Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, September 20, 2017
Start: 6:00 pm Regular
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Open public comment period.
4. Acknowledge receipt of the 2017 Tupper Lake Tinman Annual report from ROOST.
5. Request from Big Tupper Brewing to close off Cliff Avenue on October 8, 2017 from 1:00 to 5:00 pm to host a Corn Hole Tournament to benefit the Tupper Lake Fire Department and to also lift the open container law for the event.
6. Authorization to reappoint Ms. Kathleen LeFebvre to the Village of Tupper Lake Housing Authority Board for a 5-year term to expire August 8, 2022.
7. Approve the Board Minutes from August 16, 2017 and September 18, 2017 respectively.

Department Reports

Code Enforcement:

1. Approve the August 2017 Monthly Code Report.
2. Miscellaneous updates.

Police:

1. Approve the August 2017 Monthly Police Report.
2. Discuss request to go to bid for purchase and installation of an electronic message board for the Police & Fire Emergency Services Building.
3. Discuss surplus Dodge Charger. How do we want to sell the vehicle, Auctions Int'l or sealed bid.
4. Discuss new regulation for electronic speed signs, stamped engineering plans are now required.
5. Authorize Mayor Maroun to sign Section 211 Civil Service Waiver renewal for Sgt. Geoffrey Carmichael.
6. Discuss renewing Police Protection Agreement with Town of Tupper Lake for another 5-years.
7. Miscellaneous updates.

Fire:

1. Approve the August 2017 Monthly Fire Report.
2. Miscellaneous updates.

DPW:

1. Review the mini-bid results received on August 21, 2017 for the purchase of a single axle dump truck. Authorization to award to C. Basil Ford for the bid amount of $80,955.00.
2. Authorize Mayor Maroun to execute the warranty deed with full covenants for Amell Lane once we receive an updated survey map of the conveyance from Mr. Amell's surveyor.
3. Other miscellaneous updates.

Water/Wastewater:

1. Formally approve Contract Change Order 1-2 and authorize Mayor Maroun to execute change order for Bid Alternates B thru E for the additional work to North Country Contractors for a total net increase change in contract price of $388,310.00.
2. Formally ratify the bid results from August 21, 2017 for the Miscellaneous Pipes, Valves and Fittings to the low bidder HD Supply NY District in the amount of $28,852.45.
3. Authorization for Mayor Maroun to execute a grant of easement between the Town and Village of Tupper Lake for Kildare Road for our Water Development Project.
4. Miscellaneous updates.

Electric:

1. Formally accept the Fiscal Year End May 31, 2017 Tupper Lake Municipal Electric System New York Power Authority Report as presented.
2. Authorization to replace Unit #20, a 2008 Chevy pick-up.
3. Discuss possible joint purchase of joint pole barn for equipment.
4. Misc. Updates.

Treasurer:

1. Approve the September 20, 2017 warrant in the amount of $1,463,300.21 for payment of the bills and to also approve the abstracts for the month of August 2017.
2. Review the monthly cash position for August 31, 2017.
3. Formally accept the Fiscal Year End May 31, 2017 Village of Tupper Lake's New York State Comptroller's Annual Financial Report Update Document as presented.
4. Formally approve Fiscal Year End May 31, 2017 budget transfers for the general, water & sewer funds as presented.

Executive Session:

1. Executive Session to discuss to 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.
2. Also to discuss the matters regarding proposed, pending, or current litigation.

8/16/17

To: The Village of Tupper Lake Board Members,

I hope this note finds you well. As you know, Tupper Lake Tinman 2017 did very well. We saw a large increase in the number of participants, and hope to continue this positive trend. We at ROOST are very excited to share with you our survey results and direct spend. Please take a moment and look over the presentation we have prepared for you. As always, please reach out with any questions and/or concerns you may have. I hope you have a great end to your summer.

Thank you,

Kat

Katie Stuart
Tupper Lake Regional Marketing Manager
ROOST-Regional Office of Sustainable Tourism
518-524-5430
katie@roostadk.com

Tupper Lake Tinman 2017

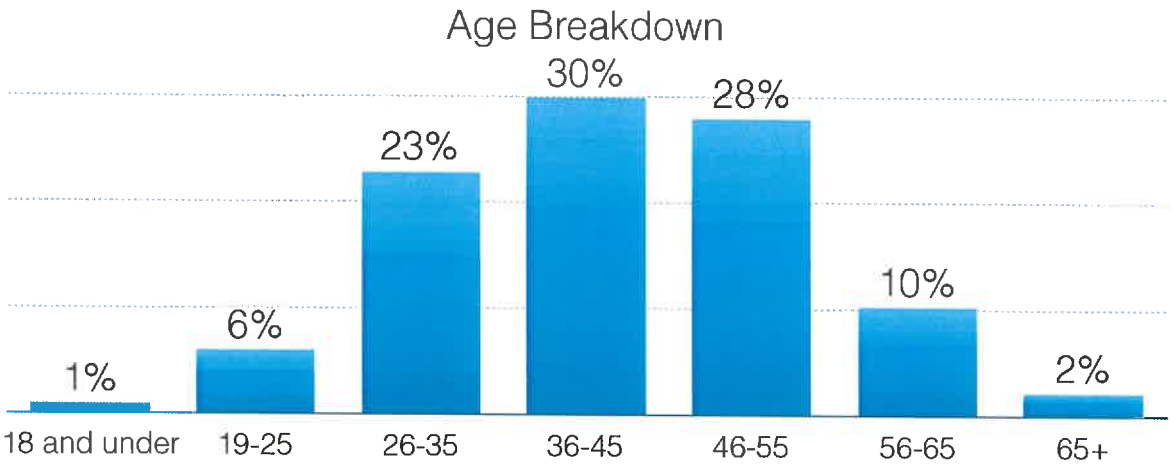
Survey Results and Direct Spend

TUPPER LAKE TINMAN NEW YORK

TUPPER LAKE CHAMBER OF COMMERCE

ROOST

Registrant Demographics

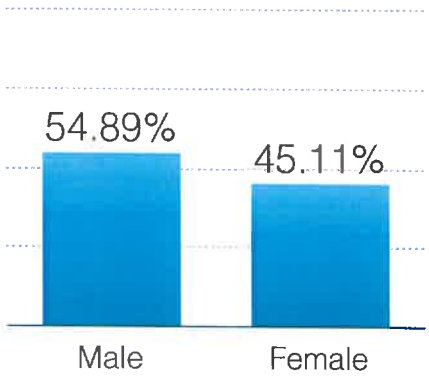


Breakdown of Registrants

New York	388
Quebec	66
Massachusetts	37
Ontario	31
New Jersey	28
Pennsylvania	19
Connecticut	13
Vermont	11
Virginia	8
New Hampshire	7
Colorado	5
Other	20

Average Distance Traveled

186.24 Miles



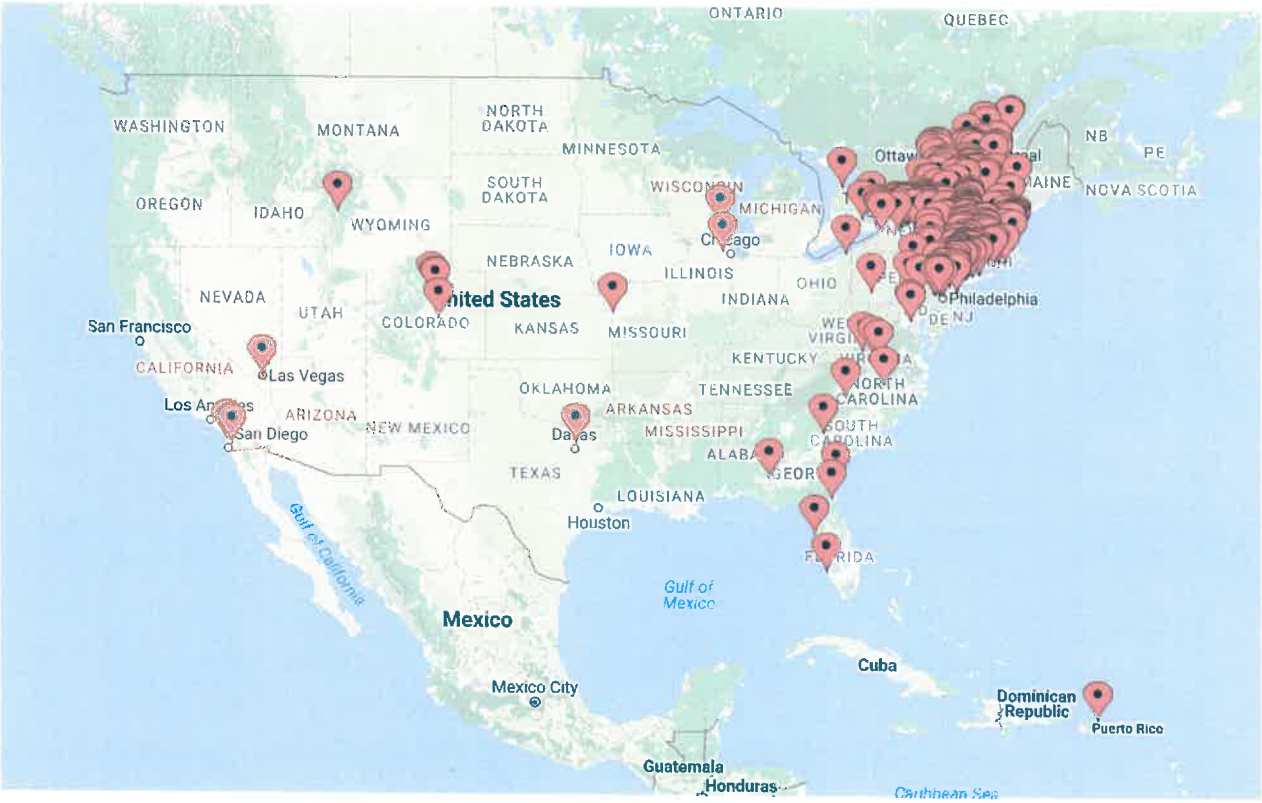
Tupper Lake Tinman 2017 Survey Results and Direct Spend

REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

Methodology

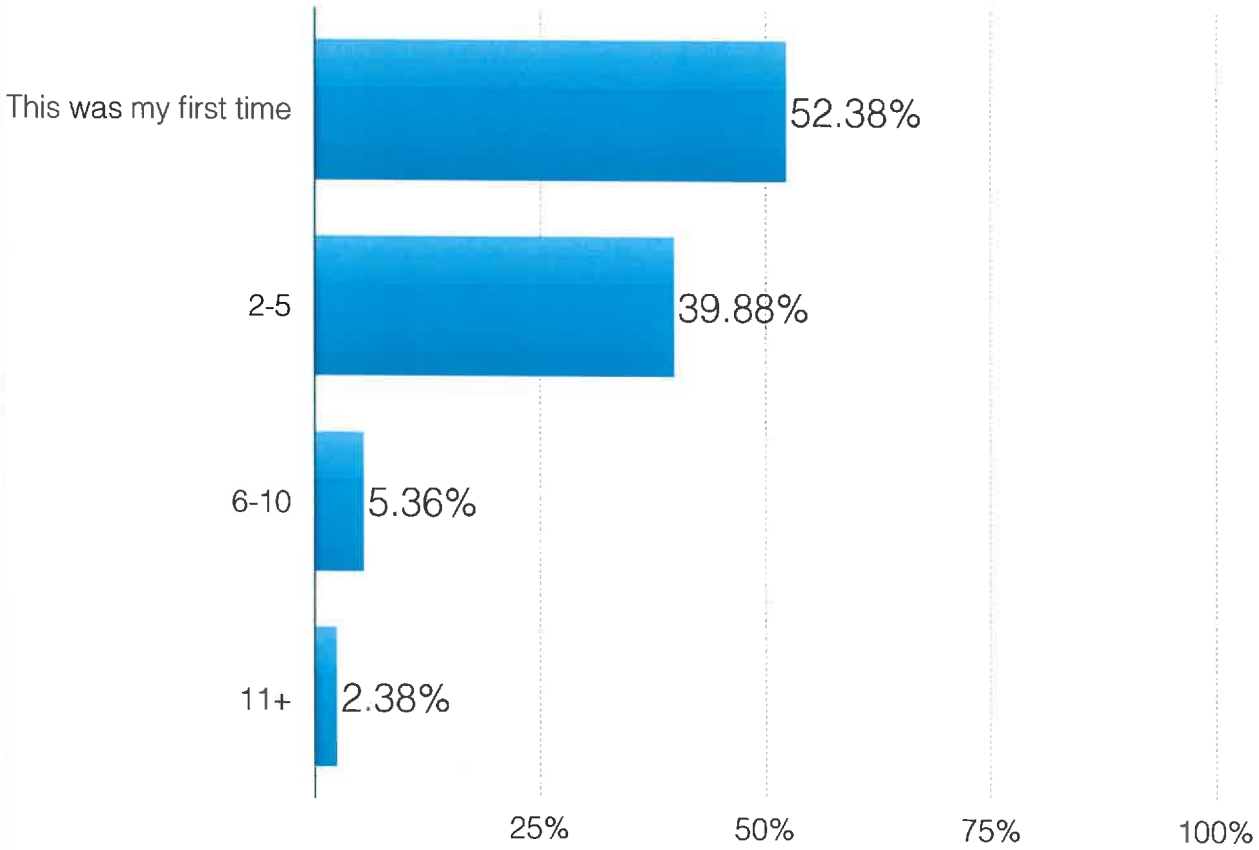
- Athletes were invited to take the survey through a notification at packet pickup, on the Tinman Facebook page, on the event's homepage, as well as in post-race email.
- The respondents were entered to win either a free pass for next year's race or a pair of passes to the Wild Center.
- Of the 594 Tinman participants this year, 168 people completed the survey, resulting in a 6% margin of error.

Locations of this year's participants

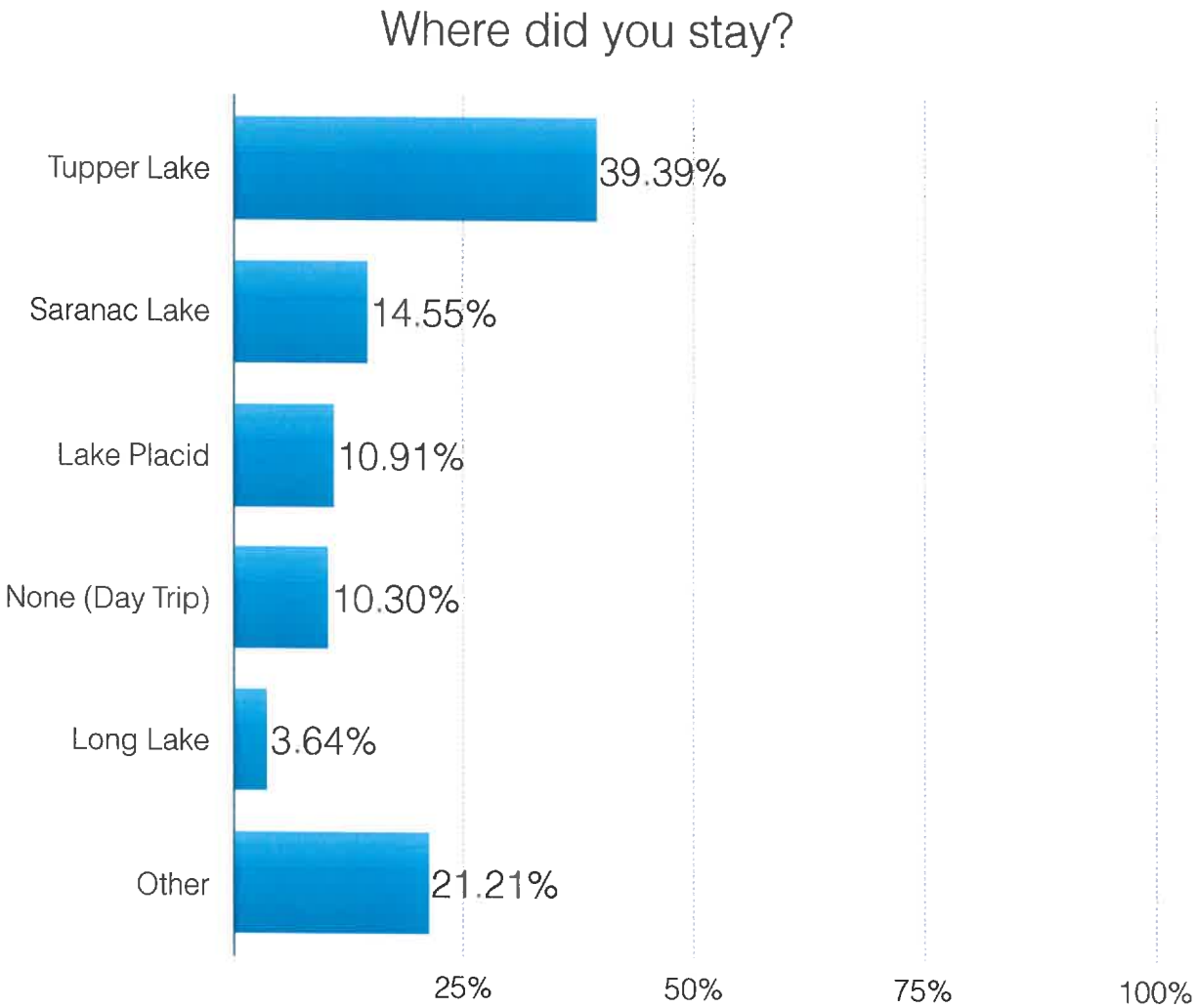


REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

How many times have you participated in the Tupper Lake Tinman?

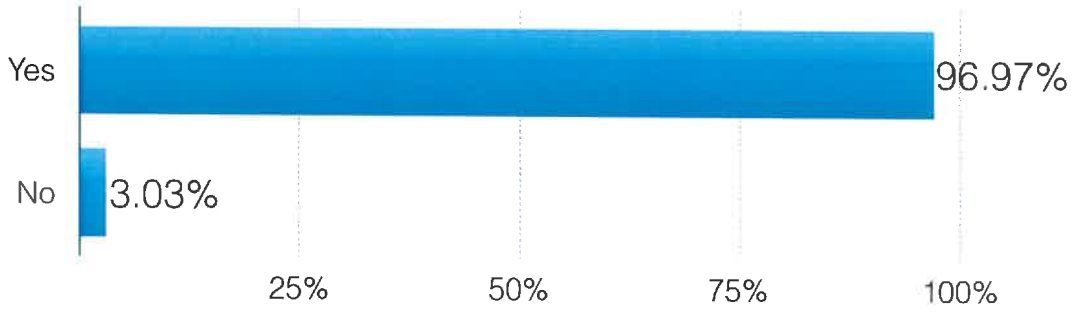


REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

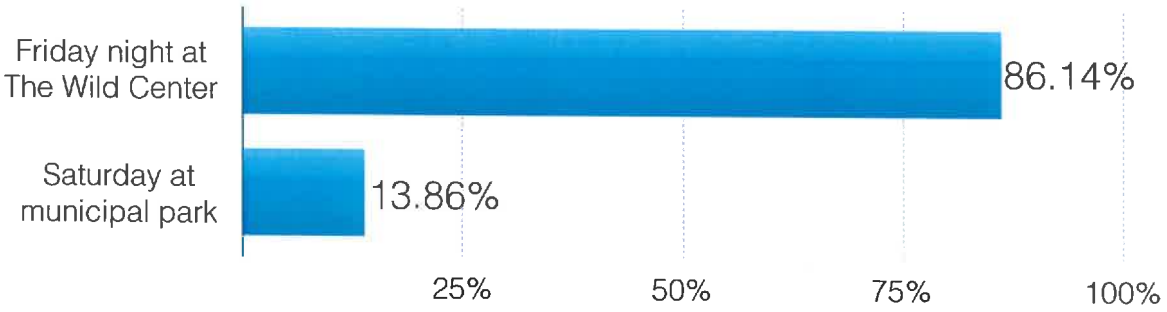


REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

Would you participate in the Tupper Lake Tinman again?



When did you check in and pick up your race packet?



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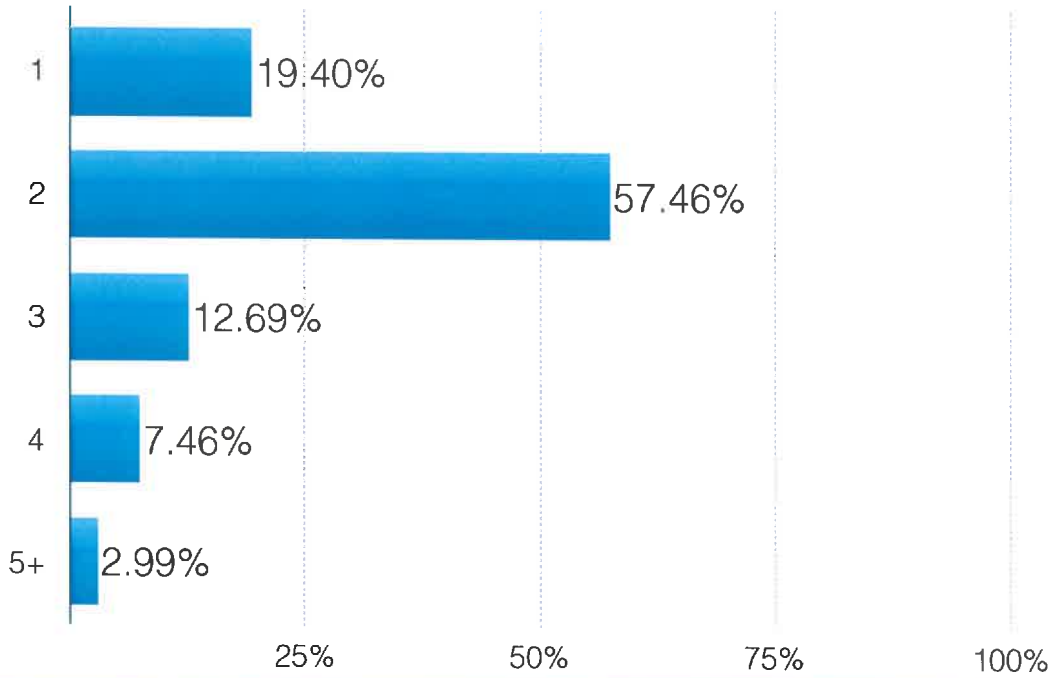
adirondacks, usa

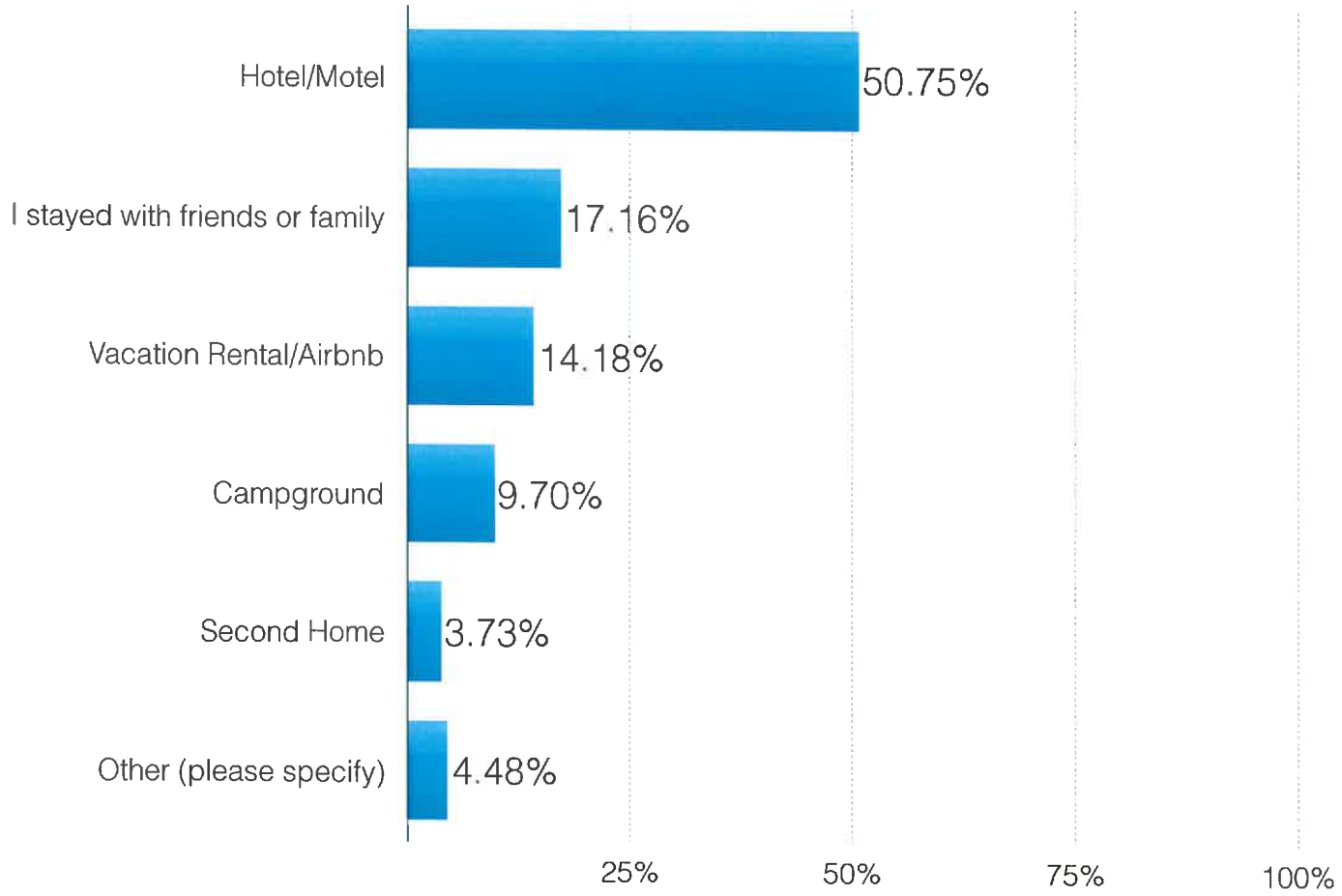
How many nights did you stay for the Tinman race?



