as a result of COVID-19. Clarifier equipment has a 30-week lead time. Intent is to get interceptor in this summer and fall with Water Street repaved before plants close.

b. Funding

b.i. Current funding breakdown follows: NYSEFC is supposedly still holding on disbursing Clean Water WIIA grant funds. C. Tuttle mentioned that the Village is still drawing down the loan portion of funding so this hasn't been an issue yet.

Funding Source	Amount
NYWG	$1,605,394
NYSEFC 0% Loan	$7,816,184
Total ->	$9,421,578

b.ii. Potential for future additional funding includes a DASNY SAM grant which will be explored at a later date.

b.iii. MWBE Utilization Plan approvals by EFC

4) Other

a. Local Government Efficiency Grant – awaiting CFA announcement; which appears may not happen this year.

b. LGRMIF for Town/Village joint records project – Application submitted by 3/13 deadline. No updates on awards to date.

c. T/V Intermunicipal Agreement (IMA) & SOPs – updated agreement and SOPs distributed for comments. Awaiting review by Town attorney. P. Littlefield will follow up with K. Gagnier again.

d. C. Tuttle provided and reviewed contract amendments for the Authority's services for the water and wastewater projects due to delays. K. Feuka is also working on amendments for C2AE due to delays.

5) Next Meeting – September 10, 2020 2:00 pm. by Zoom.

Subject: Fw: Water Utility Alert
From: Mark Robillard <norbert0222@yahoo.com>
Date: 9/4/2020, 1:06 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

----- Forwarded Message -----
From: Feuka, Kevin <kevin.feuka@c2ae.com>
To: Antonis Rammos <antonis@veposolutions.com>; Tom Moore <tom@veposolutions.com>; Jeff Proulx (Jeff@ncc-llc.com) <jeff@ncc-llc.com>; Andy Mason (andytop@hotmail.com) <andytop@hotmail.com>; Mark Robillard (norbert0222@yahoo.com) <norbert0222@yahoo.com>
Sent: Friday, September 4, 2020, 08:40:29 AM EDT
Subject: Fwd: Water Utility Alert

Get Outlook for iOS

From: New York Section AWWA <jenny@nysawwa.ccsend.com> on behalf of New York Section AWWA <jenny@nysawwa.org>
Sent: Friday, September 4, 2020 8:00:57 AM
To: Feuka, Kevin <kevin.feuka@C2AE.COM>
Subject: Water Utility Alert

Public Service Law §89-l

Prohibits New York Municipal Water Providers from Shutting Off Residential Customers during the COVID-19 State of Emergency

The Governor recently signed into law a COVID-19 Moratorium on Utility Termination. The new law, which amends Public Service Law §89-l, prohibits New York municipal water providers from shutting off residential customers during the COVID-19 state of emergency and for 180 days thereafter if the customer experienced a change in financial circumstances during the state of emergency.

For Example:

- **If a customer has experienced a change in financial circumstances due to the COVID-19 state of emergency as defined by New York State and can demonstrate the hardship, the customer has the right to enter into a deferred payment agreement without the requirement of a down payment, late fees or penalties.**

Key Points:

- **No municipality shall terminate or discontinue residential service for the nonpayment of bills, taxes, or fees for the duration of the state disaster emergency declared.**

- **Every municipality shall have a duty to restore service to any residential customer within forty-eight hours of the effective date, September 7, 2020, of this subdivision if such service has been terminated during the pendency of the COVID-19 state of emergency.**

- **Implementation of the provisions of this section shall not prohibit a municipality from recovering lost or deferred revenues after the lifting or expiry of the COVID-19 state of emergency.**

- **We recommend that you review the new law with your legal counsel to develop procedures to ensure compliance with the new law.**

Public Service Law §89-l

Guidelines to help Utility Providers Interpret and Implement the Law

Payment Deferral Request Form Template

Communication Examples

If anyone has any questions/concerns, please don't hesitate to contact Jenny Ingrao, Executive Director by email jenny@nysawwa.org.

New York Section AWWA | 201 West Genesee Street, PO Box 130, Fayetteville, NY 13066

Unsubscribe kevin.feuka@c2ae.com

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Sent by jenny@nysawwa.org powered by

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Subject: NYCOM Advocacy Update - September 8, 2020
From: NYCOM <barbara@nycom.org>
Date: 9/8/2020, 10:54 AM
To: villtupplake@centralny.twcbc.com

Moratorium on Termination of Residential Utility Service

September 8, 2020

As NYCOM reported to you in a previous legislative update, on June 17, 2020, Governor Cuomo signed into law Chapter 108 of the Laws of 2020 which amended the Public Service Law to prevent public utilities or municipalities from terminating electric, gas, steam, telephone, or water service to residential customers for failing to pay service charges or overdue fees during the COVID-19 emergency. Additionally, service termination is also prohibited for 180 days after the COVID-19 state of emergency expires for those residential customers who have experienced "a change in financial circumstances due to the COVID-19 state of emergency." In these instances, the municipality or public utility is required to provide such residential customers the right to enter into, or restructure, a deferred payment agreement without the requirement of a down payment, or the imposition of late fees or penalties. It should be noted that residential customers who have experienced a change in financial circumstances do not have to enter into a deferred payment agreement in order to be protected from service termination during the 180-day period.

Notice Requirements

To ensure residential customers are aware of the new law, municipalities and utility providers are obligated to provide notice to residential customers in writing included with a utility or water bill and/or electronically if the customer receives such statements via email. Cities and villages providing water or other utility services must also "make reasonable efforts to contact customers who have demonstrated a change in financial circumstance due to the COVID-19 state of emergency" in order to offer such customers a deferred payment agreement. Although the statute does not describe what constitutes a "reasonable effort," based upon discussions with the Department of Public Service (DPS), NYCOM has determined that, in addition to personal outreach or contact, such efforts would include posting information on the municipal website, social media pages, and bulletin boards.

Determining a Customer's Change in Financial Circumstances

The DPS has issued guidance on the new law which addresses, among other provisions, a customer's "change in financial circumstances." Such guidance states that the utility provider may request and must accept self-certified statements of financial hardship and that such certification include the following attestation: "I attest that due to the COVID-19 state of emergency, which began on March 7, 2020, I have experienced a change in financial circumstances." While a municipality does not have to require residential customers to contact the municipality in order to qualify for these protections, if a municipality chooses to do so, NYCOM recommends that you adopt a policy that incorporates the self-certification and attestation components prescribed by the DPS to ensure consistency as to when the financial hardship provisions may be triggered by a resident.

Recovering Lost Revenue After the State of Emergency

Implementation of the statute's provisions does not prohibit a city or village from

recovering lost or deferred revenues after the state of emergency expires, provided that recovery of the revenues is consistent with the other provisions of the statute. However, because municipalities are required to provide residents who have "experienced a change in financial circumstances" with the right to enter into a deferred payment agreement without the requirement of a down payment, late fees, or penalties, no late fees for nonpayment should be enforced on a customer who demonstrates financial hardship through the method determined by the municipal water or utility service and enters into a deferred payment plan. Additionally, if a resident enters into such a payment plan, the municipality will have to delay relevying the unpaid charges until after the payment plan's term expires.

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BST
ACCOUNTING / TAX / ADVISORY

September 8, 2020

Mayor and Board of Trustees
Village of Tupper Lake
53 Park Street, Box 1290
Tupper Lake, New York 12986-0290

Dear Mayor and Members of the Board:

Re: Electric Fund

We visited the Village of Tupper Lake (Village) during the period September 2-3, 2020 to perform an analysis of the May 31, 2020 fiscal year-end account balances of the Village's Electric Fund. Our analysis consisted of a review of all significant account balances, testing of a sample of line crew work orders, and an analytical review of revenue and expenses. We also visited the Village in mid-August to assist the Village with its accounting and reconciliation of the Electric Fund's operating property transactions through the USA Software system.

In addition to this analysis, we prepared the May 31, 2020 New York Power Authority Report and the Electric Fund's portion of the New York State Annual Financial Report Update Document (AUD), including the related statement of cash flows. As part of our visits, we also performed an analysis of the May 31, 2020 account balances of all the remaining funds of the Village and prepared the May 31, 2020 AUD for these remaining funds.

In the discussions below, we briefly describe the financial condition of the Electric Fund as of and for the year ended May 31, 2020, as well as general comments and information related to the Electric Fund. We encourage you to call us with your comments or concerns regarding the Village's Annual Reports or the work performed.

FINANCIAL CONDITION

The Electric Fund recognized a net operating loss of $266,000 for the fiscal year ended May 31, 2020 ($63,000 net income in the prior year).

The reasons for this significant decrease in operations can be largely traced to the following items:

- A decrease in total customer consumption (in kWh) of approximately 4% from the prior year. This was most likely due to the warmer winter period (2019/2020 versus 2018/2019), and quite possibly, some effect related to the COVID-19 pandemic situation. Residential, Commercial, and Industrial consumption (in kWh) decreased 3%, 7% and 2%, respectively. As a result of this decrease in customer consumption, customer base revenues decreased $172,000 from the prior year. Customer base rates (and related revenues) are important to the electric utility, as there is a "gross profit" built into each customer rate, allowing the utility to recover its "fixed costs" such as salaries, employee benefits, and other type costs that will not fluctuate due to changes in revenue stream.

- Although customer consumption declined in fiscal year 2020, purchased power increased approximately $143,000 from the prior year. This increase was solely due to (a) an increase in New York Independent System Operator (NYISO) costs, and (b) a slight increase in demand charges (per kW) invoiced by NYPA.

- Most likely due to the COVID-19 pandemic situation (during the March to May time period), most of the salary costs related to line crew labor was expensed (reduction of net income), as the line crew concentrated on only necessary repair and maintenance tasks, or were idle during this time period. As such, very little labor dollars related to capitalized tasks (such as equipment installations). While the effect of COVID-19 cannot easily be measured in dollars, we believe that it did have a notable effect on the Electric Fund's results of operations for the fiscal year ended May 31, 2020.

Gross operating revenues totaled $4,236,000 during fiscal year 2020, a $163,000 decrease from the prior year (3.7% decrease). This decrease was primarily due to the reduction in customer consumption, as previously described.

Revenues (base revenues plus PPAC revenues) and average cents per kWh sold by rate class compared to prior years were as follows:

	2020		2019		2018	
	Revenue	Cents	Revenue	Cents	Revenue	Cents
Residential	$ 2,591,899	5.1¢	$ 2,703,664	5.2¢	$ 3,006,431	5.9¢
Commercial	361,039	6.1¢	389,067	6.1¢	433,803	6.7¢
Industrial	697,700	5.3¢	666,014	5.0¢	756,240	5.9¢
Other	281,425	6.1¢	291,181	6.2¢	317,139	6.6¢
	$ 3,932,063		$ 4,049,926		$ 4,513,613	

Average revenue per kWh sold (system wide) was 5.6¢, 5.3¢, and 6.1¢ for 2020, 2019, and 2018, respectively. Average revenue per kWh includes the ZEC charges (as part of the Clean Energy Standards) which are passed onto the customer at cost. Average revenue per kWh sold can (and will) fluctuate from year to year, based on changes in the Electric Fund's supplemental energy costs, that are passed onto the customer via the PPAC process.

Total operating expenses increased $148,000 from the prior year and totaled $4,241,000 for fiscal year 2020 ($4,093,000 in 2019). The primary reasons for this "net" increase in operating costs were as follows:

- Purchased power increased $143,000 from the prior year (6% increase) due to an increase in NYISO charges (which the Electric Fund has no control over) and a slight increase in demand charges (invoiced by NYPA).
- $15,000 increase in costs associated with the repair and maintenance of the distribution system.
- $9,000 decrease in costs associated with the repair and maintenance of street lighting equipment.

- $11,000 decrease in general and administrative costs, including certain employee benefit costs.
- $13,000 increase in depreciation expense on existing operating property primarily due to the additions to plant and property values over the last three years ($1,084,000 of new additions in fiscal years 2018, 2019 and 2020). These additions do not include the cost of the new garage, which was not yet in service at May 31, 2020.

The cost of purchased power, labor and employee benefits continue to make up a substantial portion of the Electric Fund's operating expenses. These costs, totaling $3,926,000, approximate 89% of total operating costs. This is a statistic that is similar among all municipal electric utilities.

In addition to its operating costs, the Electric Fund made capital improvements totaling $184,000 during fiscal year 2020. The majority of these improvements were made in the pole, transformer, overhead conductor, and transportation equipment categories. These capital improvements were financed using existing operating cash balances. In addition, the cost of construction related to the new garage totaled $2,563,000 at May 31, 2020. As the building was not yet complete, these costs were reported as construction work-in-process at May 31, 2020. Construction costs of the garage were financed by the issuance of a $2.7 million Bond Anticipation Note during October 2019. It is our understanding that the Village will re-finance this BAN during October 2020, with the issuance of long-term debt.

Also, the Electric Fund made cash contributions to the Village's General Fund totaling $40,000 (similar to the prior year) and provided services (labor, material, and overhead costs) to the other Village Funds totaling $26,000. The Electric Fund also paid $40,000 in principal on its outstanding bond and $95,000 in principal on its outstanding loan to NYPA for the acquisition of its hybrid bucket truck during fiscal year 2018.

The line loss for fiscal year 2020 was 4.62%, which is identical to the prior year. This line loss is noticeably down from prior years (2014-2017), in which the line loss ranged from 5.27% to 5.61% during these periods. It appears that the significant improvements made to the distribution system over the past four years, has allowed for this decrease in line loss. This line loss currently falls below the average line loss average experienced by other municipal electric utilities in NYS (range of 5% to 7%).

Many financial statistics and indicators (see "Comparison of Selected Statistics" attached to this letter) have remained stable from the prior year. Although the Electric Fund experienced a net operating loss during Fiscal Year 2020, these statistics continue to indicate a reasonably healthy financial position at May 31, 2020. Some of these statistics are discussed below.

The current ratio (current assets divided by current liabilities) of the Electric Fund was 4.2 to 1.0 at May 31, 2020. The current ratio statistic is significant because it indicates a system's ability to meet its short-term obligations. A current ratio in excess of 1.5 is considered adequate for a municipal electric utility.

Total cash balances of the Electric Fund at May 31, 2020 were approximately $1,687,000, which represents a decrease of $2,000 from the prior year. Within these total cash holdings, the Electric Fund has (1) $1,108,000 in operating cash, (2) $143,000 in depreciation and capital reserves for the replacement of future operating property and related equipment, and (3) $436,000 of unspent BAN proceeds to be used for the completion of the new garage.

Total cash balances on hand at May 31, 2020, represent approximately five months of operating costs (based on fiscal 2020 expenses). If you remove the cash reserves, operating cash balances at May 31, 2020, represents approximately four months of operating costs. The New York Power Authority (your regulatory agency) considers two to three months of cash on hand to be adequate for municipal electric utilities.

A summary of sources and uses of cash during the year is as follows:

Cash received from providing services	$ 4,246,000
Cash payments to vendors and other suppliers	(2,954,000)
Cash payments for wages and benefits	(1,349,000)
Net cash provided from operations	(57,000)
Payment of bond principal	(40,000)
Payments of interest on bonds and BANs	(32,000)
Proceeds from BAN	2,700,000
Acquisition and construction of operating property	(2,533,000)
Transfer of cash to General Fund	(40,000)
Decrease in cash balances	$ (2,000)

The average number of days to collect a customer billing (time period elapsed between the actual billing and customer payment) was approximately 28 days during fiscal year 2020 (22 days in the prior year). We believe that this increase in number of days is primarily related to the slow down of customer payments during the COVID-19 pandemic period. This statistic is below the average among NYS municipal electric utilities, which is approximately 30-35 days. As such, the Electric Fund is turning its customer billings into collected cash in a quicker time period than most other NYS municipal electric utilities.

Further Discussion on Net Operating Loss

Although the Electric Fund reported a net operating loss during Fiscal Year 2020, we believe that the reasons for this loss can be adequately identified and defined. Quite simply, the decrease in customer consumption (in kWh) had a significant impact on revenues. With this decrease in revenues, it was more difficult to cover the "day to day" fixed costs of the utility.

Additionally, the Village's last rate increase was during 2013. The effectiveness of customer rates is expected to erode somewhat with the passage of time, largely due to increases in operating costs (increased wages, inflation, and mandated costs). The Electric Fund has experienced this slow regression of effectiveness over the past few years. The customer rates, as designed by NYPA, are intended to last 5-7 years. The Village is now at the far end of that range.

The Electric Fund's significant cash holdings should allow you to defer a rate increase for some time, especially if customer consumption increases to a more "normalized" amount. However, management should continue to monitor the operations of the Electric Fund over the next one to two years to see if rate remediation may be necessary.

As an aid to the Village, we have attached a comparison of selected financial and operating statistics (including related definitions of each statistic) for each of the last five years. These statistics contain useful financial and operational information and can provide a "snap shot" of the Electric Fund's fiscal health at a given point in time. Should you have any questions regarding these statistics, or the calculation thereof, please contact us.

FACTOR OF ADJUSTMENT

The Electric Fund's 2020-2021 **factor of adjustment is 1.053999**. The factor of adjustment is derived by a calculation of kilowatt hours delivered divided by kilowatt hours sold. This factor should be applied to the Electric Fund's future customer billings, beginning in September 2020.

We hope that the information provided herein is useful to the Board of the Village of Tupper Lake. We thank the Village staff for their cooperation and assistance afforded us during our fieldwork. The entire staff was extremely helpful in explaining the financial recordkeeping system to us, and we appreciate all their efforts.

Should anyone at the Village have any comments or questions about this letter or our work at the Village, we encourage you to call us.

We look forward to working with the Village in the future.

Very truly yours,

BST & Co. CPAs, LLP

William C. Freitag, Partner

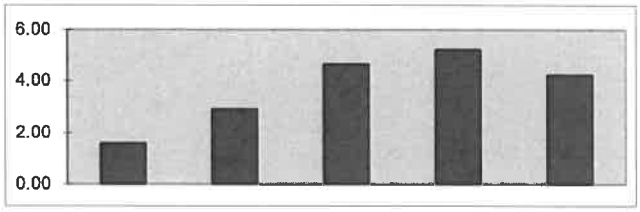
WCF/hmk
Attachment

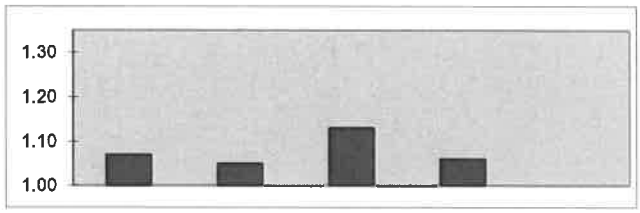
cc: Mike Dominie, Superintendent
Mary Casagrain, Village Clerk/Treasurer
Jackie St. Louis, Accounting Manager

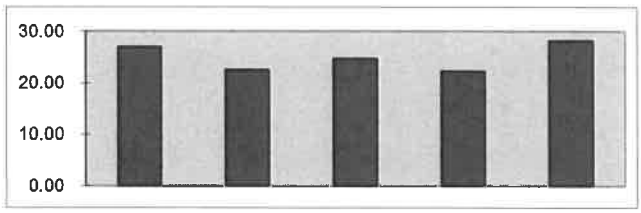
COMPARISON OF SELECTED STATISTICS
FOR
VILLAGE OF TUPPER LAKE

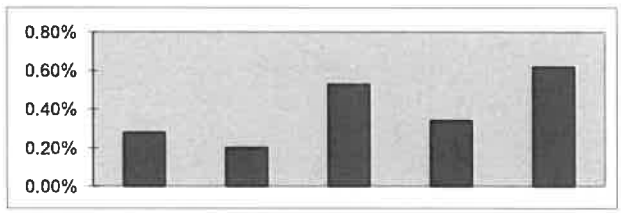
For the years ended May 31,

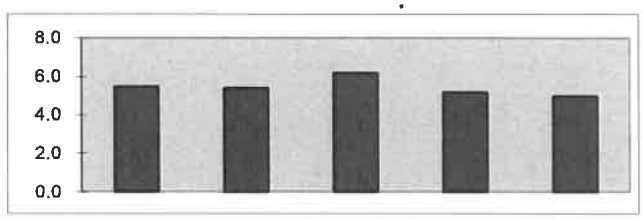
	2016	2017	2018	2019	2020
LIQUIDITY					
1. Current Ratio	1.57	2.88	4.64	5.20	4.22
2. Operating Ratio	1.07	1.05	1.13	1.06	1.00
3. Day Sales in Receivables	26.87	22.46	24.59	22.22	28.14
4. Uncollectible Revenues as a Percentage of Operating Revenues	0.28%	0.20%	0.53%	0.34%	0.62%
5. Number of Months' Cash on Hand	5.5	5.4	6.2	5.2	5









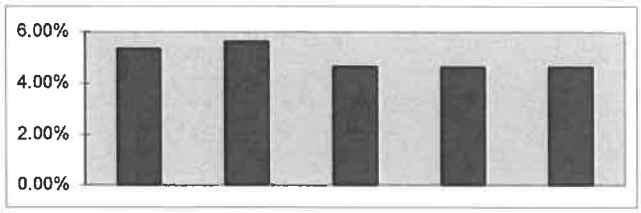


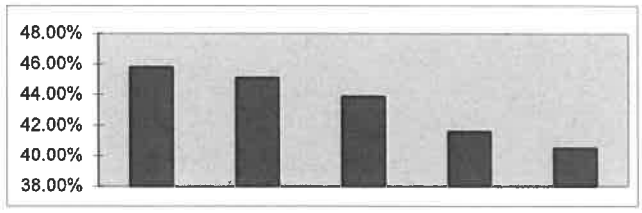
Prepared by BST & Co. CPAs, LLP, Albany, New York

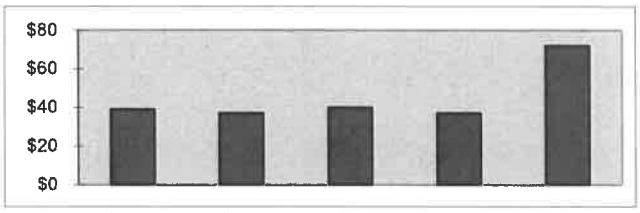
COMPARISON OF SELECTED STATISTICS
FOR
VILLAGE OF TUPPER LAKE

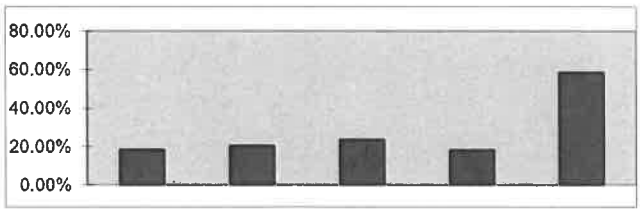
For the years ended May 31,

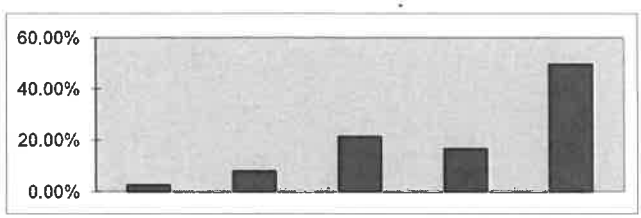
	2016	2017	2018	2019	2020
OPERATIONAL					
6. Percentage of kWh Lost and Unaccounted For	5.32%	5.61%	4.65%	4.62%	4.62%
7. Gross Income Percentage	45.80%	45.09%	43.86%	41.59%	40.49%
8. Net Operating Property per 1000 kWh Sold	$39	$37	$40	$37	$72
9. Total Debt to Net Operating Property	18.40%	20.55%	23.63%	18.35%	58.45%
10. Operating Property Additions to Net Operating Property	2.50%	7.75%	21.15%	16.49%	49.55%







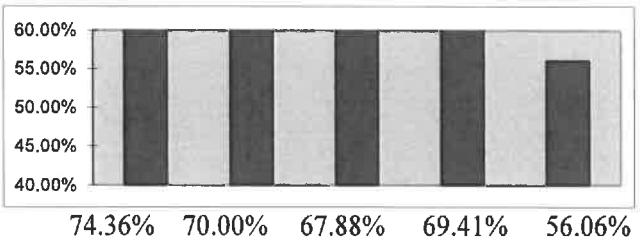


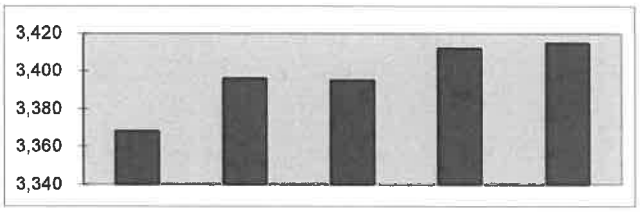


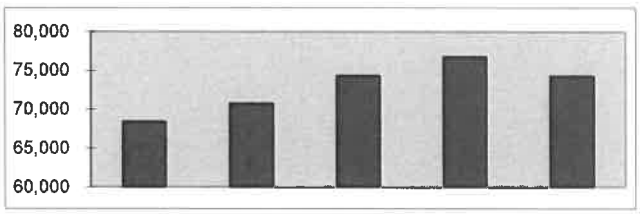
COMPARISON OF SELECTED STATISTICS
FOR
VILLAGE OF TUPPER LAKE

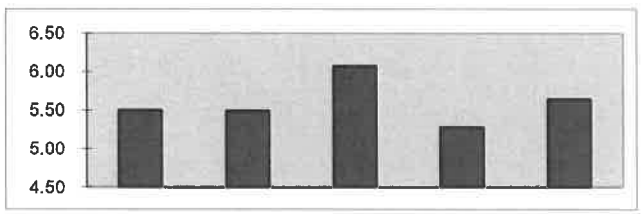
For the years ended May 31,

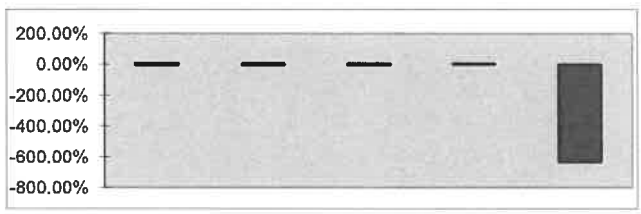
	2016	2017	2018	2019	2020
OPERATIONAL - Continued					
11. Reserve for Depreciation as Percentage of Operating Property	74.36%	70.00%	67.88%	69.41%	56.06%
SIZE					
12. Number of Meters in Service	3,368	3,396	3,395	3,412	3,415
13. kWh Sold (in thousands)	68,350	70,725	74,304	76,752	74,283
14. Average Revenue per kWh (cents per kWh)	5.50	5.49	6.07	5.28	5.64
15. Rate of Return	8.24%	4.99%	6.38%	3.00%	-636.00%











Description of Selected Financial and Operational Statistics

1. Current Ratio

Computed by dividing total current assets (a/c's 121 through 131) by total current liabilities (a/c's 241 through 252).

Generally used as a measure of the amount of net "liquid" assets, which are assets that (1) are in the form of cash, (2) will be realized in cash within a year, or (3) will require the use of cash within one year.

This statistic is significant because it indicates a system's ability to meet short-term obligations. A current ratio in excess of 1.5 is usually adequate for a municipal electric utility. Ideally, the ratio should increase from year to year. Often, the major reasons for the current ratio's being "out of line" will be found through a detailed analysis of accounts such as receivables, payables, inventory, and current debt.

2. Operating Ratio

Computed by dividing operating revenues (a/c 401) by operating expenses (a/c 402).

Generally used as a measure of efficiency and profitability.

This statistic is significant because it is a measure of cost control. The ratio should be kept as far above 1.0 as possible. External conditions, such as controlled rates and the level of electric consumption, may affect this ratio. Operating expenses change because of the variation in costs of electricity, personnel, and services and the effectiveness of operations and operating property. The goal should be to increase this ratio from year to year.

3. Day Sales in Receivables

Computed by dividing gross accounts receivable (a/c 125) by the quotient of operating revenue (a/c 401) divided by 365 days.

Generally used as a measure of <u>average</u> number of days between customer billing and collection of that billing.

This statistic is significant because it indicates the efficiency of the collection process. The number of days derived from the calculation above should be compared with the system's credit terms. For example, if the credit term is thirty days, then day sales in receivables should not be significantly over thirty days. If day sales in receivables are materially larger than the credit terms, it may indicate collection problems. The lower this figure is the better. The figure should decrease from year to year.

4. Uncollectible Revenues as a Percentage of Operating Revenues

Computed by dividing uncollectible revenues expense (a/c 404) by operating revenues (a/c 401).

Generally used as a measure of the cost of uncollectible accounts.

This statistic is significant because it may indicate the need for analysis of the reason for uncollectibility. Balances become difficult to collect when they become large and/or when they become very much past due. Balances become even more difficult to collect when a customer leaves the system. Both difficulties can best be avoided by prompt and consistent collection efforts.

If day sales are left as receivables (see Item 3) or if there is a significant amount of old (over 90 days past due) receivables, a low percentage may only indicate an unrealistic approach to writing off uncollectible accounts.

5. Number of Months' Cash on Hand

Computed by dividing the cash on hand (a/c's 114, 115, 116, 117, 121, and 122) by operating expenses (a/c 402) less depreciation charged to operations. This quotient is multiplied by twelve.

Generally used as a measure of the extent of cash reserves. How long could a system pay its people and its bills if cash inflow stopped?

This statistic is significant because the ability to retain sufficient cash in a system leads to greater stability and provides a margin of security against unexpected problems such as: sudden, unusual expenditure problems; temporary cash inflow problems; and permanent declines in revenues. An adequate cash balance allows time to implement a rate increase.

Ideally, the number should increase from one year to the next. However, decreases resulting from non-recurring expenditures are to be expected. Similarly, unused bond proceeds or other non-recurring receipts may distort this ratio.

There are a number of differing opinions as to the "proper" number of months' cash which should be kept on hand. We believe that two months is a satisfactory level but that three or more months is preferable.

6. Percentage of kWh Lost and Unaccounted For

Computed by dividing total energy losses by total kWh available for distribution (which is the sum of kWh generated and purchased) (Municipal Electric Utilities Annual Report - Page 400, lines 27 and 20, respectively).

Generally used as a measurement of the amount of kWh unaccounted for as a percentage of total kWh available for distribution.

This statistic is significant because it indicates a system's ability to distribute kWh purchased or generated efficiently. A high percentage (above 10%) of lost kWh may indicate deterioration of a system's distribution operating property. An increase in percentage from one year to the next may be cause for concern. Deterioration of the distribution system will lead to increased repair and maintenance costs and, in the long run, create the need for major capital expenditures.

7. Gross Income Percentage

Computed by dividing gross income (total electric revenues less purchased electricity (a/c's 601 through 610 less a/c 721)) by total electric revenues (a/c's 601 through 610).

Generally used as an indicator of how much the consumer rates exceed the direct cost of electricity.

This statistic is significant because it indicates the proportion of the revenues in excess of the direct cost of the electricity. The higher the percentage, the greater the funds the system has available for other operating expenses, debt service, and capital improvements.

8. Net Operating Property per 1000 kWh Sold

Computed by dividing the operating property (a/c 101) less reserve for depreciation (a/c 261) by the total kWh sold divided by 1000.

Generally used as a measure of the investment in operating property required to sell one thousand kWh.

This statistic is significant because, when used with related statistics, it may indicate whether too much or too little is being spent on operating property. Caution should be used in comparing one system to another, since systems that are geographically small with a number of high users will tend to show a dramatically lower cost per kWh delivered. Therefore, comparison with the MEUA average can only be used as a very general indicator.

9. Total Debt to Net Operating Property

Computed by dividing total debt (a/c's 231, 232, 233, and 243) by *net* value of operating property (a/c 101 less a/c 261).

Generally used as a measure of the source of funds with which property is obtained. It also can indicate levels of borrowing capacity.

This statistic is significant because most systems have a heavy investment in operating property. A low ratio indicates a less risky debt position and a sounder fiscal system (*if* the property is in good operating condition). Analysis of this ratio may involve considering the amount included in construction work-in-progress (a/c 110) at year end.

10. Operating Property Additions to Net Operating Property

Computed by dividing the cost of additions to operating property (Municipal Electric Utilities Annual Report - Page 200, column (c)) by *net* operating property (a/c 101 less a/c 261).

Generally used to indicate the amount of system replacement and/or system expansion during a year.

This statistic is significant because, if a system isn't replaced, over time it will deteriorate and decline in efficiency or suddenly require major overhaul expenditures.

11. Reserve for Depreciation as a Percentage of Operating Property

Computed by dividing the reserve for depreciation (a/c 261) by operating property (a/c 101).

Generally used as an indicator of how "used up" a system is.

This statistic is significant because it may indicate that a system is reaching the end of its useful expected life. Expected useful life is determined when the property is placed in service. Historically, the Public Service Commission has looked at anything over 30% as undesirable. We noted that the percentage for a majority of systems exceeds 30%.

12. Number of Meters in Service

Computed by taking the total number of meters (Municipal Electric Utilities Annual Report - Page 405) or, if no total or an unreasonable total, the average number of bills (Municipal Electric Utilities Annual Report - Page 300).

Generally used as one measure of a system's size.

This statistic is significant because the number of meters, or customers, tends to give some indication of the extent of a system and the demands placed on its personnel.

13. kWh Sold

Computed by the total number of kWh sold divided by 1000 (Municipal Electric Utilities Annual Report - Page 300).

Generally used as a measure of system volume, and, when used with statistic number 12 above, it can indicate the average customer size.

This statistic is significant because it indicates the demands placed on the system by the volume of sales.

14. Average Revenue per kWh

Computed by dividing total electric service revenues by total kWh sold (Municipal Electric Utilities Annual Report - Page 300).

Generally used as an overall indicator of the average rate level.

This statistic is significant because of its comparative value to other systems. The lower the average rate, the greater the "bargain" electric consumers are getting. However, this statistic is an average. There may be some consumers who pay a much-higher-than-average rate and some consumers who pay a much-lower-than-average rate. If all else is equal, a system charging a higher average rate should have a higher gross income percentage (see Item 7) and a higher net income if it is comparably managed and operated. Analysis of average rate by class may indicate some inappropriate inequities between rate classes which would be specifically quantified by a cost-of-service study.

15. Rate of Return

Computed by dividing net operating income (Municipal Electric Utilities Annual Report - Page 106) by the total of: 1/8 of the total operating expenses minus depreciation expense minus purchased power expense; plus average materials and supplies; plus average prepayments; plus average operating property; plus average construction work in process minus average accumulated depreciation; minus average contributions for extensions; minus average customer deposits.

Generally used as a measure of the return on net assets, and used by the Public Service Commission for rate making by investor owned utilities.

This statistic is significant because it is a measure of the profitability of the use of assets. For Municipal Electric Utility systems, this measure may not be highly significant since the rate payers are also the owners, and since rate making has been based more on cash flow needs than on rate of return.

Tupper Lake Municipal Electric System

New York Power Authority Annual Report

Year Ended May 31, 2020

BST
ACCOUNTING / TAX / ADVISORY

Independent Accountant's Compilation Report

Board of Trustees
Tupper Lake Municipal Electric System
Village of Tupper Lake, New York

Management is responsible for the New York Power Authority Annual Report of the Tupper Lake Municipal Electric System - Village of Tupper Lake, New York (Annual Report) as of and for the year ended May 31, 2020 with certain 2019 information included in the accompanying prescribed form in accordance with the requirements of the New York Power Authority. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the Annual Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report included in the accompanying prescribed form.

The Annual Report included in the accompanying prescribed form is presented in accordance with the requirements of the New York Power Authority, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Board of Trustees and the New York Power Authority and is not intended to be and should not be used by anyone other than these specified parties.

BST + Co. CPAs, LLP

Albany, New York
September 8, 2020

GENERAL INSTRUCTIONS, DEFINITIONS, ETC.

May 31, 2020

1. This form of annual report has been prepared for use by municipal electric utilities supplied with electric power by the Power Authority of the State of New York. If the system of accounts used by the municipality does not accurately provide the information to be reported, the facts should be fully stated in footnotes and attachments. Any changes in the accounting system used by the reporting municipality since the time electric service by the Power Authority was initiated should be reported to the Authority and its approval obtained.

2. The respondent should make its annual report on this form in duplicate and file the original copy, duly verified, in the office of the Power Authority of the State of New York, retaining the other copy in its files. Additional copies shall be filed if required by the Power Authority of the State of New York.

3. All entries should be made in permanent black ink, except those of a contrary or unusual character (like losses, for example) which should be made in parentheses or by other distinguishing means. When practicable, the report should be typewritten.

4. If it is necessary or desirable to insert additional statements for the purpose of further explanation of accounts or schedules, they should be legibly made on paper of durable quality and should correspond to this form in size of page and width of margin. Where information called for herein is not given, state fully the reason for its omission.

5. Every annual report should in all particulars be complete in itself, and reference to returns of former years or to other reports should not be made to take the place of required entries except as otherwise specifically authorized.

6. This report form is designed to cover the fiscal year ended May 31. If the respondent makes a report for any other period, the beginning and the end of the period covered must be clearly stated on the front cover and on page 1, and throughout the report the appropriate cancellations of printed dates must be made.

7. The word respondent, whenever used in this report, means the municipality in whose behalf the report is made.

8. The copy of this report filed with the Power Authority of the State of New York must be securely bound with suitable clips or other adequate binding.

9. Submit to the Power Authority of the State of New York with this report a copy of the latest annual report of the lighting department to the municipal board. If such report is not available, state that fact.

10. Cents are to be omitted on all schedules except where they apply to averages and figures per unit where cents are important. The amounts shown on all supporting schedules shall agree with the item in the statement they support.

101. Exact name of the respondent municipality: TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM Year Ended: 5/31/2020

102. The name, title and office address of the person to whom should be addressed any correspondence concerning this report. MARY CASAGRAIN, TREASURER BOX 1290, TUPPER LAKE, NY 12980

103. Under what law or laws is the respondent engaged in:
(a) street lighting: GENERAL VILLAGE LAW (b) commercial lighting: GENERAL VILAGE LAW

104. By what board or officers is the lighting plant directly controlled? How many members has such board? MAYOR & BOARD OF 4 TRUSTEES

105. Give date of respondent's beginning (a) street lighting: 3/17/1905 (b) commercial lighting: 3/17/1905

106. Give the requested information concerning officers or commissioners in charge of the lighting plant and operations at any time during the year, including members of special boards or the general governing body of the municipality if there is no special board or commission in charge of electric operations.

Name of Officer± (a)	Title (b)	Term of Office Beginning (c)	Term of Office Expiration (d)	Compensation during year Total $ (e)	Compensation during year Portion charged to electric department $ (f)	Line No.
						1
P. MAROUN	MAYOR	12/19	11/21	12,200	4,026	2
D. MAROUN	TRUSTEE	12/18	12/20	7,800	-	3
C. HOLLINGSWORTH	TRUSTEE	12/18	12/20	7,800	7,800	4
L. LEBLANC	TRUSTEE	12/19	11/21	7,800	-	5
R. LASCALA	TRUSTEE	12/19	11/21	7,800	-	6
						7
						8
						9
						10

107. Give the requested information concerning the employees connected with the lighting department at any time during the year. Entries on lines 21 to 29 should show each person who received a yearly or monthly salary and each person who performed important supervisory duties regardless of the basis of compensation and whether or not employed for the entire year. All other employees should be grouped according to nature of duties and entries on lines 30 to 37 in column (a) should reflect the type of such employees and the number of each type.

Title of Position (a)	Name (b)	Compensation during year Total $ (c)	Compensation during year Portion charged to electric department $ (d)	Basis of compensation** (e)	Line No.
					21
SUPERINTENDENT	M. DOMINIE	79,560	79,560	ANNUAL	22
VILLAGE CLERK/TREAS.	M. CASAGRAIN	62,826	20,733	ANNUAL	23
UTILITY ACCOUNTANT	J. ST. LOUIS	40,588	20,294	ANNUAL	24
					25
VILLAGE ATTORNEY	N. RACE	13,200	4,400	ANNUAL	26
					27
					28
					29
Clerical (3)	* * * * * * * *	113,361	40,096	HOURLY	30
Supervisor & Lineworkers (9)	* * * * * * * *	510,560	510,560	HOURLY	31
Meter Readers (2)	* * * * * * * *	96,894	96,894	HOURLY	32
Mechanic	* * * * * * * *	47,155	15,561	HOURLY	33
	* * * * * * * *				34
	* * * * * * * *				35
	* * * * * * * *				36
	* * * * * * * *				37
	Totals	964,144	788,098		38

108. Does the electric utility use any property jointly with any other department of the operating municipality?
If so, describe the property so used naming the departments involved, and explain the arrangement for the allocation of the expenses connected therewith.
ELECT. DEPT. PAYS RENT & ELECT. FOR ITS PORTION OF OFFICE SPACE IN GENERAL OFFICE BLDG.

109. State whether the power plant of the respondent is used for any purpose other than generating electricity, and if so, give full particulars.
NONE

110. State the character of motive power used in the generation of electricity. If energy is purchased, so state.
ALL ENERGY IS PURCHASED FROM NYPA

111. Does respondent distribute any electricity outside the limits of the reporting municipality?
YES

112. Give name of village or city clerk at date of verifying report.
MARY CASAGRAIN

113. Has (a) membership in the New York State Employees' Retirement System been approved by the municipality for employees of the electric department, and, if so, (b) give effective date of such action by the municipality.
(A) YES; (B) MARCH 18, 1941

± Designate as such the Chairman or other presiding officer. ** - Annual, monthly, weekly, daily, or hourly.

101. COMPARATIVE GENERAL BALANCE SHEET

Assets and Other Debits

Line No.		Item (a)	Balance at beginning of year $ (b)	Balance at end of year $ (c)	Change during year* $ (d)
1.	101.	Operating Property - Electric (p. 4)	9,367,961	9,512,048	144,087
2.	102.	Operating Property -			-
3.		Operating Property -			-
4.	109.	Operating Property - General			-
5.	110.	Construction Work in Progress	191,833	2,657,923	2,466,090
6.	112.	Non-operating Property			-
7.		Total Fixed Assets	9,559,794	12,169,971	2,610,177
8.	113.	Loans to Operating Municipality (p. 5)			-
9.	114.	Miscellaneous Investments (p. 5)			-
10.	115.	Sinking Funds (p. 5)			-
11.	116.	Depreciation Fund (p. 5)	252,020	143,527	(108,493)
12.	117.	Miscellaneous Special Funds (p. 5)	-	436,583	436,583
13.		Total Investments	252,020	580,110	328,090
14.	121.	Cash	1,437,036	1,106,890	(330,146)
15.	122.	Working Funds	300	700	400
16.	123.	Materials and Supplies	267,072	280,689	13,617
17.	124.	Receivables from Operating Municipality (p. 7)	8,441	8,234	(207)
18.	125.	Accounts Receivable	302,349	384,300	81,951
19.	126.	Notes Receivable			-
20.	127.	Interest and Dividends Receivable			-
21.	128.	Prepayments	-		-
22.	129.	Special Deposits	46,021	48,046	2,025
23.	131.	Miscellaneous Current Assets	151,171	55,695	(95,476)
24.		Total Current Assets	2,212,390	1,884,554	(327,836)
25.	141.	Unamortized Debt Discount and Expense			-
26.	143.	Suspense to be Amortized			-
27.	144.	Clearing Accounts (p. 10)			-
28.	145.	Miscellaneous Suspense	99,388	483,146	383,758
29.	146.	Regulatory Commission Suspense			-
30.		Total Deferred Debits	99,388	483,146	383,758
31.	151.	Reacquired Securities			-
32.	161.	Deficit (p. 11)			-
33.		Total Assets and Other Debits	12,123,592	15,117,781	2,994,189

NOTES TO BALANCE SHEET

1. In the space immediately below and in the corresponding space on facing page 3, provide any important notes regarding the balance sheet or any account thereof.
2. Show above the comparative balance sheet of the minicipal electric utility classified in accordance with the system of accounts used by the respondent.
3. Each item should be consistent with corresponding details shown elsewhere in this report.
4. In a footnote describe all contingent assets and contingent liabilities of the utility plant at the end of the year. *If none, state that fact.*

No Contingent Assets.
Account 110 - Represents Const. In Progress for (1) new garage, (2) band shell and (3) uncompleted work orders at 5/31/20.
Account 131 - Represents Long term receivable due from customers for repayment of NYPA loan, paid via the PPAC process.

Account 145 - Represents Deferred Outflows in connection with GASB 68.

* Increases in black, decreases in red.

‡ Item column (g) includes (show amount here) $ 40,000
long-term debt maturing within one year or less from the date of the balance sheet.

† If debit balances exisited in this account, enter them and the balances in account 281, in column (e) and extend in columns (f) and (g) on line 29 the net amounts.
Net debit amounts should be entered in red ink.

101. COMPARATIVE GENERAL BALANCE SHEET

Liabilities and Other Credits

Line No.	Item (e)	Balance at beginning of year $ (f)	Balance at end of year $ (g)	Change during year* $ (h)
1.	231. Bonds (p. 6)	410,000	370,000	(40,000)
2.	232. Equipment Obligations - Long-Term (p. 6)	151,171	55,695	(95,476)
3.	233. Miscellaneous Long-Term Debt (p. 6)	200,845	793,210	592,365
4.	Total Long-Term Debt‡	762,016	1,218,905	456,889
5.	241. Payables to Operating Municipality (p. 7)	-	-	-
6.	242. Accounts Payable	169,403	168,467	(936)
7.	243. Notes Payable (p. 6)	-	2,700,000	2,700,000
8.	244. Consumers' Deposits (p. 8)	45,749	47,768	2,019
9.	245. Matured Interest			-
10.	246. Matured Long-Term Debt			-
11.	248. Taxes Accrued	4,407	1,917	(2,490)
12.	249. Interest Accrued	4,624	27,315	22,691
13.	251. Advance Billing and Payments			-
14.	252. Miscellaneous Current Liabilities	67,960	67,960	-
15.	Total Current & Accrued Liabilities	292,143	3,013,427	2,721,284
16.	261. Depreciation Reserves (p. 5)	6,502,471	6,822,763	320,292
17.	262. Amorization Reserves (p. 4 & 5)			-
18.	263. Contributions for Extensions (p. 8)	890,822	904,254	13,432
19.	264. Insurance Reserve (p. 8)			-
20.	265. Injuries and Damages Reserve (p. 8)			-
21.	266. Reserve for Uncollectible Accounts (p. 8)	43,000	66,000	23,000
22.	267. Miscellaneous Reserves (p. 8)			-
23.	Total Reserves	7,436,293	7,793,017	356,724
24.	271. Unamortized Premium on Debt			-
25.	272. Miscellaneous Unadjusted Credits (p. 8)	101,297	48,338	(52,959)
26.	Total Deferred Credits	101,297	48,338	(52,959)
27.	280. Contribs. - Oper. Municipality (p. 8)	* * * * * *	* * * * * *	* * * * * *
28.	($4,954,449) ($5,020,312)			
29.	281. Surplus (p. 9)			
30.	$8,486,292 $8,064,406	$3,531,843	3,044,094	(487,749)
31.				-
32.				-
33.	Total Liabilities and Other Credits	12,123,592	15,117,781	2,994,189

No Contingent Liabilities.

Account 233 - Represents Net Pension Liability in connection with GASB 68.

Account 272 - Represents Deferred Inflows in connection with GASB 68.

Account 252 - Includes compensated absences.

102. OPERATING PROPERTY - ELECTRIC

1. Show hereunder the requested information regarding electric operating property accounts for the year.
2. Transfers of property from one electric plant to another shall be shown in the column for "adjustments during year." Property transferred to or from another municipal department shall be reported as an addition or retirement in this schedule.
3. Adjustments during year" should also include entries, if any, made in operting property accounts not to record current transactions but in modification of entries made in prior accounting periods.
4. In an attached memorandum explain all entries in column (e).

Account	Balance at beginning of year	Additions during year	Retirements during year	Adjustments during year	Balance at end of year	Depreciation Reserve	
						Current Annual Rate %	Accrued Deprec. $ Reserves
(a)	$ (b)	$ (c)	$ (d)	$ (e)	$ (f)	(g)	(h)
301. Organization	100				100		
302. Franchises & Consents	289				289		
303. Misc. Intangible Property					-		
311. Land	4,156				4,156		
312. Structures	141,713				141,713	2.50%	125,722
321. Boiler Plant Equipment					-		
322. Eng. Driven Gen. Units Steam					-		
323. Turbo-Generators-Steam					-		
324. Acc. Electric Equipment Steam					-		
325. Misc. Power Plant Equip. Steam					-		
331. Reservoirs, Dams & Waterways					-		
332. Roads, Trails & Bridges					-		
333. Water Wheels, Turbines & Gen.					-		
334. Acc. Elec Equip. - Hydro.					-		
335. Misc. Power Plant Equip. Hydro					-		
342. Eng. Dr. Gen. Units - Int. Comb.					-		
344. Acces. El. Eq. - Internal Comb.					-		
345. Misc. Pr. Pl. Equip. - Int. Comb.					-		
351. Transmission Roads & Trails					-		
352. Transmission Substation Equip.					-		
353. Transmission Overhead Cond.					-		
354. Transmission Undergrnd Cond.					-		
358. Poles, Towers, & Fixtures	1,421,299	53,686	4,887		1,470,098	3.51%	812,669
359. Underground Conduits					-		
361. Distribution Substation Equip.	1,352,789	290			1,353,079	2.90%	1,251,529
362. Storage Battery Equipment					-		
363. Distribution Overhead Cond.	1,380,158	14,798	14,945		1,380,011	2.57%	869,633
364. Dist. Underground Cond.	213,469	13,941	309		227,101	2.88%	71,599
365. Line Transformers	1,885,517	48,842	9,281		1,925,078	2.90%	1,065,539
366. Overhead Services	358,805	7,128	931		365,002	2.81%	271,818
367. Underground Services					-		
368. Consumers' Meters	290,856	1,285	958		291,183	3.13%	252,402
369. Consumers' Meter Installation	61,915	2,657	874		63,698	3.74%	85,005
370. Other Prop. on Consum. Prem.	24,352				24,352	3.90%	17,961
371. St. Light & Signal Sys. Equip.	429,389	8,149	7,347		430,191	3.90%	279,493
381. Office Equipment	155,376				155,376	3.88/12.5%	182,737
382. Stores Equipment	886				886	4.00%	997
383. Shop Equipment	14,815				14,815	4.00%	9,788
384. Transportation Equipment	1,389,608	31,790			1,421,398	8.00%	1,252,304
385. Communication Equipment	32,456				32,456	10.00%	38,551
386. Laboratory Equipment	33,599				33,599	3.43%	27,077
387. General Tools and Implements	106,407	1,053			107,460	4.75%	125,348
388. Miscellaneous Gen. Equipment	70,007				70,007	10.00%	82,591
391. Miscellaneous Tangible Property					-		
392. Undistrib. Operating Property**					-		
Total Oper. Property - Elec.	9,367,961	183,619	39,532	-	9,512,048		6,822,763

* Debits in black, credits in red ** State details here

103. INVESTMENTS

1. Give the requested information concerning such items as were held at any time during the year in accounts 113, Loans to Operating Municipality, 114, Miscellaneous Investments, 115, Sinking Funds, 116, Depreciation Fund and 117, Miscellaneous Special Funds
2. In respect of items disposed of during the year, entries in column (j) may be omitted, but show in column (b) the date of sale and amount realized.
3. Subtotals should be shown for each account in columns (i) to (k)
4. Investments should be classified in column (a) by use of the following numerals: 1. Common Stock; 2. Preferred Stock (subdivided); 3. Bonds; 4. Notes; 5. Loans; 6. Miscellaneous.
5. Non-par stock should be so designated in column (b); entries in column (d) should be in terms of dollars per share; and those in column (f) should show the number of shares held.
6. Uninvested funds in accounts 114, 115, 116, and 117 should be so designated, and the name of the custodian thereof should be given in column (b).

Line No.	Class Numerial (a)	Description of security or other investment (b)	Date of maturity of security (c)	Interest or dividends, if any: Rate % per annum (d)	Interest or dividends, if any: Dates due (e)	Par value of amount held at end of year $ (f)	Year of acquisition by respondent (g)	Actual money cost to respondent (h)	Book cost at end of year (i)	Revenue during year: Accrued (j)	Revenue during year: Received (k)
1.											
2.	6	116 Depreciation Reserves	N/A	Various	Monthly	143,527		143,527	143,527	550	550
3.											
4.	6	117 Capital Projects Reserve	N/A	Various	Monthly	436,583		436,583	436,583	3,025	3,025
5.											
6.							Totals	580,110	580,110	3,575	3,575

104. DEPRECIATION AND AMORTIZATION RESERVES

1. Show hereunder, in columns (b) to (e), the requested analyses of balances carried at any time during the year in account 261, Depreciation Reserves, separately for each operating department. In columns (f) to (h) give like analyses of the balances. carried in account 262, Amortization Reserves.
2. Append a statement to explain any amounts appearing on lines 17 and 18.