Average nights stayed for Tinman participants: 2.15 nights

REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

What was your primary type of lodging?



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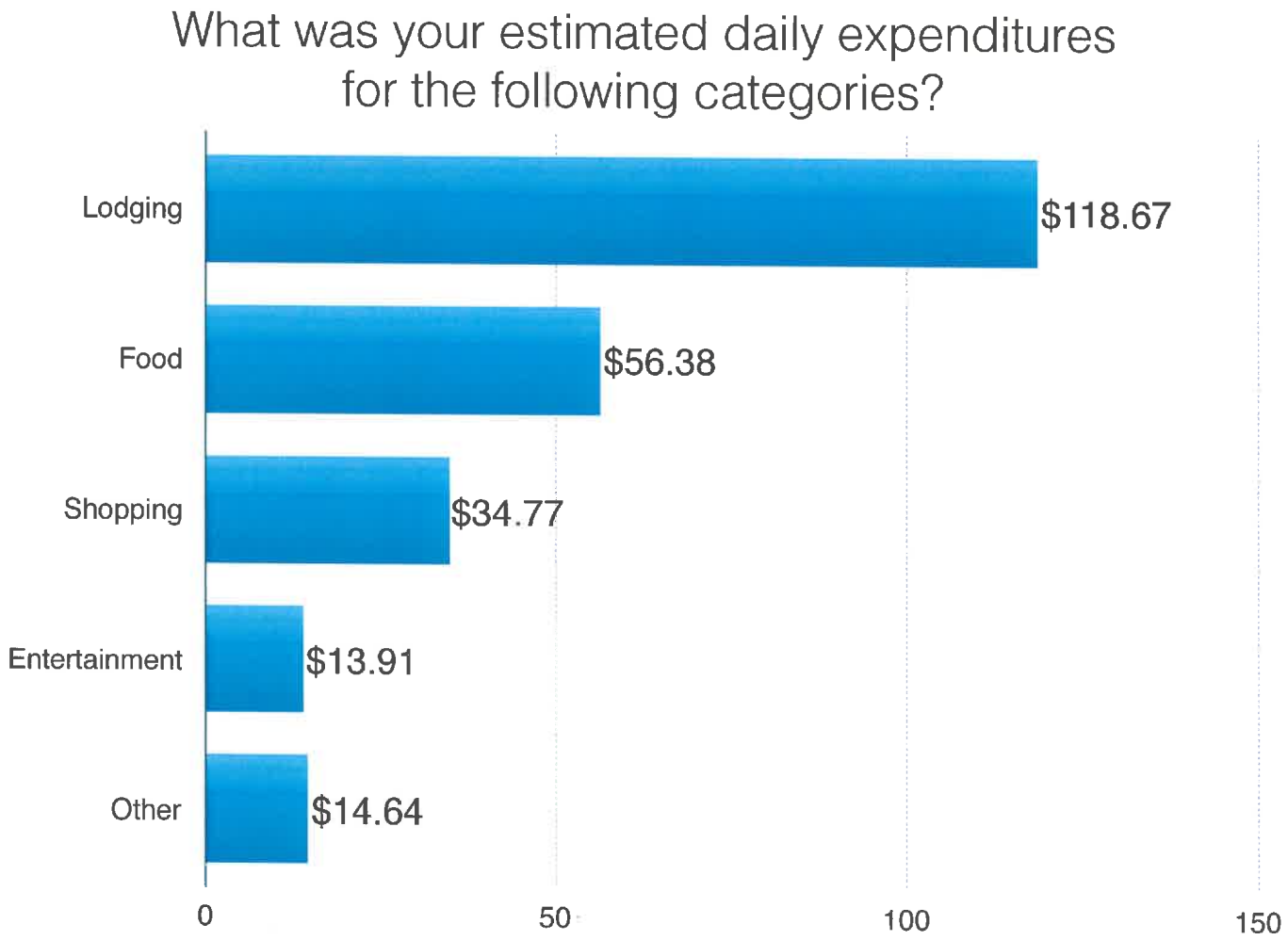
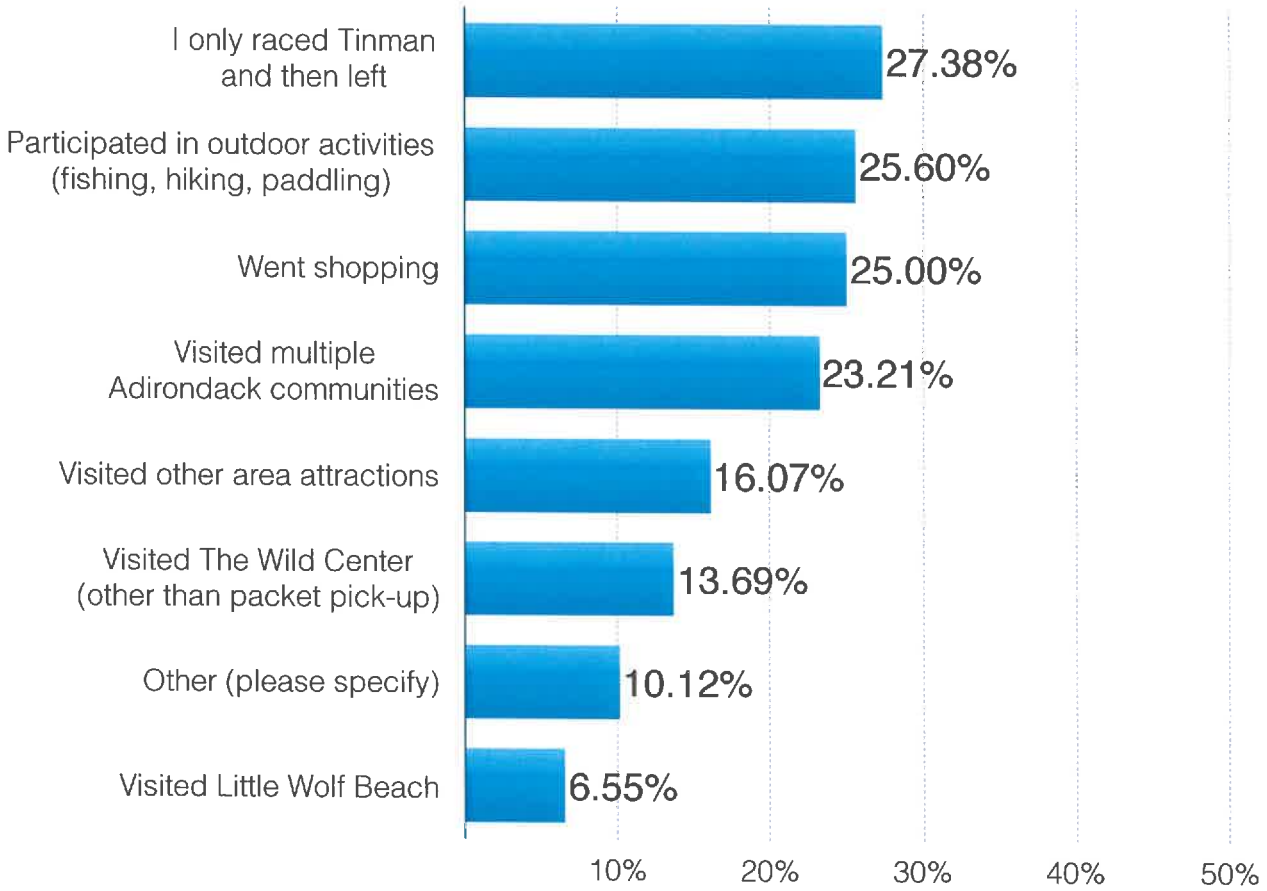


Tupper Lake Tinman 2017 Survey Results and Direct Spend

REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

While you were in the Adirondacks for Tinman what other activities did you do? (select all that apply)



REGIONAL OFFICE of SUSTAINABLE TOURISM
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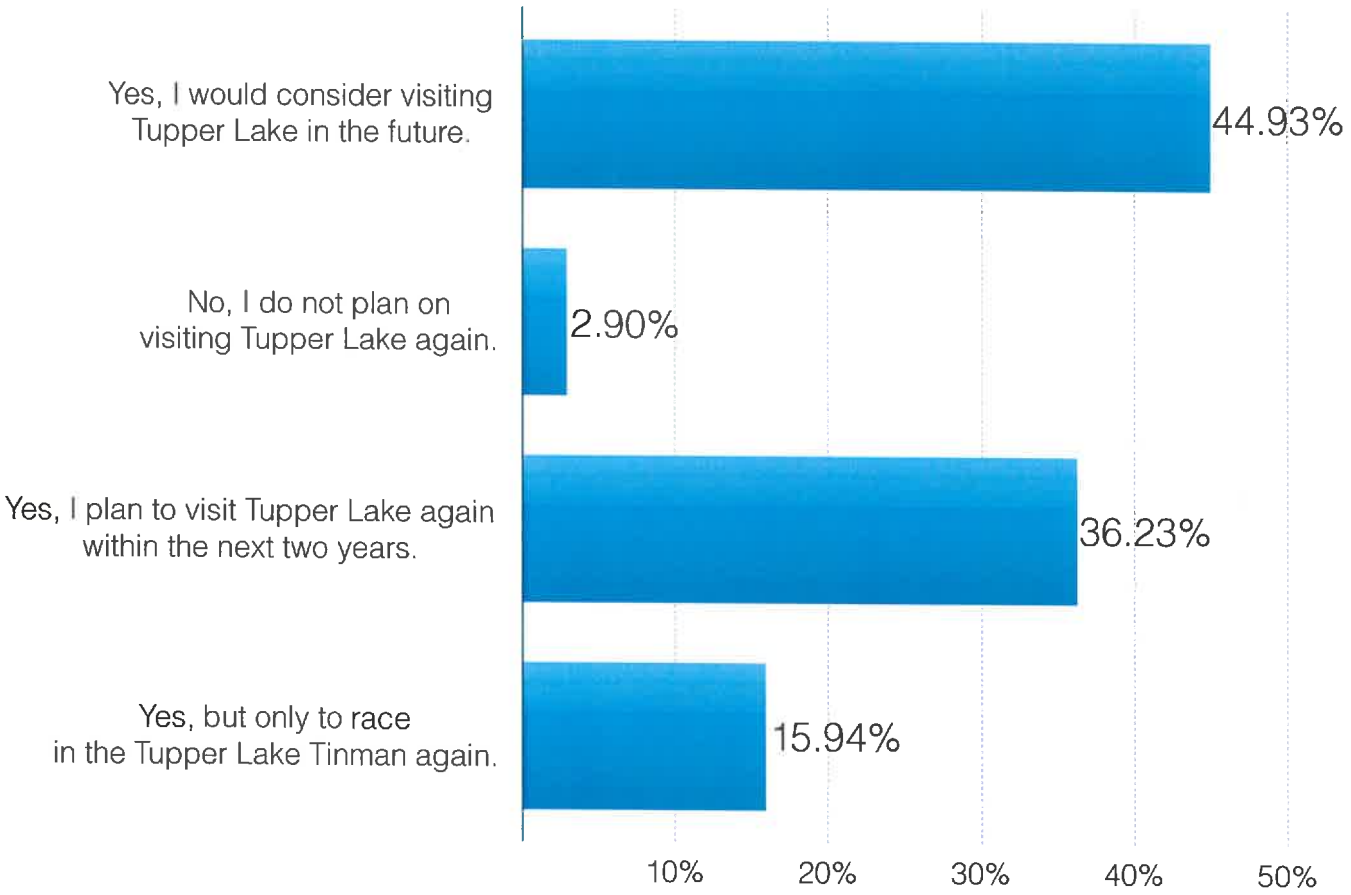
Would you consider visiting Tupper Lake again? (Pick the answer that best applies)



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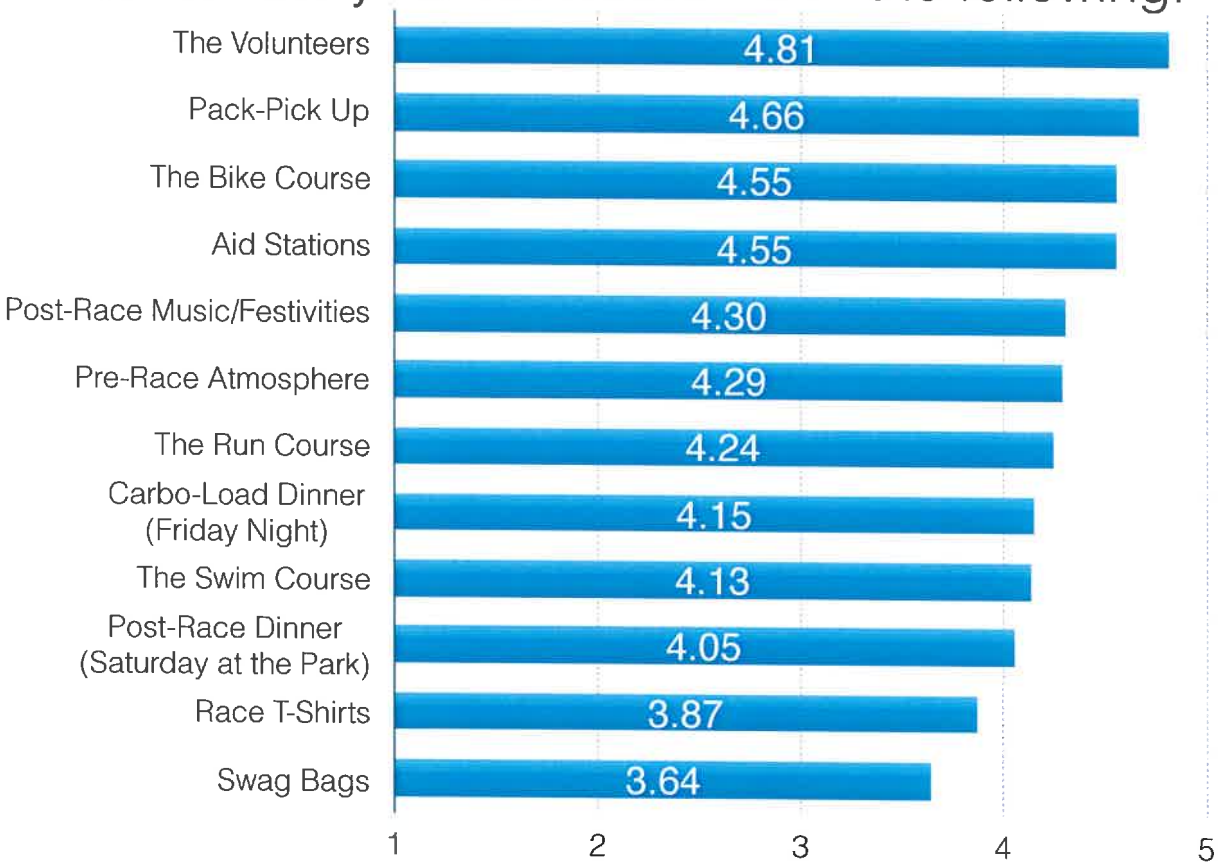
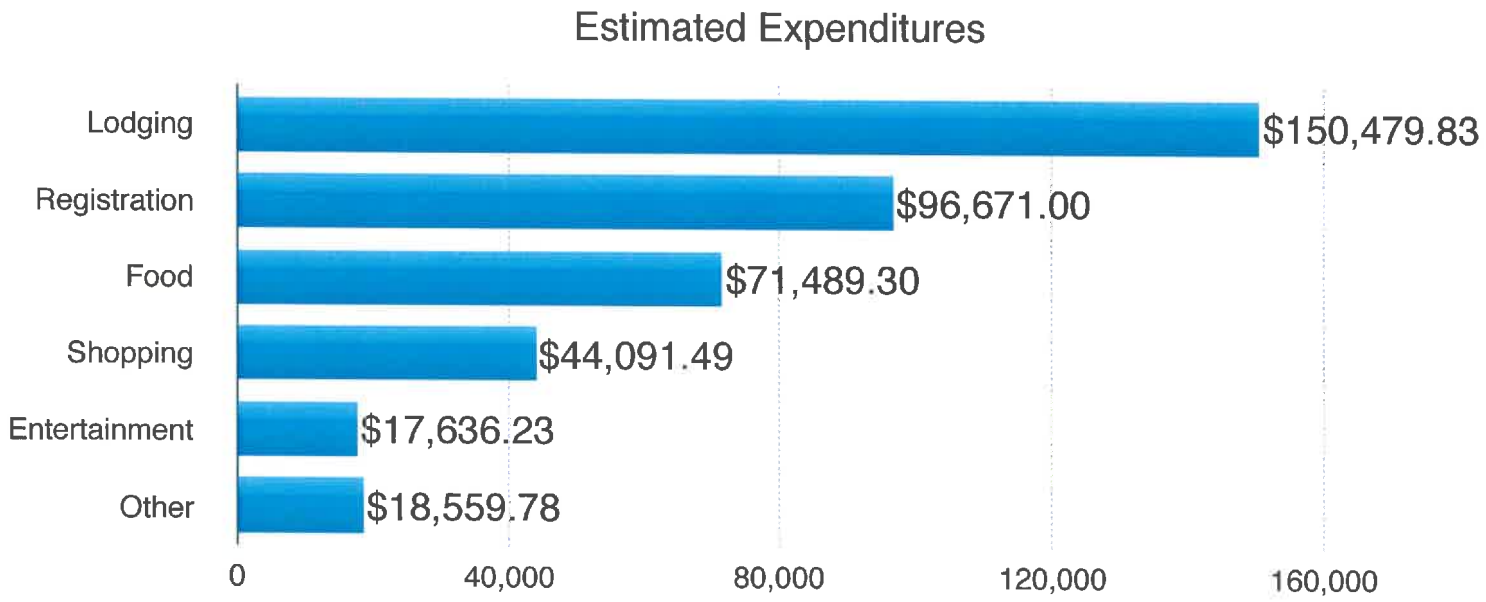
Please rate your satisfaction with the following:



1-Very dissatisfied, 2-Dissatisfied, 3-Neither satisfied nor dissatisfied, 4-Satisfied, 5- Very satisfied

REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa



Total Estimated Regional Direct Spend: $398,927.64

$9,840.42 of total is county sales taxes

*Direct spend calculated with 6% margin of error using a sample size of 168 respondents of 594 total participants. Athletes were invited to take the survey through a notification at packet pickup, on the Tinman Facebook page, on the event's homepage, as well as in post-race email.

REGIONAL OFFICE of SUSTAINABLE TOURISM
adirondacks, usa

Mercy Care for the Adirondacks
Save the Date: November 9, 2017 – 9:30 a.m. – 3:00 p.m.

Educational Forums at Paul Smith's College
7833 New York Route 30, Paul Smiths, NY 12970

Presenter: John Feather, Ph.D.

CEO, Grantmakers in Aging

The Economic Case for Age Friendly Communities

"Most of us think that the elderly are a drain on the community's financial resources, but economic research show older persons are a critical source of both revenue and renewal, particularly in rural communities."

Presenter: Greg Olsen

Acting Director, New York State Office for the Aging

Leading on Livability

Innovation for an Age Friendly New York, the Intersection with NYS Prevention Agenda, and Health Across All Policies Approach

Mr. Olsen will present NYS demographics, change drivers, the social, intellectual and economic capital of NYS older population and discuss NYS direction to develop and implement a health across all policies approach and creating the first age friendly state as defined by WHO/AARP.

Registration is $25 and includes attendance at both forums and lunch. To register, please complete the information below and mail with your $25 check made payable to Mercy Care for the Adirondacks, 185 Old Military Rd., Lake Placid, NY 12946. For more information, please contact Jenn Grisi at 518-523-5583 or by e-mail at jgrisi@adkmercy.org.

A limited number of registration fee scholarships are available for elders with financial hardship. Registrations will be accepted on a first-come, first-served basis. It is anticipated that these presenters will attract an audience from several counties, so please consider reserving your place early.

To reserve your place at the forums, please complete the information below, tear off, and send to Mercy Care for the Adirondacks with your $25 registration fee.

Name and Organization/Affiliation (if any):
Address:
E-mail address:
Telephone Number:
I will attend :

Morning Forums ____ Afternoon Forum_____ Both morning and afternoon forums: _____

_____I am an elder experiencing financial hardship. I request a registration fee scholarship.

John Feather, PhD

John Feather is Chief Executive Officer of Grantmakers In Aging, the national association of grantmaking foundations and other organizations that work to improve the lives of older people. Prior to beginning that position on October 1, 2011, he was Executive Director and CEO of the American Society of Consultant Pharmacists, the national membership organization of pharmacists who specialize in care of older persons. Until 2002, he was Director of the AARP Andrus Foundation, the research and education charity of AARP.