Line No.	Item (a)	Depreciation Reserves: Electric department $ (b)	Depreciation Reserves: Other departments (specify) $ (c)	Depreciation Reserves: Other departments (specify) $ (d)	Depreciation Reserves: Total $ (e)	Amortization Reserves: Electric department $ (f)	Amortization Reserves: Other departments (specify) $ (g)	Amortization Reserves: Other departments (specify) $ (h)	Amortization Reserves: Total $ (i)
1.	Balance at beginning of year	6,502,471			6,502,471	-			-
2.	Accruals for year, charged to:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3.	Operating Expenses (except acct. 790)	258,468			258,468	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4.	Amortization of Intangible Property (790)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				-
5.	Clearing accounts	111,264			111,264				-
6.	Deductions from Rent Revenues (432 and 435)				-				-
7.	Miscellaneous Debits to Surplus (514)				-				-
8.	Other accounts (specify):				-				-
9.					-				-
10.					-				-
11.	Total accruals	369,732	-	-	369,732	-	-	-	-
12.	Net charges for property retired:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
13.	Book cost of retirements	39,532			39,532				-
14.	Cost of removal	14,256			14,256				-
15.	Salvage, insurance, etc., recovered (Cr.)	(4,348)			(4,348)				-
16.	Net debit for retirements	49,440	-	-	49,440	-	-	-	-
17.	Other Credits				-				-
18.	Other Debits (See Schedule No. 102)				-				-
19.	Balance at end of year	6,822,763	-	-	6,822,763	-	-	-	-

105. LONG-TERM DEBT

1. Show the particulars called for concerning the several long-term debt liabilities of the respondent outstanding at any time during the year and including in account 231, Bonds, 232, Equipment Obligations - Long Term or 233, Miscellaneous Long-Term Debt. Show each issue separately, and make all necessary explanations in footnotes. Any disagreement between the total of column (1), this schedule, and the item on line 4, column (g), page 3, should be explained.
2. In the lower section, use like numbered lines to complete the information regarding liabilities specified in column (a).

Designation of liability (including term in years) (a)	Purpose for which issue was authorized (b)	Dates Authorized (c)	Dates Maturity (d)	Schedule of serial payments Date of periodical payment (e)	Schedule of serial payments Amount of periodical payment $ (i)	Interest Rate % per annum (g)	Interest Dates due (h)	Line No.
								1
								2
BOND (10 YRS)	SYST IMPROV	12/13/2017	12/1/2027	12/1	40,000	2.00%	6/1 & 12/1	3
								4
GASB 68 PENSION LIAB	NET PENSION LIAB							5
								6
NYPA LOAN PAYABLE	BUCKET TRUCK	1/1/2018	12/31/2020	Monthly	7,956	0.00%	n/a	7
								8
								9

Par value of actual issue $ (i)	Cash realized on actual issue* $ (j)	Payments on debt to end of year $ (k)	Actually outstanding at end of year $ (l)	Interest during year Accrued $ (m)	Interest during year Paid $ (n)	Interest at end of year Matured and Unpaid $ (o)	Interest at end of year Accrued but not due $ (p)	Line No.
								1
							-	2
450,000	450,000	80,000	370,000	9,205	9,656		4,173	3
								4
		-	793,210	-	-		-	5
								6
286,429	286,429	230,734	55,695	-	-		-	7
								8
								9
Total	736,429	310,734	1,218,905	9,205	9,656	-	4,173	10

105A. NOTES PAYABLE

1. List hereunder each item of notes payable, Account 243, at the end of the year.
2. Interest accrued and interest paid should cover notes outstanding at any time during the year and should not be restricted to the items in existence at the end of the year.

Names of Creditors (a)	Amount $ (b)	Period of time covered From (c)	Period of time covered To (d)	Rate % Per Annum (e)	Interest accrued during year $ (f)	Interest paid during year $ (g)	Description and Purpose (h)	Line No.
BAN	2,700,000	10/10/19	10/10/20	1.520%	23,142	-	Construction of new garage	1
								2
Total	2,700,000				23,142	-		3
								4

106. MISCELLANEOUS ITEMS IN SURPLUS

1. Show the requested information concerning items includible in accounts 502, Miscellaneous Credits to Surplus, 512, Appropriations to Reserves, and 514, Miscellaneous Debits to Surplus.
2. In each account, items of less than $100 may be aggregated and only the number and total thereof shown.
3. Columns (a) and (b) should be used for debit items and columns (c) and (d) for credit items. In general, the description of items in accounts 502 and 514 should identify them with the classes of items listed in the texts of those accounts.

Item (a)	Amount $ (b)	Item (c)	Amount $ (d)	Line No.
		NONE		1
				2
				3
				4
				5
				6
				7
				8
				9
				10

* - If obligations were issued for any consideration other than cash, give particulars in a footnote.

107. RECEIVABLES FROM OPERATING MUNICIPALITY

1. Show the requested information in respect of items as of the beginning and end of the year and of transactions during the year which were includible in account 124, Receivables from Operating Municipality.

2. In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for open acccounts insert the word "Open."

Line No.	Description of security or other investment (a)	Date of maturity (b)	Interest rate % (c)	Balance at beginning of year $ (d)	Interest accrued during year $ (e)	Other debits originating during year $ (f)	Cash payments of principal and/or interest $ (g)	Other Credits		Balance at end of year $ (j)
								Contra acct. No. (h)	Amount $ (i)	
1.	ELECTRICITY - General Fund	N/A	N/A	8,149		134,366	134,281			8,234
2.										-
3.	Due from Water and Sewer - billing adjustments	N/A	N/A	292			292			-
4.										-
5.										-
6.										
7.										-
8.										
9.										
10.										
11.										
12.										
13.			Totals	8,441	-	134,366	134,573		-	8,234

108. PAYABLES TO OPERATING MUNICIPALITY

1. Show the requested information in respect of items which during the year were includible in account 241, Payables to Operating Municipality.

2. In column (b) enter the date of maturity for all items which have a specified due date; for those payable on demand, insert the word "Demand," and for open accounts insert the word "Open."

Line No.	Description of security or other investment (a)	Date of maturity (b)	Interest rate % (c)	Balance at beginning of year $ (d)	Interest accrued during year $ (e)	Other credits originating during year $ (f)	Cash payments of principal and/or interest $ (g)	Other Debits		Balance at end of year $ (j)
								Contra acct. No. (h)	Amount $ (i)	
21.										-
22.	NONE									-
23.										-
24.										-
25.										-
26.										-
27.										
28.										
29.										
30.										
31.										
32.										
33.			Totals	-	-	-	-		-	-

109. OTHER RESERVES AND UNADJUSTED CREDITS

1. Show hereunder, separately for each department, the requested information in respect to accounts 263. Contributions for Extensions, 264, Insurance Reserve, 265, Injuries and Damage Reserve, 266, Reserve for Uncollectible Accounts, 267, Miscellaneous Reserves (separately for each subdivision), 271, Unamortized Premium on Debt (separately for each subdivision), and 272, Miscellaneous Unadjusted Credits (separately for each subdivision).
2. Provide also the same information for account 244, Consumers' Deposits.
3. Totals should be shown for each balance sheet account.

Line No.	Description (a)	Balance at beginning of year $ (b)	Credits during year: Contra acct. No. (c)	Credits during year: Amount $ (d)	Debits during year: Contra acct. No. (e)	Debits during year: Amount $ (f)	Balance at end of year $ (g)
1.	244 - Consumer deposits	45,749	129	7,497	129		53,246
2.	263 - Contribution for extensions	890,822	116	13,432			904,254
3.	266 - Reserve for uncollectible accounts	43,000	404	26,227	125	3,227	66,000
4.	272 - Deferred Inflows (GASB 68)	101,297		-	various	52,959	48,338
5.							-
6.							-
7.							-
8.							-
9.							-
10.							-
11.							-
12.							-
13.							-
14.							-
15.							-
16.							-
17.							-
18.							-
19.							-
20.							-

110. CONTRIBUTIONS-OPERATING MUNICIPALITY

1. Give hereunder an analysis of transactions during the year affecting account 280, Contributions-Operating Municipality, showing debit items in columns (a) and (b) and credit items in columns (c) and (d).
2. State first, the balance (either debit or credit) at the beginning of the year and follow this with a summary of the transactions during the year from which should be developed the balance at the end of the year to be entered on the smaller side, thereby developing equal totals for columns (b) and (d).
3. If the following transactions occurred during the year, they should be separately stated as debits or credits, as the case may be, and other transactions clearly described:

(a) Cash transfers
(b) Property and equipment transfers
(c) Materials and supplies
(d) Payroll items (salaries and labor)
(e) Use of real property for which no payment or only nominal payment was made*
(f) Use of equipment or facilities for which no payment or only nominal payment was made*
(g) Insurance
(h) Electricity
(i) Water
(j) Payments to State Employees' Retirement Systems

Line No.	Item (a)	Amount $ (b)	Item (c)	Amount $ (d)
31.	Balance at Beginning of Year	4,954,449		
32.				
33.	CASH	40,000		
34.	Labor and services	25,863		
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				
48.				
49.				
50.	Balance at end of year		Balance at end of year	5,020,312
51.	Total	5,020,312	Total	5,020,312

* State in a footnote the basis upon which such items were recorded in revenue, expense, or other accounts, and the basis upon which were determined the entries therefore in this account.

112. INCOME ACCOUNT

Show details of the income account of the respondent for the year, classified in accordance with the Uniform System of Accounts prescribed in case 8312.

Item	Total for year	Comparison with preceding year		Remarks	Line No.
		Amount for preceding year	Net change during year - increase (decrease)		
(a)	$ (b)	$ (c)	$ (d)	(e)	
401. Operating Revenues - Electric (p. 12)	4,236,163	4,398,988	(162,825)		1.
402. Operating Expenses - Electric (p. 10)	4,396,066	4,092,999	303,067		2.
403. Taxes - Electric	37,225	37,381	(156)		3.
404. Uncollectible Revenues- Electric	26,227	15,130	11,097		4.
Revenue Deductions - Electric	4,459,518	4,145,510	314,008		5.
Net Operating Revenue - Electric*	(223,355)	253,478	(476,833)		6.
421. Operating Revenues - Other Operations	-	-	-		7.
422. Operating Expenses - Other Operations			-		8.
423. Taxes - Other Operations			-		9.
424. Uncollectible Revenues - Other Operations			-		10.
Revenue Deductions - Other Operations	-	-	-		11.
Net Operating Revenue - Other Operations*	-	-	-		12.
Total Net Operating Revenue*	(223,355)	253,478	(476,833)		13.
431. Rent from Lease of Electric Plant - Cr.			-		14.
432. Deductions from Rent Revenues - Electric			-		15.
433. Rent for Lease of Electric Plant - Dr.			-		16.
Net Ret. or Exp. - Leased Prop. - Elec.*	-	-	-		17.
434. Rent from Other Operating Property - Cr.			-		18.
435. Deductions from Rent Rev. - Other Operations			-		19.
436. Rent for Other Operating Property - Dr.			-		20.
Net Ret. or Exp. - Leased Prop. - Other Op.*	-	-	-		21.
Operating Income*	(223,355)	253,478	(476,833)		22.
441. Revenues from Non-operating Property			-		23.
442. Interest Revenues	3,575	285	3,290		24.
443. Dividend Revenues			-		25.
444. Miscellaneous Non-operating Revenues		-	-		26.
449. Non-operating Revenue Deductions	-		-		27.
Non-operating Income*	3,575	285	3,290		28.
Gross Income*	(219,780)	253,763	(473,543)		29.
451. Interest on Long-Term Debt (p. 6)	32,347	16,654	15,693		30.
452. Miscellaneous Interest Deductions		-	-		31.
453. Amortization of Debt Discount and Expense			-		32.
454. Release of Premium on Debt - Cr.			-		33.
455. Interest Charged to Property - Cr.			-		34.
456. Miscellaneous Amortization			-		35.
459. Contractual Appropriations of Income	169,759	173,144	(3,385)	IEEP & NYPA	36.
460. Miscellaneous Deductions from Income			-	Loan	37.
Total Deductions from Gross Income	202,106	189,798	12,308		38.
Net Income (Loss)	(421,886)	63,965	(485,851)		39.

113. SURPLUS ACCOUNT

Show the details of the surplus account for the year.

Item	Debits	Credits	Remarks	Line No.
(a)	$ (b)	$ (c)	(d)	
Balance at Beginning of Year		$8,486,292		41.
501. Balance Transferred from Income		(421,886)		42.
502. Miscellaneous Credits to Surplus (p. 6)	xxxxxxxxxxxxx			43.
512. Appropriations to Reserves (p. 6)		xxxxxxxxxxxxx		44.
514. Miscellaneous Debits to Surplus (p. 6)	-	xxxxxxxxxxxxx		45.
Balance at End of Year	8,064,406			46.
Totals	8,064,406	8,064,406		47.

*Loss in red

115. OPERATING EXPENSES - ELECTRIC

1. Show the various items of operating expenses for the year.
2. Designations in columns (A,B,C & D) indicate the accounts applicable to each class of utilities.
3. All credit entries in this schedule should be made in red ink.

Item	Class A,B,C	Class D	Amount $	Line No.	Item	Class A,B,C	Class D	Amount $
701. Supervision and Labor	X	X		1.	Acc. 701 to 738 brought forward			2,390,412
702. Power Plant Supplies and Expenses		X		2.	741. Distribution System Operation		X	
702.1 Fuel	X			3.	741.1 Distribution Super & Engineering	X		203,945
702.2 Water	X			4.	741.2 Oper. of Distribution Substations	X		62,863
702.3 Miscellaneous Supplies and Expenses	X			5.	741.3 Oper. of Storage Batteries	X		
703. Repairs to Power Plant	X	X		6.	741.4 Oper. of Distribution Lines	X		371,722
704. Steam from other Sources	X	X		7.	741.5 Oper. of Consumers' Meters	X		7,870
705. Steam Transferred - Cr.	X	X		8.	741.6 Service on Consumers' Premises	X		
706. Depreciation of Power Plant	X	X		9.	742. Repairs to Distribution System		X	
707. Production Rents	X	X		10.	742.1 Repairs to Dist. Struc. & Equip.	X		38,853
Total Elec. Generation Steam Power			-	11.	742.4 Repairs to Overhead Distrib. Cond.	X		250
708. Supervision and Labor	X	X		12.	742.5 Repairs to Undergrnd. Dist. Cond.	X		
709. Power Plant Supplies and Expenses		X		13.	742.6 Repairs to Line Transformers	X		
709.1 Water for Power	X			14.	742.7 Repairs to Services	X		
709.3 Miscellaneous Supplies & Expenses	X			15.	742.8 Test & Repairing Consum. Meters	X		37,987
710. Repairs to Power Plant	X	X		16.	742.9 Repairs to Other Prop. on Con. Prem.	X		
711. Depreciation of Power Plant	X	X		17.	743. Depreciation of Distribution Prop.	X	X	161,308
712. Production Rents	X	X		18.	744. Distribution Rents	X	X	
Total Elec. Gen. - Hydraulic Power			-	19.	Total Distribution Expenses			884,798
713. Supervision and Labor	X	X		20.	751. Street Light & Sig. System Operation		X	
714. Power Plant Supplies and Expenses		X		21.	751.1 St. Light & Sig. Sys. Super & Engr.	X		
714.1 Engine Fuel	X			22.	751.2 Operation of St. Light & Sig. Sys.	X		
714.3 Miscellaneous Supplies and Expenses	X			23.	752. Rep. to St. Light & Sig. Sys. Equip.	X	X	(3,187)
715. Repairs to Power Plant	X	X		24.	753. Depr. of St. Light & Sig. Sys. Equip.	X	X	16,793
716. Gas for Power	X	X		25.	754. St. Lighting & Signal System Rents	X	X	
717. Depreciation of Power Plant	X	X		26.	Total St. Light & Sig. Sys. Expenses			13,606
718. Production Rents	X	X		27.	761. Consum. Acct. & Coll. Labor & Sup.	X	X	254,811
Total Elec. Gen. - Int. Comb. Eng. Pwr.			-	28.	764. Consum. Account & Collect Rents	X	X	
721. Electricity Purchased	X	X	2,339,810	29.	Total Consum. Acct. & Coll. Exp.			254,811
722. Purchased Electricity Expense	X	X		30.	771. Sales Labor and Supplies	X	X	
726. Production Exp. Transferred - Cr.	X	X		31.	772. Appliance Selling and Jobbing	X	X	
729. Duplicate Production Charges - Cr.	X	X		32.	774. Sales Department Rents	X	X	
Total Other Production Expenses			2,339,810	33.	Total Sales Expenses			-
Total Production Expenses			2,339,810	34.	781. General Office Salaries & Expenses	X	X	178,722
731. Transmission System Operation		X		35.	782. Management Service	X	X	23,502
731.1 Transmission Supervision and Eng.	X			36.	783. Insurance, Injuries and Damages	X	X	53,312
731.2 Oper. of Transmission Substations	X			37.	784. Regulatory Commission Expenses	X	X	
731.4 Operation of Transmission Lines	X			38.	785. Other General Expenses	X	X	798,234
732. Repairs to Transmission System	X	X		39.	786. General Rents	X	X	4,200
733. Depreciation of Transmission Prop.	X	X		40.	787. Repairs to General Property	X	X	9,987
734. Transmission Rents	X	X		41.	788. Depreciation of Gen. Property	X	X	29,765
Total Transmission Expenses			-	42.	789. Deferred Retirement Losses	X	X	
736. Repairs to Poles, Towers & Fixtures	X	X		43.	790. Amortization of Intangible Prop.	X	X	
737. Repairs to Underground Conduits	X	X		44.	791. Franchise Requirements	X	X	
738. Deprec. of Poles, Tow., Fixt. & Cond.	X	X	50,602	45.	792. Miscel. Expenses Transferred - Cr.	X	X	(245,283)
Total Maint. Pol., Tow., Fixt. & Cond.			50,602	46.	793. Duplicate Miscel. Charges - Cr.	X	X	
Total Accts. 701 to 738 carried forw.			2,390,412	47.	Total Admin. & General Expenses			852,439
				48.	Total Oper Expenses - Electric			$ 4,396,066

116. ANALYSIS OF CHARGES TO OTHER DEPARTMENTS OF OPERATING MUNICIPALITY

1. Show hereunder all items which during the year were charged by the electric department to other departments of the operating municipality.
2. Items should be classified according to their nature and should be shown in the following order and letter to correspond to the subdivisions indicated.
   - (a) Contributions of cash, material and supplies, equipment, or real property, subdivided according to the nature of the items.
   - (b) Salaries of executives, subdivided by title of positions.
   - (c) Wages, subdivided by classes of labor
   - (d) Other personal service, subdivided by classes of service.
   - (e) Public Street Lighting
   - (f) Other electric service.
   - (g) Steam
   - (h) Space rentals, subdivided by location and type of structures or land.
   - (i) Building service, subdivided by location and type of buildings.
   - (j) Use of facilities or equipment, subdivided by classes of equipment.
   - (k) Insurance, subdivided by types of protection.
   - (l) Pensions, subdivided by classes of employees.
   - (m) Other items, classified according to type and purpose.
3. In column (d) show for each item the basis upon which was determined the amount charged to other departments of the municipality and in columns (e) and (f) the amount so charged, subdivided between amounts representing contributions and includible in account 280. In columns (g) to (j) show for each charge the distribution of credits therefor to accounts of the electric department.
4. Payroll charges which are distributed to other departments of the municipality on the basis of the time actually devoted to such departments and at the rate actually paid to the employee should be so described and listed separately from payroll items which are distributed on an allocated basis or at a rate other than that actually paid.
5. In each subdivision, items of like nature which for the year did not exceed five dollars may be grouped and shown in total, provided that for each group the number of such items is stated.

Line No.	Item Letter	Description	Municipal department charged	Basis of charge or allocation	Amount charged Municipality		Accounts of lighting department credited			
					Subject to current settlement (acct. 124)	Classified as contribution (acct. 280)	Acct. No.	Amount	Acct. No.	Amount
	(a)	(b)	(c)	(d)	$ (e)	$ (f)	(g)	$ (h)	(i)	$ (j)
1.	A	CASH/LABOR/PURCH.	GEN.	CONT.		65,863	121.0	65,863		
2.	E	STREET LIGHTING	GEN.	ACTUAL	51,324		604.0	51,324		
3.	E	OTHER ELECT. SALES	VAR.	ACTUAL	83,042		606.0	83,042		
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
16.										
17.										
18.										
19.										
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37.										
38.										
39.										
40.										
41.										
42.										
43.										
44.										
45.										
46.										
47.										
48.										
49.				Totals	134,366	65,863		200,229		-

117. STATION DEMAND AND PRODUCTION - ELECTRIC

Using a separate line for each generating station, show the information requested below.

Line No.	Name of station (a)	Maximum station demand: Kilowatts (b)	Maximum station demand: Date (c)	Maximum station demand: Minutes duration (d)	Total kw.h. generated during year (e)	Total production expenses (accts. 701.1 to 718, inc.) (h)
1.						
2.	NONE					
3.						
4.						
5.						
6.				Totals	-	-

118. ELECTRIC ENERGY ACCOUNT

Show hereunder the requested summary of electric energy produced, or received from others; and the quantity sold, or otherwise disposed of during the year.

MAXIMUM DEMAND

Show the requested information concerning monthly maximum coincident demand on respondent's outgoing, lines including demand supplied by purchased power. ‡

Line No.	Item (a)	No. of kilowatt-hours (b)	Item (c)	No. of kilowatt-hours (d)	Month (e)	Date (f)	Hour (g)	Kw. demand (h)	Minutes duration (i)
31.	Generated by water ‡		Total electric sales	74,283,204	JUNE	6/3	17:00	8,764	15
32.	Generated by steam ‡				JULY	7/30	12:30	7,566	15
33.	Gen. by other motive power ‡				AUG	8/6	17:00	7,099	15
34.					SEPT	9/19	7:30	7,663	15
35.	Gen. by Eng.		Sup. to others w/o direct charge		OCT	10/18	19:00	10,252	15
36.			Used by electric department	396,842	NOV	11/13	7:30	17,095	15
37.	Purchased	78,294,454			DEC	12/20	7:30	18,806	15
38.	Total available for distribution	78,294,454			JAN	1/21	7:30	18,806	15
39.	Energy purchased from 6/1/19- 5/31/20				FEB	2/9	9:00	18,806	15
40.					MAR	3/1	8:30	15,792	15
41.	Cost	$ 2,339,810	Lost and unaccounted for 4.62%	3,614,408	APRIL	4/22	10:30	13,713	15
42.			Total	78,294,454	MAY	5/9	12:30	11,916	15

119. ELECTRIC SALES AND OPERATING REVENUES

1. Show the average number of consumers' bills per month, the revenues form electric operations for the year, and quantities of electricity sold during the year.
2. If bills are rendered on other than a monthly basis, entries in column (b) should be the average for the billing period.
3. If any quantities of energy are based on estimates, that fact should be stated and the basis of the estimate shown.

Line No.	Item (a)	Average no. of bills per month (b)	No. of kw.h. (b)	Revenues at net**, gross** tariff rates $ (d)	Discounts not taken** taken** Late charges (e)	Total Revenue $ (f)	Average net revenue* Cents (g)
31.	601. Residential Sales	2,939	50,697,195	2,576,946	14,953	2,591,899	5.11
32.	602. Commercial Sales	350	5,922,455	359,340	1,699	361,039	6.10
33.	603. Industrial Sales	37	13,074,651	696,829	871	697,700	5.34
34.	604. Public St. Light- Oper. Municip.	4	415,164	51,324		51,324	12.36
35.	605. Public Street Lighting - Other	6	124,956	13,620		13,620	10.90
36.	606. Other Sales to Oper. Municipality	34	1,547,650	83,042		83,042	5.37
37.	607. Other Sales to Other Public Auth.	1	2,454,000	126,386		126,386	5.15
38.	608. Sales to Other Distributors						
39.	609. Sales to R.R. and Street R.R.						
40.	610. Security Lighting	44	47,133	7,053		7,053	14.96
41.	Total Electric Service Revenues	3,415	74,283,204	3,914,540	17,523	3,932,063	5.29
42.	621. Rent from Electric Property			13,281		13,281	xxx
43.	622. Miscellaneous Electric Revenues			290,819		290,819	xxx
44.	Total Other Electric Revenues			304,100	-	304,100	xxx
45.	Total Operating Rev. - Electric			4,218,640	17,523	4,236,163	xxx

Note: Acct 622 includes ZECs income of $259,587, plus $31,232 of miscellaneous type billings.

‡ Excluding current used in station auxiliaries. Step-up transformers are not to be considered station auxiliaries.

* To nearest hundredth of a cent, e.g., 5.43. ** Strike out basis which does not apply.

120. LOCATION AND CAPACITY OF ELECTRIC SUBSTATIONS

1. Show for each of the several substations owned or leased by the respondent at the end of the year, the location (including street and No.), the No. or other designation of the station on the respondent's books and other records.
2. Distinguish between transmission and distribution substations.

Line No.	Location of station (city or village, street, and No.) (a)	Electric Substations: Name of Substation (b)	No. & Size of Transformers (c)	Capacity in kv. a. (d)	High Voltage & Connection (e)	Low Voltage & Connection (f)
1.	DISTRIBUTION SYSTEM		3	14,000	46/115KV	7.62/13.2KV
2.	MCLAUGHLIN	SPARE	1	7,000	46/115KV	4.36/13.2KV
3.						
4.						
5.						
6.			Totals	21,000	xxxxxxxx	xxxxxxxxxx

121. LINE TRANSFORMERS

1. Show the requested information concerning line transformers in the possession of the respondend, including thoses in stock as well as those installed.
2. If any such transformers were held by respondent under any title other than full ownership, give the particulars concerning respondent's title in a footnote.
3. Use the upper section of the schedule for showing those items which are in general used and the lower section for those items which are used in a municipal street lighting and/or signal system service exclusively.

A - General.

Line No.	Capacity of each, kv.a (a)	Number at beginning of year (b)	Number acquired during year (c)	Number permanently retired during year (d)	Number installed at end of year: Designed frequency 60-cycle (e)	Designed frequency other specify (f)	Primary and secondary operating voltages (g)	Not installed available for service (h)	Incapaci-tated for service (i)	Total at end of year (j)
31.										
32.										
33.										
34.										
35.										
36.										
37.										
38.										
39.										
40.										
41.										
42.	Totals						xxxxxxxxxxxxxxxxxxxxxx			

B - Municipal Street Lighting and/or Signal System, Exclusively.

Line No.	Capacity of each, kv.a (a)	Number at beginning of year (b)	Number acquired during year (c)	Number permanently retired during year (d)	Number installed at end of year: Designed frequency 60-cycle (e)	Designed frequency other specify (f)	Primary and secondary operating voltages (g)	Not installed available for service (h)	Incapaci-tated for service (i)	Total at end of year (j)
50.										
51.										
52.										
53.										
54.										
55.	Totals						xxxxxxxxxxxxxxxxxxxxxx			

122. DISTRIBUTION SYSTEM CAPACITORS

1. Show the particulars called for on respondent's system at end of year.

Line No.	Total kv.a in Active Use: At Receiving Substation (a)	Total kv.a in Active Use: On Disbtribution Feeder Line No. (b)	Total kv.a in Stock Available for Service (c)
60.			
61.			
62.			
63.			
64.			
65.			
66.			
67.			
68.			
69.			
70.	Totals		

124. SALES BY MUNICIPALITIES—ELECTRIC

1. Show the requested information concerning each city, village, or town in which respondent rendered service at any time during the year, and state separately for each operating revenue account the number of consumers at the end of the year and the sales in kw.h. and the revenues therefrom during the year.

2. The kw.h. shown in this schedule shall be measured by consumers' meters, or in the case of sales not metered, estimated at the point of delivery to the consumer, or in the case of street lighting for which the utility furnishes the conductors, at the lamp.

Designation of municipality	VILLAGE OF TUPPER LAKE			TOWN OF ALTAMONT			
Item (a)	Number of active consumers* (b)	Sales in kw.h. (c)	Revenues during year $ (d)	Number of active consumers* (e)	Sales in kw.h. (f)	Revenues during year $ (g)	Line No.
601. Residential Sales	1,750	30,947,645	1,557,509	1,192	19,749,550	1,019,437	1
602. Commercial Sales	253	4,679,319	283,625	99	1,243,136	75,715	2
603. Industrial Sales	30	7,047,371	369,147	8	6,027,280	327,682	3
604. Public St. Light - Oper. Mun.	4	415,164	51,324				4
605. Public Street Lighting - Other	6	124,956	13,620				5
606. Other Sales to Oper. Municip.	34	1,547,650	83,042				6
607. Other Sales to Other Pub. Auth.	1	2,454,000	126,386				7
608. Sales to Other Distributors							8
609. Sales to R.R. and Street R.R.							9
610. Security Lighting	13	17,133	3,432	31	30,000	3,621	10
Totals	2,091	47,233,238	2,488,085	1,330	27,049,966	1,426,455	11

Designation of Municipality							
601. Residential Sales							13
602. Commercial Sales							14
603. Industrial Sales							15
604. Public St. Light. - Oper. Mun.							16
605. Public Street Lighting - Other							17
606. Other Sales to Oper. Municip.							18
607. Other Sales to Other Pub. Auth.							19
608. Sales to Other Distributors							20
609. Sales to R.R. and Street R.R.							21
610. Security Lighting							22
Totals	-	-	-	-	-	-	23

Designation of Municipality				Totals for entire system			
601. Residential Sales				2,942	50,697,195	2,576,946	25
602. Commercial Sales				352	5,922,455	359,340	26
603. Industrial Sales				38	13,074,651	696,829	27
604. Public St. Light. - Oper. Mun.				4	415,164	51,324	28
605. Public Street Lighting - Other				6	124,956	13,620	29
606. Other Sales to Oper. Municip.				34	1,547,650	83,042	30
607. Other Sales to Other Pub. Auth.				1	2,454,000	126,386	31
608. Sales to Other Distributors				-	-	-	32
609. Sales to R.R. and Street R.R.				-	-	-	33
610. Security Lighting				44	47,133	7,053	34
Totals	-	-	-	3,421	74,283,204	3,914,540	35

3. State the program of meter reading and billing in effect during the year and the date of any change within the year in that program. Give for each class of consumers the dates within each month when meters are generally read, the date when billing usually is completed, and the last month and the latest day of that month for which sales are reported above.

METER READING BEGINS ON THE 19TH AND TAKES 6 DAYS.

BILLS ARE MAILED ABOUT THE 5TH OF EACH MONTH.

SALES ARE REPORTED THROUGH MAY 31, 2020

* At end of year. In this column, show for account 604 the operating municipality as an individual consumer, and for account 606 include each active service connection.

125. SALES BY SERVICE CLASSIFICATIONS -- ELECTRIC

1. Show hereunder by months the number of bills rendered and the sales of electric energy under each schedule and service classification. When the same rate is contained in more than one schedule, all sales and revenues under that rate may be combined, but each schedule and each service classification No. must be shown in the controlling heading above the columns in which sales are listed.
2. Contract sales within each month to others than public authorities for public use, not charged under a filed tariff, may be combined under a general heading "Contract sales": all current delivered to the operating municipality should be combined under "Sales to the operating municipality": sales to the other municipalities for street lighting purposes or under special arrangements should be grouped under " Sales to other municipalities". Amounts of revenue should be reported on the same basis as entries in column (f) of schedule 119 and amounts receivable on other than a monthly basis may be allocated in equal amounts to the months to which applicable.
3. Below line 13 show the manner in which the sales under the service classifications of contracts were distributed to the revenue accounts, and the number of bills applicable to each account.
4. The kw.h. shown on this schedule shall be measured by consumers' meters, or in the case of sales not metered, estimated at the point of delivery to the consumer, or in the case of street lighting for which the utility furnishes the conductors, at the lamp.
5. Show hereunder by months the following information with respect to the Purchased Power Adjustment Clause (PPAC) a) PPAC factor per kwh as shown on monthly statements; b) total kwh to which the PPAC factor was applied; c) revenues generated from the application of the PPAC; and d) differential in present and base costs by month entered in Totals For Year schedule only, i.e., the difference between actual purchased power billings and the base purchased power cost(s).
6. In footnotes provide the following: a) Base Purchased Power Cost(s) and the period for which effective; b) the factor of adjustment for distribution system efficiency and c) date(s) consumer meters are read, indicating if on a monthly or bi-monthly billing period.

Line No.	Month	No. of Bills Rendered	Kw.h. Sold	Total Revenues	PPAC Factor per kwh	Kw.h. to which PPAC was applied	PPAC Revenues	Difference in present & base costs
1	June	3,428	3,925,031	208,596	0.000059	3,876,021	229	(4,997)
2	July	3,423	4,157,245	219,264	0.003994	4,108,296	16,411	15,462
3	August	3,424	3,706,386	199,561	0.002539	3,657,437	9,287	9,911
4	September	3,425	3,812,794	203,446	0.001352	3,763,845	5,089	5,099
5	October	3,421	4,342,681	226,803	-0.000990	4,293,793	(4,250)	(3,022)
6	November	3,415	7,318,992	434,392	-0.007243	7,270,104	(52,648)	(34,826)
7	December	3,406	8,397,430	514,404	-0.008858	8,348,542	(73,952)	(68,369)
8	January	3,403	9,317,826	578,551	-0.008655	9,268,938	(80,223)	(78,430)
9	February	3,402	8,983,192	558,296	-0.007709	8,934,312	(68,874)	(70,422)
10	March	3,404	8,253,487	498,945	-0.006549	8,204,607	(53,732)	(57,616)
11	April	3,409	6,509,373	381,044	-0.007315	6,460,331	(47,257)	(57,703)
12	May	3,421	5,558,767	279,192	-0.006903	5,509,725	(38,034)	(45,869)
13	Totals	40,981	74,283,204	4,302,494		73,695,951	(387,954)	(390,782)
14	Account 601	35,272	50,697,195	2,861,379		50,697,195	(284,433)	
15	Account 602	4,202	5,922,455	386,421		5,922,455	(27,081)	
16	Account 603	444	13,074,651	756,057		13,074,651	(59,228)	
17	Account 604	48	415,164	51,324		-	-	
18	Account 605	72	124,956	13,620		-	-	
19	Account 606	408	1,547,650	90,809		1,547,650	(7,767)	
20	Account 607	12	2,454,000	135,831		2,454,000	(9,445)	
21	Account 608							
22	Account 609							
23	Account 610	523	47,133	7,053		-	-	

Footnotes:

Base purchase power cost: .033520 for June 2019 through May 2020
Factor of adjustment: 1.054192 for June 2019 through August 2019
Factor of adjustment: 1.053659 for September 2019 through May 2020
Consumer Meters are read monthly
Meter reading begins on the 19th and takes 6 days.

125. SALES BY SERVICE CLASSIFICATIONS---ELECTRIC (Continued)

Schedule No. 601 Service Classification: 1

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1,753	1,399,668	67,241	0.000059	1,399,668	83
2.	July	1,750	1,330,393	64,239	0.003994	1,330,393	5,314
3.	August	1,751	1,210,442	58,995	0.002539	1,210,442	3,073
4.	September	1,752	1,281,416	62,045	0.001352	1,281,416	1,732
5.	October	1,751	1,607,842	76,368	-0.000990	1,607,842	(1,592)
6.	November	1,750	3,082,167	174,317	-0.007243	3,082,167	(22,315)
7.	December	1,747	3,716,588	221,875	-0.008858	3,716,588	(32,922)
8.	January	1,746	4,265,353	265,329	-0.008655	4,265,353	(36,916)
9.	February	1,747	4,077,110	250,651	-0.007709	4,077,110	(31,431)
10.	March	1,748	3,741,344	224,190	-0.006549	3,741,344	(24,502)
11.	April	1,748	2,850,062	158,632	-0.007315	2,850,062	(20,848)
12.	May	1,750	2,385,260	110,416	-0.006903	2,385,260	(16,465)
13.	Total	20,993	30,947,645	1,734,298		30,947,645	(176,789)
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Schedule No. 601.1 Service Classification: 1

Line No.	Month (a)	No. of Bills Rendered 1195	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1,196	942,145	45,275	0.000059	942,145	56
2.	July	1,195	1,037,491	49,454	0.003994	1,037,491	4,144
3.	August	1,195	881,023	42,588	0.002539	881,023	2,237
4.	September	1,194	881,373	42,587	0.001352	881,373	1,192
5.	October	1,191	1,167,553	55,184	-0.000990	1,167,553	(1,156)
6.	November	1,189	2,092,492	125,330	-0.007243	2,092,492	(15,156)
7.	December	1,189	2,388,410	149,420	-0.008858	2,388,410	(21,157)
8.	January	1,187	2,445,581	155,107	-0.008655	2,445,581	(21,167)
9.	February	1,185	2,496,801	159,019	-0.007709	2,496,801	(19,248)
10.	March	1,183	2,112,613	128,597	-0.006549	2,112,613	(13,836)
11.	April	1,183	1,808,200	104,981	-0.007315	1,808,200	(13,227)
12.	May	1,192	1,495,868	69,539	-0.006903	1,495,868	(10,326)
13.	Total	14,279	19,749,550	1,127,081		19,749,550	(107,644)
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS---ELECTRIC (Continued)

Schedule No. 602 Service Classification: 2

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	252	286,757	15,237	0.000059	286,757	17
2.	July	251	323,661	17,084	0.003994	323,661	1,293
3.	August	251	306,771	16,237	0.002539	306,771	779
4.	September	252	301,521	15,971	0.001352	301,521	408
5.	October	254	285,241	15,176	-0.000990	285,241	(282)
6.	November	252	456,705	33,492	-0.007243	456,705	(3,308)
7.	December	252	488,510	35,760	-0.008858	488,510	(4,327)
8.	January	252	539,812	39,415	-0.008655	539,812	(4,672)
9.	February	252	521,500	38,106	-0.007709	521,500	(4,020)
10.	March	253	494,314	36,174	-0.006549	494,314	(3,237)
11.	April	253	355,264	26,257	-0.007315	355,264	(2,599)
12.	May	253	319,263	16,868	-0.006903	319,263	(2,204)
13.	Total	3,027	4,679,319	305,777		4,679,319	(22,152)
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Schedule No. 602.1 Service Classification: 2

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	100	90,633	4,891	0.000059	90,633	5
2.	July	100	120,542	6,384	0.003994	120,542	481
3.	August	100	111,342	5,921	0.002539	111,342	283
4.	September	100	98,092	5,260	0.001352	98,092	133
5.	October	99	71,712	3,946	-0.000990	71,712	(71)
6.	November	98	101,722	7,614	-0.007243	101,722	(737)
7.	December	95	113,233	8,431	-0.008858	113,233	(1,003)
8.	January	95	124,927	9,257	-0.008655	124,927	(1,081)
9.	February	95	127,388	9,429	-0.007709	127,388	(982)
10.	March	96	108,134	8,060	-0.006549	108,134	(708)
11.	April	98	92,556	6,956	-0.007315	92,556	(677)
12.	May	99	82,855	4,495	-0.006903	82,855	(572)
13.	Total	1,175	1,243,136	80,644		1,243,136	(4,929)
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS---ELECTRIC (Continued)

Schedule No. 603 Service Classification: 3A

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	29	459,515	28,066	0.000059	459,515	27
2.	July	30	542,515	31,732	0.003994	542,515	2,167
3.	August	30	482,385	29,309	0.002539	482,385	1,225
4.	September	30	488,168	29,340	0.001352	488,168	660
5.	October	30	483,727	29,231	-0.000990	483,727	(479)
6.	November	30	645,438	35,778	-0.007243	645,438	(4,675)
7.	December	29	686,477	37,788	-0.008858	686,477	(6,081)
8.	January	29	791,682	42,096	-0.008655	791,682	(6,852)
9.	February	29	704,506	38,354	-0.007709	704,506	(5,431)
10.	March	30	743,225	40,029	-0.006549	743,225	(4,867)
11.	April	30	533,756	30,433	-0.007315	533,756	(3,904)
12.	May	30	485,977	28,556	-0.006903	485,977	(3,355)
13.	Total	356	7,047,371	400,712		7,047,371	(31,565)
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Schedule No. 603.1 Service Classification: 3A

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	7	346,320	19,811	0.000059	346,320	20
2.	July	7	401,480	22,139	0.003994	401,480	1,604
3.	August	7	353,960	20,062	0.002539	353,960	899
4.	September	7	367,120	20,420	0.001352	367,120	496
5.	October	7	318,520	18,419	-0.000990	318,520	(315)
6.	November	7	377,880	21,226	-0.007243	377,880	(2,737)
7.	December	5	372,240	20,877	-0.008858	372,240	(3,297)
8.	January	5	423,640	22,743	-0.008655	423,640	(3,667)
9.	February	5	397,640	21,718	-0.007709	397,640	(3,065)
10.	March	5	429,960	22,966	-0.006549	429,960	(2,816)
11.	April	7	323,480	18,671	-0.007315	323,480	(2,366)
12.	May	7	333,560	19,155	-0.006903	333,560	(2,303)
13.	Total	76	4,445,800	248,207		4,445,800	(17,547)
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS---ELECTRIC (Continued)

Schedule No. 603.2 Service Classification:

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1	60,720	5,620	0.000059	60,720	4
2.	July	1	35,190	4,509	0.003994	35,190	141
3.	August	1	30,360	4,299	0.002539	30,360	77
4.	September	1	48,990	5,110	0.001352	48,990	66
5.	October	1	75,900	6,281	-0.000990	75,900	(75)
6.	November	1	166,290	10,703	-0.007243	166,290	(1,204)
7.	December	1	220,800	13,400	-0.008858	220,800	(1,956)
8.	January	1	258,060	15,094	-0.008655	258,060	(2,234)
9.	February	1	238,740	13,676	-0.007709	238,740	(1,840)
10.	March	1	166,290	10,216	-0.006549	166,290	(1,089)
11.	April	1	176,640	10,829	-0.007315	176,640	(1,292)
12.	May	1	103,500	7,401	-0.006903	103,500	(714)
13.	Total	12	1,581,480	107,138		1,581,480	(10,116)
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Schedule No. 604 Service Classification: 8

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	4	34,597	4,277	0.000059	-	-
2.	July	4	34,597	4,277	0.003994	-	-
3.	August	4	34,597	4,277	0.002539	-	-
4.	September	4	34,597	4,277	0.001352	-	-
5.	October	4	34,597	4,277	-0.000990	-	-
6.	November	4	34,597	4,277	-0.007243	-	-
7.	December	4	34,597	4,277	-0.008858	-	-
8.	January	4	34,597	4,277	-0.008655	-	-
9.	February	4	34,597	4,277	-0.007709	-	-
10.	March	4	34,597	4,277	-0.006549	-	-
11.	April	4	34,597	4,277	-0.007315	-	-
12.	May	4	34,597	4,277	-0.006903	-	-
13.	Total	48	415,164	51,324		-	-
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Footnote:

125. SALES BY SERVICE CLASSIFICATIONS---ELECTRIC (Continued)

Schedule No. 605 Service Classification: 8

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	6	10,413	1,135	0.000059	-	-
2.	July	6	10,413	1,135	0.003994	-	-
3.	August	6	10,413	1,135	0.002539	-	-
4.	September	6	10,413	1,135	0.001352	-	-
5.	October	6	10,413	1,135	-0.000990	-	-
6.	November	6	10,413	1,135	-0.007243	-	-
7.	December	6	10,413	1,135	-0.008858	-	-
8.	January	6	10,413	1,135	-0.008655	-	-
9.	February	6	10,413	1,135	-0.007709	-	-
10.	March	6	10,413	1,135	-0.006549	-	-
11.	April	6	10,413	1,135	-0.007315	-	-
12.	May	6	10,413	1,135	-0.006903	-	-
13.	Total	72	124,956	13,620		-	-
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Schedule No. 606 Service Classification: 8

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	34	97,063	5,663	0.000059	97,063	6
2.	July	34	95,024	5,541	0.003994	95,024	380
3.	August	34	79,554	4,881	0.002539	79,554	202
4.	September	34	87,165	5,197	0.001352	87,165	118
5.	October	34	90,098	5,336	-0.000990	90,098	(89)
6.	November	34	142,210	8,590	-0.007243	142,210	(1,030)
7.	December	34	154,684	9,229	-0.008858	154,684	(1,370)
8.	January	34	182,283	10,546	-0.008655	182,283	(1,578)
9.	February	34	164,227	9,697	-0.007709	164,227	(1,266)
10.	March	34	180,727	10,331	-0.006549	180,727	(1,184)
11.	April	34	145,173	8,634	-0.007315	145,173	(1,062)
12.	May	34	129,442	7,164	-0.006903	129,442	(894)
13.	Total	408	1,547,650	90,809		1,547,650	(7,767)
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23.							

Footnote:

125. SALES BY SERVICE CLASSIFICATIONS--ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. 607 Service Classification No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1	193,200	10,782	0.000059	193,200	11
2.	July	1	222,000	12,181	0.003994	222,000	887
3.	August	1	201,600	11,268	0.002539	201,600	512
4.	September	1	210,000	11,515	0.001352	210,000	284
5.	October	1	193,200	10,871	-0.000990	193,200	(191)
6.	November	1	205,200	11,351	-0.007243	205,200	(1,486)
7.	December	1	207,600	11,633	-0.008858	207,600	(1,839)
8.	January	1	237,600	12,973	-0.008655	237,600	(2,056)
9.	February	1	206,400	11,655	-0.007709	206,400	(1,591)
10.	March	1	228,000	12,391	-0.006549	228,000	(1,493)
11.	April	1	175,200	9,632	-0.007315	175,200	(1,282)
12.	May	1	174,000	9,579	-0.006903	174,000	(1,201)
13.	Total	12	2,454,000	135,831		2,454,000	(9,445)
14.							
15.							
16.							
17.							
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20.							
21.							
22.							
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Line No.	Month (a)	Schedule No. 610 Service Classification 7 No. of Bills Rendered	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	45	4,000	598	0.000059	-	-
2.	July	44	3,939	589	0.003994	-	-
3.	August	44	3,939	589	0.002539	-	-
4.	September	44	3,939	589	0.001352	-	-
5.	October	43	3,878	579	-0.000990	-	-
6.	November	43	3,878	579	-0.007243	-	-
7.	December	43	3,878	579	-0.008858	-	-
8.	January	43	3,878	579	-0.008655	-	-
9.	February	43	3,870	579	-0.007709	-	-
10.	March	43	3,870	579	-0.006549	-	-
11.	April	44	4,032	607	-0.007315	-	-
12.	May	44	4,032	607	-0.006903	-	-
13.	Total	523	47,133	7,053		-	-
14.							
15.							
16.							
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19.							
20.							
21.							
22.							
23.							

Footnote:

125. SALES BY SERVICE CLASSIFICATIONS---ELECTRIC (Continued)

Line No.	Month (a)	Schedule No. / Service Classification					
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June				0.000059		
2.	July				0.003994		
3.	August				0.002539		
4.	September				0.001352		
5.	October				-0.000990		
6.	November				-0.007243		
7.	December				-0.008858		
8.	January				-0.008655		
9.	February				-0.007709		
10.	March				-0.006549		
11.	April				-0.007315		
12.	May				-0.006903		
13.	Total	-	-	-		-	-
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

Line No.	Month (a)	Schedule No. / Service Classification					
		No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June				0.000059		
2.	July				0.003994		
3.	August				0.002539		
4.	September				0.001352		
5.	October				-0.000990		
6.	November				-0.007243		
7.	December				-0.008858		
8.	January				-0.008655		
9.	February				-0.007709		
10.	March				-0.006549		
11.	April				-0.007315		
12.	May				-0.006903		
13.	Total	-	-	-		-	-
14.							
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Footnote:

126. ANALYSIS OF OPERATING PROPERTY TAX AND EQUALIZATION RATES

Item (a)	Total per Books -- $ (b)	Village of Tupper Lake (c)	Town of Altamont (d)	Town of (e)	Town of ..... (f)	Town of ..... (g)	Line No.
Operating Property A/C 101	9,512,048	9,512,048		-			1.
Depreciation Reserves A/C 261	6,822,763	6,822,763		-			2.
Depreciated Value	2,689,285	2,689,285	-	-			3.
Current Tax Rates:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	4.
Village or City	xxxxxxxxxxxxx	N/A	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	5.
School	xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	6.
Town & County	xxxxxxxxxxxxx	N/A					7.
Equalization Rates -- %	xxxxxxxxxxxxx	N/A					8.
Taxes Due	37,225		37,225	-			9.
Taxes Paid	37,225		37,225	-			10.

127. IMPORTANT CHANGES DURING THE YEAR

State the following matters:

1. All extensions of system, giving
   (a) location,
   (b) new territory covered by distribution system, and
   (c) dates of beginning operation.
2. All other important physical changes including herein all important plant and equipment installed or retired during the year.
3. All leaseholds acquired or surrendered, giving
   (a) dates,
   (b) lengths of terms,
   (c) names of parties,
   (d) rents, and
   (e) other conditions.
4. All other important financial changes, giving full particulars.
5. All long-term debt actually issued, giving
   (a) names of securities,
   (b) amounts actually issued,
   (c) dates of each such issue,
   (d) purposes for which issued, and describing
   (e) the consideration realized, giving
   (f) amounts and
   (g) values.
6. If at any time during the year ownership of a substantial portion of the lighting plant has been transferred by the respondent to another, or by another to the respondent, give the effective date of such transfer or acquisition, the names of the parties involved, and other important particulars.

Make the statements explicit and precise, and number and letter them in accordance with the inquiries; each subdivision must be fully answered, and if the word "None" truly states the fact, it may be used in answering any particular inquiry.

1 None

2 During fiscal year 2020, the Electric Fund constructed a new utility garage. The garage was not complete or in service at May 31, 2020. Costs of the new garage are included in Construction in Progress at May 31, 2020. The majority of the financing of the garage was via a $2.7 million Bond Anticipation Note, which will be re-financed by a long-term bond issuance in October 2020. (See #5 below)

3 None

4 The Electric Fund records its net pension liability in accordance with GASB 68. Due to poor market performance as of March 31, 2020, this liability has increased significantly. As such, the Electric Fund's net loss for fiscal year 2020 includes an additional $155,648 in retirement cost.

5 The Village issued a $2.7 million bond anticipation note in October 2019, for the construction of a new utility garage. The BAN matures in October 2020, at which time the Village intends to re-finance this debt with the issuance of a long-term bond. The new utility garage was not yet in service at May 31, 2020.

6 None

128. CHANGES IN GENERAL OFFICERS TO DATE OF VERIFYING REPORT

List all changes in general officers or commissioners between the end of the year and the date of verifying the report, giving names of outgoing and incoming officers and dates of changes.

None

MISCELLANEOUS MATTER.

Hereunder may be shown any additional matters of fact relative to the operations of the respondent's electric department which it may desire to incorporate in this report.

None

VERIFICATION

(Oath to be made by the General Manager or Superintendent of the electric plant of the respondent municipality.)

STATE OF NEW YORK,
County of Franklin } ss.:

MICHAEL DOMINIE makes oath and says that he is the SUPERINTENENT (HERE INSERT THE TITLE OF THE OFFICE HELD BY THE AFFIANT) of the electric plant of TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM (HERE INSERT THE EXACT NAME OF THE RESPONDENT MUNICIPALITY) that he has charge (and that as such officer it is his duty to have charge) of the accounts, records, and memoranda of the said plant; that under his direction the foregoing report has been compiled from the accounts, records, and memoranda of the said plant; that he has carefully examined the foregoing report; that it is in accord with the said accounts, records, and memoranda; and that the allegations of fact made in the said report are true as he verily believes.

Subscribed and sworn to before me,

in and for the state and county above named, this

_____ day of, _____, 20

_____
(SIGNATURE)

My commission expires _____, 20

(Use an im-
L.S.
pression seal.) _____
(SIGNATURE OF OFFICER AUTHORIZED TO ADMINISTER OATHS)

NEW YORK POWER AUTHORITY Statement E-1: Capital Addition
SUPPLEMENT TO ANNUAL REPORT
MUNICIPALITY Tupper Lake Municipal Electric System Date fiscal year ended 5/31/2020

	(All amounts in thousands of dollars)	Thousands of Dollars Last Year	Current Year	Forecast Year 1	Forecast Year 2
1.	Land (Acct. 311)				
2.	Structures (312)			2,700,000	0.0
3.	Transmission (351-54)				
4.	Poles, Towers and Fixtures (358)				
5.	Underground Conduits & Conductors (359 & 364)				
7.	Distribution Substation Equipment (361)				
8.	Distribution Overhead Conductors (363)				
9.	Line Transformers (365)				
10.	Services (366-367)				
11.	Consumers' Meters & Installations (368-369)	8.1	4.0		
12.	Other Property on Consumers' Premises (370)				
13.	Street Lighting & Signal System Equipment (371)	17.9	8.1		
14.	Office Equipment (381)				
15.	Stores Equipment (382)				
16.	Shop Equipment (383)				
17.	Transportation Equipment (384)	40.9	31.8		
18.	Communication Equipment (385)				
19.	Laboratory Equipment (386)	4.6			
20.	General Tools & Equipment (387)		1.1		
21.	Miscellaneous Items Not Classified Above (388-392)				
22.	Eng. Driven Generation (342-345)				
	Total*	71.5	45.0	2,700,000	0.0

* Current year additions does not include additions to construction work in progress account.