For the 17 years prior to that appointment in 1995, Dr. Feather held several positions at the State University of New York at Buffalo including Clinical Associate Professor of Medicine in the Division of Geriatrics and Gerontology, Executive Director of the Primary Care Resource Center, and Director of the Western New York Geriatric Education Center.

Dr. Feather is Past Chair of the Board of Directors of the American Society on Aging, Past Treasurer of the National Hispanic Council on Aging and a former officer or Board member of 12 other national non-profit organizations. In March 2015, he received the ASA Award, the highest honor of the American Society on Aging for his work in policy, practice and education, and was also elected a Fellow of the Gerontological Society of America. In 2016, he was selected as one of the "50 Influencers in Aging" by Next Avenue, PBS' national information source on aging.

Dr. Feather is an organizational sociologist by training, and received his undergraduate education at the University of Texas at Austin and his masters and doctoral degrees at the University of Michigan at Ann Arbor. He has earned the designation of Certified Fund Raising Executive (CFRE) and Certified Association Executive (CAE).

Greg Olsen

Greg Olsen is the acting director of the New York State Office for the Aging (NYSOFA). Mr. Olsen oversees the day-to-day operations of the office and the administration of federal and state-funded programs designed to assist the more than 3.7 million older adult residents in the state, as well as programs that assist family members and others involved with helping older adults needing greater levels of assistance. NYSOFA assists older New Yorkers to be as independent as possible, for as long as possible, through advocacy and the development and delivery of programs and services that support and empower older New Yorkers and their families, in partnership with the network of public and private organizations that serve them. Mr. Olsen has served in a variety of executive management positions within the agency.

Prior to joining NYSOFA, Mr. Olsen served as chief of staff and legislative and policy director for Assemblyman Steve Englebright, former chair of the Assembly Standing Committee on Aging.

Mr. Olsen was executive director of the New York State Alliance for Retired Americans, a union supported organization representing hundreds of thousands of union retirees. He also served as executive director of the New York State Coalition for the Aging, a nonprofit membership organization representing over 200 community-based organizations providing non-medical long-term care to the state's older adult population.

He received his master's degree in social work with a specialty in gerontology from Syracuse University's Maxwell School.

Big Tupper Brewing
12 Cliff Ave., Tupper Lake, NY 12986

September 6, 2017

Mayor Paul Maroun & Village Trustees
53 Park St.
Tupper Lake, NY 12986

Dear Mayor Maroun & Village Trustees:

On Saturday, ~~September~~ 10/8 30th, Big Tupper Brewing will be hosting a Corn Hole Tournament to benefit the Tupper Lake Fire Department. As part of a fund raising event there will be fire trucks on display and other exhibits. This event will include departments from other communities, and we anticipate that it will generate positive activity in the downtown area. We are seeking your permission to once again close Cliff Avenue from 4pm to 8pm for this very special event. Outdoor lighting will be provided by the Fire Department.

As part of our request, we would once again like to request that the Village lift the open container law, with the understanding that it would be limited to beer only, and would be contained to the blocked off area of Cliff Avenue.

As always, we appreciate your consideration. Thank you.

Sincerely,

Jim LaValley
Big Tupper Brewing

Subject: Re: Big Tupper Brewing request
From: Jim Lavalley <jim.lavalley@bigtupperbrewing.com>
Date: 9/11/2017 7:46 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Good morning Mary. I spoke with representatives of the fire department over the weekend and they are looking at a change of date for the event I previously sent along. We are now looking at Sunday, October 8th from 1 to 5pm. Please let me know if you need anything else from me. Thank you.

Jim LaValley
518-359-6350
http://www.BigTupperBrewing.com

BIG TUPPER BREWING
Located In The Adirondacks

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On 9/7/2017 2:51 PM, Mary Casagrain wrote:

> Dear Jim,
>
> I've shared your email with our Police Chief Eric Proulx, he is all set with the event and we will get formal approval at our 9/20 meeting. If we have a meeting before then I'll let you know once it is approved.
>
> Thanks,
>
> Mary C.
>
> On 9/6/2017 3:34 PM, Jim Lavalley wrote:
>
> > Hi Mary - first, my apologies for the late request for the attached. We were trying to finalize details as quickly as possible.
> >
> > Please see the attached letter seeking the closure of Cliff Avenue on September 30th,

for a Fire Department event, in hopes that we can get approval in time. Thank you and please let me know if you have questions.

--

Jim LaValley
518-359-6350
http://www.BigTupperBrewing.com

BIG TUPPER BREWING

Located In The Adirondacks

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--

Mary A. Casagrain
Village Clerk/Treasurer
Village of Tupper Lake
53 Park Street, P.O. Box 1290
Tupper Lake, NY 12986
Phone: (518) 359-3341
Fax: (518) 359-7802
villtupplake@centralny.twcbc.com

Virus-free. www.avast.com

ADIRONDACK PARK
LOCAL GOVERNMENT REVIEW BOARD

Executive Director
FREDERICK H. MONROE
P.O. Box 579, Chestertown, NY 12817
Tel: (518) 494-3607 Fax: (518) 494-5472
fmonroe2@gmail.com

Chairman
GERALD DELANEY
326 Downs Road, Cadyville, NY 12918
Tel: (518) 569-7800
Councilman4@townofsaranac.com

August 21, 2017

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

Dear Paul:

Adirondack town and village funding of the Adirondack Park Local Government Review Board has been instrumental in helping Adirondack communities by providing strong, unified, effective representation on important Adirondack Park policy issues like recently adopted and pending amendments to the "forever wild" clause of the New York State Constitution to address local government concerns, state land tax payments, protection of property rights of pre-existing landowners, invasive species and Adirondack Park Agency procedural and substantive reform. The Review Board helps provide factual and legal research to legislators and policy makers and disseminates information through almost daily emails, and periodic Op-Eds and Opinion pieces. Here are a few examples:

> We worked again this year with our state legislators, the Adirondack Association of Towns and Villages (AATV) and environmental groups to achieve the required second passage of an amendment to the forever wild clause of the New York State Constitution. The amendment will allow local governments and not-for-profits to use a limited number of acres of forest preserve land for necessary highway and bridge safety improvements, utility and broadband projects and other necessary municipal health and safety projects. The amendment passed in the state legislature this year and will be on the statewide ballot this Fall.
>
> We worked during the past year with a coalition of towns, counties and environmental groups on programs designed to effectively prevent the spread of dozens of aquatic invasive species that surround the Adirondacks into Adirondack waters. Aquatic invasive species threaten water quality and the Adirondack tourism economy, which is so dependent upon clean, healthy water. We helped with the formation and growth of the Adirondack Lakes Alliance, which now represents many Adirondack lake associations. We also serve as an advisor to the Adirondack Lakes Alliance.
>
> We supported the Outback Riders Club with their efforts to use an ATV trail on six tenths of a mile of an old railroad bed. That section is the critical, necessary link in an important 40-mile long ATV trail connecting Clinton and Franklin counties. We helped convince DEC to include reopening that section of ATV trail in a Unit Management Plan for the area.

Every special interest group in the Adirondacks has an influential, well-financed lobbying organization in Albany. Local governments are not a special interest, but we must ensure that our voices – and those of our constituents — are heard loud and clear.

Working closely with our state legislators, the Review Board is a critical information and advocacy resource for Adirondack towns and villages – collecting and disseminating news media, state agency and advocacy group information immediately to local officials while providing state leaders and the news media with timely, accurate bulletins on the needs of Adirondack communities. We're in regular communication with the APA, DEC, the Cuomo Administration, legislative leaders and statewide news media organizations.

While there are literally dozens of issues the Review Board is working on, let me highlight two of the most important:

1. Legislation to reform the APA's basis for subdivision jurisdiction. Current law requires landowners to provide the APA with a title search establishing the chain of title of the parcel to be subdivided back to May 22, 1973, and to document every sale from the 1973 parcel. That requires a search of more than 44 years of deeds, while title standards require a search of only 40 years. The burden and problem becomes worse each year. The Review Board and APA are working together to revise the law to base jurisdiction on lot size, rather than lot counting.

2. Study of the relative impacts of state land classification of Wilderness and Wild Forest. We are currently working with the AATV and the Southern Adirondack Realtors Association to apply for a grant from the National Association of Realtors to be used to study the relative impacts of the Wilderness and Wild Forest classifications on the general economy and the housing market, particularly the availability of affordable housing.

We need your help. After all this work, and all of our effort, the state cut the Review Board's budget – which wasn't much to begin with – by 53 percent in the last six years. We know that it is not a good time to be asking for financial help from local governments. But your assistance is crucial to our continued success this year and next.

The Review Board strives to keep expenses low while operating effectively on behalf of local governments. Because of these continued efforts, we are requesting that, if you have not already funded the Review Board in 2017, that you consider 2017 funding in the amount of $300 so we can continue our critical work on your behalf, and budget the same amount in your 2018 budget. All of our futures may depend on it.

If you require a contract, please sign and return the enclosed contract to me. I will return a signed copy to you. If you have any questions or concerns, or there is something the Local Government Review Board can do for you, please don't hesitate to call me at 518-796-2415

Sincerely,

Fred Monroe
Executive Director

Enc: Review Board contract

A G R E E M E N T

THIS AGREEMENT made _____, 2017/18 between the **TOWN OF** _____, hereinafter referred to as the **TOWN**, and the **ADIRONDACK PARK LOCAL GOVERNMENT REVIEW BOARD**, a Board duly organized and existing pursuant to the provisions of §803-a of the Executive Law of the State of New York, acting by and through its duly appointed members, hereinafter referred to as the **REVIEW BOARD**.

WHEREAS, the **REVIEW BOARD** was created by the Legislature of the State of New York and is composed of representatives appointed by the county legislatures of the counties lying in whole or in part within the Adirondack Park; and

WHEREAS, the Legislature of the State of New York has provided only partial funding for the **REVIEW BOARD** to perform its statutory functions as outlined in Executive Law §803-a, and recently reduced that funding by 53%, and

55WHEREAS, the **TOWN** has authorized an appropriation in the sum of _____Dollars ($ _____) in support of the work of the **REVIEW BOARD** in representing the interests of the local governments of the Adirondacks; and

NOW, THEREFORE, it is agreed as follows:

1. The **TOWN** agrees to pay to the **REVIEW BOARD** the sum of _____Dollars ($ _____) for the services of the **REVIEW BOARD** in representing the **TOWN** in matters relating to the Adirondack Park.

2. The **REVIEW BOARD** agrees to provide to the **TOWN** the benefit of its services, including but not limited to, attendance at meetings of the Adirondack Park Agency, attendance and participation at public hearings conducted by the Adirondack Park Agency on projects and state land classification under review by said Agency, periodic reports on the activities of the Adirondack Park Agency to the Supervisor of the **TOWN**, especially as such activities affect the residents of the **TOWN,** and generally to report on the administration and enforcement of the Land Use and Development Plan set forth in the Executive Law of the State of New York.

THE TOWN OF _____
By _____, Supervisor _____
Date

ADIRONDACK PARK LOCAL GOVERNMENT REVIEW BOARD

_____ _____
By **FREDERICK H. MONROE** Date
Executive Director

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 19, 2017

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 08

Site Inspections: 65

Phone Complaints: 10

Fire Calls: 00

Certificates Issued: 00

Building Code: 90

Zoning: 24

Dig Requests: 02

Office: 72

Other: viol - 7

Comments: 10 Front St update - Title search is back & the final sign off is in the works.
I would like to let the board know the brick facade of the alley side of the building is buckling and falling off in places ! The back garage needs some serious repairs as well.
Iv'e included photos but you are encouraged to see for yourself.

Sincerely,

Peter P. Edwards

SUMMARY OF MEETING

Creighton Manning

ENGINEERS
PLANNERS
SURVEYORS

This meeting summary represents the writer's understanding of the major issues discussed. If you wish to suggest edits or additions, please contact the undersigned.

DATE: August 21, 2017, Revised: September 6, 2017

PROJECT: 45525: Lake Placid to Tupper Lake Rail Trail Project

PLACE: Tupper Lake Depot

TIME: 1:00 pm

PURPOSE: Site Visit with OGS, CM and DEC and stakeholders to discuss key issues, review and confirm scope of work for next steps.

ATTENDEES:

Name	***Representing***
Dave Winchell	NYSDEC
Erin Hanczyk	NYSDEC
Deana Miller	NYSOGS
Linda Stancliffe	Creighton Manning
Paul O'Leary	poleary@townoftupperlake.com
Peter	tupperlakecodes@gmail.com
Patty Littlefield	plittlefield@townoftupperlake.com
Adam Boodreau	Kentileeexcavating@gmail.com
Chris Keniston	ckeniston@roadrunner.com
Neil Pickering	blvdws@gmail.com

SUMMARY: Tupper Lake Depot

General Discussions:

A. Introduction of meeting attendees
B. Brief overview of desired outcome from the meeting
   a. To gain the local perspective of stakeholders in the area
   b. Identify strengths and weaknesses at the Tupper Lake Depot that should be considered during design
   c. Obtain information that might not be evident in reports or mapping.
C. Stakeholder comments:
   a. The Town owns the Depot building
   b. Desire the active rail to stop west of Route 3 or at the station and not use the curves for tuning and backing.
   c. 70 car parking might be 35 trailers for snowmobiles thought to be inadequate (possible future expansion should be considered)
   d. Consider campers and bike trailers also using the area.
   e. They envision one-way trips with shuttle back to Saranac or Lake Placid.
   f. Access to parking should be off Washington Street with emergency access (gated) on the south side of the trail.
   g. Many illegal ATV / UTV/ motorcycles/ dogs are using the land

h. Washington street property encroachments will need to be addressed. Letter was sent out in the past.
i. Indicated no utilities in the project area; there is water/sewer, probably along Rte 3 and a new water main is being installed.
j. Snowmobiles go north and south from the trail corridor
k. The multi-use path extends to the south and should be considered as a connection point in the design.
l. Town is working on a Master Plan (Terrain, NYC)
m. Discussed the stockpile area for rails and timbers
    i. Possible location at the Maintenance yard west of Route 3
n. Town would also like to include in the planning a bathroom facility, bike racks ,water bottle fill station, bike tool and air pump station, bike wash station all at the Washington Street parking area..

ACTIONS:

Creighton Manning

1. CM will prepare 30% concept plans for further review
2. A limited topographic survey of area will be required for final design

OGS

1. Review the location of the stockpile yard with DOT.
2. Review active rail plans with DOT.

The meeting concluded at 2:15 pm.

LStancliffe

Linda Stancliffe, RLA

cc: Attendees
File

C1000656 – TL Flanders Performance Park

9/8/17 Draft Design Level Coordination Meeting

Attending in Person:

Mayor Paul Maroun
Trustee Clint Hollingsworth
Mary Casagrain, Village Clerk
Pete Edwards, Code Enforcement Officer
Melissa McManus, Director of Community Development
Andrew Chary, Andrew Chary Architect

1) Cost Estimates:

   a. Comprehensive draft design level total project cost estimates were reviewed against total project funding.

   b. Available funds exceed projected materials and professional services costs, even with a 10% contingency. If volunteer contractors can complete all tasks (except timber frame construction and installation and concrete placement, which are included in budget) the project appears to be feasible within current funds available.

2) Lighting and Electric Plan:

   a. Detailed plans for lighting and any required electrical installations need to be added to plan sheets.

   b. Mary to ask Marc Staves to work with Kurt and Andrew on development of coordinated bandshell and site lighting and electric plan.

3) Signage:

   a. The group discussed the need to add appropriate signage to the site plan

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b. Melissa and Mary to coordinate with Michelle Clement of ROOST on signage development for Flanders Park and Little Loggers Playground

4) Village Staff Review --- New Question: Mary and Pete - Have we had reviewed the plans with the DPW and Water and Sewer Departments and gathered any input?

5) Project Coordination/Clerk of the Works

a. Group discussed the importance of having someone to sequence and coordinate volunteer contractors.

b. Clint to check to see if Tom Lamere will agree to take on role.

6) Local Constructability Analysis

a. Clint to check with Kurt to ensure stone for patio will arrive pre-cut in various irregular sizes, ready for installation by skilled stoneworker with only minor edge adjustments required

b. Clint to review draft plans with volunteer contractors:

b.i. Confirm what work each contractor will do

b.ii. Collect comments from contractors regarding any changes they would like to propose to the draft plans. Melissa emphasized that changes the contractors would like made in the plans need to be brought to the designers' attention at this point so they can be considered prior to finalizing plans for construction.

c. After Clint has completed his discussions with contractors and has their feedback, Clint, Pete, Mary and Melissa to gather to update spreadsheets with:

c.i.1. Method of procurement for materials (state contract, quotes, bidding, etc.)

c.i.2. Plans for installation – which contractor or volunteer will install all materials

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c.i.2.a. Determine if we need to include payment for any additional services in the budget

d. At same meeting, group will also compile any local comments or questions on the plans and send to consultant team – target date 9/20/17

7) Permitting Status –

a. Clint to follow up with Kurt on status of preliminary submittals/requests to APA, DEC, ACOE and SHIPO

8) Preparation for Bidding/Procurement

a. Mary to send Melissa the Word version of her standard bid notice so DOS required MWBE information can be added

b. Melissa to then review doc with Barbara Kendall so all is ready for procurement

c. The group discussed the advisability of bidding/procuring as soon as possible

d. Andrew reiterated that the timber framer will require 12-16 weeks of lead time

d.i. Previously poured concrete floor would provide ideal level of accuracy for timber framer but is not essential

9) Updating Community on Project Progress

a. Group discussed gathering Village officials and volunteer contractors for a photo with plan sets to accompany an article with updates on project progress

b. Mayor Maroun to schedule over the next few weeks

NEW YORK

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

Meeting for Tupper Lake Accommodations Feasibility Study
North Elba Town House - August 10, 2017

Attendees:
Michelle Clement
Katie Stuart
Kelly Brunette
Kerry Blinn
Jim McKenna
Pete Edwards
Russ Kinyon
Melissa McManus
Jeremy Evans (via phone)

Background:
- ROOST is starting a project for a Tupper Lake Accommodations Feasibility Study and Action Plan, and is working with Melissa McManus to execute the project.
- Goal of this proposal is an increase in overnight stays.

Tupper Lake lodging:
- Conference hotel would be significant occurrence, and talking about it is significant.
  - Needs to come with a lot of business. Tying in with Wild Center increases chances for success.
  - Non-traditional conference lodging may work well in Tupper Lake.
- Conversion of existing lodging properties needs to be identified and there are a few regional examples of conversions.
- Vast increase of private rentals is a component of the lodging industry now.
- Hotel with an indoor pool is something that locals would like to investigate.
  - Can a small hotel with an indoor pool fit on some of the smaller parcels?
- Tupper Lake hockey tournaments will lodge elsewhere due to the lack of lodging with amenities.
- Maybe there are other incentives that could bring a flag hotel to the area.
- Local developers may be able to help us find what is missing for the incentives.
- There are some incentives from REDC that will assist.
- Status of municipal water and sewer is a factor for location.
- We should reach out to Betsy Lowe (Crossroads Hotel) as a courtesy, and talk to the existing lodging properties about their status.
- Faust Motel in Tupper Lake was just purchased and there are plans for a renovation.
- NCREDC's Lodging Task Force had some developers involved in the process.
- REDC may be doing a market analysis through DANC, and we may be able to tie into that and then this could be geared more towards how to get a variety of lodging styles in Tupper Lake.
  - Timing will not work.
- Railroad and Rail Trail will play a part once they're active.
- At the Plattsburgh International Airport, Clinton County did a feasibility study looking into a hotel next to the airport. They identified what the right fit for the market.
- Clayton is a success story due to the efforts of the town and village too.
- Many of the properties in Tupper Lake are for sale.

Need to:
- Determine the appropriate room number for the demand of Tupper Lake.
- Determine the current demand.
- Determine current occupancy in existing properties.
- Identify the right fit for the market.
- Honor what the community wants, and do the market analysis.

- Figure out the year-round drivers.
- Determine what product we need to entice investment.
  - A product that helps us subjectively come up with programs that bridge the gap between what the developer will do and what the market will provide.
- Identify if there are certain gaps in Tupper Lake or are the same as everywhere else?
- Look at what the market may offer a new hotel.
- Include recommendations on programs that could help new property or renovations.
- Market analysis specific to Tupper Lake should go in this MOU, and see what we can do in-house.

Points for Project Description:

Market analysis: $25,000

- Look at types of lodging
- Evaluate existing stock
- Programming for conversion of existing stock
- New lodging investment, and programming gaps that need to be filled
- Do we want to evaluate the potential cost for renovations for certain properties?

Refurbishment and upgrade analysis - conversion of existing stock to modern lodging: $20,000 (Possibly $25,000 - $30,000)

- Case studies, existing conditions, how they can be converted and modernized, and cost
- Clayton - riverwalk so hotel doesn't have waterfront taxes, grant to purchase furnishings, land was shovel-ready
- Having a seasoned hotel operator or developer in place will help

Filling the investment gap

- Crossroads Hotel - what is happening with this shovel-ready project that is seeking investment

Short term rentals

Other discussion:

We want a promotional document for solicitation of lodging investment to Tupper Lake
Site reconnaissance for 3 potential locations?

Next steps:

Melissa will update the documents. When they are complete, we will reconvene.

Subject: Fwd: Tupper Lake Accommodations - Aug 10 meeting notes
From: Peter Edwards <tupperlakecodes@gmail.com>
Date: 9/6/2017 9:52 AM
To: chfricker866@yahoo.com, wawbeek@aol.com, mary LeBlanc <grammie61@gmail.com>, hajimaroun26@yahoo.com, Amanda LaScala <adkappliancerepair@hotmail.com>, Village Clerk <villtupplake@centralny.twcbc.com>

Hello all,

Here is our meeting minute from our August 10th meeting. Pete
---------- Forwarded message ----------
From: **Kerry Blinn** <kerry@roostadk.com>
Date: Tue, Sep 5, 2017 at 4:24 PM
Subject: Tupper Lake Accommodations - Aug 10 meeting notes
To: "Brunette, Kelly" <kelly@roostadk.com>, "Stuart, Katie" <katie@roostadk.com>, Michelle Clement <mclement@roostadk.com>, Pete Edwards <tupperlakecodes@gmail.com>, Russ Kinyon <rkinyon@co.franklin.ny.us>, Melissa McManus <regionalwaterfrontprogram@gmail.com>, Jeremy Evans <jevans@franklinida.org>
Cc: James McKenna <james@roostadk.com>, Mary Jane Lawrence <maryjane@roostadk.com>

Good afternoon all,

My apologies for the delay on this. Here are my notes from our meeting on August 10 regarding the Tupper lake Accommodations Feasibility Study.

I have noted that next steps would be to reconvene after Melissa has updated the documents based on the meeting discussion.

Melissa - feel free to let us know if you need anything else from us, and/or give me the go-ahead to schedule our follow up.

--
Kerry Blinn, CAP
Administrative Assistant & DMP Coordinator
Regional Office of Sustainable Tourism
Direct: 518.524.6974
RoostADK.com | LakePlacid.com | AdirondacksUSA.com | MeetingsLakePlacid.com
SaranacLake.com | WhitefaceRegion.com | LakeChamplainRegion.com
SchroonLakeRegion.com | AdirondackExperience.com | TupperLake.com | VisitMalone.com

—Attachments:

170810 TL MOU mtg.pdf 33.1 KB

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

September, 2017.