NEW YORK POWER AUTHORITY Statement E-2: Replacements
SUPPLEMENT TO ANNUAL REPORT
MUNICIPALITY Tupper Lake Municipal Electric System Date fiscal year ended 5/31/2020

	(All amounts in thousands of dollars)	Thousands of Dollars Last Year	Current Year	Forecast Year 1	Forecast Year 2
1.	Land (Acct. 311)				
2.	Structures (312)				40.0
3.	Transmission (351-54)				
4.	Poles, Towers and Fixtures (358)	77.5	53.7	0.0	0.0
5.	Underground Conduits & Conductors (359 & 364)	18.2	13.9	0.0	
7.	Distribution Substation Equipment (361)	0.6	0.3	78.0	
8.	Distribution Overhead Conductors (363)	39.3	14.8	0.0	0.0
9.	Line Transformers (365)	61.3	48.8		
10.	Services (366-367)	12.2	7.1		
11.	Consumers' Meters & Installations (368-369)				
12.	Other Property on Consumers' Premises (370)				
13.	Street Lighting & Signal System Equipment (371)			0.0	
14.	Office Equipment (381)				
15.	Stores Equipment (382)				
16.	Shop Equipment (383)				
17.	Transportation Equipment (384)			0.0	150.0
18.	Communication Equipment (385)				
19.	Laboratory Equipment (386)				
20.	General Tools & Equipment (387)				
21.	Miscellaneous Items Not Classified Above (388-392)				
22.	Eng. Driven Generation (342-345)				
	Total*	209.1	138.6	78.0	190.0

* Current year additions does not include additions to construction work in progress account.

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2298	A MEREDITH SCHNEIDER CO	16148	08/13/2020	2001073-IN	TELESECTOR - POLES	EE	123.000	7,687.17 *	
484	ADIRONDACK ENERGY PRODU	16214	09/15/2020	8/18-9/14		A	3410.410	40.83	
						A	5110.410	46.24	
						A	5110.410	455.45	
						F	8340.410	647.53	
						G	8120.410	647.53	
						EE	804.000	309.24	
						TOTAL CHECK		2,146.82 *	
1376	ADIRONDACK PENNYSAVER I	16221	08/28/2020	ADK0867		A	1620.400	110.00 *	
2041	ADIRONDACK ENERGY PRODU	16260	09/01/2020	1431139	PROPANE	A	3120.456	36.74	
						A	3410.430	36.75	
						TOTAL CHECK		73.49 *	
2300	ALBERT R DUQUETTE	16243	08/04/2020	080420	DE-ESCALATION TECH	A	3120.453	240.00	
		16242	08/11/2020	060-708295	USE OF FORCE TRAINING	A	3120.453	240.00	
		16244	08/20/2020	082020	DE-ESCALATION TECH	A	3120.453	240.00	
						TOTAL CHECK		720.00 *	
2032	ALLTECH INTEGRATIONS, I	16147	07/30/2020	I196657	KEYPAD FOR NEW GARAGE	EE	110.100	1,496.00 *	
1377	AUBUCHON HARDWARE INC	16122	08/24/2020	82420		A	1640.400	18.62	
						A	3120.458	55.38	
						A	3410.240	31.44	
						A	5110.470	50.10	
						A	7140.400	151.96	
						F	8340.430	27.02	
						G	8120.400	118.23	
						G	8120.430	96.57	
						G	8130.400	42.29	
						G	8130.430	14.38	
						EE	110.100	184.76	
						TOTAL CHECK		790.75 *	
1967	BANK OF AMERICA, N.A.	16208	09/15/2020	090720		A	1620.400	148.58	
						A	3120.454	27.00	
						A	3120.455	424.08	
						A	3120.458	300.00	
						A	3410.440	68.13	
						A	3410.450	95.94	
						F	8310.400	115.57	
						F	8310.450	100.27	
						G	8110.400	23.76	
						G	8110.450	74.29	
						EE	781.500	2,447.78	
						EE	785.200	184.45	
						EE	804.000	341.03	
						TOTAL CHECK		4,350.88 *	
1146	BENEFACTOR FUNDING CORP	16168	07/28/2020	2011048	SOLIDS	G	8130.420	30.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
812	BST & CO. CPAS LLP	16274	08/31/2020	366961		A	1320.400	3,950.00	
						F	1320.400	3,100.00	
						EE	781.200	3,450.00	
						TOTAL CHECK		10,500.00	*
2237	BURNS BROS CONTRACTORS	16151	09/10/2020	8	APPLCTN #8 N.GARAGE	EE	110.100	6,804.81	*
1937	CAPITAL CONSULTANTS, IN	16250	06/30/2020	70003	VTL SEW SYS IMPROVEMNT	H	1440.410	18,574.79	
		16251	07/30/2020	70143	VTL SEW SYS IMPROVEMENT	H	1440.410	18,773.53	
		16247	08/30/2020	70300	LAKE SIMON PLANT PER	F	1440.400	2,750.00	
		16248	08/30/2020	70296	VTL WAT SYS IMPROVEMNT	H	1440.420	11,667.73	
		16249	08/30/2020	70298	VTL SEW SYS IMPROVEMNT	H	1440.410	7,436.47	
						TOTAL CHECK		59,202.52	*
1	NEWPORT CREDIT	16149	08/18/2020	8015689887	SIEMEN N. GARAGE	EE	110.100	63.80	*
1981	CENTURY LINEN SERVICE,	16169	08/04/2020	947682		F	8340.460	78.17	
						G	8130.460	78.17	
		16170	08/11/2020	952459		F	8340.460	77.11	
						G	8130.460	77.11	
		16171	08/18/2020	957236		F	8340.460	78.17	
						G	8130.460	78.17	
		16172	08/25/2020	962240		F	8340.460	78.17	
						G	8130.460	78.17	
						TOTAL CHECK		623.24	*
430	CHAMPLAIN TRUCK CENTER	16267	08/26/2020	P264783		A	5110.470	219.95	
		16268	08/28/2020	P264745		A	1640.400	17.76	
						F	8310.400	8.88	
						G	8110.400	8.88	
						EE	785.200	17.76	
		16269	09/01/2020	P264835		A	1640.400	17.76	
						F	8310.400	8.88	
						G	8110.400	8.88	
						EE	785.200	17.76	
		16271	09/02/2020	P264860		A	5110.470	199.63	
		16270	09/09/2020	P264934		A	5110.470	283.00	
						TOTAL CHECK		809.14	*
1178	R R CHARLEBOIS INC	16150	09/11/2020	IV30780	PARTS FOR UNIT 3	EE	804.000	345.66	*
38	CHENEY TIRE INC	16212	08/19/2020	1661463	TIRES 5012	A	3120.451	588.20	
		16173	08/28/2020	1662328	4 TIRES FOR UNIT 5	F	8340.430	264.34	
						G	8120.430	264.34	
						TOTAL CHECK		1,116.88	*
2055	CINTAS CORPORATION NO.	16124	09/01/2020	5028737179		A	1640.400	70.54	
						EE	785.200	70.55	
		16174	09/01/2020	5028737157	SUPPLIES FOR MED CAB	F	8340.460	21.92	
						G	8130.460	21.92	
						TOTAL CHECK		184.93	*
1998	CLARK'S TRUCK CENTER	16279	09/09/2020	178968		A	1640.400	21.65	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						F 8310.400	10.83	
						G 8110.400	10.82	
						EE 785.200	21.65	
		16280	09/11/2020	178069		A 5110.470	309.40	
						TOTAL CHECK	374.35 *	
1297	CONTACT COMMUNICATIONS,	16175	09/02/2020	10733197	ANSWERING SERVICE	F 8310.400	72.93	
						G 8110.400	72.93	
						TOTAL CHECK	145.86 *	
2254	NAT'L LADDER & SCAFFORD	16154	08/06/2020	7-64611	CLOTHING TYLAR SHORE	EE 785.200	299.88	
		16152	08/31/2020	7-65398	CLOTHING JOEL BOUDREAU	EE 785.200	480.74	
		16153	09/02/2020	7-65476	CLOTHING CHRIS ZAIDAN	EE 785.200	139.90	
						TOTAL CHECK	920.52 *	
1821	CORE & MAIN LP	16176	08/27/2020	M611334	SKIMMER RINGS	F 8340.430	2,856.54 *	
2003	DEVELOPMENT AUTHORITY O	16230	09/11/2020	92114	VTL WATER SYS IMPROVEMT	H 1440.420	901.00	
		16231	09/11/2020	92120	VTL SEW SYS IMPROVEMNT	H 1440.410	1,585.50	
						TOTAL CHECK	2,486.50 *	
70	DAY WHOLESALE INC	16125	08/19/2020	528016		A 1640.400	42.50	
						EE 785.200	42.50	
						TOTAL CHECK	85.00 *	
1091	PETER EDWARDS	16266	09/15/2020	8/17-9/11	MILEAGE 8/17-9/11	A 3620.400	81.43 *	
2238	ENI MECHANICAL INC	16155	08/10/2020	7	APPLCTN #7 N.GARAGE	EE 110.100	1,448.75 *	
130	EXXON MOBIL	16216	09/15/2020	4175009		EE 804.000	77.37 *	
1658	FERGUSON WATERWORKS	16177	08/13/2020	0972934	5-1/4X2 VLV BX RSR	F 8340.430	108.23	
						G 8130.430	12.98	
						TOTAL CHECK	121.21 *	
1966	FISCHER, BESSETTE, MULD	16278	08/31/2020	33192	BALSAM STREET	A 1440.400	1,275.00 *	
78	FORTUNE'S HARDWARE, INC	16126	08/25/2020	82520		A 1110.400	8.19	
						A 1620.400	1.98	
						A 5110.470	41.98	
						A 7140.400	284.75	
						G 8130.400	35.20	
						EE 785.200	26.99	
						TOTAL CHECK	399.09 *	
83	CNTY OF FRNKLN SLD WAST	16277	09/15/2020	AUG 2020		A 5110.470	30.00	
						A 7140.400	484.00	
						A 8160.410	2,107.50	
						A 8160.420	64.00	
						F 8310.400	15.00	
						G 8110.400	15.00	
						EE 785.200	30.00	
						TOTAL CHECK	2,745.50 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1943	GALLS LLC	16222	08/27/2020	016358664	NASON	A	3120.450	495.55 *	
163	W.W. GRAINGER, INC	16265	08/11/2020	1390559520		A	5110.460	639.10 *	
1492	GRAYBAR	16156	08/10/2020	9317305195	ERL LIGHTING SOLUTIONS	EE	123.000	1,966.20 *	
164	HACH COMPANY	16179	08/06/2020	12069167	REAGENT SET CHLORINE	F	8330.440	1,795.50	
						G	8130.440	226.71	
		16178	08/19/2020	12085298	PHOSPHATE, W/BOX,POCKET	F	8330.200	864.16	
						TOTAL CHECK		2,886.37 *	
1322	HARRIS BEACH PLLC	16259	09/04/2020	2391473	EFC ST LOAN SEW SYS IMP	H	1440.413	1,815.00 *	
1893	HOMENERGY SERVICES INC	16213	09/15/2020	8/18-9/14		A	3120.454	369.84	
						A	3410.410	55.33	
						A	5110.410	475.02	
						A	5110.410	414.10	
						F	8340.410	113.58	
						F	8340.410	.01-	
						G	8120.410	113.58	
						EE	804.000	301.88	
						TOTAL CHECK		1,843.32 *	
1890	HOWLAND PUMP AND SUPPLY	16180	08/21/2020	S042420	1-1/2" PR BACKFLOW SHUT	G	8130.400	789.78 *	
1796	IBC INC	16181	08/28/2020	31600	CLOTHING DERRICK OLDS	G	8130.460	469.51 *	
1762	INDUSTRIAL MED TESTING,	16245	08/20/2020	36878	MATT BOUDREAU	A	3410.210	110.00 *	
193	JEFFORDS STEEL & ENGINE	16258	09/04/2020	202067	DPW SANDER	A	5110.470	177.48 *	
197	LAWSON PRODUCTS INC	16220	08/14/2020	9307797462	CUST #10239056	A	1640.400	28.35	
						F	8310.400	14.18	
						G	8110.400	14.17	
						EE	785.200	28.35	
						TOTAL CHECK		85.05 *	
123	LOOSELEAF LAW PUBLICATI	16224	09/01/2020	2021	PD CHIEF ERIC PROULX	A	3120.490	57.80	
		16225	09/01/2020	2021	HON CHRIS DELAIR	A	1110.400	79.75	
						TOTAL CHECK		137.55 *	
137	MIDSTATE INDUSTRIAL SUP	16273	08/19/2020	20-65161		A	3310.400	214.66	
		16264	08/26/2020	20-65291		A	1640.400	74.81	
						F	8310.400	37.40	
						G	8110.400	37.40	
						EE	785.200	74.81	
		16281	09/09/2020	20-65499		A	3310.400	1,275.56	
						A	5110.460	225.25	
						TOTAL CHECK		1,939.89 *	
1688	MITCHELL STONE PRODUCTS	16209	08/21/2020	S-39535	BLACK DIRT PROSPECT ST	A	5110.460	392.00	
						G	8120.430	392.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		784.00 *	
2202	MRB GROUP	16157	09/04/2020	36565	PRF SVC 8/2/20-8/29/20	EE	110.100	3,407.50 *	
131	MUNICIPAL ELECTRIC	16229	09/15/2020	090320		A	1620.400	269.11	
						A	1640.400	3.62	
						A	3120.456	241.00	
						A	3410.430	269.88	
						A	5182.400	4,267.17	
						A	7140.400	162.63	
						F	8320.400	2,740.57	
						G	8120.400	387.72	
						G	8130.400	2,342.02	
						EE	110.100	4.00	
						TOTAL CHECK		10,687.72 *	
1471	MUNICIPAL EMERGENCY SVC	16255	09/02/2020	1494417	VALVES FOR NOZZEL	A	3410.250	114.62 *	
2236	MURNANE BLDG CONTRACTOR	16158	09/10/2020	15	APPLCTN #15 N.GARAGE	EE	110.100	1,514.20 *	
2129	NORTH COUNTRY CONTRACTO	16253	07/08/2020	1	VTL SEW SYS IMPROVEMENT	H	1440.412	30,400.00	
		16254	08/11/2020	2	VTL SEW SYS IMPROVEMENT	H	1440.412	225,378.94	
						TOTAL CHECK		255,778.94 *	
1577	OFFICE OF STATE COMPTRO	16228	09/15/2020	2020-07-01	JUSTICE REMIT DELAIR	A	2610.000	229.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	16127	08/31/2020	83120		A	3410.440	8.38	
						A	5110.470	41.52	
						A	8160.400	320.85	
						F	8340.430	476.86	
						G	8120.430	480.69	
						EE	761.220	1.19	
						EE	804.000	523.30	
						TOTAL CHECK		1,852.79 *	
45	PETTY CASH	16283	09/15/2020	7/23-9/10	MISC RECEIPTS	A	1010.400	50.00	
						A	1110.400	5.67	
						EE	785.200	12.66	
						EE	804.000	52.82	
						TOTAL CHECK		121.15 *	
1249	PITNEY BOWES GLOBAL	16226	09/08/2020	PB COP9/20	ACCT #12423034	A	1620.400	243.82	
						F	8310.400	121.91	
						G	8110.400	121.91	
						EE	781.500	243.82	
						TOTAL CHECK		731.46 *	
541	PLATTSBURGH SPRING, INC	16182	09/02/2020	154941	SPRINGS/BOLTS/NUTS	F	8340.430	475.10	
						G	8120.430	475.10	
						TOTAL CHECK		950.20 *	
2224	PRIMELINK	16272	09/15/2020	091020		A	1110.400	82.07	
						A	1620.400	190.56	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	1640.400	134.96	
						A	3120.470	308.44	
						A	3410.420	308.43	
						F	8310.400	95.27	
						F	8330.400	34.71	
						G	8110.400	95.27	
						G	8130.400	67.01	
						EE	741.220	33.36	
						EE	781.500	190.56	
						EE	781.500	134.95	
						TOTAL CHECK		1,675.59 *	
2262	REXFORD INC	16262	08/27/2020	C20097567	BRAD PAIGE	A	5110.430	329.97	
		16263	08/27/2020	C20097566	BRAD PAIGE	A	5110.430	234.99	
		16261	09/12/2020	C20099198	BRAD PAIGE	A	5110.430	44.98	
						TOTAL CHECK		609.94 *	
2240	ROBERT K CARR	16210	09/02/2020	5	TL MULTI-USE TRL DISPLY	A	7140.400	8,000.00 *	
2302	RUNNING SUPPLY INC	16276	08/23/2020	082320	A LAMERE (REMOVE TAX)	A	5110.430	189.99 *	
219	SIEWERT EQUIPMENT	16186	09/01/2020	ROCH05107	IMPELLER/WASHER/REBUILD	G	8130.200	655.71	
						G	8130.400	655.72	
						TOTAL CHECK		1,311.43 *	
683	SLACK CHEMICAL CO	16192	08/05/2020	407656	CARUS 8100/SUPERCHLOR	F	8330.440	632.55	
		16193	08/05/2020	407657	BLEACH 15%/SUPERCHLOR	G	8130.440	438.50	
		16195	08/10/2020	407761	BLEACH/SUPERCHLOR	F	8330.440	201.75	
		16196	08/12/2020	408141	BLEACH/S.BISULFITE	G	8130.440	687.45	
		16198	08/12/2020	408140	CARUS 8100/ SUPERCHLOR	F	8330.440	644.55	
		16199	08/12/2020	408139	SUPERCHLOR15/S.HYPOCHLO	F	8330.440	546.12	
		16202	08/17/2020	408264	BLEACH/SUPERCHLOR	F	8330.440	201.75	
		16200	08/19/2020	408515	CARUS/SUPERCHLOR	F	8330.440	9,128.80	
		16203	08/19/2020	408514	BLEACH/S.BISULFITE	G	8130.440	901.20	
		16190	08/26/2020	408894	STAC FLOC/SUPERCHLOR 15	F	8330.440	1,243.80	
						G	8130.440	443.50	
		16205	09/02/2020	409344	SUPERCHLOR/S.HYPOCHLORI	F	8330.440	503.30	
		16206	09/02/2020	409342	BLEACH/SUPERCHLOR	G	8130.440	236.75	
		16194	08/05/2020	177289	DRUM RETURN	G	8130.440	215.00-	
		16197	08/12/2020	177535	DRUM RETURN	G	8130.440	129.00-	
		16201	08/19/2020	177705	DRUM RETURN	F	8330.440	110.00-	
		16204	08/19/2020	177704	DRUM RETURN	G	8130.440	153.00-	
		16191	08/26/2020	177885	DRUM RETURN	G	8130.440	86.00-	
		16207	09/01/2020	178104	DRUM RETURN	G	8130.440	86.00-	
						TOTAL CHECK		15,031.02 *	
224	STUART C IRBY CO	16162	06/26/2020	11968784.2	URD FG BOX PAD	EE	123.000	750.18	
		16160	08/26/2020	12050096.2	1SBM18TD	EE	123.000	534.20	
						TOTAL CHECK		1,284.38 *	
1670	STUDLEY PRINTING & PUBL	16223	08/26/2020	08260022		A	1620.400	46.00 *	
2062	SYMQUEST GROUP INC	16257	09/01/2020	423029081	COPIER LEASE 9/20	A	1620.400	146.69	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.455	134.19	
						F	8310.400	73.05	
						F	8310.400	.03	
						F	8310.400	.27	
						G	8110.400	73.04	
						G	8110.400	.30	
						EE	781.500	146.69	
						TOTAL CHECK		574.26 *	
862	T&R ELECTRIC SUPPLY CO.	16163	08/22/2020	159231	SINGLE PHASE TRNSFRMER	EE	1365.000	1,742.00	
		16164	08/22/2020	0137532	CREDIT PO# 228191	EE	1365.000	1,742.00-	
						TOTAL CHECK		.00 *	
2124	TAYLOR RENTAL	16128	08/06/2020	84346/5		A	1620.400	29.04	
						F	8310.450	14.52	
						G	8110.450	14.52	
						EE	781.500	29.04	
		16129	08/07/2020	15460/1		A	5110.460	164.81	
		16131	08/07/2020	15464/1		F	8310.450	99.50	
						G	8110.450	99.50	
		16132	08/07/2020	K84621/5		F	8340.400	11.00	
						G	8130.400	10.99	
		16133	08/13/2020	86008/5		A	3120.455	49.95	
		16135	08/14/2020	15684/1		F	8340.460	88.05	
						G	8130.460	88.05	
		16136	08/17/2020	86893/5		A	7140.400	159.80	
		16137	08/18/2020	87215/5		A	7140.400	568.00	
		16138	08/18/2020	87169/5		A	1620.400	27.73	
		16139	08/20/2020	87550/5		F	8310.450	44.98	
						G	8110.450	44.98	
						EE	781.500	89.94	
		16140	08/21/2020	15910/1		A	7140.200	140.79	
		16141	08/24/2020	88556/5		A	3120.455	29.95	
		16142	08/28/2020	16148/1		G	8120.430	73.77	
		16143	08/31/2020	90059/5		A	3410.450	121.93	
		16144	08/31/2020	90061/5		A	3120.455	24.99	
		16134	08/13/2020	5203/5		A	3120.455	25.00-	
						TOTAL CHECK		2,000.83 *	
202	TAX COLLECTOR	16159	09/01/2020	003192	162089 510.-1-23	F	1950.400	4,534.00	
		16183	09/01/2020	003191	162089 469.-1-1./1	F	1950.400	19,471.80	
		16184	09/01/2020	003194	620.89-9999-245.550/100	F	1950.400	18,815.28	
		16185	09/01/2020	003193	620.89-9999-145.550/188	EE	403.200	23,642.43	
						TOTAL CHECK		66,463.51 *	
2154	TUPPER LAKE HEALTH CENT	16211	08/12/2020	VBF59671	PHYSICAL JACK MOODY	A	9060.800	233.00 *	
100	TUPPER LAKE SUPPLY, INC	16145	08/25/2020	82520		A	1110.400	5.22	
						A	5110.460	837.49	
						A	7140.400	54.17-	
						A	8160.400	217.35	
						G	8120.430	26.25	
						G	8130.430	92.48	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		1,124.62	*
297	UNIFIRST CORPORATION	16217	08/18/2020	0532537390		A	3120.455	20.51	
						A	3410.450	20.51	
		16218	09/01/2020	0532539324		A	3120.455	20.51	
						A	3410.450	20.51	
		16219	09/15/2020	0532541152		A	1620.400	39.12	
						TOTAL CHECK		121.16	*
204	UNITED PARCEL SVC OF AM	16165	08/15/2020	A493W8330		EE	781.500	17.49	*
1940	UPSTATE WHOLESALE SUPPL	16275	08/31/2020	85890	HARDWARE REPAIR	A	3120.455	589.69	*
2112	UPSTONE MATERIALS INC	16284	08/19/2020	1946626 RI	CONCRETE SDWLK PROSPECT	A	5110.460	1,290.00	
		16285	08/24/2020	1958626	STONE PROSPECT ST	A	5110.440	393.52	
		16286	08/26/2020	1959379	STONE PROSPECT ST	A	5110.440	395.27	
		16287	08/27/2020	1960506	STONE PROSPECT ST	A	5110.440	3,482.63	
		16288	08/28/2020	1961805 RI	CONCRETE SDWKS PROSPECT	A	5110.460	1,290.00	
		16289	08/30/2020	1964296	STONE PROSPECT ST	A	5110.440	760.60	
		16290	09/10/2020	1976995	STONE PROSPECT ST	A	5110.440	396.73	
						TOTAL CHECK		8,008.75	*
35	VERIZON	16166	08/31/2020	83120	UPSTAIRS FAX MACHINE	EE	785.200	31.63	*
1861	VERIZON WIRELESS	16146	08/23/2020	9861413057		A	1640.400	35.49	
						F	8310.400	17.74	
						G	8110.400	17.75	
						EE	785.200	121.65	
						TOTAL CHECK		192.63	*
1791	VILLAGE OF TUPPER LAKE	16227	09/15/2020	PRFLX8/20	PRIMEFLEX HRA 8/20	A	9060.800	86.58	
						F	9060.800	43.28	
						G	9060.800	43.28	
						EE	785.130	86.58	
		16232	09/15/2020	PFL814-911	PRIMEFLEX CHGS8/14-9/11	A	9060.800	2,861.75	
						F	9060.800	26.94	
						G	9060.800	26.95	
						EE	785.130	405.41	
						TOTAL CHECK		3,580.77	*
350	VILLAGE OF TUPPER LAKE-	16237	09/15/2020	TWC8/20	TWC REIM OTH FDS 8/20	F	8310.400	24.16	
						G	8110.400	24.16	
						EE	781.500	48.33	
		16238	09/15/2020	HDHP9/20	EXCELLUS HDHP REIM 9/20	A	9060.800	17,685.97	
						F	9060.800	4,190.29	
						G	9060.800	4,190.29	
						T	20.000	8,603.22	
						EE	785.130	15,205.44	
		16239	09/15/2020	GUARD9/20	GUARDIAN REIM 9/20	A	9060.800	1,017.33	
						F	9060.800	226.59	
						G	9060.800	226.60	
						T	20.000	682.44	
						EE	785.130	656.74	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		16240	09/15/2020	65+ 9/20	65+ REIM 9/20	A	9060.800	2,811.50	
						F	9060.800	1,171.46	
						G	9060.800	1,171.46	
						T	20.000	1,093.39	
						EE	785.130	2,415.07	
		16241	09/15/2020	TWC6/20	TWC REIM OFFICE 6/20	F	8310.400	24.16	
						G	8110.400	24.16	
						EE	781.500	48.33	
		16246	09/15/2020	GUARD8/20	GUARDIAN REIM 8/20	A	9060.800	1,047.52	
						F	9060.800	226.60	
						F	9060.800	.01-	
						G	9060.800	226.60	
						T	20.000	771.00-	
						EE	785.130	656.74	
						TOTAL CHECK		62,927.54	*
752	WALTS REPAIR SHOP	16234	08/05/2020	080520	2018 CAON TRAILER	A	5110.470	6.00	
		16236	08/05/2020	080520	2016 CHEVY SILADO3500	A	5110.470	26.00	
		16235	08/21/2020	082120	2019 CHEVY SILADO1500	EE	785.200	10.00	
		16233	08/24/2020	082420	2018 FORD #5012	A	3120.451	21.00	
						TOTAL CHECK		63.00	*
2136	WEYDMAN ELECTRIC INC	16167	09/10/2020	7	APPLCTN #7 N.GARAGE	EE	110.100	5,534.56	*

TOTAL NET CHECK AMOUNT 579,211.38 *

0 579,211.38 *

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 NUMBER	DESCRIPTION	AMOUNT
A	1010.400	CONTRACTUAL EXPENSES	50.00
A	1110.400	CONTRACTUAL EXPENSES	8.19
A	1110.400	CONTRACTUAL EXPENSES	79.75
A	1110.400	CONTRACTUAL EXPENSES	5.67
A	1110.400	CONTRACTUAL EXPENSES	82.07
A	1110.400	CONTRACTUAL EXPENSES	5.22
A	1320.400	CONTRACTUAL EXPENSES	3,950.00
A	1440.400	CONTRACTUAL EXPENSES	1,275.00
A	1620.400	CONTRACTUAL EXPENSES	110.00
A	1620.400	CONTRACTUAL EXPENSES	148.58
A	1620.400	CONTRACTUAL EXPENSES	1.98
A	1620.400	CONTRACTUAL EXPENSES	269.11
A	1620.400	CONTRACTUAL EXPENSES	243.82
A	1620.400	CONTRACTUAL EXPENSES	190.56
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	146.69
A	1620.400	CONTRACTUAL EXPENSES	29.04
A	1620.400	CONTRACTUAL EXPENSES	27.73
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1640.400	CONTRACTUAL EXPENSES	18.62
A	1640.400	CONTRACTUAL EXPENSES	17.76
A	1640.400	CONTRACTUAL EXPENSES	17.76
A	1640.400	CONTRACTUAL EXPENSES	70.54
A	1640.400	CONTRACTUAL EXPENSES	21.65
A	1640.400	CONTRACTUAL EXPENSES	42.50
A	1640.400	CONTRACTUAL EXPENSES	28.35
A	1640.400	CONTRACTUAL EXPENSES	74.81
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	134.96
A	1640.400	CONTRACTUAL EXPENSES	35.49
A	2610.000	FINES, FEES, AND BAIL	229.00
A	3120.450	POLICE - CLOTH ALLOW	495.55
A	3120.451	POLICE CAR REPRS/UPKP	588.20
A	3120.451	POLICE CAR REPRS/UPKP	21.00
A	3120.453	POLICE-TRAINING IN SERV	240.00
A	3120.453	POLICE-TRAINING IN SERV	240.00
A	3120.453	POLICE-TRAINING IN SERV	240.00
A	3120.454	POLICE FUEL	27.00
A	3120.454	POLICE FUEL	369.84
A	3120.455	POLICE OFF SUP/MISC.	424.08
A	3120.455	POLICE OFF SUP/MISC.	134.19
A	3120.455	POLICE OFF SUP/MISC.	49.95
A	3120.455	POLICE OFF SUP/MISC.	29.95
A	3120.455	POLICE OFF SUP/MISC.	24.99
A	3120.455	POLICE OFF SUP/MISC.	25.00-
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.455	POLICE OFF SUP/MISC.	589.69
A	3120.456	POLICE ELECTRICITY	36.74
A	3120.456	POLICE ELECTRICITY	241.00
A	3120.458	POLICE K-9 GOLF TOURNMT	55.38
A	3120.458	POLICE K-9 GOLF TOURNMT	300.00
A	3120.470	POLICE PHONE	308.44

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.490	POLICE/UPDATES/CONTRACT	57.80
A	3310.400	CONTRACTUAL EXPENSES	214.66
A	3310.400	CONTRACTUAL EXPENSES	1,275.56
A	3410.210	FIRE-EQUIP-AIR TANKS	110.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	31.44
A	3410.250	FIRE EQUIP - HOSES	114.62
A	3410.410	FIRE - FUEL	40.83
A	3410.410	FIRE - FUEL	55.33
A	3410.420	FIRE - PHONES	308.43
A	3410.430	FIRE - ELECTRIC	36.75
A	3410.430	FIRE - ELECTRIC	269.88
A	3410.440	FIRE - TRUCK RPR/UPKEEP	68.13
A	3410.440	FIRE - TRUCK RPR/UPKEEP	8.38
A	3410.450	FIRE - MISC/UPKEEP	95.94
A	3410.450	FIRE - MISC/UPKEEP	121.93
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3620.400	CONTRACTUAL EXPENSES	81.43
A	5110.410	STREETS - FUEL	46.24
A	5110.410	STREETS - FUEL	455.45
A	5110.410	STREETS - FUEL	475.02
A	5110.410	STREETS - FUEL	414.10
A	5110.430	STREETS - CLOTH ALLOW	329.97
A	5110.430	STREETS - CLOTH ALLOW	234.99
A	5110.430	STREETS - CLOTH ALLOW	44.98
A	5110.430	STREETS - CLOTH ALLOW	189.99
A	5110.440	STREETS - GRAVEL/STONE	393.52
A	5110.440	STREETS - GRAVEL/STONE	395.27
A	5110.440	STREETS - GRAVEL/STONE	3,482.63
A	5110.440	STREETS - GRAVEL/STONE	760.60
A	5110.440	STREETS - GRAVEL/STONE	396.73
A	5110.460	STREETS - MAINT/MISC.	639.10
A	5110.460	STREETS - MAINT/MISC.	225.25
A	5110.460	STREETS - MAINT/MISC.	392.00
A	5110.460	STREETS - MAINT/MISC.	164.81
A	5110.460	STREETS - MAINT/MISC.	837.49
A	5110.460	STREETS - MAINT/MISC.	1,290.00
A	5110.460	STREETS - MAINT/MISC.	1,290.00
A	5110.470	STREETS - EQUIP RPR	50.10
A	5110.470	STREETS - EQUIP RPR	219.95
A	5110.470	STREETS - EQUIP RPR	199.63
A	5110.470	STREETS - EQUIP RPR	283.00
A	5110.470	STREETS - EQUIP RPR	309.40
A	5110.470	STREETS - EQUIP RPR	41.98
A	5110.470	STREETS - EQUIP RPR	30.00
A	5110.470	STREETS - EQUIP RPR	177.48
A	5110.470	STREETS - EQUIP RPR	41.52
A	5110.470	STREETS - EQUIP RPR	6.00
A	5110.470	STREETS - EQUIP RPR	26.00
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.200	EQUIPMENT	140.79
A	7140.400	CONTRACTUAL EXPENSES	151.96
A	7140.400	CONTRACTUAL EXPENSES	284.75

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	7140.400	CONTRACTUAL EXPENSES	484.00
A	7140.400	CONTRACTUAL EXPENSES	162.63
A	7140.400	CONTRACTUAL EXPENSES	8,000.00
A	7140.400	CONTRACTUAL EXPENSES	159.80
A	7140.400	CONTRACTUAL EXPENSES	568.00
A	7140.400	CONTRACTUAL EXPENSES	54.17-
A	8160.400	CONTRACTUAL EXPENSES	320.85
A	8160.400	CONTRACTUAL EXPENSES	217.35
A	8160.410	LANDFILL TIPPING GARBGE	2,107.50
A	8160.420	LANDFILL TIPPING RECYC	64.00
A	9060.800	HOSPITAL AND MEDICAL	233.00
A	9060.800	HOSPITAL AND MEDICAL	86.58
A	9060.800	HOSPITAL AND MEDICAL	2,861.75
A	9060.800	HOSPITAL AND MEDICAL	17,685.97
A	9060.800	HOSPITAL AND MEDICAL	1,017.33
A	9060.800	HOSPITAL AND MEDICAL	2,811.50
A	9060.800	HOSPITAL AND MEDICAL	1,047.52
		TOTAL FUND	71,229.22

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1320.400	AUDITOR-CONT'L EXPNSES	3,100.00
F	1440.400	ENGINEER-CONT'L EXPNSES	2,750.00
F	1950.400	TAXES ON VILLAGE PROP	4,534.00
F	1950.400	TAXES ON VILLAGE PROP	19,471.80
F	1950.400	TAXES ON VILLAGE PROP	18,815.28
F	8310.400	MISC/CONTR EXPENSES	115.57
F	8310.400	MISC/CONTR EXPENSES	8.88
F	8310.400	MISC/CONTR EXPENSES	8.88
F	8310.400	MISC/CONTR EXPENSES	10.83
F	8310.400	MISC/CONTR EXPENSES	72.93
F	8310.400	MISC/CONTR EXPENSES	15.00
F	8310.400	MISC/CONTR EXPENSES	14.18
F	8310.400	MISC/CONTR EXPENSES	37.40
F	8310.400	MISC/CONTR EXPENSES	121.91
F	8310.400	MISC/CONTR EXPENSES	95.27
F	8310.400	MISC/CONTR EXPENSES	73.05
F	8310.400	MISC/CONTR EXPENSES	.03
F	8310.400	MISC/CONTR EXPENSES	.27
F	8310.400	MISC/CONTR EXPENSES	17.74
F	8310.400	MISC/CONTR EXPENSES	24.16
F	8310.400	MISC/CONTR EXPENSES	24.16
F	8310.450	OFFICE SUPPLIES/POSTAGE	100.27
F	8310.450	OFFICE SUPPLIES/POSTAGE	14.52
F	8310.450	OFFICE SUPPLIES/POSTAGE	99.50
F	8310.450	OFFICE SUPPLIES/POSTAGE	44.98
F	8320.400	MISC/CONTR EXPENSES	2,740.57
F	8330.200	EQUIPMENT	864.16
F	8330.400	MISC/CONTR EXPENSES	34.71
F	8330.440	CHEMICALS	1,795.50
F	8330.440	CHEMICALS	632.55
F	8330.440	CHEMICALS	201.75
F	8330.440	CHEMICALS	644.55
F	8330.440	CHEMICALS	546.12
F	8330.440	CHEMICALS	201.75
F	8330.440	CHEMICALS	9,128.80
F	8330.440	CHEMICALS	1,243.80
F	8330.440	CHEMICALS	503.30
F	8330.440	CHEMICALS	110.00-
F	8340.400	BLDG/GROUNDS/CONTR	11.00
F	8340.410	FUEL	647.53
F	8340.410	FUEL	113.58
F	8340.410	FUEL	.01-
F	8340.430	SYS MAINT/REPAIRS/MATLS	27.02
F	8340.430	SYS MAINT/REPAIRS/MATLS	264.34
F	8340.430	SYS MAINT/REPAIRS/MATLS	2,856.54
F	8340.430	SYS MAINT/REPAIRS/MATLS	108.23
F	8340.430	SYS MAINT/REPAIRS/MATLS	476.86
F	8340.430	SYS MAINT/REPAIRS/MATLS	475.10
F	8340.460	SAFETY AND SCHOOLING	78.17
F	8340.460	SAFETY AND SCHOOLING	77.11
F	8340.460	SAFETY AND SCHOOLING	78.17
F	8340.460	SAFETY AND SCHOOLING	78.17
F	8340.460	SAFETY AND SCHOOLING	21.92

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.460	SAFETY AND SCHOOLING	88.05
F	9060.800	HOSP/MEDICAL INSURANCE	43.28
F	9060.800	HOSP/MEDICAL INSURANCE	26.94
F	9060.800	HOSP/MEDICAL INSURANCE	4,190.29
F	9060.800	HOSP/MEDICAL INSURANCE	226.59
F	9060.800	HOSP/MEDICAL INSURANCE	1,171.46
F	9060.800	HOSP/MEDICAL INSURANCE	226.60
F	9060.800	HOSP/MEDICAL INSURANCE	.01-
		TOTAL FUND	79,285.10

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8110.400	MISC/CONTR EXPENSES	23.76
G	8110.400	MISC/CONTR EXPENSES	8.88
G	8110.400	MISC/CONTR EXPENSES	8.88
G	8110.400	MISC/CONTR EXPENSES	10.82
G	8110.400	MISC/CONTR EXPENSES	72.93
G	8110.400	MISC/CONTR EXPENSES	15.00
G	8110.400	MISC/CONTR EXPENSES	14.17
G	8110.400	MISC/CONTR EXPENSES	37.40
G	8110.400	MISC/CONTR EXPENSES	121.91
G	8110.400	MISC/CONTR EXPENSES	95.27
G	8110.400	MISC/CONTR EXPENSES	73.04
G	8110.400	MISC/CONTR EXPENSES	.30
G	8110.400	MISC/CONTR EXPENSES	17.75
G	8110.400	MISC/CONTR EXPENSES	24.16
G	8110.400	MISC/CONTR EXPENSES	24.16
G	8110.450	OFFICE SUPPLIES/POSTAGE	74.29
G	8110.450	OFFICE SUPPLIES/POSTAGE	14.52
G	8110.450	OFFICE SUPPLIES/POSTAGE	99.50
G	8110.450	OFFICE SUPPLIES/POSTAGE	44.98
G	8120.400	BLDG/GROUNDS/CONTR	118.23
G	8120.400	BLDG/GROUNDS/CONTR	387.72
G	8120.410	FUEL	647.53
G	8120.410	FUEL	113.58
G	8120.430	SYS MAINT/REPAIRS/MATLS	96.57
G	8120.430	SYS MAINT/REPAIRS/MATLS	264.34
G	8120.430	SYS MAINT/REPAIRS/MATLS	392.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	480.69
G	8120.430	SYS MAINT/REPAIRS/MATLS	475.10
G	8120.430	SYS MAINT/REPAIRS/MATLS	73.77
G	8120.430	SYS MAINT/REPAIRS/MATLS	26.25
G	8130.200	EQUIPMENT	655.71
G	8130.400	BLDG/GROUNDS/CONTR	42.29
G	8130.400	BLDG/GROUNDS/CONTR	35.20
G	8130.400	BLDG/GROUNDS/CONTR	789.78
G	8130.400	BLDG/GROUNDS/CONTR	2,342.02
G	8130.400	BLDG/GROUNDS/CONTR	67.01
G	8130.400	BLDG/GROUNDS/CONTR	655.72
G	8130.400	BLDG/GROUNDS/CONTR	10.99
G	8130.420	LAB SERVICES	30.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	14.38
G	8130.430	SYS MAINT/REPAIRS/MATLS	12.98
G	8130.430	SYS MAINT/REPAIRS/MATLS	92.48
G	8130.440	CHEMICALS	226.71
G	8130.440	CHEMICALS	438.50
G	8130.440	CHEMICALS	687.45
G	8130.440	CHEMICALS	901.20
G	8130.440	CHEMICALS	443.50
G	8130.440	CHEMICALS	236.75
G	8130.440	CHEMICALS	215.00-
G	8130.440	CHEMICALS	129.00-
G	8130.440	CHEMICALS	153.00-
G	8130.440	CHEMICALS	86.00-
G	8130.440	CHEMICALS	86.00-

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.460	SAFETY AND SCHOOLING	78.17
G	8130.460	SAFETY AND SCHOOLING	77.11
G	8130.460	SAFETY AND SCHOOLING	78.17
G	8130.460	SAFETY AND SCHOOLING	78.17
G	8130.460	SAFETY AND SCHOOLING	21.92
G	8130.460	SAFETY AND SCHOOLING	469.51
G	8130.460	SAFETY AND SCHOOLING	88.05
G	9060.800	HOSP/MEDICAL INSURAMCE	43.28
G	9060.800	HOSP/MEDICAL INSURAMCE	26.95
G	9060.800	HOSP/MEDICAL INSURAMCE	4,190.29
G	9060.800	HOSP/MEDICAL INSURAMCE	226.60
G	9060.800	HOSP/MEDICAL INSURAMCE	1,171.46
G	9060.800	HOSP/MEDICAL INSURAMCE	226.60
		TOTAL FUND	17,647.45

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
H	1440.410	ENGINEERING CON EXP SW2		18,574.79
H	1440.410	ENGINEERING CON EXP SW2		18,773.53
H	1440.410	ENGINEERING CON EXP SW2		7,436.47
H	1440.410	ENGINEERING CON EXP SW2		1,585.50
H	1440.412	WWTP CHLOR/DECHLOR NCC		30,400.00
H	1440.412	WWTP CHLOR/DECHLOR NCC		225,378.94
H	1440.413	H/BOND/LOCAL COUNSEL		1,815.00
H	1440.420	ENG CONTR EXP WELL DEV		11,667.73
H	1440.420	ENG CONTR EXP WELL DEV		901.00
			TOTAL FUND	316,532.96

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
T	20.000	HEALTH INSURANCE		8,603.22
T	20.000	HEALTH INSURANCE		682.44
T	20.000	HEALTH INSURANCE		1,093.39
T	20.000	HEALTH INSURANCE		771.00-
			TOTAL FUND	9,608.05

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	1,496.00
EE	110.100	CONST WIP GARAGE PROJ	184.76
EE	110.100	CONST WIP GARAGE PROJ	6,804.81
EE	110.100	CONST WIP GARAGE PROJ	63.80
EE	110.100	CONST WIP GARAGE PROJ	1,448.75
EE	110.100	CONST WIP GARAGE PROJ	3,407.50
EE	110.100	CONST WIP GARAGE PROJ	4.00
EE	110.100	CONST WIP GARAGE PROJ	1,514.20
EE	110.100	CONST WIP GARAGE PROJ	5,534.56
EE	123.000	MATERIALS AND SUPPLIES	7,687.17
EE	123.000	MATERIALS AND SUPPLIES	1,966.20
EE	123.000	MATERIALS AND SUPPLIES	750.18
EE	123.000	MATERIALS AND SUPPLIES	534.20
EE	403.200	TAXES SCHOOL TAXES	23,642.43
EE	741.220	DIST SUBSTA SUP & EXP	33.36
EE	761.220	METERING	1.19
EE	781.200	TREASURY & ACCTG DEPT.	3,450.00
EE	781.500	OTH GEN OFF. SUP & EXP	2,447.78
EE	781.500	OTH GEN OFF. SUP & EXP	243.82
EE	781.500	OTH GEN OFF. SUP & EXP	190.56
EE	781.500	OTH GEN OFF. SUP & EXP	134.95
EE	781.500	OTH GEN OFF. SUP & EXP	146.69
EE	781.500	OTH GEN OFF. SUP & EXP	29.04
EE	781.500	OTH GEN OFF. SUP & EXP	89.94
EE	781.500	OTH GEN OFF. SUP & EXP	17.49
EE	781.500	OTH GEN OFF. SUP & EXP	48.33
EE	781.500	OTH GEN OFF. SUP & EXP	48.33
EE	785.130	HEALTH INSURANCE	86.58
EE	785.130	HEALTH INSURANCE	405.41
EE	785.130	HEALTH INSURANCE	15,205.44
EE	785.130	HEALTH INSURANCE	656.74
EE	785.130	HEALTH INSURANCE	2,415.07
EE	785.130	HEALTH INSURANCE	656.74
EE	785.200	MISC GENERAL EXPENSE	184.45
EE	785.200	MISC GENERAL EXPENSE	17.76
EE	785.200	MISC GENERAL EXPENSE	17.76
EE	785.200	MISC GENERAL EXPENSE	70.55
EE	785.200	MISC GENERAL EXPENSE	21.65
EE	785.200	MISC GENERAL EXPENSE	299.88
EE	785.200	MISC GENERAL EXPENSE	480.74
EE	785.200	MISC GENERAL EXPENSE	139.90
EE	785.200	MISC GENERAL EXPENSE	42.50
EE	785.200	MISC GENERAL EXPENSE	26.99
EE	785.200	MISC GENERAL EXPENSE	30.00
EE	785.200	MISC GENERAL EXPENSE	28.35
EE	785.200	MISC GENERAL EXPENSE	74.81
EE	785.200	MISC GENERAL EXPENSE	12.66
EE	785.200	MISC GENERAL EXPENSE	31.63
EE	785.200	MISC GENERAL EXPENSE	121.65
EE	785.200	MISC GENERAL EXPENSE	10.00
EE	804.000	TRANSPORTATION CLEARING	309.24
EE	804.000	TRANSPORTATION CLEARING	341.03
EE	804.000	TRANSPORTATION CLEARING	345.66

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	804.000	TRANSPORTATION CLEARING		77.37
EE	804.000	TRANSPORTATION CLEARING		301.88
EE	804.000	TRANSPORTATION CLEARING		523.30
EE	804.000	TRANSPORTATION CLEARING		52.82
EE	1365.000	LINE TRANS. STOCK	V	1,742.00
EE	1365.000	LINE TRANS. STOCK	V	1,742.00-
		TOTAL FUND		84,908.60

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

Date of Audit: **August 19, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	102,854.91	1116
Electric Capital Projects	H 630.000	343,648.08	1056
Electric	EE 630.000	82,149.96	3108
General	A 630.000	138,345.03	4584
Sewer	G 630.000	44,102.73	2060
Small Cities	CD 630.000		
Trust & Agency	T 630.000	9,833.33	6928
Water	F 630.000	52,065.49	2075
	Total =	$772,999.53	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 04, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,763.57	3103
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,763.57	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 05, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
ALMELINA CECUNJANIN	EE 125.100	10.59	3105
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$10.59	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 19, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CINTAS CORPORATION	EE 785.200	42.97	3109
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$42.97	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
PETTY CASH	EE 449.000	136.30	3110
TIME WARNER CABLE	EE 785.130	12.50	3112
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$148.80	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 26, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TYLAR SHORE	EE 785.150	300.00	3114
RICK LALONDE	EE 785.150	300.00	3115
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$600.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 27, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	197.69	3111
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$197.69	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	500.00	3116
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$500.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 05, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
ALMELINA CECUNJANIN	EE 244.000	200.00	2934
	EE 244.100	0.02	2934
ALISSA LARABIE	EE 244.000	192.05	2935
	EE 244.100	0.01	2935
VTL	EE 244.000	7.95	2936
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.03	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 26, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
HUNTER SAVAGE	EE 244.000	200.00	2937
	EE 244.100	0.02	2937
KAILYN EXWARE	EE 244.000	200.00	2938
	EE 244.100	0.02	2938
MOOSE INTERNATIONAL	EE 244.000	200.00	2940
	EE 244.100	0.02	2940
DAVID NAONE	EE 244.000	200.00	2941
	EE 244.100	0.02	2941
DEVIN ROBERGE	EE 244.000	200.00	2942
	EE 244.100	0.02	2942
	Total =	$1,000.10	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 03, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 1110.400	47.74	4575
VERIZON	A 3620.400	91.99	4575
VERIZON	A 5110.420	54.33	4575
VERIZON	A 3120.470	273.29	4576
	A		
	A		
	A		
	Total =	$467.35	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 06, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
SLIC NETWORK SOLUTIONS	A 1620.400	7.00	4578
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$7.00	

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 claimant the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 13, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount
TIME WARNER CABLE	A 3120.470	165.44
KONICA MINOLTA PREMIER FINANCE	A 1620.400	434.60
	A	
	A	
	A	
	A	
	A	
	Total =	$600.04

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above name 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 claima the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 19, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC FUND	A 3001.000	61.38	4583
LOWES	A 7140.400	2.00	4585
STARR UNIFORM	A 3120.450	463.50	4586
CINTAS	A 3410.450	75.61	4587
CINTAS	A 1640.400	42.98	4587
	A		
	A		
	Total =	$645.47	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 1620.400	144.98	4591
TIME WARNER CABLE	A 1640.500	12.50	4592
	A		
	A		
	A		
	A		
	A		
	Total =	$157.48	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 25, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CARPE INSECTAE LLC	A 1620.400	217.50	4594
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$217.50	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above r 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 cl the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 27, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	8,662.88	4588
EXCELLUS	A 9060.800	49,875.21	4589
GUARDIAN	A 9060.800	2,809.70	4590
	A		
	A		
	A		
	A		
	Total =	$61,347.79	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 07, 2020** **Payroll # 10**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,571.34	3104
General	A 630.000	25,442.03	4577
Sewer	G 630.000	7,311.63	2057
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,835.32	2072
	Total =	$56,160.32	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 14, 2020** **Payroll # 11**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,859.81	3106
General	A 630.000	25,674.20	4579
Sewer	G 630.000	7,145.83	2058
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,109.04	2073
	Total =	$55,788.88	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

_____
(Mayor/Auditor)

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

Date of Audit: **August 21, 2020** **Payroll # 12**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	32,238.89	3107
General	A 630.000	25,520.73	4582
Sewer	G 630.000	7,789.57	2059
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,243.15	2074
	Total =	$70,792.34	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 28, 2020** **Payroll # 13**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,974.25	3113
General	A 630.000	27,363.07	4593
Sewer	G 630.000	8,640.05	2062
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,350.23	2077
	Total =	$60,327.60	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	G 8110.400	25.00	2061
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$25.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August 07, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 10	T 10.000	10,287.30	6903
VTL Payroll (Direct Deposit)	T 86.000	15,018.40	6908
Adirondack Credit Union	T 85.000	9,967.61	6907
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	471.07	6905
Federal	T 22.000	5,626.12	Wired
FICA	T 26.000	7,686.18	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6904
NYS Income Tax	T 21.000	2,259.97	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	1,010.00	6909
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	63.86	6906
Worksite Solutions	T 33.000		
	Total =	$52,776.11	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

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

Date of Audit: **August 13, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 11	T 10.000	10,706.51	6910
VTL Payroll (Direct Deposit)	T 86.000	14,643.41	6915
Adirondack Credit Union	T 85.000	9,666.91	6914
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	471.07	6912
Federal	T 22.000	5,573.72	Wired
FICA	T 26.000	7,633.44	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6911
NYS Income Tax	T 21.000	2,234.92	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	1,010.00	6916
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	63.86	6913
Worksite Solutions	T 33.000		
	Total =	$52,389.44	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