Patrol Vehicle Mileage:

5010: 731 5011: 0 5012: 1576 **Total Mileage: 2307**

Total Reported Incidents: 193

Total Open Doors: 3

Total Rescue Calls dispatched/assisted: 21

Total calls for Utility Companies: 1

Total assists to NYSP and other Agencies: 6

Total Motor Vehicle Accidents logged / investigated: 13

Total of Alarms reported / investigated: 4

Value of Property reported stolen: $2007.00

Value of Property recovered: $1114.79

Orders of Protection / Subpoenas served: 0
V&T Complaints investigated: 4

Missing persons reports: 0
Dog Complaints: 4

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

TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39709	911 HANG UP	08/02/2017 20:42		08/02/2017	CLOSED BY INVESTIGATION	08/02/2017
53 PARK ST TUPPER LAKE, NEW YORK 12986					TRANSIT FACILITY	
39883	911 HANG UP	08/29/2017 16:12	08/25/2017 08:00	08/29/2017	CLOSED BY INVESTIGATION	08/29/2017
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP			GAS STATION	
39706	ABANDONED VEHICLE	08/02/2017 02:43		08/02/2017	CLOSED BY INVESTIGATION	08/02/2017
CLIFF AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
39789	AGGRAVATED HARASSMENT	08/15/2017 14:32	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/15/2017
167 MAIN ST TUPPER LAKE, NEW YORK 12986						
39713	ALL TERRAIN VEHICLE COMPLAINT	08/03/2017 16:57		08/03/2017	CLOSED BY INVESTIGATION	08/03/2017
4 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
39820	ANIMAL COMPLAINT-OTHER ANIMAL	08/20/2017 12:23	08/13/2017 09:00	08/20/2017	CLOSED BY INVESTIGATION	08/20/2017
17 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		FLEAMARKET			PARK/PLAYGROUND	
39818	ANIMAL STRUCK BY MV	08/20/2017 11:51	08/13/2017 09:00	08/20/2017	CLOSED BY INVESTIGATION	08/20/2017
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
39843	ANIMAL STRUCK BY MV	08/23/2017 08:56	08/13/2017 09:00	08/23/2017	CLOSED BY INVESTIGATION	08/23/2017
STATE ROUTE 30 BLDG 1997 TUPPER LAKE, NEW YORK 1298(					STREET	
39704	ASSIST CITIZEN	08/01/2017 15:30		08/01/2017	CLOSED BY INVESTIGATION	08/01/2017
185 PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39739	ASSIST CITIZEN	08/06/2017 09:03	08/04/2017 23:30	08/06/2017	PENDING INVESTIGATION	08/06/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
39743	ASSIST CITIZEN	08/06/2017 12:28	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
16 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		DOLLAR GENERAL			PARKING LOT	
39745	ASSIST CITIZEN	08/06/2017 19:00	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
12 PARK STREET APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39764	ASSIST CITIZEN	08/12/2017 13:16	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
105 WOODLAND DRIVE TUPPER LAKE, NEW YORK 12986						
39781	ASSIST CITIZEN	08/14/2017 10:49	08/13/2017 09:00	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
22 PARK STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39791	ASSIST CITIZEN	08/15/2017 23:34	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/15/2017
50 CEDAR ST TUPPER LAKE, NEW YORK 12986						
39801	ASSIST CITIZEN	08/18/2017 00:03	08/13/2017 09:00	08/18/2017	CLOSED BY INVESTIGATION	08/18/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986		TLPD				
39804	ASSIST CITIZEN	08/18/2017 04:15	08/13/2017 09:00	08/18/2017	CLOSED BY INVESTIGATION	08/18/2017
191 PARK STREET APT 4 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39810	ASSIST CITIZEN	08/19/2017 00:43	08/13/2017 09:00	08/19/2017	CLOSED BY INVESTIGATION	08/19/2017
5 FOURTH ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39822	ASSIST CITIZEN	08/21/2017 13:56	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
5 CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
39834	ASSIST CITIZEN	08/22/2017 13:11	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
END OF LINCOLN DRIVE TUPPER LAKE, NEW YORK 12986						
39862	ASSIST CITIZEN	08/26/2017 20:21	08/25/2017 08:00	08/26/2017	CLOSED BY INVESTIGATION	08/26/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39879	ASSIST CITIZEN	08/28/2017 22:08	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
TUPPER LAKE, NEW YORK 12986						
39738	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/06/2017 02:05	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
STATE ROUTE 30 MOODY BRIDGE TUPPER LAKE, NEW YORK					STREET	
39807	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/18/2017 20:37	08/13/2017 09:00	08/18/2017	CLOSED BY INVESTIGATION	08/18/2017
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP			PARKING LOT	
39855	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/25/2017 15:10	08/25/2017 08:00	08/25/2017	CLOSED BY INVESTIGATION	08/25/2017
213 PARK ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39895	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/11/2017 22:00	08/12/2017 06:00	08/31/2017	PENDING INVESTIGATION	08/31/2017
SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					FIELD/WOODS	
39705	ASSIST RESCUE CALL	08/02/2017 01:58		08/02/2017	CLOSED BY INVESTIGATION	08/02/2017
23 MAIN ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39711	ASSIST RESCUE CALL	08/03/2017 09:17		08/03/2017	CLOSED BY INVESTIGATION	08/03/2017
2428 STATE ROUTE 30 APT 1 TUPPER LAKE, NEW YORK 1298					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39732	ASSIST RESCUE CALL	08/05/2017 07:07	08/04/2017 23:30	08/05/2017	CLOSED BY INVESTIGATION	08/05/2017
44 LINCOLN DRIVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39853	ASSIST RESCUE CALL	08/05/2017 14:00	08/04/2017 23:30	08/05/2017	PENDING INVESTIGATION	08/24/2017
83 MAIN STREET TUPPER LAKE, NEW YORK 12986					YARD	
39746	ASSIST RESCUE CALL	08/06/2017 21:02	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
67 HAYMEADOW ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39747	ASSIST RESCUE CALL	08/08/2017 00:40	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
117 PARK ST APT 3 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39751	ASSIST RESCUE CALL	08/08/2017 20:29	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
15 WOODLAND DRIVE APT 207 TUPPER LAKE, NEW YORK 12					MULTIPLE DWELLING	
39760	ASSIST RESCUE CALL	08/11/2017 19:06	08/11/2017 06:30	08/11/2017	CLOSED BY INVESTIGATION	08/11/2017
15 CHURCH ST APT 1D TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39761	ASSIST RESCUE CALL	08/12/2017 08:35	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
82 BROAD STREET TUPPER LAKE, NEW YORK 12986						
39762	ASSIST RESCUE CALL	08/12/2017 10:19	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
82 IVY TERRACE TUPPER LAKE, NEW YORK 12986						
39768	ASSIST RESCUE CALL	08/12/2017 21:40	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
UNDERWOOD RD TUPPER LAKE, NEW YORK 12986					STREET	
39773	ASSIST RESCUE CALL	08/13/2017 19:33	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/13/2017
26 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
39774	ASSIST RESCUE CALL	08/13/2017 23:54	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/13/2017
1976 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39782	ASSIST RESCUE CALL	08/14/2017 11:27	08/13/2017 09:00	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
82 BROAD STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39798	ASSIST RESCUE CALL	08/17/2017 01:47	08/13/2017 09:00	08/17/2017	CLOSED BY INVESTIGATION	08/17/2017
PALMER AVE TUPPER LAKE, NEW YORK 12986					STREET	
39800	ASSIST RESCUE CALL	08/17/2017 16:35	08/13/2017 09:00	08/17/2017	CLOSED BY INVESTIGATION	08/17/2017
7 STETSON RD TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HEALTH CENTER				

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39812	ASSIST RESCUE CALL	08/19/2017 18:52	08/13/2017 09:00	08/19/2017	CLOSED BY INVESTIGATION	08/19/2017
26 LITTLE WOLF RD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39835	ASSIST RESCUE CALL	08/22/2017 14:07	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
82 IVY TERRACE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39851	ASSIST RESCUE CALL	08/24/2017 13:10	08/13/2017 09:00	08/24/2017	CLOSED BY INVESTIGATION	08/24/2017
LAKE STREET BLDG 47 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39878	ASSIST RESCUE CALL	08/28/2017 22:01	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
160 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39892	ASSIST RESCUE CALL	08/31/2017 09:32	08/29/2017 18:10	08/31/2017	CLOSED BY INVESTIGATION	08/31/2017
16 LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39866	BACKGROUND CHECK HOUSING AUTHORIT'	08/28/2017 09:32	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
39867	BACKGROUND CHECK HOUSING AUTHORIT'	08/28/2017 09:34	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
39868	BACKGROUND CHECK HOUSING AUTHORIT'	08/28/2017 09:35	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
39869	BACKGROUND CHECK HOUSING AUTHORIT'	08/28/2017 09:36	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
39870	BACKGROUND CHECK HOUSING AUTHORIT'	08/28/2017 09:37	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
39887	BACKGROUND CHECK HOUSING AUTHORIT'	08/30/2017 12:53	08/25/2017 08:00	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
39889	BURGLARY	08/30/2017 15:54	08/25/2017 08:00	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
63 MCCARTHY STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39890	BURGLARY	08/29/2017 08:55	08/29/2017 18:10	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
12 PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER RESIDENTIAL	
39799	BURGLARY ALARM	08/17/2017 15:47	08/13/2017 09:00	08/17/2017	CLOSED BY INVESTIGATION	08/17/2017
53 PARK ST TUPPER LAKE, NEW YORK 12986		TUPPER LAKE PD				

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39885	BURGLARY ALARM	08/30/2017 04:16	08/25/2017 08:00	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
76 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		FAMILY DOLLAR				
39886	BURGLARY ALARM	08/30/2017 11:49	08/25/2017 08:00	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE EMERGENCY SERVICES			OTHER PUBLIC ACCESS BUILDING	
39891	BURGLARY ALARM	08/30/2017 21:53	08/29/2017 18:10	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
76 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		FAMILY DOLLAR			DEPARTMENT/DISCOUNT STORE	
39845	CHILD ABUSE	08/23/2017 14:30	08/13/2017 09:00	08/23/2017	CLOSED BY INVESTIGATION	08/24/2017
68 PARK STREET APT 4 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39716	CIVIL MATTER	08/04/2017 04:30		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
336 PARK STREET TUPPER LAKE, NEW YORK 12986		PARK MOTEL				
39744	COMMUNITY SERVICE	08/06/2017 11:45	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
TUPPER LAKE, NEW YORK 12986					STREET	
39765	COMMUNITY SERVICE	08/12/2017 15:41	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
42 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS CHURCH				
39767	COMMUNITY SERVICE	08/12/2017 19:09	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
TUPPER LAKE, NEW YORK 12986		VILLAGE PARK			PARK/PLAYGROUND	
39769	COMMUNITY SERVICE	08/13/2017 08:19	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/13/2017
115 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH				
39770	COMMUNITY SERVICE	08/13/2017 09:10	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/13/2017
115 MAIN ST. TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURHC				
39772	COMMUNITY SERVICE	08/13/2017 10:43	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/13/2017
42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH				
39816	COMMUNITY SERVICE	08/20/2017 09:10	08/13/2017 09:00	08/20/2017	CLOSED BY INVESTIGATION	08/20/2017
MAIN STREET BLDG 115 TUPPER LAKE, NEW YORK 12986					STREET	
39817	COMMUNITY SERVICE	08/20/2017 11:39	08/13/2017 09:00	08/20/2017	CLOSED BY INVESTIGATION	08/20/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39864	COMMUNITY SERVICE	08/27/2017 09:11	08/25/2017 08:00	08/27/2017	CLOSED BY INVESTIGATION	08/27/2017
115 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39865	COMMUNITY SERVICE	08/27/2017 11:36	08/25/2017 08:00	08/27/2017	CLOSED BY INVESTIGATION	08/27/2017
42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS			STREET	
39752	DISORDERLY CONDUCT/DISTURBANCE	08/08/2017 22:49	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
179 PARK STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39753	DISORDERLY CONDUCT/DISTURBANCE	08/08/2017 23:45	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
170 MAIN ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39777	DISORDERLY CONDUCT/DISTURBANCE	08/14/2017 03:10	08/11/2017 06:30	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
13 MAIN ST APT 8 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39786	DISORDERLY CONDUCT/DISTURBANCE	08/15/2017 03:32	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/15/2017
13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39828	DISORDERLY CONDUCT/DISTURBANCE	08/21/2017 21:19	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
122 IVY TERRACE TUPPER LAKE, NEW YORK 12986					YARD	
39722	DMV SUSPENSION OR REVOCATION	08/04/2017 16:55		08/04/2017	ARREST - ADULT	08/04/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39727	DMV SUSPENSION OR REVOCATION	08/04/2017 20:53		08/04/2017	ARREST - ADULT	08/04/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
39708	DOG COMPLAINT	08/02/2017 16:18		08/02/2017	CLOSED BY INVESTIGATION	08/02/2017
21 SANTA CLARA TUPPER LAKE, NEW YORK 12986		TUPPER LAKE POLICE				
39827	DOG COMPLAINT	08/21/2017 20:36	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
359 PARK ST TUPPER LAKE, NEW YORK 12986					YARD	
39771	DOG COMPLAINT- NON VILLAGE ORDINANC	08/13/2017 10:21	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/13/2017
18 FACTEAU AVE TUPPER LAKE, NEW YORK 12986						
39857	DOG COMPLAINT- NON VILLAGE ORDINANC	08/25/2017 16:22	08/25/2017 08:00	08/25/2017	CLOSED BY INVESTIGATION	08/25/2017
45 MUSEUM DR TUPPER LAKE, NEW YORK 12986		THE WILD CENTER			STREET	
39754	DOMESTIC DISPUTE	08/09/2017 12:20	08/04/2017 23:30	08/09/2017	ARREST - ADULT	08/09/2017
12 HILL STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39756	DOMESTIC DISPUTE	08/09/2017 21:22	08/04/2017 23:30	08/09/2017	CLOSED BY INVESTIGATION	08/09/2017
179 PARK ST APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39785	DOMESTIC DISPUTE	08/14/2017 23:43	08/13/2017 09:00	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
153 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39832	DOMESTIC DISPUTE	08/22/2017 00:07	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
17 VACHEREAU ST APT 2 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39880	DOMESTIC DISPUTE	08/29/2017 08:26	08/25/2017 08:00	08/29/2017	CLOSED BY INVESTIGATION	08/29/2017
4 FIRST STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39763	DRUG COMPLAINT	08/12/2017 11:40	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
9 MILL STREET TUPPER LAKE, NEW YORK 12986						
39811	DRUG POSSESSION	08/04/2017 22:00		08/04/2017	ARREST - ADULT	08/19/2017
38 PASKUNGAMEH ROAD TUPPER LAKE, NEW YORK 12986					YARD	
39805	DRUG POSSESSION	08/06/2017 17:00	08/04/2017 23:30	08/06/2017	ARREST - ADULT	08/18/2017
38 PASKUNGAMEH ROAD TUPPER LAKE, NEW YORK 12986					YARD	
39859	DRUG POSSESSION	08/26/2017 02:54	08/25/2017 08:00	08/26/2017	ARREST - ADULT	08/26/2017
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			PARKING LOT	
39784	DRUG TAKE BACK/DESTRUCTION	08/04/2017 14:00		08/04/2017	CLOSED BY INVESTIGATION	08/14/2017
21 SANTA CLARA AVENUE BLDG SUITE 2 TUPPER LAKE, NEV		TUPPER LAKE POLICE DEPT			GOVERNMENT OFFICE	
39748	DRUG TAKE BACK/DESTRUCTION	08/08/2017 14:29	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
7 STETSON RD TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HEALTH CENTER			HOSPITAL	
39749	ELECTRIC	08/08/2017 17:34	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
31 FACTEAU AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39849	FRAUD	08/21/2017 12:00	08/13/2017 09:00	08/24/2017	PENDING INVESTIGATION	08/24/2017
203 PARK STREET TUPPER LAKE, NEW YORK 12986		NEW BEGINNINGS			BARBER/BEAUTY SHOP	
39856	FROM BUILDING	08/24/2017 20:00	08/25/2017 08:00	08/25/2017	CLOSED BY INVESTIGATION	08/25/2017
75 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39734	FROM VEHICLE	08/05/2017 18:55	08/04/2017 23:30	08/05/2017	CLOSED BY INVESTIGATION	08/05/2017
34 CHANEY AVENUE APT 1 TUPPER LAKE, NEW YORK 12986					YARD	
39896	FROM VEHICLE	08/28/2017 17:30	08/25/2017 08:00	08/30/2017	PENDING INVESTIGATION	09/01/2017
4 PLEASANT AVE TUPPER LAKE, NEW YORK 12986		RITE AID PARKING LOT			PARKING LOT	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39729	GUN SHOTS FIRED	08/04/2017 22:00		08/04/2017	PENDING INVESTIGATION	08/04/2017
10 CLIFF AVE TUPPER LAKE, NEW YORK 12986						
39737	HARASSMENT	08/05/2017 22:04	08/04/2017 23:30	08/05/2017	PENDING INVESTIGATION	08/05/2017
45 WASHINGTON ST TUPPER LAKE, NEW YORK 12986						
39795	HARASSMENT	08/16/2017 16:45	08/13/2017 09:00	08/16/2017	CLOSED BY INVESTIGATION	08/16/2017
233 PARK ST TUPPER LAKE, NEW YORK 12986		CABIN FEVER FLORAL AND GIFTS				
39824	HARASSMENT	08/21/2017 19:19	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
92 MAIN ST BLDG 13 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39888	HARASSMENT	08/30/2017 06:00	08/25/2017 08:00	08/30/2017	CLOSED BY INVESTIGATION	08/30/2017
48 UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39894	HARASSMENT	08/31/2017 11:13	08/29/2017 18:10	08/31/2017	CLOSED BY INVESTIGATION	08/31/2017
3 TALLMAN ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39808	HIT AND RUN	08/18/2017 21:10	08/13/2017 09:00	08/18/2017	PENDING INVESTIGATION	08/18/2017
124 PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS			PARKING LOT	
39819	LITTERING	08/20/2017 12:27	08/13/2017 09:00	08/20/2017	CLOSED BY INVESTIGATION	08/20/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					OTHER OUTSIDE LOCATION	
39750	MENTAL HEALTH INCIDENTS	08/08/2017 19:13	08/04/2017 23:30	08/08/2017	CLOSED BY INVESTIGATION	08/08/2017
58 SUNSET AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39794	MENTAL HEALTH INCIDENTS	08/16/2017 11:38	08/13/2017 09:00	08/16/2017	CLOSED BY INVESTIGATION	08/16/2017
PARK STREET TUPPER LAKE, NEW YORK 12986						
39846	MENTAL HEALTH INCIDENTS	08/23/2017 18:36	08/13/2017 09:00	08/23/2017	CLOSED BY INVESTIGATION	08/23/2017
26 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					OTHER RESIDENTIAL	
39731	NARCOTICS SEARCH/VEHICLE - LOCATED B'	08/04/2017 21:00	08/04/2017 23:30	08/04/2017	ARREST - ADULT	08/04/2017
76 MAIN STREET TUPPER LAKE, NEW YORK 12986		LUMBERJACK RESTAURANT			PARKING LOT	
39797	OPEN DOOR	08/16/2017 23:58	08/13/2017 09:00	08/16/2017	CLOSED BY INVESTIGATION	08/16/2017
SANTA CLARA TUPPER LAKE, NEW YORK 12986		CIVIC CENTER			OTHER BUILDING	
39766	OTHER	08/12/2017 16:26	08/11/2017 06:30	08/12/2017	CLOSED BY INVESTIGATION	08/12/2017
36 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		WAWBEEK QUICKSTOP			GAS STATION	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39776	OTHER	08/14/2017 02:05	08/11/2017 06:30	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
13 MAIN ST APT 8 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39779	OTHER	08/12/2017 17:30	08/13/2017 09:00	08/14/2017	PENDING INVESTIGATION	08/14/2017
82 MAIN STREET TUPPER LAKE, NEW YORK 12986					PARKING LOT	
39850	PERSONAL INJURY	08/24/2017 12:21	08/13/2017 09:00	08/24/2017	CLOSED BY INVESTIGATION	08/24/2017
EMMA/MCLAUGHLIN TUPPER LAKE, NEW YORK 12986					STREET	
39793	PROPERTY CHECK	08/15/2017 14:30	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/16/2017
52 LAFAYETTE ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39712	PROPERTY DAMAGE	08/03/2017 11:45		08/03/2017	CLOSED BY INVESTIGATION	08/03/2017
HIGH ST PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39733	PROPERTY DAMAGE	08/05/2017 12:38	08/04/2017 23:30	08/05/2017	CLOSED BY INVESTIGATION	08/05/2017
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986						
39758	PROPERTY DAMAGE	08/11/2017 08:24	08/11/2017 06:30	08/11/2017	CLOSED BY INVESTIGATION	08/11/2017
MILL ST LAKE ST TUPPER LAKE, NEW YORK 12986					COLLEGE	
39759	PROPERTY DAMAGE	08/11/2017 08:30	08/11/2017 06:30	08/11/2017	PENDING INVESTIGATION	08/11/2017
38 BOYER AVE TUPPER LAKE, NEW YORK 12986					YARD	
39778	PROPERTY DAMAGE	08/13/2017 19:45	08/11/2017 06:30	08/13/2017	CLOSED BY INVESTIGATION	08/14/2017
OHIO STREET TUPPER LAKE, NEW YORK 12986					YARD	
39806	PROPERTY DAMAGE	08/18/2017 14:33	08/13/2017 09:00	08/18/2017	CLOSED BY INVESTIGATION	08/18/2017
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
39815	PROPERTY DAMAGE	08/20/2017 08:06	08/13/2017 09:00	08/20/2017	CLOSED BY INVESTIGATION	08/20/2017
MAIN STREET BLDG 75 TUPPER LAKE, NEW YORK 12986		HYDE FUEL CO.			GAS STATION	
39821	PROPERTY DAMAGE	08/20/2017 15:16	08/13/2017 09:00	08/20/2017	PENDING INVESTIGATION	08/20/2017
DEMARS BLVD BLDG 116 TUPPER LAKE, NEW YORK 12986					STREET	
39861	PROPERTY DAMAGE	08/26/2017 19:15	08/25/2017 08:00	08/26/2017	CLOSED BY INVESTIGATION	08/26/2017
131 MAIN ST TUPPER LAKE, NEW YORK 12986		P-2'S IRISH PUB			STREET	
39873	PROPERTY DAMAGE	08/28/2017 10:43	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39740	PROPERTY FOUND	08/06/2017 10:23	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
DEMARS BVLD TUPPER LAKE, NEW YORK 12986		MCDONALDS			RESTAURANT	
39844	PROPERTY FOUND	08/23/2017 10:43	08/13/2017 09:00	08/23/2017	CLOSED BY INVESTIGATION	08/23/2017
LAKE STREET BLDG 65 TUPPER LAKE, NEW YORK 12986		AUBUCHON HARDWARE				
39860	PROPERTY LOST	08/25/2017 08:00	08/25/2017 08:00	08/26/2017	CLOSED BY INVESTIGATION	08/26/2017
UNKNOWN TUPPER LAKE, NEW YORK 12986					UNKNOWN	
39893	PROPERTY LOST	08/31/2017 09:58	08/29/2017 18:10	08/31/2017	CLOSED BY INVESTIGATION	08/31/2017
18 FRONT STREET TUPPER LAKE, NEW YORK 12986					UNKNOWN	
39826	RECKLESS DRIVING	08/21/2017 20:20	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
40 BROAD ST TUPPER LAKE, NEW YORK 12986					STREET	
39707	REPOSSESSION OF VEHICLES	08/02/2017 14:10		08/02/2017	CLOSED BY INVESTIGATION	08/02/2017
56 BROAD STREET TUPPER LAKE, NEW YORK 12986						
39780	REPOSSESSION OF VEHICLES	08/09/2017 12:00	08/04/2017 23:30	08/09/2017	CLOSED BY INVESTIGATION	08/14/2017
435 HOSLEY AVE TUPPER LAKE, NEW YORK 12986					YARD	
39833	REPOSSESSION OF VEHICLES	08/21/2017 04:15	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/22/2017
18 FRONT STREET TUPPER LAKE, NEW YORK 12986					STREET	
39854	SEX OFFENDER CHANGE OF ADDRESS	08/24/2017 09:54	08/13/2017 09:00	08/24/2017	CLOSED BY INVESTIGATION	08/25/2017
380 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
39735	SHOPLIFTING	08/05/2017 19:26	08/04/2017 23:30	08/05/2017	CLOSED BY INVESTIGATION	08/05/2017
94 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		SAVE A LOT				
39787	SIMPLE ASSAULT	08/15/2017 05:14	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/15/2017
13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986					OTHER RESIDENTIAL	
39790	SUSPICIOUS PERSON	08/15/2017 22:19	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/15/2017
149 IVY TERRACE TUPPER LAKE, NEW YORK 12986						
39825	SUSPICIOUS PERSON	08/21/2017 19:53	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
63 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					YARD	
39792	SUSPICIOUS VEHICLE	08/16/2017 05:31	08/13/2017 09:00	08/16/2017	CLOSED BY INVESTIGATION	08/16/2017
TUPPER LAKE, NEW YORK 12986		TOWN OF ALTAMONT			PARKING LOT	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39809	SUSPICIOUS VEHICLE	08/18/2017 23:08	08/13/2017 09:00	08/18/2017	CLOSED BY INVESTIGATION	08/18/2017
7 LEBOEUF ST TUPPER LAKE, NEW YORK 12986						
39802	THEFT OF SERVICES	08/17/2017 15:00	08/13/2017 09:00	08/17/2017	CLOSED BY INVESTIGATION	08/29/2017
13 MAIN STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
39757	UNATTENDED DEATH	08/11/2017 01:30	08/11/2017 06:30	08/11/2017	CLOSED BY INVESTIGATION	08/11/2017
52 LAFAYETTE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39848	UNATTENDED DEATH	08/24/2017 09:45	08/13/2017 09:00	08/24/2017	CLOSED BY INVESTIGATION	08/29/2017
WAWBEEK AVE BLDG 75 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
39755	UNLOCKED DOOR	08/09/2017 20:57	08/04/2017 23:30	08/09/2017	CLOSED BY INVESTIGATION	08/09/2017
33 HIGH ST TUPPER LAKE, NEW YORK 12986		RULES HARDWARE				
39823	V AND T COMPLAINTS	08/21/2017 17:14	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
30 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39884	V AND T COMPLAINTS	08/29/2017 21:11	08/25/2017 08:00	08/29/2017	CLOSED BY INVESTIGATION	08/29/2017
22 HILL STREET TUPPER LAKE, NEW YORK 12986					STREET	
39703	VEHICLE & TRAFFIC STOP	08/01/2017 02:47		08/01/2017	CLOSED BY INVESTIGATION	08/01/2017
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
39710	VEHICLE & TRAFFIC STOP	08/02/2017 22:20		08/02/2017	CLOSED BY INVESTIGATION	08/02/2017
MAIN ST TUPPER LAKE, NEW YORK 12986					COLLEGE	
39714	VEHICLE & TRAFFIC STOP	08/03/2017 21:36		08/03/2017	CLOSED BY INVESTIGATION	08/03/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39715	VEHICLE & TRAFFIC STOP	08/03/2017 21:45		08/03/2017	CLOSED BY INVESTIGATION	08/03/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39717	VEHICLE & TRAFFIC STOP	08/04/2017 07:30		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
39718	VEHICLE & TRAFFIC STOP	08/04/2017 08:51		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
39720	VEHICLE & TRAFFIC STOP	08/04/2017 16:06		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39721	VEHICLE & TRAFFIC STOP	08/04/2017 16:24		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39723	VEHICLE & TRAFFIC STOP	08/04/2017 18:55		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
39724	VEHICLE & TRAFFIC STOP	08/04/2017 19:01		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVENUE STATE ROUTE 30 TUPPER LAKE, NEW Y					STREET	
39725	VEHICLE & TRAFFIC STOP	08/04/2017 20:36		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
39726	VEHICLE & TRAFFIC STOP	08/04/2017 20:43		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39728	VEHICLE & TRAFFIC STOP	08/04/2017 21:35		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
39730	VEHICLE & TRAFFIC STOP	08/04/2017 21:53		08/04/2017	CLOSED BY INVESTIGATION	08/04/2017
WAWBEEK AVENUE STATE ROUTE 30 TUPPER LAKE, NEW Y					STREET	
39736	VEHICLE & TRAFFIC STOP	08/05/2017 20:50	08/04/2017 23:30	08/05/2017	CLOSED BY INVESTIGATION	08/05/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39741	VEHICLE & TRAFFIC STOP	08/06/2017 11:55	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39742	VEHICLE & TRAFFIC STOP	08/06/2017 12:07	08/04/2017 23:30	08/06/2017	CLOSED BY INVESTIGATION	08/06/2017
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
39775	VEHICLE & TRAFFIC STOP	08/14/2017 01:03	08/11/2017 06:30	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
MAIN ST TUPPER LAKE, NEW YORK 12986		LARKINS			STREET	
39783	VEHICLE & TRAFFIC STOP	08/14/2017 15:52	08/13/2017 09:00	08/14/2017	CLOSED BY INVESTIGATION	08/14/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
39788	VEHICLE & TRAFFIC STOP	08/15/2017 11:08	08/13/2017 09:00	08/15/2017	CLOSED BY INVESTIGATION	08/15/2017
STETSON ROAD TUPPER LAKE, NEW YORK 12986					STREET	
39796	VEHICLE & TRAFFIC STOP	08/16/2017 23:37	08/13/2017 09:00	08/16/2017	CLOSED BY INVESTIGATION	08/16/2017
DEMERS BLVD TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39803	VEHICLE & TRAFFIC STOP	08/18/2017 03:52	08/13/2017 09:00	08/18/2017	CLOSED BY INVESTIGATION	08/18/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
39813	VEHICLE & TRAFFIC STOP	08/19/2017 21:12	08/13/2017 09:00	08/19/2017	CLOSED BY INVESTIGATION	08/19/2017
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
39814	VEHICLE & TRAFFIC STOP	08/19/2017 22:35	08/13/2017 09:00	08/19/2017	CLOSED BY INVESTIGATION	08/19/2017
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
39829	VEHICLE & TRAFFIC STOP	08/21/2017 21:45	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
39830	VEHICLE & TRAFFIC STOP	08/21/2017 21:56	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39831	VEHICLE & TRAFFIC STOP	08/21/2017 22:49	08/13/2017 09:00	08/21/2017	CLOSED BY INVESTIGATION	08/21/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39838	VEHICLE & TRAFFIC STOP	08/22/2017 20:41	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39836	VEHICLE & TRAFFIC STOP	08/22/2017 20:46	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39837	VEHICLE & TRAFFIC STOP	08/22/2017 21:05	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39839	VEHICLE & TRAFFIC STOP	08/22/2017 21:27	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					STREET	
39840	VEHICLE & TRAFFIC STOP	08/22/2017 21:49	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
39841	VEHICLE & TRAFFIC STOP	08/22/2017 22:05	08/13/2017 09:00	08/22/2017	CLOSED BY INVESTIGATION	08/22/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39842	VEHICLE & TRAFFIC STOP	08/23/2017 01:11	08/13/2017 09:00	08/23/2017	CLOSED BY INVESTIGATION	08/23/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
39847	VEHICLE & TRAFFIC STOP	08/24/2017 00:22	08/13/2017 09:00	08/24/2017	CLOSED BY INVESTIGATION	08/24/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2017 AND 08/31/2017

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 09/19/2017 9:53:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
39858	VEHICLE & TRAFFIC STOP	08/26/2017 00:14	08/25/2017 08:00	08/26/2017	CLOSED BY INVESTIGATION	08/26/2017
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
39863	VEHICLE & TRAFFIC STOP	08/26/2017 23:14	08/25/2017 08:00	08/26/2017	CLOSED BY INVESTIGATION	08/26/2017
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
39871	VEHICLE & TRAFFIC STOP	08/28/2017 09:59	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
39872	VEHICLE & TRAFFIC STOP	08/28/2017 10:26	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
39874	VEHICLE & TRAFFIC STOP	08/28/2017 15:19	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
39875	VEHICLE & TRAFFIC STOP	08/28/2017 15:41	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
39876	VEHICLE & TRAFFIC STOP	08/28/2017 15:56	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
39877	VEHICLE & TRAFFIC STOP	08/28/2017 16:03	08/25/2017 08:00	08/28/2017	CLOSED BY INVESTIGATION	08/28/2017
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
39881	VEHICLE & TRAFFIC STOP	08/29/2017 11:23	08/25/2017 08:00	08/29/2017	CLOSED BY INVESTIGATION	08/29/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
39882	VEHICLE & TRAFFIC STOP	08/29/2017 11:44	08/25/2017 08:00	08/29/2017	CLOSED BY INVESTIGATION	08/29/2017
MAIN STREET STATE ROUTE 3 TUPPER LAKE, NEW YORK 12					STREET	
39852	WELFARE CHECK OF PERSON	08/24/2017 17:13	08/13/2017 09:00	08/24/2017	CLOSED BY INVESTIGATION	08/29/2017
28 BROAD STREET TUPPER LAKE, NEW YORK 12986						

Records Returned: 193

TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

Print Date: 09/19/2017
Print Time: 10:01:21

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 08/01/2017
Date To: 08/31/2017
Sorted By: Date Of Arrest

ORI: NY0162000

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/04/2017 16:57	17196	[redacted]	6105	WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2017 16:55

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0511	02A4	U	M	2	C	AGG UNLIC OPER-2ND: 3/MORE OPEN SUSPE	1
VTL	0401	01A		I	0	C	OPER UNREGISTERD MV ON HIGHWAY	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/04/2017 21:23	25435	[redacted]	6107	WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2017 20:53

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0511	01A	U	M	3	C	AGGRAVATED UNLICENSED OPERATION OF	1
VTL	0375	2A4		I	0	C	EQUIPMENT VIOLATION-NO/INADEQUATE P	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/09/2017 12:49	721	[redacted]	6106	12 HILL STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/09/2017 12:20

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	240.26	01		V	2	C	HARASSMENT 2ND- PHYSICAL CONTACT	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/26/2017 02:54	25449	[redacted]	6108	25 CHANEY AVE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/26/2017 02:54

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	1
ABC	065-C			V	0	C	UNLAW POSS ALCOHOL PERSON UNDER 21	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/27/2017 14:00	23580	[redacted]	6109	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2017 23:22

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	265.03	01B	C	F	2	C	CRIMINAL POSSESSION OF A WEAPON-2ND I	2
PL	105.10	01	E	F	4	C	CONSPIRACY -4TH	4
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	2

Print Date: 09/19/2017
Print Time: 10:01:21

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 08/01/2017
Date To: 08/31/2017
Sorted By: Date Of Arrest

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/27/2017 18:16	11824	[redacted]	6111	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2017 22:00

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	105.10	01	E	F	4	C	CONSPIRACY -4TH	1
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	1
PL	140.05			V	0	C	TRESPASS	1
ECL	11-0931	02	U	M	0	C	POSSESSION OF A LOADED FIREARM IN OR (	1
PL	155.25		A	M	0	C	PETIT LARCENY	2

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/27/2017 18:16	8765	[redacted]	6112	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2017 23:22

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	105.10	01	E	F	4	C	CONSPIRACY -4TH	1
PL	140.05			V	0	C	TRESPASS	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/27/2017 18:16	11824	[redacted]	6110	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2017 23:22

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	265.03	01B	C	F	2	C	CRIMINAL POSSESSION OF A WEAPON-2ND I	1
PL	105.10	01	E	F	4	C	CONSPIRACY -4TH	1

Group Total Records: 8
Total Records: 8

UTT Report by Date

From 08/01/2017 to 08/31/2017

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
08/29/2017	NASON JORDAN	4062	50117BHWPH	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/28/2017	NASON JORDAN	4062	50117BF8LT	1180D	SPEED IN ZONE	7	LEBOEUF STREET	1720
08/28/2017	NASON JORDAN	4062	50117BDNQ2	6001A	LEAVING/SCENE PROPERTY DAMAGE ACC.	7	PARK STREET	1720
08/28/2017	NASON JORDAN	4062	50117BF8SM	4011A	UNREGISTERED MOTOR VEHICLE	7	LEBOEUF STREET	1720
08/28/2017	NASON JORDAN	4062	50117BF9MS	1180D	SPEED IN ZONE	7	LEBOEUF STREET	1720
08/28/2017	NASON JORDAN	4062	50117BFB2P	37530	DRIVERS VIEW OBSTRUCTED	7	LEBOEUF STREET	1720
08/28/2017	NASON JORDAN	4062	50117BDK55	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/28/2017	NASON JORDAN	4062	50117BDHKV	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	MAIN STREET	1720
08/26/2017	KENNEDY HEATHE	5680	TLPC7B7F15	1129A	FOLLOWING TOO CLOSELY	7	MAIN STREET	1720
08/22/2017	KENNEDY HEATHE	5680	TLPC79SV1R	306B	UNINSPECTED MOTOR VEHICLE	7	SANTA CLARA AVENUE	1720
08/22/2017	VAILLANCOURT MI	100	TLPC79SWDS	3752A3	NO/INSUFFICIENT TAIL LAMPS	7	PARK STREET	1720
08/22/2017	KENNEDY HEATHE	5680	TLPC79STW4	3752A1	NO/INADEQUATE LIGHTS	7	SANTA CLARA AVENUE	1720
08/22/2017	VAILLANCOURT MI	100	TLPC79SSJ4	3752A3	NO/INSUFFICIENT TAIL LAMPS	7	DEMARS BLVD	1720
08/22/2017	VAILLANCOURT MI	100	TLPC79SR8F	3752A3	NO/INSUFFICIENT TAIL LAMPS	7	PARK STREET	1720
08/21/2017	VAILLANCOURT MI	100	TLPC79PTB2	3752A3	NO/INSUFFICIENT TAIL LAMPS	7	PARK STREET	1720
08/21/2017	VAILLANCOURT MI	100	TLPC79PP4D	3752A3	NO/INSUFFICIENT TAIL LAMPS	7	MAIN STREET	1720
08/20/2017	FEE THOMAS	404	TLPB79KQPQ	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	DEMARS BLVD	1720
08/18/2017	GRIFFIN TROY	109	TLP479H04J	6001A	LEAVING/SCENE PROPERTY DAMAGE ACC.	7	STEWARTS PARK LOT	1720
08/15/2017	GRIFFIN TROY	109	TLPC791278	1229C3	NO SEAT BELT	7	STETSON ROAD	1720
08/14/2017	GRIFFIN TROY	109	TLPC78XHPX	512	OPERATING WHILE REGISTRATION SUSP/REVOKE	7	MAIN STREET	1720
08/04/2017	GRIFFIN TROY	109	TLPC77VJH4	37512AB2	SIDEWINGS/SIDEWINDOWS/NON/TRASNPRNT	7	PARK STREET	1720
08/04/2017	NASON JORDAN	4062	501177W6QW	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	WAWBEEK AVENUE	1720
08/04/2017	NASON JORDAN	4062	501177W6FD	3752A4	NO/INADEQUATE PLATE LAMPS	7	WAWBEEK AVENUE	1720
08/04/2017	GRIFFIN TROY	109	TLPC77VN6J	4011A	UNREGISTERED MOTOR VEHICLE	7	WAWBEEK AVENUE	1720
08/04/2017	GRIFFIN TROY	109	TLPC77VMSG	5112A4	AGGRAVATED UNLICENSED OPERATION - 2ND DEG	7	WAWBEEK AVENUE	1720

Summary

Query returned 25 records.

Fuel History

Status: All *Vehicle ID: 5012 Char Start Date: 8/1/2017* *End Date: 8/31/2017*

Date	Note		Odometer	Unit Cost	Qty	Cost
5012 Charg	2012 Dodge Charger	4DSD		5012	339078	
8/ 3/2017			83594	$0.000	8.500	$0.00
8/ 4/2017			83683	$0.000	7.000	$0.00
8/ 6/2017			83779	$0.000	11.300	$0.00
8/ 9/2017			83888	$0.000	11.400	$0.00
8/11/2017			83960	$0.000	6.500	$0.00
8/13/2017			84072	$0.000	11.700	$0.00
8/14/2017			84167	$0.000	8.100	$0.00
8/15/2017			84280	$0.000	12.900	$0.00
8/16/2017			84341	$0.000	6.900	$0.00
8/17/2017			84453	$0.000	11.200	$0.00
8/20/2017			84526	$0.000	7.000	$0.00
8/22/2017			84629	$0.000	10.800	$0.00
8/23/2017			84718	$0.000	7.500	$0.00
8/24/2017			84830	$0.000	10.500	$0.00
8/26/2017			84923	$0.000	7.900	$0.00
8/31/2017			85170	$0.000	9.400	$0.00

Total Miles:	1576	CPM:	$0.000	Total:	$0.00
Total Fuel:	148.600	CPG:	$0.000	MPG:	10.61

Vehicle Count 1

Total Miles:	1576	CPM:	$0.000	Total:	$0.00
Total Fuel:	148.600	CPG:	$0.000	MPG:	10.61

Fuel History

Status: All *Vehicle ID: 5010 Interc Start Date: 8/1/2017 End Date: 8/31/2017*

Date	Note		Odometer	Unit Cost	Qty	Cost
5010 Interc	2016 Ford Intercepter	SUV		5010	20381	
8/ 2/2017			19281	$0.000	9.500	$0.00
8/ 6/2017			19376	$0.000	9.400	$0.00
8/19/2017			19490	$0.000	11.400	$0.00
8/26/2017			19696	$0.000	12.200	$0.00
8/30/2017			19875	$0.000	12.300	$0.00
8/31/2017			20012	$0.000	8.000	$0.00

Total Miles:	731	CPM:	$0.000	Total:	$0.00
Total Fuel:	62.800	CPG:	$0.000	MPG:	11.64

Vehicle Count 1

Total Miles:	731	CPM:	$0.000	Total:	$0.00
Total Fuel:	62.800	CPG:	$0.000	MPG:	11.64

Town Calls only

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 08/01/2017 to 08/31/2017

Print Date: 09/20/2017
Print Time: 8:43:56

Incident Number	Incident Type	From	To	Status	Report Date
39711	RESCUE-ASSIST RESCUE CALL	08/03/2017 9:17		CLOSED BY INVESTIGATION	08/03/2017

Location Type	Incident Address Information	Business Name
MULTIPLE DWELLING	2428 STATE ROUTE 30 APT 1 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39811	DRUG/ALCHL-DRUG POSSESSION	08/04/2017 22:00		ARREST - ADULT	08/04/2017

Location Type	Incident Address Information	Business Name
YARD	38 PASKUNGAMEH ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39738	AID-ASSIST OTHER LAW ENFORCEMENT AGENCY	08/06/2017 2:05		CLOSED BY INVESTIGATION	08/06/2017

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 MOODY BRIDGE TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39742	VEHICLE-VEHICLE & TRAFFIC STOP	08/06/2017 12:07		CLOSED BY INVESTIGATION	08/06/2017

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39805	DRUG/ALCHL-DRUG POSSESSION	08/06/2017 17:00		ARREST - ADULT	08/06/2017

Location Type	Incident Address Information	Business Name
YARD	38 PASKUNGAMEH ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39746	RESCUE-ASSIST RESCUE CALL	08/06/2017 21:02		CLOSED BY INVESTIGATION	08/06/2017

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	67 HAYMEADOW ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39750	MENTAL HEALTH-MENTAL HEALTH	08/08/2017 19:13		CLOSED BY INVESTIGATION	08/08/2017

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	58 SUNSET AVE TUPPER LAKE, NEW YORK 12986	

Incident Location Report TUPPER LAKE POLICE DEPARTMENT
From 08/01/2017 to 08/31/2017

Print Date: 09/20/2017
Print Time: 8:43:56

Incident Number	Incident Type	From	To	Status	Report Date
39768	RESCUE-ASSIST RESCUE CALL	08/12/2017 21:40		CLOSED BY INVESTIGATION	08/12/2017

Location Type	Incident Address Information	Business Name
STREET	UNDERWOOD RD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39812	RESCUE-ASSIST RESCUE CALL	08/19/2017 18:52		CLOSED BY INVESTIGATION	08/19/2017

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	26 LITTLE WOLF RD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39813	VEHICLE-VEHICLE & TRAFFIC STOP	08/19/2017 21:12		CLOSED BY INVESTIGATION	08/19/2017

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39818	ANIMAL-ANIMAL STRUCK BY MV	08/20/2017 11:51		CLOSED BY INVESTIGATION	08/20/2017

Location Type	Incident Address Information	Business Name
STREET	MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39834	AID-ASSIST CITIZEN	08/22/2017 13:11		CLOSED BY INVESTIGATION	08/22/2017

Location Type	Incident Address Information	Business Name
	END OF LINCOLN DRIVE TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39843	ANIMAL-ANIMAL STRUCK BY MV	08/23/2017 8:56		CLOSED BY INVESTIGATION	08/23/2017

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 BLDG 1997 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
39854	SEX OFFENDERS-SEX OFFENDER CHANGE OF	08/24/2017 9:54		CLOSED BY INVESTIGATION	08/24/2017

Location Type	Incident Address Information	Business Name
RESIDENTIAL FACILITY	380 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986	

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 08/01/2017 to 08/31/2017

Print Date: 09/20/2017
Print Time: 8:43:56

Incident Number	Incident Type	From	To	Status	Report Date
39863	VEHICLE-VEHICLE & TRAFFIC STOP	08/26/2017 23:14		CLOSED BY INVESTIGATION	08/26/2017

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

NYSDOT – Region 7 TRAFFIC - INFORMATION

I 002 – RADAR SPEED FEEDBACK SIGN ASSEMBLY ("YOUR SPEED")

Traffic Point of Contact: Permits Unit Supervisor
Latest Revision- September 11, 2017

INFORMATION:

The use of a Radar Speed Feedback Sign Assembly (either solar powered or electrically wired) that displays traveling speeds to approaching drivers may be installed within the New York State Right of Way in conjunction with a Speed Limit sign and with prior approval from the NYSDOT.

All inquiries must be made by a local municipality and directed through the Region 7 Permit Coordinator via a Highway Work Permit application (PERM 33).

INSTALLATION AND MAINTENANCE:

Radar Speed Feedback Sign Assemblies are installed under the authority granted by, and according to the terms of, a NYSDOT Highway Work Permit and will be the sole responsibility of the permit applicant. Permits for these sign assemblies will only be issued to a local municipality.