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

Date of Audit: **August 21, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 12	T 10.000	18,633.91	6920
VTL Payroll (Direct Deposit)	T 86.000	15,921.59	6925
Adirondack Credit Union	T 85.000	9,452.36	6924
Aflac	T 27.000	99.00	6917
Allstate	T 31.000		
CSEA	T 24.000	471.07	6922
Federal	T 22.000	8,335.93	Wired
FICA	T 26.000	9,765.82	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6921
NYS Income Tax	T 21.000	3,141.32	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	1,010.00	6926
Brandon Duchaine	T 12.000	40.71	6918
Jordan Nason	T 12.000	12.05	6919
Pearl Carroll & Associates	T 28.000	63.86	6923
Chubb Workplace Benefits	T 33.000	86.64	6926
	Total =	$67,419.86	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

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

Date of Audit: **August 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 13	T 10.000	13,742.02	6930
VTL Payroll (Direct Deposit)	T 86.000	15,321.26	6935
Adirondack Credit Union	T 85.000	9,749.40	6934
Aflac	T 27.000		
Allstate	T 31.000	141.64	6937
CSEA	T 24.000	471.07	6932
Federal	T 22.000	5,693.23	Wired
FICA	T 26.000	8,278.52	Wired
Guardian	T 20.000	373.97	6929
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6931
NYS Income Tax	T 21.000	2,235.18	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	1,010.00	6936
Other	T 12.000	4,441.60	Wired
Other	T 12.000	776.71	Wired
Pearl Carroll & Associates	T 28.000	63.86	6933
Worksite Solutions	T 33.000		
	Total =	$62,684.06	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

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

Date of Audit: **August 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	F 8310.400	25.00	2076
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$25.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **September 2020.**

(Mayor/Auditor)

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

Date of Audit: **August of 2020** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
08/01/20		T 20.000	56.78	Wired
08/03/20		T 20.000	22.49	Wired
08/04/20		T 20.000	89.95	Wired
08/05/20		T 20.000	42.79	Wired
08/06/20		T 20.000	380.99	Wired
08/07/20		T 20.000	88.45	Wired
08/08/20		T 20.000	23.37	Wired
08/11/20		T 20.000	213.04	Wired
08/12/20		T 20.000	93.94	Wired
08/13/20		T 20.000	108.05	Wired
08/14/20		T 20.000	14.64	Wired
08/15/20		T 20.000	7.95	Wired
08/17/20		T 20.000	31.45	Wired
08/20/20		T 20.000	180.68	Wired
08/21/20		T 20.000	16.91	Wired
08/24/20		T 20.000	30.00	Wired
08/25/20		T 20.000	34.00	Wired
08/26/20		T 20.000	139.00	Wired
08/27/20		T 20.000	18.18	Wired
08/29/20		T 20.000	23.99	Wired
			$1,616.65	

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 **16th** day of **September 2020.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : August 31, 2020

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$31,990.68
COMMUNITY	Police	$10,385.77
COMMUNITY	Water	$83,289.09
COMMUNITY	Sewer	$78,818.81
COMMUNITY	Trust	$23,914.62
COMMUNITY	Electric Operation	$35,198.14
COMMUNITY	Electric Cash Reserve	$61,068.46
COMMUNITY	Electric Consumer Deposits	$49,772.28
COMMUNITY	Electric Capital	$9,934.10
COMMUNITY	Payroll	$7,292.98
COMMUNITY	Accounts Payable	$42,372.86
COMMUNITY	EFT Account	$50.00
COMMUNITY	Water Capital Project	$36,636.44
	Total Checking Account Funds	$470,724.23
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$824,084.28
	Treasury Account GREENE COUNTY BANK	$1,455,628.31
	TOTAL INVESTMENTS	$2,279,712.59
	TOTAL CASH	$2,279,762.59
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,500,436.82
	Amount of collateral provided M&T BANK as of 08/31/2020	$2,556,687.21

Community Bank - M & T Investments August 31, 2020

	CBU	MM	
General	$31,990.68	$561,486.82	
Police	$10,385.77	xxxxxxxxxxxxxxx	
Water	$83,289.09	$11,621.85	
Sewer	$78,818.81	$4,815.13	
Trust	$23,914.62	xxxxxxxxxxxxxxx	
Electric Operation	$35,198.14	$26,967.14	
Electric Cash Reserve	$61,068.46	xxxxxxxxxxxxxxx	
Electric Consumer Deposits	$49,772.28	xxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxx	$21,806.85	
Electric Capital	$9,934.10	xxxxxxxxxxxxxxx	
Payroll	$7,292.98	xxxxxxxxxxxxxxx	
Accounts Payable	$42,372.86	xxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxx	$14,302.45	
W/S Equipment Fund	xxxxxxxxxxxxxxx	$183,084.04	
EFT Account	$50.00	xxxxxxxxxxxxxxx	
Water Capital Project	$36,636.44	xxxxxxxxxxxxxxx	
Total Checking Account	$470,724.23	$824,084.28	**Totals**

Treasury Accounts **GREENE CNTY BANK**

WATER	$215,318.81
SEWER	$84,811.49
ELECTRIC	$704,288.41
GENERAL	$451,209.60
TOTAL	$1,455,628.31

Treasury Accounts

Community Bank	$824,084.28
Greene Cnty Bank	$1,455,628.31
Total Investments	$2,279,712.59

Community Bank	$ 470,724.23
Community Bank MMDA	$ 824,084.28
Greene Cnty Bank	$ 1,455,628.31
Total Cash	$2,750,436.82

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$ 1,072,419.06
WILMINGTON TRUST	$ 1,484,268.15
Total	$ 2,556,687.21

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Sign up for Remote Deposit today!

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Get the card that WORKS for your business.

We offer a variety of business credit cards to meet your needs.

LEARN MORE TODAY

Account (Click for Details)	Balance	Status	Options
Electric 8425	$61,116.91		Select Option
Electric MMDA 3642	$26,967.14		Select Option
Elec Cash Res 4537	$61,068.46		Select Option
Electric Deprc 6378	$21,806.86		Select Option
Electric Dep 1041	$50,172.22		Select Option
Ele Capital Proj2641	$9,934.10		Select Option
Water 8506	$89,071.39		Select Option
Water MMDA 4207	$11,621.85		Select Option
Water Capital 2253	$304,745.67		Select Option
Water Equip 4444	$183,084.04		Select Option
Sewer 8476	$83,361.34		Select Option
Sewer MMDA 3626	$4,815.13		Select Option
Sewer Capital 3677	$14,302.45		Select Option
General 8395	$76,100.98		Select Option
General MMDA 3618	$511,486.82		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$25,321.75		Select Option
Payroll 8468	$4,227.95		Select Option
Acc Payable 2735	$137,136.22		Select Option
Justice Young 5197	$0.00		Select Option

28 Deposit accounts with a total balance of $1,693,359.50

You last accessed your Online Banking account on Wednesday, September 9, 2020 12:13:43 PM Eastern Time
You have accessed Online Banking 3208 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Police DEA 2632	$10,385.77		Select Option
Justice Fines 2203	$4,028.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$1,752.00		Select Option
TLFD Ladies Aux 2626	$376.65		Select Option
Sav PF 1185	$425.80		Select Option
Sav PF 1177	$0.00		Select Option

Sign up for Remote Deposit today!

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Get the card that WORKS for your business.

We offer a variety of business credit cards to meet your needs.

LEARN MORE TODAY

28 Deposit accounts with a total balance of $1,693,359.50

You last accessed your Online Banking account on Wednesday, September 9, 2020 12:13:43 PM Eastern Time
You have accessed Online Banking 3208 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	15,600.00		15,600.00	3,900.00		11,700.00	11,700.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,026.82		473.18	473.18
	TOTAL	21,100.00*	*	21,100.00*	8,926.82*	*	12,173.18*	12,173.18*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	35,000.00		35,000.00	9,276.79		25,723.21	25,723.21
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	5,519.83		1,980.17	1,980.17
	TOTAL	42,500.00*	*	42,500.00*	14,796.62*	*	27,703.38*	27,703.38*
	MAYOR							
A 1210.100	PERSONAL SERVICES	4,070.00		4,070.00	1,006.50		3,063.50	3,063.50
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	4,570.00*	*	4,570.00*	1,006.50*	*	3,563.50*	3,563.50*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	3,950.00		1,550.00	1,550.00
	TOTAL	5,500.00*	*	5,500.00*	3,950.00*	*	1,550.00*	1,550.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	11,360.00		11,360.00	3,640.72		7,719.28	7,719.28
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	11,360.00*	*	11,360.00*	3,640.72*	*	7,719.28*	7,719.28*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES							
	TOTAL	11,360.00*	*	11,360.00*	3,640.72*	*	7,719.28*	7,719.28*
	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	11,360.00		11,360.00	3,640.37		7,719.63	7,719.63
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	11,460.00*	*	11,460.00*	3,640.37*	*	7,819.63*	7,819.63*
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	1,100.01		3,299.99	3,299.99
A 1420.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	175.00		9,825.00	9,825.00
	TOTAL	14,400.00*	*	14,400.00*	1,275.01*	*	13,124.99*	13,124.99*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	1,275.00		8,725.00	8,725.00
	TOTAL	10,000.00*	*	10,000.00*	1,275.00*	*	8,725.00*	8,725.00*
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	120,890.00*	*	120,890.00*	38,511.04*	*	82,378.96*	82,378.96*
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	35,600.00		35,600.00	9,241.70		26,358.30	26,358.30
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	36,100.00*	*	36,100.00*	9,241.70*	*	26,858.30*	26,858.30*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	40,000.00		40,000.00	10,477.25		29,522.75	29,522.75
	TOTAL	76,100.00*	*	76,100.00*	19,718.95*	*	56,381.05*	56,381.05*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	8,330.00		8,330.00	2,696.93		5,633.07	5,633.07
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	8,330.00*	*	8,330.00*	2,696.93*	*	5,633.07*	5,633.07*
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	73.49		2,426.51	2,426.51
A 1640.400	CONTRACTUAL EXPENSES	13,000.00		13,000.00	6,763.08		6,236.92	6,236.92
	TOTAL	23,830.00*	*	23,830.00*	9,533.50*	*	14,296.50*	14,296.50*
	TOTAL SHARED SERVICES	99,930.00*	*	99,930.00*	29,252.45*	*	70,677.55*	70,677.55*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	7,612.77		7,612.77			7,612.77	7,612.77
	TOTAL SPECIAL ITEMS	19,696.77*	*	19,696.77*	2,084.00*	*	17,612.77*	17,612.77*
	TOT GENERAL GOV SUPPORT	240,516.77*	*	240,516.77*	69,847.49*	*	170,669.28*	170,669.28*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A	3120.100 PERSONAL SERVICE - REG	575,000.00		575,000.00	149,735.37		425,264.63	425,264.63
A	3120.120 PERSONAL SERVICE - OT	37,400.00		37,400.00	11,958.90		25,441.10	25,441.10
A	3120.130 PERSONAL SERVICE - HOL	35,000.00		35,000.00	1,489.70		33,510.30	33,510.30
A	3120.140 PERSONAL SERVICE - STBY							
A	3120.151 PERSONAL SERVICE -E DIF	3,000.00		3,000.00	607.60		2,392.40	2,392.40
A	3120.152 PERSONAL SERVICE -L DIF	3,550.00		3,550.00	847.57		2,702.43	2,702.43
A	3121.100 DISPATCHER-PERS SRVCS	8,000.00		8,000.00	1,431.00		6,569.00	6,569.00
	TOTAL 3120.1	661,950.00*	*	661,950.00*	166,070.14*	*	495,879.86*	495,879.86*
A	3120.200 EQUIPMENT	15,000.00		15,000.00	8,364.00		6,636.00	6,636.00
	TOTAL 3120.2	15,000.00*	*	15,000.00*	8,364.00*	*	6,636.00*	6,636.00*
A	3120.400 POLICE INSURANCE	24,000.00		24,000.00	23,569.31		430.69	430.69
A	3120.410 PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A	3120.420 PUB SAFETY-DARE							
A	3120.430 POLICE SCHOOL							
A	3120.450 POLICE - CLOTH ALLOW	9,100.00		9,100.00	2,432.23		6,667.77	6,667.77
A	3120.451 POLICE CAR REPRS/UPKP	6,500.00		6,500.00	1,310.72		5,189.28	5,189.28
A	3120.452 RADIO MAINTENANCE	1,000.00		1,000.00			1,000.00	1,000.00
A	3120.453 POLICE-TRAINING IN SERV	10,000.00		10,000.00	2,023.00		7,977.00	7,977.00
A	3120.454 POLICE FUEL	10,000.00		10,000.00	2,001.42		7,998.58	7,998.58
A	3120.455 POLICE OFF SUP/MISC.	10,000.00		10,000.00	9,143.08		856.92	856.92
A	3120.456 POLICE ELECTRICITY	6,500.00		6,500.00	681.76		5,818.24	5,818.24
A	3120.457 POLICE BIKE RODEO	8,000.00		8,000.00	562.55		7,437.45	7,437.45
A	3120.458 POLICE K-9 GOLF TOURNMT	5,000.00		5,000.00	1,573.01		3,426.99	3,426.99
A	3120.470 POLICE PHONE	11,200.00		11,200.00	2,972.02		8,227.98	8,227.98
A	3120.480 POLICE AMMO	2,000.00		2,000.00			2,000.00	2,000.00
A	3120.490 POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	98.66		901.34	901.34
	TOTAL 3120.4	106,800.00*	*	106,800.00*	46,367.76*	*	60,432.24*	60,432.24*
	POLICE TOTAL	783,750.00*	*	783,750.00*	220,801.90*	*	562,948.10*	562,948.10*
	JAIL							
A	3150.200 EQUIPMENT							
A	3150.400 CONTRACTUAL EXPENSES	300.00		300.00			300.00	300.00
	TOTAL	300.00*	*	300.00*	*	*	300.00*	300.00*
	TRAFFIC CONTROL							
A	3310.400 CONTRACTUAL EXPENSES	2,500.00		2,500.00	2,523.35		23.35-	23.35-
	TOTAL	2,500.00*	*	2,500.00*	2,523.35*	*	23.35C	23.35C
	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	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A	3410.100 PERSONAL SERVICE - REG	21,550.00		21,550.00	5,918.93		15,631.07	15,631.07
A	3410.110 FIRE DEPT/RELIEF DRVRS	10,000.00		10,000.00	2,701.00		7,299.00	7,299.00
A	3410.120 PERSONAL SERVICE - OT	7,000.00		7,000.00	1,144.00		5,856.00	5,856.00
A	3410.130 PERSONAL SERVICE - HOL							
	TOTAL 3410.1	38,550.00*	*	38,550.00*	9,763.93*	*	28,786.07*	28,786.07*
A	3410.200 FIRE SAFETY SUPPLIES	2,000.00		2,000.00			2,000.00	2,000.00
A	3410.201 FIRE SAFETY GEAR	6,600.00		6,600.00	1,247.00		5,353.00	5,353.00
A	3410.210 FIRE-EQUIP-AIR TANKS	26,560.00		26,560.00	110.00		26,450.00	26,450.00
A	3410.220 FIRE EQUIP-GLOVES/VESTS	3,250.00		3,250.00			3,250.00	3,250.00
A	3410.230 FIRE EQUIP-TOOLS							
A	3410.240 FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	98.77		1,901.23	1,901.23
A	3410.250 FIRE EQUIP - HOSES	1,050.00		1,050.00	114.62		935.38	935.38
A	3410.260 FIRE INVESTIGATION	300.00		300.00			300.00	300.00
A	3410.270 COMM RADIO PURCH/UPDAT	2,450.00		2,450.00			2,450.00	2,450.00
A	3410.271 RADIO/HOME ALERT REPRS	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 3410.2	45,710.00*	*	45,710.00*	1,570.39*	*	44,139.61*	44,139.61*
A	3410.400 FIRE - INSURANCE	14,000.00		14,000.00	9,906.44		4,093.56	4,093.56
A	3410.410 FIRE - FUEL	3,500.00		3,500.00	552.54		2,947.46	2,947.46
A	3410.420 FIRE - PHONES	4,500.00		4,500.00	1,466.40		3,033.60	3,033.60
A	3410.430 FIRE - ELECTRIC	9,500.00		9,500.00	786.56		8,713.44	8,713.44
A	3410.440 FIRE - TRUCK RPR/UPKEEP	15,000.00		15,000.00	7,953.92		7,046.08	7,046.08
A	3410.450 FIRE - MISC/UPKEEP	10,000.00		10,000.00	3,586.52		6,413.48	6,413.48
A	3410.451 FIRE - VEHICLE REPLACMT	40,000.00		40,000.00			40,000.00	40,000.00
A	3410.452 FIRE - TRAINING	4,000.00		4,000.00			4,000.00	4,000.00
A	3410.460 FIRE - ENG FEES/GRANTS							
A	3410.470 FIRE- BOX RENT	1,000.00		1,000.00			1,000.00	1,000.00
A	3410.480 FIRE - AIRPACK UPDATE	4,000.00		4,000.00	1,500.65		2,499.35	2,499.35
A	3410.490 FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A	3410.491 FIRE - UNIFORMS							
	TOTAL 3410.4	105,700.00*	*	105,700.00*	25,753.03*	*	79,946.97*	79,946.97*
	TOTAL	189,960.00*	*	189,960.00*	37,087.35*	*	152,872.65*	152,872.65*
	SAFETY INSPECTION							
A	3620.100 PERSONAL SERVICES - REG	22,700.00		22,700.00	6,358.65		16,341.35	16,341.35
A	3620.400 CONTRACTUAL EXPENSES	4,400.00		4,400.00	361.77		4,038.23	4,038.23
	TOTAL	27,100.00*	*	27,100.00*	6,720.42*	*	20,379.58*	20,379.58*
	TOTAL PUBLIC SAFETY	1004,610.00*	*	1004,610.00*	267,133.02*	*	737,476.98*	737,476.98*
	HEALTH							
	PUBLIC HEALTH							
A	4010.100 PERSONAL SERVICES - REG	18,180.00		18,180.00	5,046.60		13,133.40	13,133.40
A	4010.400 CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	18,380.00*	*	18,380.00*	5,046.60*	*	13,333.40*	13,333.40*
	AMBULANCE SERVICE							
A	4540.400 CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	18,380.00*	*	18,380.00*	5,046.60*	*	13,333.40*	13,333.40*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A	5010.100 PERSONAL SERVICE - REG	66,034.00		66,034.00	20,400.45		45,633.55	45,633.55
A	5010.120 PERSONAL SERVICE - OT							
	TOTAL 5010.1	66,034.00*	*	66,034.00*	20,400.45*	*	45,633.55*	45,633.55*
	STREET MAINTENANCE							
A	5110.100 PERSONAL SERVICE- REG	140,350.00		140,350.00	37,948.64		102,401.36	102,401.36
A	5110.120 PERSONAL SERVICE - OT	15,000.00		15,000.00	6,575.44		8,424.56	8,424.56
A	5110.130 PERSONAL SERVICE - HOL							
	TOTAL 5110.1	155,350.00*	*	155,350.00*	44,524.08*	*	110,825.92*	110,825.92*
A	5110.200 EQUIPMENT	10,000.00		10,000.00	90,693.00		80,693.00-	80,693.00-
	TOTAL 5110.2	10,000.00*	*	10,000.00*	90,693.00*	*	80,693.00C	80,693.00C
A	5110.400 STREETS - INSURANCE	9,000.00		9,000.00	9,570.38		570.38-	570.38-
A	5110.410 STREETS - FUEL	35,000.00		35,000.00	8,149.84		26,850.16	26,850.16
A	5110.420 STREETS - TELEPHONE	650.00		650.00			650.00	650.00
A	5110.430 STREETS - CLOTH ALLOW	6,825.00		6,825.00	1,754.20		5,070.80	5,070.80
A	5110.440 STREETS - GRAVEL/STONE	43,000.00		43,000.00	22,321.60		20,678.40	20,678.40
A	5110.450 STREETS - STREET WORK	80,000.00		80,000.00	1,723.61		78,276.39	78,276.39
A	5110.460 STREETS - MAINT/MISC.	20,000.00		20,000.00	17,478.48		2,521.52	2,521.52
A	5110.470 STREETS - EQUIP RPR	20,000.00		20,000.00	12,599.32		7,400.68	7,400.68
	TOTAL 5110.4	214,475.00*	*	214,475.00*	73,597.43*	*	140,877.57*	140,877.57*
	TOTAL	379,825.00*	*	379,825.00*	208,814.51*	*	171,010.49*	171,010.49*
	SNOW REMOVAL							
A	5142.100 PERSONAL SERVICE - REG	70,175.00		70,175.00	18,974.41		51,200.59	51,200.59
A	5142.120 PERSONAL SERVICE - OT	15,000.00		15,000.00			15,000.00	15,000.00
A	5142.130 PERSONAL SERVICE - HOL							
	TOTAL 5142.1	85,175.00*	*	85,175.00*	18,974.41*	*	66,200.59*	66,200.59*
A	5142.200 SNOW REMOVAL-EQUIPMENT	10,000.00		10,000.00			10,000.00	10,000.00
A	5142.400 CONTRACTUAL EXPENSES	13,200.00		13,200.00	2,360.27		10,839.73	10,839.73
	TOTAL	108,375.00*	*	108,375.00*	21,334.68*	*	87,040.32*	87,040.32*
	STREET LIGHTING							
A	5182.400 CONTRACTUAL EXPENSES	52,000.00		52,000.00	12,801.51		39,198.49	39,198.49
	TOTAL	52,000.00*	*	52,000.00*	12,801.51*	*	39,198.49*	39,198.49*
	TOTAL TRANSPORTATION	606,234.00*	*	606,234.00*	263,351.15*	*	342,882.85*	342,882.85*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A	6410.400 CONTRACTUAL EXPENSES	13,500.00		13,500.00	4,750.00		8,750.00	8,750.00
	TOTAL	13,500.00*	*	13,500.00*	4,750.00*	*	8,750.00*	8,750.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00			7,000.00	7,000.00
	TOTAL	7,000.00*	*	7,000.00*	*	*	7,000.00*	7,000.00*
	TOT ECONOMIC ASSIS-OPP	20,500.00*	*	20,500.00*	4,750.00*	*	15,750.00*	15,750.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	110,600.00		110,600.00	44,702.80		65,897.20	65,897.20
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	111,600.00*	*	111,600.00*	44,702.80*	*	66,897.20*	66,897.20*
A 7140.200	EQUIPMENT	15,000.00		15,000.00	1,204.79		13,795.21	13,795.21
A 7140.400	CONTRACTUAL EXPENSES	21,000.00		21,000.00	83,971.48		62,971.48-	62,971.48-
	TOTAL	147,600.00*	*	147,600.00*	129,879.07*	*	17,720.93*	17,720.93*
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00			6,000.00	6,000.00
	TOTAL	6,000.00*	*	6,000.00*	*	*	6,000.00*	6,000.00*
	TOTAL CULTR & RECREATN	154,100.00*	*	154,100.00*	129,879.07*	*	24,220.93*	24,220.93*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,950.00		6,950.00	1,946.55		5,003.45	5,003.45
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00	31.96		168.04	168.04
	TOTAL	7,150.00*	*	7,150.00*	1,978.51*	*	5,171.49*	5,171.49*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	23,392.00		23,392.00	6,324.91		17,067.09	17,067.09
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	23,392.00*	*	23,392.00*	6,324.91*	*	17,067.09*	17,067.09*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	10,248.14		4,751.86	4,751.86
	STORM SEWER TOTAL	38,392.00*	*	38,392.00*	16,573.05*	*	21,818.95*	21,818.95*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	11,425.00		11,425.00	312.00		11,113.00	11,113.00
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	11,425.00*	*	11,425.00*	312.00*	*	11,113.00*	11,113.00*
A 8160.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	4,779.86		2,720.14	2,720.14
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	7,210.98		14,189.02	14,189.02
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	175.00		325.00	325.00
	TOTAL 8160.4	29,400.00*	*	29,400.00*	12,165.84*	*	17,234.16*	17,234.16*
	REFUSE COLLECT TOTAL	40,825.00*	*	40,825.00*	12,477.84*	*	28,347.16*	28,347.16*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	86,367.00*	*	86,367.00*	31,029.40*	*	55,337.60*	55,337.60*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A	9010.800 NYS RETIREMENT	86,000.00		86,000.00			86,000.00	86,000.00
A	9015.800 FIRE/POLICE RETIREMENT	115,000.00		115,000.00			115,000.00	115,000.00
A	9030.800 SOCIAL SECURITY	103,000.00		103,000.00	26,536.21		76,463.79	76,463.79
A	9040.800 WORKMEN'S COMPENSATION	50,000.00		50,000.00	44,682.54		5,317.46	5,317.46
A	9050.800 UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A	9060.800 HOSPITAL AND MEDICAL	335,000.00		335,000.00	51,799.52		283,200.48	283,200.48
	TOTAL EMPLOYEE BENEFITS	691,000.00*	*	691,000.00*	123,018.27*	*	567,981.73*	567,981.73*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A	9710.600 ESB BOND PRINCIPAL	75,000.00		75,000.00			75,000.00	75,000.00
A	9710.610 MULTI USE TRAIL - PRIN	20,000.00		20,000.00			20,000.00	20,000.00
A	9710.620 STR/HVY EQUIPT-PRIN	30,000.00		30,000.00			30,000.00	30,000.00
A	9710.630 FIRE TRUCK - PRINCIPLE	40,000.00		40,000.00			40,000.00	40,000.00
A	9710.640 FIRE & DPW EQUIP PRIN	27,000.00		27,000.00			27,000.00	27,000.00
A	9710.660 POLICE VEHICLE PRIN	14,866.58		14,866.58			14,866.58	14,866.58
A	9710.670 STREET SWEEPER PRIN							
A	9710.680 BOBCAT PRIN							
A	9730.600 BAN PRINCIPAL							
A	9790.600 NYS EFC -LAKE ST PRIN	10,950.50		10,950.50			10,950.50	10,950.50
	TOTAL 9710.6	217,817.08*	*	217,817.08*	*	*	217,817.08*	217,817.08*
A	9710.700 ESB BOND INTEREST	99,362.50		99,362.50			99,362.50	99,362.50
A	9710.710 MULTI USE TRAIL - INT	3,937.50		3,937.50			3,937.50	3,937.50
A	9710.720 STR/HVY EQUIPT-INT	597.00		597.00			597.00	597.00
A	9710.730 FIRE TRUCK - INTEREST	5,125.00		5,125.00			5,125.00	5,125.00
A	9710.740 FIRE & DPW EQUIP INT	2,076.07		2,076.07			2,076.07	2,076.07
A	9710.760 POLICE VEHICLE INT	883.08		883.08			883.08	883.08
A	9710.770 STREET SWEEPER INT							
A	9710.780 BOBCAT INTEREST							
	TOTAL 9710.7	111,981.15*	*	111,981.15*	*	*	111,981.15*	111,981.15*
	TOTAL DEBT SERVICE	329,798.23*	*	329,798.23*	*	*	329,798.23*	329,798.23*
	GRAND TOT GEN FUND APPR	3151,506.00*	*	3151,506.00*	894,055.00*	*	2257,451.00*	2257,451.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	2050,104.00-		2050,104.00-			2050,104.00-	2050,104.00-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	2050,104.00C	*	2050,104.00C	*	*	2050,104.00C	2050,104.00C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	14,030.00-		14,030.00-			14,030.00-	14,030.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	4,999.57-		25,000.43-	25,000.43-
	TOTAL	44,030.00C	*	44,030.00C	4,999.57C	*	39,030.43C	39,030.43C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	520.41-		4,979.59-	4,979.59-
A 1170.000	CATV FRANCHISE	52,000.00-		52,000.00-	9,201.26-		42,798.74-	42,798.74-
	TOTAL	57,500.00C	*	57,500.00C	9,721.67C	*	47,778.33C	47,778.33C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-			50.00-	50.00-
A 1520.000	POLICE FEES	1,000.00-		1,000.00-	362.90-		637.10-	637.10-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION							
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-		3,500.00-			3,500.00-	3,500.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	12,716.25-		27,283.75-	27,283.75-
A 2130.110	REF COLL -RECYC STICKER	400.00-		400.00-	145.50-		254.50-	254.50-
	TOTAL	44,950.00C	*	44,950.00C	13,224.65C	*	31,725.35C	31,725.35C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	180,000.00-		180,000.00-			180,000.00-	180,000.00-
A 2262.000	FIRE PROTECTION SERV	246,987.00-		246,987.00-			246,987.00-	246,987.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	426,987.00C	*	426,987.00C	*	*	426,987.00C	426,987.00C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	500.00-		500.00-			500.00-	500.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,700.00C	*	4,700.00C	*	*	4,700.00C	4,700.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	2,804.00-		2,196.00-	2,196.00-
	TOTAL	5,000.00C	*	5,000.00C	2,804.00C	*	2,196.00C	2,196.00C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GENERAL FUND REVENUES							
		FINES AND FORFEITURES							
A	2610.000	FINES, FEES, AND BAIL	30,000.00-		30,000.00-	529.60-		29,470.40-	29,470.40-
A	2625.000	MISC PAY DOJ TREASURY	725.00-		725.00-			725.00-	725.00-
		TOTAL	30,725.00C	*	30,725.00C	529.60C	*	30,195.40C	30,195.40C
		SALES AND COMPENSATION							
A	2660.000	SALE OF REAL PROPERTY				1,000.00-			1,000.00
A	2665.000	SALES OF EQUIPMENT				6,665.00-			6,665.00
A	2680.000	INSURANCE RECOVERIES							
		TOTAL	*	*	*	7,665.00C	*	*	7,665.00*
		MISC.LOCAL SOURCES							
A	2701.000	REFUNDS PRIOR YEARS							
A	2705.000	GIFTS AND DONATIONS	13,000.00-		13,000.00-	4,225.00-		8,775.00-	8,775.00-
A	2706.000	FRANKLIN COUNTY SUPPORT							
A	2707.000	ADK FNDTN - URGENT NEED							
A	2710.000	PREMIUM ON OBLIGATIONS							
A	2770.000	UNCLASSIFIED REVENUE	2,500.00-		2,500.00-	482.50-		2,017.50-	2,017.50-
		TOTAL	15,500.00C	*	15,500.00C	4,707.50C	*	10,792.50C	10,792.50C
		STATE AID							
A	3001.000	REVENUE SHARING - STATE	72,832.00-		72,832.00-			72,832.00-	72,832.00-
A	3005.000	MORTGAGE TAX	12,000.00-		12,000.00-			12,000.00-	12,000.00-
A	3021.000	NYS JCAP GRANT							
A	3060.000	STATE AID - RECORDS MGT							
A	3089.000	STATE AID OTHER - STAR							
A	3089.100	NYS DOS LWRP EPFC006980							
A	3089.110	NYS DOS LWRP 90 MILER							
A	3089.120	NYS DOS LWRP EPFC007155							
A	3089.130	NYSDOS LWRP EPFC1000265							
A	3089.200	DIV CRIM JUSTICE GRANT							
A	3089.210	NYSERDA GRANT							
A	3089.220	NYS JCAP GRANT 2015							
A	3089.300	COMM PROJ APPR CONTRACT							
A	3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A	3089.500	NYS DOT MULTI-USE TRAIL							
A	3089.600	NYS STEP TRAFFIC SAFETY							
A	3089.700	EMPIRE STATE DEV GRANT							
A	3089.800	ADK NC COMM ENHANCEMENT							
A	3089.900	GRANT REIM OTHER GOVTS							
A	3389.000	NYS DEC GRANT FIRE DEPT							
A	3501.000	CHIPS	100,978.00-		100,978.00-			100,978.00-	100,978.00-
A	3505.000	MULTI-MODAL PROGRAM							
A	3801.000	STATE AID-SENIORS							
A	3820.000	YOUTH PROG. PUBLIC SAF.							
A	3889.000	RURAL COMM REV PROGRAM							
A	3897.000	ST AID CULTURE REC CAP							
A	3897.110	NYS DOS LWRP 90 MILER							
A	3897.120	NYS DOS LWRP EPFC007155							