Any maintenance that needs to occur after the initial installation will be the sole responsibility of the local municipality and will be allowed under an Annual Maintenance permit. If the municipality does not already have an Annual Maintenance permit, they will be required to obtain one during the initial installation process.

<u>It is recommended that the municipality does not purchase the Radar Speed Feedback Sign Assembly before the Highway Work Permit has been issued.</u>

PERMIT REQUIREMENTS:

- PERM 33 Application
- Location Map showing the following: proposed location of Radar Feedback Sign, existing signs within 1000 feet of proposed location,
- Stamped Engineered Foundation Design Calculations
- Details sheets for proposed sign assembly
- Details for Utility Work (if electrically wired)
- Updated PERM 1 – Undertaking Agreement (Municipalities) and Resolution if one does not already exist.
- Written documentation stating that proposed Radar Speed Feedback Sign Assembly meets the "Sign Assembly Requirements" listed below.

LOCATION:

The Radar Speed Feedback Sign Assembly in Region 7 is typically installed at the first reduced speed limit sign location (i.e. first speed limit sign encountered entering a hamlet or village). However, each location requested must be reviewed and approved by the NYSDOT.

SIGN ASSEMBLY REQUIREMENTS:

a. A Radar Speed Feedback Sign must meet the requirements of the NYSDOT, Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) and the New York State Supplement.

b. Flashing displays and strobe lights are not allowed.

c. The "YOUR SPEED" sign must be black lettering on a yellow background.

d. The changeable portion of the sign must be a yellow legend on a black background, or a black legend on a yellow background.

e. The minimum height to the bottom of the "YOUR SPEED" sign shall be 6'-0" measured from the level of the pavement edge.

f. Conventional Road – Single Lane - The "YOUR SPEED" sign panel width should be as close as possible to the existing regulatory speed zone sign width (24"). R2-1, Speed Limit sign size for a conventional single lane road is 24"x30". Include the size of the existing Speed Limit sign as part of the Highway Work Permit submission.

g. Conventional Road – Multi-Lane – The "YOUR SPEED" sign panel width will need to be reviewed and approved on a case by case basis. Multi-Lane roads require a larger R2-1 regulatory speed limit sign. Include the size of the existing Speed Limit sign as part of the Highway Work Permit submission.

h. The minimum character height should be 12 inches for changeable portion of the sign assembly on roadways with speed limits of less than 45 MPH.

i. The changeable display shall be programmed to go blank/ no display when the vehicle speed exceeds 55 MPH for most locations.

j. The assembly sign post base must be breakaway. Provide details with your Highway Work Permit Submission. If the posts being proposed are wood, they must meet the requirements of § 645-2.06 Breakaway Wooden Sign posts.

k. Refer to the NYSDOT U.S. Customary Standard Sheet Positioning of Traffic Signs 645-03, for lateral clearance to the edge of the Sign Assembly.

l. The regulatory speed limit sign must be placed above the "YOUR SPEED" sign.

Subject: RE: Speed sign permit
From: "Burgess, Michael P. (DOT)" <Michael.Burgess@dot.ny.gov>
Date: 9/13/2017 1:30 PM
To: "proulx@tupperlakepd.com" <proulx@tupperlakepd.com>

Eric,

The engineer who designs the foundation may be able to provide you with more information, as the type of pole being proposed would need to be factored into the foundation design.

Thanks.

Mike

From: proulx@tupperlakepd.com [mailto:proulx@tupperlakepd.com]
Sent: Wednesday, September 13, 2017 12:51 PM
To: Burgess, Michael P. (DOT) <Michael.Burgess@dot.ny.gov>
Subject: Re: Speed sign permit

Thank you for the information. We will go back to quote from our selected vendors for new pricing.

Do you have places you could steer me to for sign posts? The company I found for the permit I submitted earlier has been difficult with contacting me and never sent me any schematics for the post/break away information. I would like to look at a different company but don't know where to look. Any suggestions? The Village Board wanted a nice metal pole, not a wooden one.

Thanks again,

Eric T. Proulx / Chief of Police
proulx@tupperlakepd.com

Tupper Lake Police Department
Office: (518) 359-3776 / Fax: (518) 359-7356
21 Santa Clara Avenue, Suite 2, Tupper Lake, NY 12986

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NYSDOT – Region 7 TRAFFIC - INFORMATION

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Date: 9/13/2017 1:30 PM
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Thanks again,

Eric T. Proulx / Chief of Police
proulx@tupperlakepd.com

Tupper Lake Police Department
Office: (518) 359-3776 / Fax: (518) 359-7356
21 Santa Clara Avenue, Suite 2, Tupper Lake, NY 12986

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[Type here]

TUPPER LAKE FIRE DEPARTMENT
MONTHLY REPORT
AUGUST 2017

CALLS

VILLAGE	8
TOWN	11
SANTA CLARA	4
MUTUAL AID	2

TYPES

ALARM ACTIVATION	10
MVA	4
MUTUAL AID (TUPPER LAKE EMS)	2
LANDING ZONE	2
SMOKE CONDITION	2
PROPANE LEAK	1
HAZMAT (CHEMICAL)	1
UNKNOWN TYPE FIRE	1
TREE/WIRES	1
VEHICLE FIRE	1

MEMBERS AND HOURS

AVERAGE NUMBER OF MEMBERS AT INCIDENTS	15
AVERAGE NUMBER OF HOURS	15.5 HOURS

SUBMITTED: JOE CORMIER, SECRETARY, TLVFD

[Type here]

TUPPER LAKE FIRE DEPARTMENT
MONTHLY REPORT
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AVERAGE NUMBER OF MEMBERS AT INCIDENTS	15
AVERAGE NUMBER OF HOURS	15.5 HOURS

SUBMITTED: JOE CORMIER, SECRETARY, TLVFD

Po Box 849
21 Santa Clara Ave
Tupper Lake, NY, 12986
Phone:518-359-2543
Fax:518-359-9211
e-mail: tlvfd17016@gmail.com

August 24th., 2017

Dear guest,

The Tupper Lake Volunteer Fire Department would like to extend this invitation to attend our annual "Ladies night banquet".

The event will be held this year at the Tupper Lake Country Club on Saturday September 23rd. Cocktail hour will begin at 5:00pm with dinner to follow at 6:00. Choices of meal this year will be steak, chicken, or haddock. If you plan on attending please call Joe Cormier at 518-491-5226 or the fire station at 518-359-2543 to let us know how many people will be attending and your meal choice. We have announced a cut-off date to sign up by September 4th.

We look forward to you joining us for a fun evening and a great meal!

Sincerely,

Joe Cormier, Secretary, TLVFD

stewartsigns

America's Premier Sign Company

14th September 2017

Royce Cole,
Tupper Lake Emergency Services,
21 Santa Clara Avenue, Suite 1
Tupper Lake,
NY 12986

Hello Royce,

The electronic message boards for Municipalities produced by Stewart Signs are solely available through our company as we do not sell through distributors. The materials, construction methods and warranty are exclusive to our company as we are the manufacturer. From the proprietary, in-house designed cloud-based software, to the matte finish integrated polycarbonate LED lens cover, to being the only full sign manufacturer of the LED/cabinet/software and support structure, the proposed sign is truly unique in design. We are the only company offering an integrated LED display product that holds not only a UL approval on the cabinets themselves, but also a UL approval on the entire assembled marquee. As a result, this sign is virtually impossible to get comparative bids on.

Kindest Regards,

Jane Hyde

Jane Hyde
Regional Manager
Stewart Signs
2201 Cantu Court, Suite 215
Sarasota FL 34232
1-800-237-3928 Ext: 174
jhyde@stewartsigns.com

Group 40500-22904, VEHICLES, Class 3-8; Mini-Bid Response Opening Results

Mini-Bid Number: T17070025

Bidder (#)	Mini-Bid #	Contractor	Contract #	Grand Total Evaluation Price for Mini-Bid
Response Summary (4)	T17070025	Navistar, INC.	PC67284	$76,388.00
Response Summary (2)	T17070025	C Basil Ford	PC67708	$80,955.00
Response Summary	T17070025	R.R. Charlebois Inc.	PC67356	$85,395.00
Response Summary (7)	T17070025	Cady Brook Enterprises llc dba Mohawk Valley freightliner	PC6726	$86,914.80
Response Summary (6)	T17070025	Kenworth Northeast Group Inc.	PC67283	$88,183.64
Response Summary (3)	T17070025	Kenworth Northeast Group Inc.	PC67283	$88,802.92
Response Summary (9)	T17070025	Fleet Maintenance	PC67280	$89,446.58
Response Summary (8)	T17070025	Fleet Maintenance Inc	PC7280	$89,935.58
Response Summary (5)	T17070025	Kenworth Northeast Group Inc.	PC67283	$90,188.87

Late Bid (#)	Mini-Bid #	Contractor	Contract #	Date/Time Bid Arrived
None				

No Bid (#)	Mini-Bid #	Contractor	Contract #	Reason for No Bid
None				

Subject: Amell to Village of Tupper Lake
From: Karen Ritchie <kritchie@racelawfirm.com>
Date: 9/19/2017 1:50 PM
To: "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>
CC: Nathan Race <nrace@racelawfirm.com>

Good afternoon Mary:

Attached please find a copy of the proposed transfer documents for your review. We have asked for a map and the acreage and will let you know.

• Waiting on map from Surveyor

Thank you and have a great afternoon.

Karen A. Ritchie, Legal Assistant
Law Office of Nathan N. Race, PC
104 Park Street
Malone, New York 12953
Tel: 518-481-8500
Fax: 518-481-8503

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-----Original Message-----
From: scanner@racelawfirm.com [mailto:scanner@racelawfirm.com]
Sent: Tuesday, September 19, 2017 1:44 PM
To: Karen Ritchie <kritchie@racelawfirm.com>
Subject: Scanned Image

**** PLEASE DO NOT REPLY ****

TASKalfa 3501i

Attachments:

doc10185120170919134356.pdf 536 KB

WARRANTY DEED WITH FULL COVENANTS

THIS INDENTURE, made the _____ day of _____, Two Thousand Seventeen,

between **ROGER J. AMELL**, of 441 State Route 3, Tupper Lake, New York 12986

party of the first part, and

VILLAGE OF TUPPER LAKE, a Municipal Corporation organized and existing under the Laws of the State of New York, with offices at 53 Park Street, Tupper Lake, New York 12986

party of the second part,

WITNESSETH, that the party of the first part, in consideration of $1.00 dollar, lawful money of the United States, paid by the party of the second part, does hereby grant and release unto the party of the second part, the heirs or successors and assigns of the party of the second part forever,

ALL that certain plot, piece or parcel of land situate, lying and being in the Village of Tupper Lake, Town of Tupper Lake, County of Franklin and State of New York, being more particularly described on the attached Schedule A, which is annexed hereto and made a part hereof,

TOGETHER with all right, title and interest, if any, of the party of the first part in and to any streets and roads abutting the above described premises to the center lines thereof,

TOGETHER with the appurtenances and all the estate and rights of the party of the first part in and to said premises,

TO HAVE AND TO HOLD the premises herein granted unto the party of the second part, the heirs or successors and assigns of the party of the second part forever.

AND the party of the first part, in compliance with Section 13 of the Lien Law, covenants that the party of the first part will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the costs of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

AND the party of the first part covenants as follows:

FIRST. That said party of the first part is seized of the said premises in fee simple, and has good right to convey the same;

SECOND. That the party of the second part shall quietly enjoy the said premises;

© 2011 Matthew Bender & Co., a member of the LexisNexis Group.

THIRD. That the said premises are free from encumbrances, except as aforesaid;

FOURTH. That the party of the first part will execute or procure any further necessary assurance of the title to said premises;

FIFTH. That said party of the first part will forever warrant the title to said premises.

The word "party" shall be construed as if it read "parties" whenever the sense of this indenture so requires.

IN WITNESS WHEREOF, the party of the first part has duly executed this deed the day and year first above written.

_____

Roger J. Amell

STATE OF NEW YORK)
) ss.:
COUNTY OF FRANKLIN)

On the _____ day of _____, 2017 before me, the undersigned, personally appeared **ROGER J. AMELL**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

_____

Notary Public

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SCHEDULE A – LEGAL DESCRIPTION

ALL OF THAT TRACT, PART, PIECE OR PARCEL OF LAND, situate in Lot 84, Township 22, Great Tract One, Macomb's Purchase, Village of Tupper Lake, Town of Tupper Lake, County of Franklin and state of New York; and being more particularly bounded and described as follows:

BEGINNING AT A POINT in the eastern boundary line of Savard Street, which point is the northernmost corner of Lot No. 68 as shown on a "Map of Village Lots at Tupper Lake Junction" by James McBride, said map being filed in the Franklin County Clerk's Office as Map no. 62, and said point being marked by an Iron Pipe;

THENCE S 47° 46' 27" E a distance of 553.00 feet to an Iron Pipe marking the northeast corner of Lot 78, as shown on the aforementioned map;

THENCE SW 42° 13' 33" W a distance of 50.03 feet to a point in the southwest line of Lot 214, as shown on the aforementioned map;

THENCE N 47° 46' 27" W a distance of 527.57 feet to a point marked by an Iron Pipe;

THENCE N 06° 42' 01" E a distance of 4.24 feet to a point in the south line of Woodland Drive;

THENCE N 83° 18' 13" W, along said south line, a distance of 49.76 feet to a point in the aforementioned eastern boundary line of Savard Street;

THENCE S 06° 41' 47" W, along said eastern boundary line, a distance of 30.18 feet to the point and place of beginning.

Being part of the premises conveyed by R and R Associates to Roger J. Amell by deed dated October 29, 2004 and recorded in the Franklin County Clerk's Office in Book 869 of Deeds at page 061.

TP-584 (4/13) New York State Department of Taxation and Finance

Combined Real Estate Transfer Tax Return, Credit Line Mortgage Certificate, and Certification of Exemption from the Payment of Estimated Personal Income Tax

Recording office time stamp

See Form TP-584-I, Instructions for Form TP-584, *before completing this form. Print or type.*

Schedule A — Information relating to conveyance

Grantor/Transferor	Name *(if individual, last, first, middle initial)* (☐ *check if more than one grantor)*			Social security number
☒ Individual	**Amell, Roger J.**			
☐ Corporation	Mailing address			Social security number
☐ Partnership	**441 State Route 3**			
☐ Estate/Trust	City	State	ZIP code	Federal EIN
☐ Single member LLC	**Tupper Lake**	**New York**	**12986**	
☐ Other	Single member's name if grantor is a single member LLC *(see instructions)*			Single member EIN or SSN

Grantee/Transferee	Name *(if individual, last, first, middle initial)* (☐ *check if more than one grantee)*			Social security number
☐ Individual	**Village of Tupper Lake**			
☒ Corporation	Mailing address			Social security number
☐ Partnership	**53 Park Street**			
☐ Estate/Trust	City	State	ZIP code	Federal EIN
☐ Single member LLC	**Tupper Lake**	**New York**	**12986**	
☐ Other	Single member's name if grantee is a single member LLC *(see instructions)*			Single member EIN or SSN

Location and description of property conveyed

Tax map designation – Section, block & lot *(include dots and dashes)*	SWIS code (six digits)	Street address	City, town, or village	County
part of: 480.74-6-1.100	**162001**	**20 McCarhty Street**	**Tupper Lake**	**Franklin**

Type of property conveyed *(check applicable box)*

1 ☐ One- to three-family house
2 ☐ Residential cooperative
3 ☐ Residential condominium
4 ☒ Vacant land
5 ☐ Commercial/Industrial
6 ☐ Apartment building
7 ☐ Office building
8 ☐ Other _____

Date of conveyance _____ month _____ day _____ year

Percentage of real property conveyed which is residential real property _____ % *(see instructions)*

Condition of conveyance *(check all that apply)*

a. ☒ Conveyance of fee interest
b. ☐ Acquisition of a controlling interest (state percentage acquired _____ %)
c. ☐ Transfer of a controlling interest (state percentage transferred _____ %)
d. ☐ Conveyance to cooperative housing corporation
e. ☐ Conveyance pursuant to or in lieu of foreclosure or enforcement of security interest *(attach Form TP-584.1, Schedule E)*
f. ☐ Conveyance which consists of a mere change of identity or form of ownership or organization *(attach Form TP-584.1, Schedule F)*
g. ☐ Conveyance for which credit for tax previously paid will be claimed *(attach Form TP-584.1, Schedule G)*
h. ☐ Conveyance of cooperative apartment(s)
i. ☐ Syndication
j. ☐ Conveyance of air rights or development rights
k. ☐ Contract assignment
l. ☐ Option assignment or surrender
m. ☐ Leasehold assignment or surrender
n. ☐ Leasehold grant
o. ☐ Conveyance of an easement
p. ☐ Conveyance for which exemption from transfer tax claimed *(complete Schedule B, Part III)*
q. ☐ Conveyance of property partly within and partly outside the state
r. ☐ Conveyance pursuant to divorce or separation
s. ☐ Other *(describe)* _____

For recording officer's use	Amount received	Date received	Transaction number
	Schedule B., Part I $ _____ Schedule B., Part II $		

Schedule B — Real estate transfer tax return (Tax Law, Article 31)

Part I – Computation of tax due

1 Enter amount of consideration for the conveyance *(if you are claiming a total exemption from tax, check the exemption claimed box, enter consideration and proceed to Part III)* ☐ **Exemption claimed**	1.		
2 Continuing lien deduction *(see instructions if property is taken subject to mortgage or lien)*	2.	0	00
3 Taxable consideration *(subtract line 2 from line 1)*	3.	0	00
4 Tax: $2 for each $500, or fractional part thereof, of consideration on line 3	4.	0	00
5 Amount of credit claimed for tax previously paid *(see instructions and attach Form TP-584.1,* Schedule G)	5.	0	00
6 Total tax due* *(subtract line 5 from line 4)*	6.	0	00

Part II – Computation of additional tax due on the conveyance of residential real property for $1 million or more

1 Enter amount of consideration for conveyance *(from* Part I, *line 1)*	1.		
2 Taxable consideration *(multiply line 1 by the percentage of the premises which is residential real property, as shown in* Schedule A)	2.		
3 Total additional transfer tax due* *(multiply line 2 by 1% (.01))*	3.		

Part III – Explanation of exemption claimed on Part I, line 1 *(check any boxes that apply)*

The conveyance of real property is exempt from the real estate transfer tax for the following reason:

a. Conveyance is to the United Nations, the United States of America, the state of New York, or any of their instrumentalities, agencies, or political subdivisions (or any public corporation, including a public corporation created pursuant to agreement or compact with another state or Canada) ..... a ☐

b. Conveyance is to secure a debt or other obligation ..... b ☐

c. Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance ..... c ☐

d. Conveyance of real property is without consideration and not in connection with a sale, including conveyances conveying realty as bona fide gifts ..... d ☐

e. Conveyance is given in connection with a tax sale ..... e ☐

f. Conveyance is a mere change of identity or form of ownership or organization where there is no change in beneficial ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real property comprising the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F ..... f ☐

g. Conveyance consists of deed of partition ..... g ☐

h. Conveyance is given pursuant to the federal Bankruptcy Act ..... h ☐

i. Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such property, or the granting of an option to purchase real property, without the use or occupancy of such property ..... i ☐

j. Conveyance of an option or contract to purchase real property with the use or occupancy of such property where the consideration is less than $200,000 and such property was used solely by the grantor as the grantor's personal residence and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of stock in a cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold covering an individual residential cooperative apartment ..... j ☐

k. Conveyance is not a conveyance within the meaning of Tax Law, Article 31, section 1401(e) *(attach documents supporting such claim)* ..... k ☐

*The total tax (from Part I, line 6 and Part II, line 3 above) is due within 15 days from the date conveyance. Please make check(s) payable to the county clerk where the recording is to take place. If the recording is to take place in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, make check(s) payable to the ***NYC Department of Finance.*** If a recording is not required, send this return and your check(s) made payable to the ***NYS Department of Taxation and Finance,*** directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045.

Schedule C — Credit Line Mortgage Certificate (Tax Law, Article 11)

Complete the following only if the interest being transferred is a fee simple interest.
I (we) certify that: *(check the appropriate box)*

1. [X] The real property being sold or transferred is not subject to an outstanding credit line mortgage.

2. [ ] The real property being sold or transferred is subject to an outstanding credit line mortgage. However, an exemption from the tax is claimed for the following reason:
   - [ ] The transfer of real property is a transfer of a fee simple interest to a person or persons who held a fee simple interest in the real property (whether as a joint tenant, a tenant in common or otherwise) immediately before the transfer.
   - [ ] The transfer of real property is (A) to a person or persons related by blood, marriage or adoption to the original obligor or to one or more of the original obligors or (B) to a person or entity where 50% or more of the beneficial interest in such real property after the transfer is held by the transferor or such related person or persons (as in the case of a transfer to a trustee for the benefit of a minor or the transfer to a trust for the benefit of the transferor).
   - [ ] The transfer of real property is a transfer to a trustee in bankruptcy, a receiver, assignee, or other officer of a court.
   - [ ] The maximum principal amount secured by the credit line mortgage is $3,000,000 or more, and the real property being sold or transferred is **not** principally improved nor will it be improved by a one- to six-family owner-occupied residence or dwelling.

     Please note: for purposes of determining whether the maximum principal amount secured is $3,000,000 or more as described above, the amounts secured by two or more credit line mortgages may be aggregated under certain circumstances. See TSB-M-96(6)-R for more information regarding these aggregation requirements.
   - [ ] Other *(attach detailed explanation)*.

3. [ ] The real property being transferred is presently subject to an outstanding credit line mortgage. However, no tax is due for the following reason:
   - [ ] A certificate of discharge of the credit line mortgage is being offered at the time of recording the deed.
   - [ ] A check has been drawn payable for transmission to the credit line mortgagee or his agent for the balance due, and a satisfaction of such mortgage will be recorded as soon as it is available.

4. [ ] The real property being transferred is subject to an outstanding credit line mortgage recorded in _____ (insert liber and page or reel or other identification of the mortgage). The maximum principal amount of debt or obligation secured by the mortgage is _____. No exemption from tax is claimed and the tax of _____ is being paid herewith. *(Make check payable to county clerk where deed will be recorded or, if the recording is to take place in New York City but not in Richmond County, make check payable to the **NYC Department of Finance.**)*

Signature (both the grantor(s) and grantee(s) must sign)

The undersigned certify that the above information contained in schedules A, B, and C, including any return, certification, schedule, or attachment, is to the best of his/her knowledge, true and complete, and authorize the person(s) submitting such form on their behalf to receive a copy for purposes of recording the deed or other instrument effecting the conveyance.

Grantor signature	Title	Grantee signature	Title
Roger J. Amell		Paul A. Maroun	Mayor

Reminder: Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you checked *e*, *f*, or *g* in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place or, if the recording is in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, to the ***NYC Department of Finance***? If no recording is required, send your check(s), made payable to the ***Department of Taxation and Finance***, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045.

Schedule D - Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, section 663)

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part II, and check the second box under *Exemptions for nonresident transferor(s)/seller(s)* and sign at bottom.

Part I - New York State residents

If you are a New York State resident transferor(s)/seller(s) listed in Schedule A of Form TP-584 (or an attachment to Form TP-584), you must sign the certification below. If one or more transferors/sellers of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

Certification of resident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) as signed below was a resident of New York State, and therefore is not required to pay estimated personal income tax under Tax Law, section 663(a) upon the sale or transfer of this real property or cooperative unit.