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A	3897.130	NYSDOS LWRP EPFC1000265	118,800.00-		118,800.00-			118,800.00-	118,800.00-
A	3897.140	ZOMBIE LISC47406-0001							
A	3897.150	NYSDOS LWRP EPFC1000517							
A	3897.160	NYSDOS LWRP EPFC1000547							
A	3897.170	NYSDOS LWRP EPFC1000656							
A	3897.180	NYSDOS LWRP EPFC1000417							
A	3897.190	NYSDOS LWRP C1001353				3,357.83-			3,357.83
A	3897.191	NYSDOS LWRP C1000931							
A	3910.000	NYSERDA GRANT							
A	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	307,010.00C	*	307,010.00C	3,357.83C	*	307,010.00C	303,652.17C
		FEDERAL AID							
A	4320.000	US JUSTICE GRANT-GUNS							
A	4320.100	US JUSTICE GRANT-VESTS							
A	4320.200	US JUSTICE EQ SHARE DEA							
A	4320.300	FEMA GRANT FIRE DEPT							
A	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOT REVENUE-GENERAL FND	2986,506.00C	*	2986,506.00C	47,009.82C	*	2950,519.01C	2939,496.18C
		REVENUE-OTHER SOURCES							
A	5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A	5060.000	RETIREMENT SYS CREDITS							
A	5720.000	STATUTORY BONDS							
A	5789.000	OTHER DEBT							
		TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
		TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A	9888.990	APPRO.F/B BUDGET	100,000.00-		100,000.00-			100,000.00-	100,000.00-
		TOT.REV.APPRO. F/B	3151,506.00C	*	3151,506.00C	47,009.82C	*	3115,519.01C	3104,496.18C

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
09/15/2020

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F	1320.400 AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	3,100.00		100.00-	100.00-
F	1420.100 LAW PERS SERVICE - REG	6,000.00		6,000.00	813.99		5,186.01	5,186.01
F	1440.400 ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	24,750.00		14,750.00-	14,750.00-
F	1990.400 CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	28,663.99*	*	336.01*	336.01*
	TXS/ASSESS-MUNIC PROP							
F	1950.400 TAXES ON VILLAGE PROP	60,000.00		60,000.00	42,821.08		17,178.92	17,178.92
	TOTAL-TXS/ASSES V PROP	89,000.00*	*	89,000.00*	71,485.07*	*	17,514.93*	17,514.93*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F	8310.100 PERSONAL SERVICES	69,728.00		69,728.00	20,484.04		49,243.96	49,243.96
F	8310.120 PERSONAL SERVICE - OT	7,000.00		7,000.00	1,476.35		5,523.65	5,523.65
F	8310.140 PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	78,228.00*	*	78,228.00*	21,960.39*	*	56,267.61*	56,267.61*
F	8310.200 EQUIPMENT	4,000.00		4,000.00			4,000.00	4,000.00
F	8310.400 MISC/CONTR EXPENSES	5,000.00		5,000.00	2,609.13		2,390.87	2,390.87
F	8310.450 OFFICE SUPPLIES/POSTAGE	12,000.00		12,000.00	1,052.95		10,947.05	10,947.05
F	8310.460 DUES AND SCHOOLING	3,000.00		3,000.00			3,000.00	3,000.00
F	8310.480 COMPUTER SUPPORT							
	TOTAL	102,228.00*	*	102,228.00*	25,622.47*	*	76,605.53*	76,605.53*
	SOURCE OF SUPPLY							
F	8320.100 PERSONAL SERVICES	42,855.00		42,855.00	11,962.20		30,892.80	30,892.80
F	8320.120 PERSONAL SERVICE - OT	14,000.00		14,000.00	2,927.23		11,072.77	11,072.77
F	8320.140 PERSONAL SERVICE - STBY	3,000.00		3,000.00	866.28		2,133.72	2,133.72
	TOTAL 8320.1	59,855.00*	*	59,855.00*	15,755.71*	*	44,099.29*	44,099.29*
F	8320.200 EQUIPMENT	1,000.00		1,000.00			1,000.00	1,000.00
F	8320.400 MISC/CONTR EXPENSES	30,000.00		30,000.00	7,510.29		22,489.71	22,489.71
	TOTAL	90,855.00*	*	90,855.00*	23,266.00*	*	67,589.00*	67,589.00*
	PURIFICATION							
F	8330.100 PERSONAL SERVICES	24,409.00		24,409.00	6,552.45		17,856.55	17,856.55
F	8330.120 PERSONAL SERVICE - OT	7,000.00		7,000.00	2,329.98		4,670.02	4,670.02
F	8330.140 PERSONAL SERVICES -STBY	1,500.00		1,500.00	596.76		903.24	903.24
F	8330.200 EQUIPMENT	7,000.00		7,000.00	3,077.05		3,922.95	3,922.95
F	8330.400 MISC/CONTR EXPENSES	13,000.00		13,000.00	1,954.20		11,045.80	11,045.80
F	8330.420 LAB SERVICES	11,000.00		11,000.00	1,880.00		9,120.00	9,120.00
F	8330.440 CHEMICALS	28,000.00		28,000.00	22,009.22		5,990.78	5,990.78
	TOTAL	91,909.00*	*	91,909.00*	38,399.66*	*	53,509.34*	53,509.34*
	TRANSMISSION & DISTRBTN							
F	8340.100 PERSONAL SERVICES	88,082.00		88,082.00	22,516.58		65,565.42	65,565.42
F	8340.120 PERSONAL SERVICE - OT	21,000.00		21,000.00	4,254.96		16,745.04	16,745.04
F	8340.140 PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,206.25		3,293.75	3,293.75
	TOTAL 8340.1	113,582.00*	*	113,582.00*	27,977.79*	*	85,604.21*	85,604.21*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	48,000.00		48,000.00	89.48		47,910.52	47,910.52
F 8340.400	BLDG/GROUNDS/CONTR	55,000.00		55,000.00	26,299.94		28,700.06	28,700.06
F 8340.410	FUEL	15,000.00		15,000.00	3,224.87		11,775.13	11,775.13
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	20,147.51		31,852.49	31,852.49
F 8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00			12,000.00	12,000.00
F 8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	2,569.51		11,430.49	11,430.49
F 8340.470	WATER TOWER PAINTING	51,280.73		51,280.73			51,280.73	51,280.73
F 8340.480	SYSTEM UPGRADES/IMPROV	70,000.00		70,000.00			70,000.00	70,000.00
	TOTAL	430,862.73*	*	430,862.73*	80,309.10*	*	350,553.63*	350,553.63*
	TOTAL HOME & COMM SERVS	715,854.73*	*	715,854.73*	167,597.23*	*	548,257.50*	548,257.50*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	39,000.00		39,000.00			39,000.00	39,000.00
F 9030.800	SOCIAL SECURITY	22,200.00		22,200.00	5,561.32		16,638.68	16,638.68
F 9040.800	WORKMEN'S COMPENSATION	13,500.00		13,500.00	13,298.38		201.62	201.62
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	92,900.00		92,900.00	13,253.60		79,646.40	79,646.40
	TOTAL	169,600.00*	*	169,600.00*	32,113.30*	*	137,486.70*	137,486.70*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	36,500.00		36,500.00			36,500.00	36,500.00
F 9710.700	BOND INTEREST	29,567.87		29,567.87			29,567.87	29,567.87
F 9720.000	STATUT BOND-WATER TANK							
F 9720.600	VAC-CON PRINCIPAL	27,500.00		27,500.00			27,500.00	27,500.00
F 9720.700	VAC-CON INTEREST	547.25		547.25			547.25	547.25
F 9730.000	BOND ANTICIPATED NOTES							
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
F 9790.000	NYS EFC LOANS	140,649.00		140,649.00			140,649.00	140,649.00
	TOTAL DEBT SERVICE	234,764.12*	*	234,764.12*	*	*	234,764.12*	234,764.12*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	1209,218.85*	*	1209,218.85*	271,195.60*	*	938,023.25*	938,023.25*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	7,527.00-		7,527.00-	2,016.98-		5,510.02-	5,510.02-
F	2142.000	UNMTERED WTR SALES-VILL	500,340.00-		500,340.00-	131,913.30-		368,426.70-	368,426.70-
F	2142.100	UNMTERED WTR SALES-TOWN	233,588.00-		233,588.00-	62,441.60-		171,146.40-	171,146.40-
F	2144.000	WATER SERVICE CHARGES	3,549.00-		3,549.00-	2,700.00-		849.00-	849.00-
F	2144.100	WATER BILLABLE SERVICES							
F	2148.000	INTEREST & PENALTIES							
		TOTAL DEPT.INCOME	745,004.00C	*	745,004.00C	199,071.88C	*	545,932.12C	545,932.12C
F	2378.100	WATER SERVS-WATER DISTR				383.02-			383.02
F	2378.000	WATER SERVICES-SUNMOUNT	64,185.00-		64,185.00-	16,046.25-		48,138.75-	48,138.75-
		TOTAL INTER'GVMNT CHGS	64,185.00C	*	64,185.00C	16,429.27C	*	48,138.75C	47,755.73C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS							
F	2410.000	RENTS - REAL PROPERTY	51,280.73-		51,280.73-			51,280.73-	51,280.73-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	51,280.73C	*	51,280.73C	*	*	51,280.73C	51,280.73C
		SALE/PROP.COMP/FOR LOSS							
F	2660.000	SALE OF REAL PROPERTY							
F	2665.000	SALE OF EQUIPMENT							
F	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
F	2701.000	REFUNDS-PRIOR YEARS				10,523.85-			10,523.85
F	2770.000	UNCLASSIFIED REVENUES							
		TOT.MISC.LOCAL SOURCES	*	*	*	10,523.85C	*	*	10,523.85*
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	860,469.73C	*	860,469.73C	226,025.00C	*	645,351.60C	634,444.73C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	860,469.73C	*	860,469.73C	226,025.00C	*	645,351.60C	634,444.73C
F	999.990	APPRO. F/B BUDGET	348,749.12-		348,749.12-			348,749.12-	348,749.12-
		TOT.REV.APPRO.F/B	1209,218.85C	*	1209,218.85C	226,025.00C	*	994,100.72C	983,193.85C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND APPROPRI'TNS							
		SPECIAL ITEMS							
G	1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00			2,500.00	2,500.00
G	1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G	1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	813.99		4,186.01	4,186.01
G	1440.400	ENGINEERS	25,000.00		25,000.00			25,000.00	25,000.00
G	1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
		TOTAL	42,500.00*	*	42,500.00*	813.99*	*	41,686.01*	41,686.01*
		HOME & COMMUNITY SERVCS							
		SEWER ADMINISTRATION							
G	8110.100	PERSONAL SERVICES - REG	69,728.00		69,728.00	20,063.71		49,664.29	49,664.29
G	8110.120	PERSONAL SERVICES - OT							
G	8110.140	PERSONAL SERVICE - STBY							
		TOTAL 8110.1	69,728.00*	*	69,728.00*	20,063.71*	*	49,664.29*	49,664.29*
G	8110.200	EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
G	8110.400	MISC/CONTR EXPENSES	6,000.00		6,000.00	2,202.86		3,797.14	3,797.14
G	8110.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	593.08		9,406.92	9,406.92
G	8110.460	DUES AND SCHOOLING	2,000.00		2,000.00			2,000.00	2,000.00
G	8110.480	COMPUTER SUPPORT	18,000.00		18,000.00			18,000.00	18,000.00
		TOTAL	108,728.00*	*	108,728.00*	22,859.65*	*	85,868.35*	85,868.35*
		SANITARY SEWERS							
G	8120.100	PERSONAL SERVICES - REG	101,871.00		101,871.00	29,472.23		72,398.77	72,398.77
G	8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	5,186.87		22,813.13	22,813.13
G	8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	1,417.98		4,582.02	4,582.02
		TOTAL 8120.1	135,871.00*	*	135,871.00*	36,077.08*	*	99,793.92*	99,793.92*
G	8120.200	EQUIPMENT	5,000.00		5,000.00			5,000.00	5,000.00
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	1,538.24		28,461.76	28,461.76
G	8120.410	FUEL	15,000.00		15,000.00	3,224.89		11,775.11	11,775.11
G	8120.420	LAB SERVICES							
G	8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	13,804.59		28,195.41	28,195.41
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00			5,000.00	5,000.00
G	8120.480	SYSTEM UPGRADES/IMPROV	90,000.00		90,000.00	11,237.50		78,762.50	78,762.50
		TOTAL	322,871.00*	*	322,871.00*	65,882.30*	*	256,988.70*	256,988.70*
		SEWAGE TRTMNT & DISPOSL							
G	8130.100	PERSONAL SERVICES - REG	152,080.00		152,080.00	44,154.40		107,925.60	107,925.60
G	8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	7,291.97		27,708.03	27,708.03
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	2,204.47		5,295.53	5,295.53
		TOTAL 8130.1	194,580.00*	*	194,580.00*	53,650.84*	*	140,929.16*	140,929.16*
G	8130.200	EQUIPMENT	10,000.00		10,000.00	655.71		9,344.29	9,344.29
G	8130.400	BLDG/GROUNDS/CONTR	99,500.00		99,500.00	36,933.98		62,566.02	62,566.02
G	8130.410	FUEL	5,000.00		5,000.00			5,000.00	5,000.00
G	8130.420	LAB SERVICES	12,000.00		12,000.00	2,685.00		9,315.00	9,315.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	372.24		16,627.76	16,627.76
G	8130.440	CHEMICALS	20,000.00		20,000.00	7,176.71		12,823.29	12,823.29
G	8130.460	SAFETY AND SCHOOLING	15,000.00		15,000.00	2,884.94		12,115.06	12,115.06
G	8130.470	SLUDGE REMOVAL	45,000.00		45,000.00	6,663.80		38,336.20	38,336.20
		TOTAL	418,080.00*	*	418,080.00*	111,023.22*	*	307,056.78*	307,056.78*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOT HOME & COMM SERVICE	849,679.00*	*	849,679.00*	199,765.17*	*	649,913.83*	649,913.83*
		EMPLOYEE BENEFITS							
G	9010.800	STATE RETIREMENT	39,000.00		39,000.00			39,000.00	39,000.00
G	9030.800	SOCIAL SECURITY	31,000.00		31,000.00	7,983.65		23,016.35	23,016.35
G	9040.800	WORKMEN'S COMPENSATION	13,500.00		13,500.00	13,298.38		201.62	201.62
G	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G	9060.800	HOSP/MEDICAL INSURAMCE	92,900.00		92,900.00	13,253.64		79,646.36	79,646.36
		TOT EMPL BENEFITS	178,400.00*	*	178,400.00*	34,535.67*	*	143,864.33*	143,864.33*
		SEWER FUND APPROPRI'TNS							
		DEBT SERVICE							
G	9710.600	PRINCIPAL	8,700.00		8,700.00			8,700.00	8,700.00
G	9710.700	INTEREST	9,835.00		9,835.00			9,835.00	9,835.00
G	9720.600	VAC-CON PRINCIPAL	27,500.00		27,500.00			27,500.00	27,500.00
G	9720.700	VAC-CON INTEREST	547.25		547.25			547.25	547.25
G	9730.700	BAN - INTEREST							
G	9785.000	INSTALLMENT PURCH DEBT							
G	9785.600	PRINCIPAL							
G	9785.700	INTEREST							
G	9790.000	NYS EFC LOANS	10,950.50		10,950.50			10,950.50	10,950.50
		TOTAL DEBT SERVICE	57,532.75*	*	57,532.75*	*	*	57,532.75*	57,532.75*
G	9901.900	TRANSFER TO OTH.FUNDS							
		TOT EXPEND. & OTHR USES	1128,111.75*	*	1128,111.75*	235,114.83*	*	892,996.92*	892,996.92*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	SEWER RENTS & CHARGES							
G 2120.000	SEWER RENTS-VILLAGE	526,490.00-		526,490.00-	139,287.42-		387,202.58-	387,202.58-
G 2120.100	SEWER RENTS-TOWN	214,782.00-		214,782.00-	57,230.49-		157,551.51-	157,551.51-
G 2122.000	SEWER SERVICE CHARGES	41,976.00-		41,976.00-	6,622.00-		35,354.00-	35,354.00-
G 2122.100	SEWER BILLABLE SERVICES							
G 2128.000	INTEREST & PENALTIES							
	TOTAL DEPT.INCOME	783,248.00C	*	783,248.00C	203,139.91C	*	580,108.09C	580,108.09C
	INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	25,212.60-		44,787.40-	44,787.40-
G 2374.100	SEWER SRVCS-SEWER DISTR				3,487.56-			3,487.56
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	28,700.16C	*	44,787.40C	41,299.84C
	USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS							
G 2416.000	RENTAL-EQUIPMENT							
	TOTAL USE OF MONEY	*	*	*	*	*	*	*
	SALE/PROP.COMP/FOR LOSS							
G 2665.000	SALE OF EQUIPMENT							
G 2680.000	INSURANCE RECOVERIES							
	TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
	MISC. LOCAL SOURCES							
G 2701.000	REFUNDS-PRIOR YEARS							
G 2770.000	UNCLASSIFIED REV SUNMT							
G 2770.100	MISC UNCLASSIFIED REV							
	TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
	TOTAL REVENUES	853,248.00C	*	853,248.00C	231,840.07C	*	624,895.49C	621,407.93C
	STATE AID							
G 3989.000	STATE AID OTHER HOME & TOTAL							
	OTHER SOURCES							
G 5031.000	INTERFUND TRANSFERS							
G 5060.000	RETIREMENT SYS CREDITS							
G 5710.000	SERIAL BONDS PROCEEDS							
G 5720.000	STATUTORY BONDS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	853,248.00C	*	853,248.00C	231,840.07C	*	624,895.49C	621,407.93C
G 999.990	APPRO. F/B BUDGET	274,863.75-		274,863.75-			274,863.75-	274,863.75-
	TOT.REV. APPRO. F/B	1128,111.75C	*	1128,111.75C	231,840.07C	*	899,759.24C	896,271.68C

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Tupper Lake

County of Franklin

For the Fiscal Year Ended 05/31/2020

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

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

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

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

VILLAGE OF Tupper Lake

*** FINANCIAL SECTION ***

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

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

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

(A) GENERAL

Balance Sheet

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

(A) GENERAL

Balance Sheet

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

(A) GENERAL

Results of Operation

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

(A) GENERAL

Results of Operation

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

(A) GENERAL

Results of Operation

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

(A) GENERAL

Results of Operation

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

(A) GENERAL

Analysis of Changes in Fund Balance

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

(A) GENERAL

Budget Summary

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

(A) GENERAL

Budget Summary

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

(EE) ENTERPRISE UTILITY

Statement of Net Position

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

(EE) ENTERPRISE UTILITY

Statement of Net Position

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

(EE) ENTERPRISE UTILITY

Results of Operation

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

(EE) ENTERPRISE UTILITY

Results of Operation

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

(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

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

(EE) ENTERPRISE UTILITY

Cash Flow

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

(FX) WATER

Balance Sheet

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

(FX) WATER

Balance Sheet

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

(FX) WATER

Results of Operation

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

(FX) WATER

Results of Operation

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

(FX) WATER

Analysis of Changes in Fund Balance

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

(FX) WATER

Budget Summary

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

(FX) WATER

Budget Summary

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

(G) SEWER

Balance Sheet

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

(G) SEWER

Balance Sheet

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

(G) SEWER

Results of Operation

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

(G) SEWER

Results of Operation

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

(G) SEWER

Analysis of Changes in Fund Balance

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

(G) SEWER

Budget Summary

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

(G) SEWER

Budget Summary

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

(H) CAPITAL PROJECTS

Balance Sheet

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

(H) CAPITAL PROJECTS

Balance Sheet

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

(H) CAPITAL PROJECTS

Results of Operation

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

(H) CAPITAL PROJECTS

Results of Operation

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

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

(K) GENERAL FIXED ASSETS

Balance Sheet

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

(K) GENERAL FIXED ASSETS

Balance Sheet

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

(TA) AGENCY

Balance Sheet

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

(TA) AGENCY

Balance Sheet

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

Office of the State Comptroller

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

9/4/2020

County of: Franklin

Municipal Code: 160401504940

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

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

For Bonds Issued During The Fiscal Year Ended 2020

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

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

For Bonds Issued During The Fiscal Year Ended 2020

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

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

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

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

Include All Checking, Savings and C.D. Accounts

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

Total Adjusted Bank Balance			$2,530,454
Petty Cash			$850.00
Adjustments			$.00
Total Cash	9ZCASH	*	$2,531,304
Total Cash Balance All Funds	9ZCASHB	*	$2,531,304

* Must be equal

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

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

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

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

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

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

CERTIFICATION OF CHIEF FISCAL OFFICER

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

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

	Mary Casagrain
Name of Report Preparer if different than Chief Fiscal Officer	Name
(518) 359-3341	Clerk-Treasurer
Telephone Number	Title
	53 Park St, Tupper Lake NY 12986
	Official Address
09/04/2020	(518) 359-3341
Date of Certification	Official Telephone Number

(A) GENERAL

Adjustment Reason

Account Code A8012 rounding

Account Code A8015 rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 to clear missposting from prior year

Account Code H8015 to clear prior year missposting

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

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

All submissions are subject to verification by OSC.

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