Signature	Print full name	Date
	Roger J. Amell	
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

Note: A resident of New York State may still be required to pay estimated tax under Tax Law, section 685(c), but not as a condition of recording a deed.

Part II - Nonresidents of New York State

If you are a nonresident of New York State listed as a transferor/seller in Schedule A of Form TP-584 (or an attachment to Form TP-584) but are not required to pay estimated personal income tax because one of the exemptions below applies under Tax Law, section 663(c), check the box of the appropriate exemption below. If any one of the exemptions below applies to the transferor(s)/seller(s), that transferor(s)/seller(s) is not required to pay estimated personal income tax to New York State under Tax Law, section 663. **Each** nonresident transferor/seller who qualifies under one of the exemptions below must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all nonresident transferors/sellers.

If none of these exemption statements apply, you must complete Form IT-2663, *Nonresident Real Property Estimated Income Tax Payment Form*, or Form IT-2664, *Nonresident Cooperative Unit Estimated Income Tax Payment Form*. For more information, see *Payment of estimated personal income tax*, on page 1 of Form TP-584-I.

Exemption for nonresident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) (grantor) of this real property or cooperative unit was a nonresident of New York State, but is not required to pay estimated personal income tax under Tax Law, section 663 due to one of the following exemptions:

☐ The real property or cooperative unit being sold or transferred qualifies in total as the transferor's/seller's principal residence (within the meaning of Internal Revenue Code, section 121) from _____ (Date) to _____ (Date) *(see instructions)*.

☐ The transferor/seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure, or in lieu of foreclosure with no additional consideration.

☐ The transferor or transferee is an agency or authority of the United States of America, an agency or authority of the state of New York, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

FOR COUNTY USE ONLY

C1. SWIS Code

C2. Date Deed Recorded (Month / Day / Year)

C3. Book C4. Page

INSTRUCTIONS(RP-5217-PDF-INS): www.orps.state.ny.us

New York State Department of **Taxation and Finance**

Office of Real Property Tax Services

RP- 5217-PDF

Real Property Transfer Report (8/10)

PROPERTY INFORMATION

1. Property Location: 20 (* STREET NUMBER) McCarhty Street (* STREET NAME)
Tupper Lake (* CITY OR TOWN) VILLAGE 12986 (* ZIP CODE)

2. Buyer Name: Village of Tupper Lake (* LAST NAME/COMPANY) FIRST NAME
LAST NAME/COMPANY FIRST NAME

3. Tax Billing Address: Indicate where future Tax Bills are to be sent if other than buyer address(at bottom of form) LAST NAME/COMPANY FIRST NAME
STREET NUMBER AND NAME CITY OR TOWN STATE ZIP CODE

4. Indicate the number of Assessment Roll parcels transferred on the deed ____ # of Parcels OR ☒ Part of a Parcel

(Only if Part of a Parcel) Check as they apply:
4A. Planning Board with Subdivision Authority Exists ☐
4B. Subdivision Approval was Required for Transfer ☐
4C. Parcel Approved for Subdivision with Map Provided ☐

5. Deed Property Size: ____ (* FRONT FEET) X ____ (* DEPTH) OR 0.00 (*ACRES)

6. Seller Name: Amell (* LAST NAME/COMPANY) Roger J. (FIRST NAME)
LAST NAME/COMPANY FIRST NAME

*7. Select the description which most accurately describes the use of the property at the time of sale:
D. Non-Residential Vacant Land

Check the boxes below as they apply:
8. Ownership Type Is Condominium ☐
9. New Construction on a Vacant Land ☐
10A. Property Located within an Agricultural District ☐
10B. Buyer received a disclosure notice indicating that the property is in an Agricultural District ☐

SALE INFORMATION

11. Sale Contract Date ____

* 12. Date of Sale/Transfer ____

*13. Full Sale Price .00

(Full Sale Price is the total amount paid for the property including personal property. This payment may be in the form of cash, other property or goods, or the assumption of mortgages or other obligations.) *Please round to the nearest whole dollar amount.*

14. Indicate the value of personal property included in the sale .00

15. Check one or more of these conditions as applicable to transfer:
- ☐ A. Sale Between Relatives or Former Relatives
- ☐ B. Sale between Related Companies or Partners in Business.
- ☐ C. One of the Buyers is also a Seller
- ☐ D. Buyer or Seller is Government Agency or Lending Institution
- ☐ E. Deed Type not Warranty or Bargain and Sale (Specify Below)
- ☐ F. Sale of Fractional or Less than Fee Interest (Specify Below)
- ☐ G. Significant Change in Property Between Taxable Status and Sale Dates
- ☐ H. Sale of Business is Included in Sale Price
- ☐ I. Other Unusual Factors Affecting Sale Price (Specify Below)
- ☒ J. None

Comment(s) on Condition:

ASSESSMENT INFORMATION - Data should reflect the latest Final Assessment Roll and Tax Bill

16. Year of Assessment Roll from which information taken(YY) 17

*17. Total Assessed Value not separately assessed

*18. Property Class 311 – ____

*19. School District Name Tupper Lake

*20. Tax Map Identifier(s)/Roll Identifier(s) (If more than four, attach sheet with additional identifier(s))
Part of: 480.74-6-1.100

CERTIFICATION

I Certify that all of the items of information entered on this form are true and correct (to the best of my knowledge and belief) and I understand that the making of any willful false statement of material fact herein subject me to the provisions of the penal law relative to the making and filing of false instruments.

SELLER SIGNATURE

SELLER SIGNATURE DATE

BUYER SIGNATURE

BUYER SIGNATURE DATE

BUYER CONTACT INFORMATION

(Enter information for the buyer. Note: If buyer is LLC,society, association, corporation, joint stock company, estate or entity that is not an individual agent or fiduciary, then a name and contact information of an individual/responsible party who can answer questions regarding the transfer must be entered. Type or print clearly.)

Village of Tupper Lake (* LAST NAME) FIRST NAME

(518) (*AREA CODE) 359-3341 (*TELEPHONE NUMBER (Ex: 9999999))

53 (* STREET NUMBER) Park Street (* STREET NAME)

Tupper Lake (*CITY OR TOWN) NY (*STATE) 12986 (*ZIP CODE)

BUYER'S ATTORNEY

Race (LAST NAME) Nathan N. (FIRST NAME)

(518) (AREA CODE) 481-8500 (TELEPHONE NUMBER (Ex: 9999999))

VILLAGE COURT: TUPPER LAKE VILLAGE COURT
COUNTY OF FRANKLIN: STATE OF NEW YORK

Copy:

THE PEOPLE OF THE STATE OF NEW YORK

- against -

[redacted]

Defendant(s).

SUPPORTING DEPOSITION

MARY A. CASAGRAIN, of AT A ADDRESS KNOWN TO THE TUPPER LAKE POLICE DEPARTMENT, being duly sworn, deposes and says:

That I am currently the Tupper Lake Village Clerk, that on or around September 1st, 2017 to sometime around September 5th, 2017 there was damage done to Village of Tupper Lake property. That this property is located at the Tupper Lake Village Park, in area that we refer to as the Tennis Courts, Basketball Courts, Outside Skating Rink. More specifically the property are the new bathrooms in that area that serve the Tupper Lake Village Park. That it is my understanding that sometime during the time stated above, a divider between the urinal in the mens room and the back door of the building was damaged. That as the Village of Tupper Lake Clerk, no one would have had any reason to believe that they could damage this property or any reason to believe they had such permission. The Village of Tupper Lake wishes to pursue legal action against the above stated defendant.

False statements made herein are punishable as a Class A misdemeanor pursuant to Penal Law § 210.45.

Affirmed under penalty of perjury this 12th day of September, 2017.

Mary A. Casagrain
Deponent

VILLAGE OF TUPPER LAKE

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

Phone (518) 359-3341
Fax (518) 359-7802
NYS Relay 711
Email villtupplake@centralny.twcbc.com

September 13, 2017

Re: Municipal Park Bathroom Damages from September 1-5, 2017

Labor:

2 Men @ 3 Hours Each (2 men x $12.00/hr x 3 hrs)	$72.00

Materials:

Brackets for Bathroom Divider	$38.00
Pine Panel	$15.00
Damage Total	$125.00

Remit Payment To:
Village of Tupper Lake
Attn: Village Clerk/Treasurer
53 Park Street, P.O. Box 1290
Tupper Lake, NY 12986

Subject: Water Project DWSRF 18061 - Change Order 1-2
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 9/19/2017 3:36 PM
To: "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>

Mary,

Attached is the proposed change order for Bid Alternates B - E. Jeff Proulx of North Country Contractors wants to resolve his waste disposal plan with the APA before he accepts this; however to save time, I suggest the Board approve and sign so it is ready when NCC is ready to proceed, which should be very soon.

Let me know if you have any questions,

Kevin

Kevin P. Feuka, PE
Principal Owner, Project Manager

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.386.2623
D: 315-714-5181
M: 517.749.8949

www.c2ae.com<http://www.c2ae.com/> - Infrastructure that enables, Architecture that empowers.

Attachments:

winmail.dat 174 KB

SECTION 00630 - CONTRACT CHANGE ORDER

DWSRF #18061	Order No.	1-2
	Date:	9/18/2017
	State:	New York
	County:	Franklin

CONTRACT FOR: Water System Improvements - Contract #1 - Water Distribution System

OWNER: Village of Tupper Lake, PO Box 1290, 53 Park St., Tupper Lake, NY 12986

TO: North Country Contractors
23892 US Route 11
Calcium NY 13616

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans & Specs Attached)	Decrease In Contr. Price	Increase In Contr. Price
Accept Bid Alternate B: Underwood Road		$89,540.00
Accept Bid Alternate C: Prospect Street		$59,430.00
Accept Bid Alternate D: Fuller Avenue		$39,950.00
Accept Bid Alternate E: Pine Street & Arthur Street		$199,390.00
TOTALS	$0.00	$388,310.00
NET CHANGE IN CONTRACT PRICE		$388,310.00

JUSTIFICATION: Owner desires to award additional bid alternates B, C, D & E at bid prices.

The amount of the Contract will be (Increased)~~(Decreased)~~ by the Sum of: Three Hundred Eighty-eight Thousand, Three Hundred Ten and 00/100---------- Dollars $388,310.00

The Contract Total including this and previous Change Orders will be Two Million, Seven Hundred Fifty-eight Thousand, Three Hundred, Nine and 00/100---------- Dollars $2,758,309.00

The Contract Period Provided for Completion will be ~~(Inc.)(Dec.)~~(Unc.): 0 Days

This document will become a supplement to the contract and all provisions will apply hereto.

Requested:

Village of Tupper Lake (Owner) _____ (Date)

Recommended

C2AE (Owner's Engineer) 9/18/17 (Date)

Accepted:

North Country Contractors, LLC (Contractor) _____ (Date)

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

Village of Tupper Lake
Results of Bid Opening

Day / Date: Monday, August 21, 2017

Time / Location: 2:00 PM, Village Clerk Office/Board Room

Present: Mary A. Casagrain, Village Clerk/Treasurer
Michelle Moeller, Senior Clerk

Bid Specifications: Miscellaneous Pipes, Valves and Fittings

Bids Received:

1) HD Supply NY District	$28,852.45	**Low Bidder
2) Ti-Sales Inc.	$34,004.60	
3) Ferguson Waterworks	$29,304.25	
4) Blair Supply Corp.	$30,113.73	

Mary A. Casagrain
Village Clerk/Treasurer

Subject: FW: Grant of Easement
From: "Kirk Gagnier" <kirk.gagnier@gmail.com>
Date: 9/20/2017 10:09 AM
To: "'Patricia Littlefield'" <plittlefield@townoftupperlake.com>, "'Paul Maroun'" <wawbeek@aol.com>, "'Laurie Fuller'" <TCFuller@roadrunner.com>, "'Mary Casagrain'" <villtupplake@centralny.twcbc.com>
CC: "'Feuka, Kevin'" <kevin.feuka@C2AE.COM>, "'Eric Gustafson'" <ericj@pgnylaw.com>

Dear All- Please find the easement grant with Kevin's map attached. We will need the TP when available for Patti and Paul to sign.

Best regards,

Kirk Gagnier
51 Lake Street
Tupper Lake, New York 12986
office 518-359-5036
cell 518-527-2099
fax 518-359-7875
www.adklaw.com

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—Attachments:

20170920_093324.pdf 164 KB

GRANT OF EASEMENT

THIS INDENTURE made this ___ day of September, 2017

BETWEEN

The Town of Tupper Lake, a municipal corporation with offices at 120 Demars Boulevard, Tupper Lake, New York 12986 herein referred to as "Grantor"

and

The Village of Tupper Lake, a municipal corporation with offices at 53 Park Street, Tupper Lake, New York 12986 herein referred to as "Grantee"

WITNESSETH:

WHEREAS, Grantor Town of Tupper Lake is the owner of all that tract, piece or parcel of land situate in the Town of Tupper Lake, and being all the streets, avenues, highways, lanes and alleys described in a Deed dated March 26, 1919 and recorded in the Franklin County Clerk's Office on April 14, 1920 in Book 168 of Deeds at page 91; and

WHEREAS, Grantee Village of Tupper Lake is required to furnish, install and maintain water transmission mains and electric service lines within the full width of a portion of the Kildare Road right-of-way for purposes of compliance with USEPA Administrative Order Docket Number SDWA-02-2016-8023; and

WHEREAS, the parties have agreed to allow the water transmission mains and electric service lines to be installed and maintained pursuant to the terms set forth herein;

Now therefore for valuable consideration, the parties hereby agree as follows:

1. Grantor hereby grants to Grantee a permanent, non-exclusive easement along the Property for the sole purpose of installing, maintaining and repairing the proposed utilities. Said easement shall be the full and complete width of the right-of-way of Kildare Road, the center line of which is described as follows and is shown on the map annexed here to Exhibit A ("easement area"):

   Beginning at a centerline point of the Kildare Road right-of-way located on the Village of Tupper Lake corporation limits coinciding with the Town of Tupper Lake corporation limits, and extending from said beginning point a distance of 10,800 +/- feet in a general northerly direction to a point of termination.

2. Grantee and its agents and representatives may enter upon the easement area for the purpose of construction and installing, maintaining, operating, inspecting, repairing,

protecting, replacing, relocating, reconstructing as necessary the water transmission mains and electric service lines, upon the signing of this Grant of Easement.

3. The water transmission mains and electric service lines and appurtenances thereto within the easement area shall remain the property of the Grantee, its successors and assigns under its or their supervision and control, but the Grantor reserves the underlying fee title and ownership of the easement area, subject to the rights and privileges hereby granted, together with the right to use and enjoy the easement area provided that such use shall not interfere with the constructing, maintenance, operation, repair, replacement, relocation, reconstruction or change in said water transmission mains, electric service lines and appurtenances, or cause damage or injury thereto.

4. Grantee agrees that as a condition of this Grant of Easement, that whenever any work is done on the Property as authorized herein for water or electric system improvements now or in the future, Grantee will restore the surface of the easement area and any adjoining Property to substantially the same condition as before work was commenced, without expense to the Grantor. Grantee will cause to be remedied satisfactorily any actual damage caused by the Grantee, its agents or employees in exercising the rights, privileges, and easement hereby granted.

5. Grantee agrees to adequately guard and protect all excavations made by the Grantee or its agents or representatives in connection with the installation of the water transmission mains and electric service lines in the easement area. Grantee indemnifies, defends and holds harmless Grantor for any loss, claim, suit or damages that occur as a result of any action or inaction taken by the Grantee in connection with this easement. Grantor indemnifies, defends and holds harmless Grantee for any loss, claim, suit or damages that occur as a result of any action or inaction taken by the Grantor in connection with this easement.

6. No further use of the easement area is granted hereunder, it being specifically understood and agreed that the Grantee may not use any portion of the Property for any other purpose.

7. Grantor represents and warrants to Grantee the ownership of the Property on which the easement is located. The easement granted and covenants provided herein shall be permanent and shall run with the land and shall be binding upon and inure to the benefit of the Grantor and Grantee and their respective heirs, successors and assigns.

IN WITNESS WHEREOF, the parties have duly executed this instrument on the date set for above.

Town of Tupper Lake

By:

_____

Patricia Littlefield, Supervisor

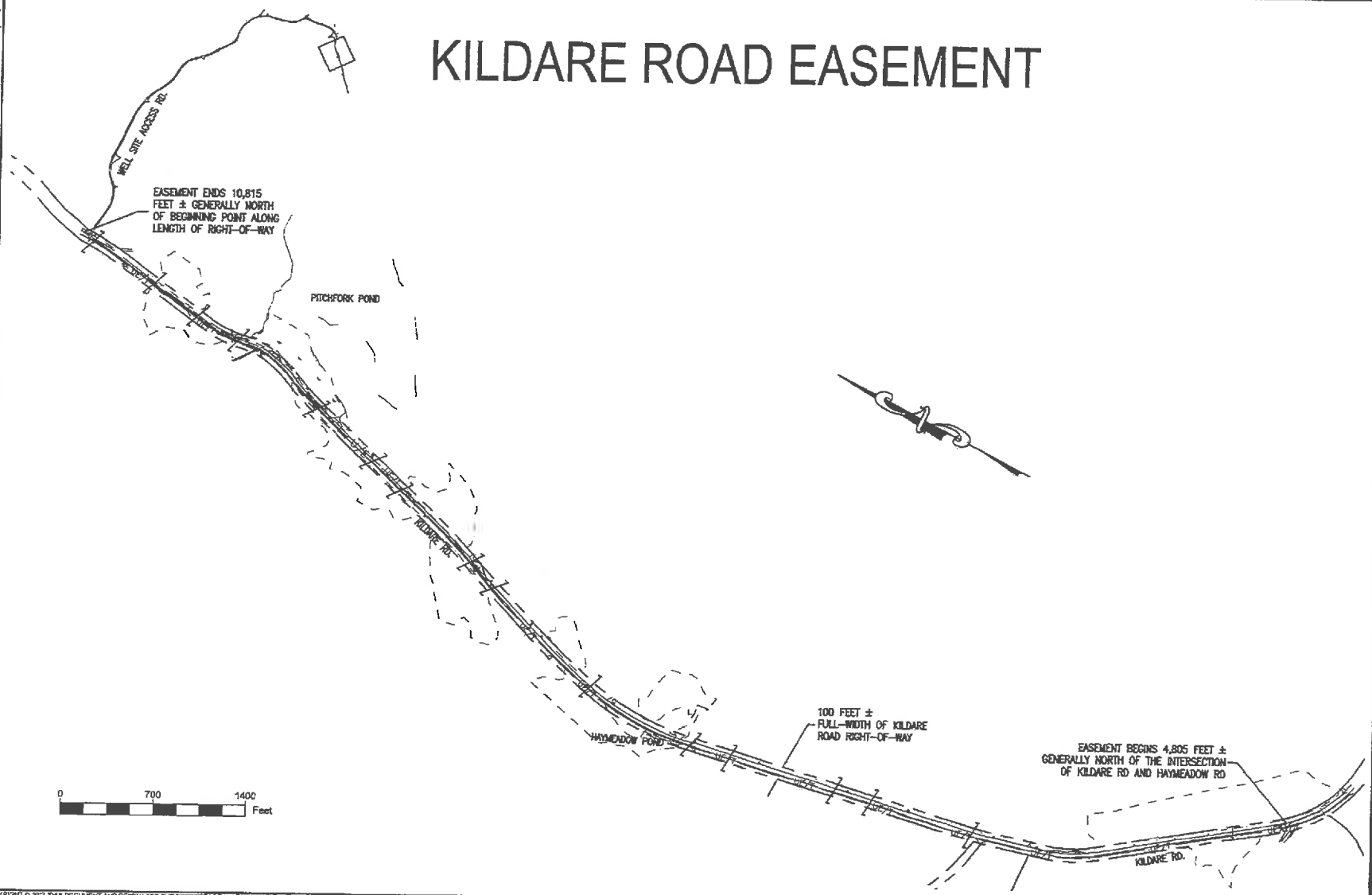
Village of Tupper Lake

By:

_____

Paul A. Maroun, Mayor

KILDARE ROAD EASEMENT



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VILLAGE OF TUPPER LAKE
WATER SYSTEM IMPROVEMENTS

FRANKLIN COUNTY, NEW YORK

EXHIBIT A - KILDARE RD EASEMENT

SCALE: 1"=100'

PROJ. #: 12-0283

DATE: SEPTEMBER 2017

SHEET

A-1

DESIGNED BY: JVA
CHECKED BY: JVA
APPROVED BY: JVA
CHECKED BY: JVA

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c2ae 50
architecture · engineering

70 Main St., Canton, NY 13617
315.386.2623 office
315.386.2632 fax
www.c2ae.com

August 30, 2017

Nicole Foley Kraft, Chief
Groundwater Compliance Section
U.S. Environmental Protection Agency
290 Broadway, 20th Floor
New York, NY 10007-1866

Re: Village of Tupper Lake, PWS ID Number NY 1600012 USEPA Administrative Order Docket No. SDWA-02-2016-8023
Progress Report

Dear Chief Kraft,

This letter serves as the eighth progress report submitted in accordance with the modified reporting schedule contained in Article 7016 3560 0000 4255 3739 regarding the above-named USEPA Administrative Order ("Order") for the Village of Tupper Lake, Franklin County, New York.

Activity since the July 31, 2017 Progress Report

- HydroSource Associates completed drilling, sieve analysis, and screen installation of Well #2. Installation went well, and as expected, based on tested subsurface conditions.
- The Notice to Proceed for Contract 1 (Water Distribution System Improvements) was issued effective August 16, 2017 with a completion date of April 23, 2018.
- Construction has begun on Contract #1 (Water Distribution System) including laying several hundred feet of transmission main and conduit for the 3-phase power extension.
- Construction has also begun on Contract #2 (General Construction) with installation of booster pump station foundations and utility service pipe.
- Consultation with the Adirondack Park Agency (APA) in accordance with the APA permit requirement for pre-approved disposal plans has been conducted.

Anticipated activity within the next 1-month reporting period (September 1 to September 30, 2017)

- HydroSource Associates will begin Well #2 development after the Labor Day weekend and is expected to last two weeks. Pumping tests will then be scheduled. Final pump specification/selection is being coordinated with HydroSource based on its final Well #1 test results.

- The Contract #1 preliminary schedule proposes substantial completion of the transmission main and 3-phase power extension by the end of October 2017. The Contract #2 booster pump station and well-house buildings are tentatively scheduled for completion in early April 2018.

- Updates to Contracts #1 and #2 project schedules will be discussed and coordinated with forthcoming schedules for incidental work under Contract #3 (Mechanical) and Contract #4 (Electrical) at the first progress meeting to be held in early September. In summary, all construction is currently scheduled for completion in April 2018.

In conclusion, I certify, under penalty of law, that the information contained in or accompanying this submission is true, accurate and complete based upon representations as to accuracy and completeness made to me either orally or through submission of documentation by appropriate personnel with responsibility for the matter contained herein.

Sincerely,
C2AE

Kevin P. Feuka, P.E.
Project Manager

cc: Teresa Boepple-Swider, New York State Department of Health
Kristen Sayers, New York State Department of Health
Susan L. Kennedy, P.E., New York State Department of Health
Paul A. Maroun, Village of Tupper Lake
Mary Casagrain, Village of Tupper Lake
Mark Robillard, Village of Tupper Lake
Eric Gustafson, Pease & Gustafson, LLP
Carrie Tuttle, P.E., Ph.D., Development Area of the North Country

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Capital Consultants Architecture and Engineering
70 Main St.
Canton, NY 13617
O: 315.386.2623
www.c2ae.com

MEETING MINUTES: CONSTRUCTION PROGRESS MEETING #1

Project: Village of Tupper Lake Water System Improvements DWSRF 18061

Date/Time: September 7, 2017, 10:00 a.m.

Location: Tupper Lake Police/Emergency Building, 21 Santa Clara Avenue, Tupper Lake

From: Kevin Feuka, P.E.

Attendees:
Jeff Proulx, North Country Contractors (NCC) – Contract 1
Justin Blanchard, Danko Construction Company – Contract 2
Pete Bishop, Danko Construction Company – Contract 2
Kenny Cutway, Hyde-Stone Mechanical – Contract 3
Ed Tripp, Weydman Electric – Contract 4
Mark Robillard, Village of Tupper Lake
Mary Casagrain, Village of Tupper Lake
Kevin Scheuer, C2AE, Business Staffing Solutions, Inc.
Steve Willard, Andy Dodd, Bill Backus and Kevin Feuka, C2AE

1. Administrative Status:
   a. Notices to Proceed – Contract 1 issued 8/14/17 for completion by 4/23/18. Contracts 2, 3 and 4 issued 8/1/17 for completion by 4/8/18.

   b. EFC M/WBE Plans/Waivers – EFC has accepted a partial waiver for Contract 1 and the utilization plan (UP) for Contract 4. The UP for Contracts 2 and 3 are pending. Development Area of the North Country (DANC) is serving as overall Program Manager for Village of Tupper Lake infrastructure projects. C2AE will ask DANC to confirm status with EFC.

   c. Contractor Schedules – DANKO will integrate schedules for Contracts 3 and 4 into its own and resend.

   d. Applications for Payment – C2AE is preparing Payment Applications #1 for Contracts 1 and 2. Mary Casagrain reported EFC needs paperwork by Friday, September 15 so funds can be released the following week. (Kevin Feuka has since confirmed this with DANC.)

   e. Schedules of Values – C2AE is reviewing the Contract 2 schedule of values as part of the payment application. Schedule of values for Contracts 3 and 4 are forthcoming.

   f. M/WBE & EEO Reports – EFC has issued a new EEO reporting form. Mary Casagrain will forward the revised spreadsheet to DANC and C2AE upon receipt. Deb Whitmarsh of C2AE will continue to work directly with office managers for each contractor to complete the necessary reports.

   g. Shop Drawings/Submittals – Bill Backus explained that he is waiting for 2nd well pump tests to complete the submersible pump shop drawing review. Pump test results are expected within the next 2 weeks. The intent is to select one final pump specification to be used for both wells, if possible. (Bill Backus has

since learned the pump test results may not be available for 4 weeks. C2AE will monitor to see if a final selection can be made before then.

h. RFIs – Weydman needs answer to RFI 1 regarding diesel generator for the well-house. Ed Tripp will consult supplier for containment provisions and forward to C2AE for discussion with Village.

i. Permits – Applications for an APA permit modification and DEC stream permit are being prepared for a culvert needing replacement at the intersection of Kildare Road and the well-site access road. The stream is designated as a Class B stream. NCC anticipates doing this work the 1st week of October. NCC is finalizing the earth restraint system for the pending NYSDOT Region 7 permit application.

2. Construction Status:

a. Contractor progress updates and coordination issues – Steve Willard reported approximately 5,000 feet of conduit and 2,500 feet +/- of water main have been installed, as well as the Kildare Road connection to existing water main. Pump station footings have been poured; well-house footing pour is in process.

b. Anticipated work to be completed in the next month – NCC will start water main on McLaughlin Avenue next week expecting 3 to 4 weeks to complete. NCC plans to lay pipe and conduit along the well-site access road the first week in October. NCC will work with Danko to grant limited access as needed. NCC reported they expect to find some rock along the way and was reminded of the need to coordinate with Village and C2AE to submit a blasting plan for APA approval, if needed. NCC is also working on its waste disposal plan for APA approval. Danko expects materials on-site by 9/20.

3. RPR Concerns – 2nd and 3rd NCC crews are a challenge to adequately observe. Kevin Scheuer will forward potential RPR contact information; otherwise, C2AE must work with MWBE subcontractor to immediately initiate a search for a qualified candidate to support Village's MWBE requirements. Steve Willard will assist in the interim. The Village RPR must be present to observe any installation before it is backfilled/buried; call Kevin Scheuer or Steve Willard with advance notice.

4. Village or Town Concerns – Mark Robillard will work out flushing details with NCC and help with pressure testing via the existing system since new wells will likely not be connected until 2018. Village vouchers must be completed and forwarded with payment applications. C2AE will forward the template to the contractors.

5. New Items – A change order to also accept bid alternates B through E will be processed for approval as soon as bonding estoppel notice has cleared, EFC confirms Intended Use Plan update timing requirements and Village cash flow is confirmed. Additional improvements to the Town's portion of the water system will be a subsequent change order to existing contracts. These two additions will likely require a time extension that will be presented for discussion once the Village knows it is able to proceed.

6. General Questions/Comments – Steve Willard will research AWWA requirements for HDPE testing procedures since they are different than those for ductile iron. Consensus was that Thursdays work best for progress meetings. The next progress meeting will be Thursday, October 5, 2017 at 10:00 am, same place.

If there are any corrections or additions to the above meeting minutes, please provide written notification within five days from today (9/13/17). Please do not hesitate to call if there are any questions or concerns.

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Subject: RESTORE NY Round 5 Now Open
From: "Lecker, Caitlin (ESD)" <Caitlin.Lecker@esd.ny.gov>
Date: 9/15/2017 12:28 PM
To: "Lecker, Caitlin (ESD)" <Caitlin.Lecker@esd.ny.gov>
CC: "Hunt, Stephen (ESD)" <Stephen.Hunt@esd.ny.gov>

Round 5 of the RESTORE NY program to help municipalities with revitalization projects is now open. Applications ("Intent to Apply Form") and additional info can be found at:

https://esd.ny.gov/restore-new-york

There are also info sessions scheduled for September 25, 26, and 29 to learn more about this program. More details are below:

For Immediate Release: 8/17/2017 **GOVERNOR ANDREW M. CUOMO**

GOVERNOR CUOMO ANNOUNCES $80 MILLION AVAILABLE FOR ROUND 5 OF THE RESTORE NY COMMUNITIES INITIATIVE

Three Workshops to Take Place in Schenectady, Rochester and Hempstead

Funding Promotes Statewide Economic Development and Urban Revitalization

Governor Andrew M. Cuomo today announced that Round 5 of the Restore New York Communities Initiative will launch on Friday, September 15. The program provides local governments with financial assistance to support economic development and revitalize neighborhoods and urban centers across the state. Three informational workshops are also scheduled to take place in September for municipalities interested in applying for funding.

"Communities across New York are making strategic investments to help grow our local economies, and through this latest round of Restore NY, our most vulnerable areas will receive the support needed to reenergize and develop once again," **Governor Cuomo said.** "I encourage local governments to apply for funding, as it supports the demolition and rehabilitation of blighted properties to improve our neighborhoods, entice new investment, and support a stronger, more prosperous New York for all

"As I have traveled the State, I have seen that thriving downtowns are catalysts for overall regional economic growth," **said Lieutenant Governor Kathy Hochul**. "Through the Restore NY program, we are helping communities revitalize aging and vacant properties and infrastructure, which in turn create incentives for new private sector investments in the future."

Now in Round 5, $80 million in funding is available to further New York's rehabilitation efforts. The Restore NY program has been allocated $395 million since its inception, including Round 5 funding, that has supported more than 200 projects investing in the removal and restoration of blighted properties.

Cities, towns and villages are eligible and encouraged to apply for funding to support projects that include demolition, deconstruction, rehabilitation or reconstruction of vacant, abandoned, condemned and surplus properties. Grants can be used for site development needs including water, sewer and parking. The program places a strong emphasis on projects in economically distressed communities.

Empire State Development President, CEO and Commissioner Howard Zemsky said, "Under Governor Cuomo, New York State has worked closely with its local partners to promote job creation and economic growth. Restore NY complements the State's successful downtown and community revitalization efforts by helping to redevelop blighted properties and generating new economic opportunities for New Yorkers."

On September 15, application and related materials will become available online at https://esd.ny.gov/restore-new-york. The intent to apply deadline is Friday, October 13, 2017, and applications are due by Friday, December 15, 2017.

ESD will host the following informational workshops for municipalities interested in submitting a Round 5 application:

Monday, September 25 at 10 a.m.
Proctors GE Theatre
432 State St., Schenectady, NY 12305
Parking garage located at 220 Broadway

Tuesday, September 26 at 1 p.m.
Monroe Community College
Warshof Conference Center, Empire Room
1000 E Henrietta Rd., Rochester, NY 14623
Parking available in Lot N

Friday, September 29 at 10 a.m.
Hofstra University
David S. Mack Student Center, Multipurpose Room
1000 Fulton Ave., Hempstead, NY 11549
Parking available in East Circle Lot

Additionally, for those unable to attend any of the sessions, a live webinar will take place on Monday, September 25 at 10 a.m. To register, please contact ESD at RestoreNY@esd.ny.gov.

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Additional news available at www.governor.ny.gov
New York State | Executive Chamber |press.office@exec.ny.gov | 518.474.8418

IMPORTANT: This e-mail message and any attachments contain information intended for the exclusive use of the individual(s) or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction. Please immediately notify the sender by electronic mail or notify the System Administrator by telephone (518)292-5180 or e-mail (administrator@esd.ny.gov) and delete the message. Thank you.

Capital Consultants Architecture and Engineering
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O: 315.386.2623
www.c2ae.com

Project Contact Directory

Village of Tupper Lake
Water System Improvements
(Updated 8/24/2017)

Village of Tupper – Owner

Paul Maroun Mayor	Office: (518) 359-3341
Mark Robillard Municipal Water/Waste Water Superintendent	Cell: (518) 637-4340
Matt Merrithew Water Foreman	Cell: (518) 354-9041
Mark Staves Electrical Department Superintendent	Office: (518) 651-7129 Cell: (518) 416-4033

Town of Tupper

Bill Duchene Highway Superintendent	Cell: (518) 359-3981

C2AE – Engineers

Kevin Scheuer Resident Project Representative	Cell: (518) 354-3202
Kevin Feuka Project Manager/Owner	Office: (315) 386-2623 Cell: (517) 749-8949
Steven Willard Engineering Technician	Office: (315) 386-2623 Cell: (315) 244-0070
Andy Dodd Engineering Technician	Office: (315) 386-2623 Cell: (315) 323-4142

c2ae 50 yrs
architecture • engineering

North Country Contractors Inc. – Contract #1

Jeff Proulx
Owner

Office: (315) 785-5649
Cell: (315) 777-2990

Daryl Zubzycki
Site Superintendent

Cell: (315) 427-5060

Danko Construction Corporation – Contract #2

Larry Danko
President

Office: (315) 769-5508
Cell: (315) 322-3012

Ron Chapman
Site Superintendent

Cell: (315) 250-4483

Hyde-Stone Mechanical Contractors, Inc. – Contract #3

Kenny Cutway
Project Manager

Cell: (315) 955-4041

Jody Williams
Site Superintendent

Cell: (315) 523-3435

Weydman Electric, Inc. – Contract #4

Ed Tripp
Project Manager

Office: (518) 359-2555
Cell: (315) 244-7944

TBD
Foreman

Cell: N/A

Tupper Lake Municipal Electric System

New York Power Authority Annual Report

Year Ended May 31, 2017

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, 2017 with certain 2016 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
August 29, 2017

101. Exact name of the respondent municipality: TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM Year Ended: 5/31/2017

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.
P. MAROUN	MAYOR	12/15	11/17	9,200	3,067	1
D. MAROUN	TRUSTEE	12/16	12/18	4,800	-	2
C. HOLLINGSWORTH	TRUSTEE	12/16	12/18	4,800	-	3
L. LEBLANC	TRUSTEE	12/15	11/17	4,800	4,800	4
R. LASCALA	TRUSTEE	12/15	12/17	4,800	-	5
						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.
SUPERINTENDENT	M. STAVES	62,999	62,999	ANNUAL	21
VILLAGE CLERK/TREAS.	M. CASAGRAIN	54,365	17,940	ANNUAL	22
UTILITY ACCOUNTANT	J. ST. LOUIS	38,258	19,129	ANNUAL	23
METER/ACCOUNT CLERK	J. MOODY	15,204	15,204	ANNUAL	24
VILLAGE ATTORNEY	N. RACE	13,200	4,400	ANNUAL	25
					26
					27
					28
Clerical (3)	********	106,851	41,563	HOURLY	29
Supervisor & Lineworkers (8)	********	396,741	396,741	HOURLY	30
Meter Readers (2)	********	92,171	92,171	HOURLY	31
Mechanic	********	42,991	14,402	HOURLY	32
	********				33
	********				34
	********				35
	********				36
	********				37
	Totals	822,780	664,549		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)	7,838,999	8,712,821	873,822
2.	102.	Operating Property -			-
3.		Operating Property -			-
4.	109.	Operating Property - General			-
5.	110.	Construction Work in Progress	671,348	-	(671,348)
6.	112.	Non-operating Property			-
7.		Total Fixed Assets	8,510,347	8,712,821	202,474
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)	250,707	281,444	30,737
12.	117.	Miscellaneous Special Funds (p. 5)	328,652	-	(328,652)
13.		Total Investments	579,359	281,444	(297,915)
14.	121.	Cash	1,277,230	1,313,229	35,999
15.	122.	Working Funds	300	300	-
16.	123.	Materials and Supplies	189,585	237,726	48,141
17.	124.	Receivables from Operating Municipality (p. 7)	9,278	8,615	(663)
18.	125.	Accounts Receivable	293,379	247,219	(46,160)
19.	126.	Notes Receivable			-
20.	127.	Interest and Dividends Receivable			-
21.	128.	Prepayments	-	-	-
22.	129.	Special Deposits	46,438	50,240	3,802
23.	131.	Miscellaneous Current Assets	80,000	-	(80,000)
24.		Total Current Assets	1,896,210	1,857,329	(38,881)
25.	141.	Unamortized Debt Discount and Expense			-
26.	143.	Suspense to be Amortized			-
27.	144.	Clearing Accounts (p. 10)			-
28.	145.	Miscellaneous Suspense	242,370	145,633	(96,737)
29.	146.	Regulatory Commission Suspense			-
30.		Total Deferred Debits	242,370	145,633	(96,737)
31.	151.	Reacquired Securities			-
32.	161.	Deficit (p. 11)			-
33.		Total Assets and Other Debits	11,228,286	10,997,227	(231,059)

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 145 - Represents Deferred Outflows in connection with adoption and implementation of GASB 68.

* Increases in black, decreases in red.

‡ Item column (g) includes (show amount here) $ 36,935 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)	73,870	36,935	(36,935)
2.	232. Equipment Obligations - Long-Term (p. 6)			-
3.	233. Miscellaneous Long-Term Debt (p. 6)	280,202	249,453	(30,749)
4.	Total Long-Term Debt‡	354,072	286,388	(67,684)
5.	241. Payables to Operating Municipality (p. 7)	-	-	-
6.	242. Accounts Payable	76,199	138,741	62,542
7.	243. Notes Payable (p. 6)	1,000,000	500,000	(500,000)
8.	244. Consumers' Deposits (p. 8)	46,173	49,975	3,802
9.	245. Matured Interest			-
10.	246. Matured Long-Term Debt			-
11.	248. Taxes Accrued	5,456	4,590	(866)
12.	249. Interest Accrued	8,828	7,157	(1,671)
13.	251. Advance Billing and Payments			-
14.	252. Miscellaneous Current Liabilities	73,297	79,538	6,241
15.	Total Current & Accrued Liabilities	1,209,953	780,001	(429,952)
16.	261. Depreciation Reserves (p. 5)	5,828,888	6,099,394	270,506
17.	262. Amorization Reserves (p. 4 & 5)			-
18.	263. Contributions for Extensions (p. 8)	566,075	566,075	-
19.	264. Insurance Reserve (p. 8)			-
20.	265. Injuries and Damages Reserve (p. 8)			-
21.	266. Reserve for Uncollectible Accounts (p. 8)	25,000	25,000	-
22.	267. Miscellaneous Reserves (p. 8)			-
23.	Total Reserves	6,419,963	6,690,469	270,506
24.	271. Unamortized Premium on Debt			-
25.	272. Miscellaneous Unadjusted Credits (p. 8)	46,578	64,039	17,461
26.	Total Deferred Credits	46,578	64,039	17,461
27.	280. Contribs. - Oper. Municipality (p. 8)	******	******	******
28.	($4,766,933) ($4,852,058)			
29.	281. Surplus (p. 9)			
30.	$7,964,653 $8,028,388	$3,197,720	3,176,330	(21,390)
31.				-
32.				-
33.	Total Liabilities and Other Credits	11,228,286	10,997,227	(231,059)

No Contingent Liabilities.

Account 233 - Represents Net Pension Liability in connection with adoption and implementation of GASB 68.

Account 272 - Represents Deferred Inflows in connection with adoption and implementation of GASB 68.

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 (a)	Balance at beginning of year $ (b)	Additions during year $ (c)	Retirements during year $ (d)	Adjustments during year $ (e)	Balance at end of year $ (f)	Depreciation Reserve Current Annual Rate % (g)	Depreciation Reserve Accrued Deprec. $ Reserves (h)
301. Organization	100				100		
302. Franchises & Consents	289				289		
303. Misc. Intangible Property					-		
311. Land	4,156				4,156		
312. Structures	127,160				127,160	2.50%	118,620
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	842,832	446,346			1,289,178	3.51%	712,339
359. Underground Conduits					-		
361. Distribution Substation Equip.	1,293,155				1,293,155	2.90%	1,134,712
362. Storage Battery Equipment					-		
363. Distribution Overhead Cond.	1,188,593	136,185			1,324,778	2.57%	790,767
364. Dist. Underground Cond.	125,387	68,053			193,440	2.88%	55,119
365. Line Transformers	1,701,592	70,606			1,772,198	2.90%	944,207
366. Overhead Services	343,401	944			344,345	2.81%	250,119
367. Underground Services					-		
368. Consumers' Meters	293,405				293,405	3.13%	248,809
369. Consumers' Meter Installation	58,413	288			58,701	3.74%	66,849
370. Other Prop. on Consum. Prem.	24,352				24,352	3.90%	15,112
371. St. Light & Signal Sys. Equip.	257,761	148,734			406,495	3.90%	251,429
381. Office Equipment	155,376				155,376	3.88/12.5%	157,877
382. Stores Equipment	886				886	4.00%	926
383. Shop Equipment	14,666				14,666	4.00%	8,012
384. Transportation Equipment	1,180,286				1,180,286	8.00%	1,108,569
385. Communication Equipment	30,991				30,991	10.00%	31,674
386. Laboratory Equipment	26,291	1,700			27,991	3.43%	23,660
387. General Tools and Implements	102,198				102,198	4.75%	112,004
388. Miscellaneous Gen. Equipment	67,709	966			68,675	10.00%	68,590
391. Miscellaneous Tangible Property					-		
392. Undistrib. Operating Property**					-		
Total Oper. Property - Elec.	7,838,999	873,822	-	-	8,712,821		6,099,394

* 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 Nu-merial (a)	Description of security or other investment (b)	Date of maturity of security (c)	Interest or dividends, if any		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	
				Rate % per annum (d)	Dates due (e)					Accrued (j)	Received (k)
1.											
2.	6	116 Depreciation Reserves	N/A	Various	Monthly	281,444		281,444	281,444	23	23
3.											
4.											
5.											
6.							Totals	281,444	281,444	23	23

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				Amortization Reserves			
		Electric department $ (b)	Other departments (specify) $ (c)	Other departments (specify) $ (d)	Total $ (e)	Electric department $ (f)	Other departments (specify) $ (g)	Other departments (specify) $ (h)	Total $ (i)
1.	Balance at beginning of year	5,828,888			5,828,888	-			-
2.	Accruals for year, charged to:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3.	Operating Expenses (except acct. 790)	195,104			195,104	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4.	Amortization of Intangible Property (790)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				-
5.	Clearing accounts	75,402			75,402				-
6.	Deductions from Rent Revenues (432 and 435)				-				-
7.	Miscellaneous Debits to Surplus (514)				-				-
8.	Other accounts (specify):				-				-
9.					-				-
10.					-				-
11.	Total accruals	270,506	-	-	270,506	-	-	-	-
12.	Net charges for property retired:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
13.	Book cost of retirements				-				-
14.	Cost of removal	-			-				-
15.	Salvage, insurance, etc., recovered (Cr.)	-			-				-
16.	Net debit for retirements	-	-	-	-	-	-	-	-
17.	Other Credits				-				-
18.	Other Debits (See Schedule No. 102)				-				-
19.	Balance at end of year	6,099,394	-	-	6,099,394	-	-	-	-

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.
BOND (5 YRS)	BUCKET TRUCK	11/30/2012	11/30/2017	11/30	36,935	2.99%	11/30	1
								2
								3
GASB 68 PENSION LIAB	NET PENSION LIAB							4
								5
								6
								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.
184,675	184,675	147,740	36,935	1,586	2,209		623	1
								2
								3
		-	249,453	-	-		-	4
								5
								6
								7
								8
								9
Total	184,675	147,740	286,388	1,586	2,209	-	623	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	500,000	Dec-16	Dec-17	1.854%	12,895	16,152	DOT Project	1
					-	-		2
Total	500,000				12,895	16,152		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.
Correction of GASB 68 Net Pension Liability as of May 31, 2016	$ 42,830	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	9,278		141,266	141,929			8,615
2.										-
3.										-
4.										-
5.										-
6.										-
7.										-
8.										
9.										
10.										
11.										
12.										
13.			Totals	9,278	-	141,266	141,929		-	8,615

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	46,173	129	3,802	129		49,975
2.	263 - Contribution for extensions	566,075	116				566,075
3.	266 - Reserve for uncollectible accounts	25,000	404	7,950	125	7,950	25,000
4.	272 - Deferred Inflows (GASB 68)	46,578	various	17,461			64,039
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	4,766,933		
32.				
33.	CASH	40,000		
34.	LABOR & SERVICES	45,125		
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	4,852,058
51.	Total	4,852,058	Total	4,852,058

* 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 (a)	Total for year $ (b)	Comparison with preceding year: Amount for preceding year $ (c)	Comparison with preceding year: Net change during year - increase (decrease) $ (d)	Remarks (e)	Line No.
401. Operating Revenues - Electric (p. 12)	3,925,792	3,772,237	153,555		1.
402. Operating Expenses - Electric (p. 10)	3,685,921	3,467,666	218,255		2.
403. Taxes - Electric	40,812	40,874	(62)		3.
404. Uncollectible Revenues- Electric	7,950	10,472	(2,522)		4.
Revenue Deductions - Electric	3,734,683	3,519,012	215,671		5.
Net Operating Revenue - Electric*	191,109	253,225	(62,116)		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*	191,109	253,225	(62,116)		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*	191,109	253,225	(62,116)		22.
441. Revenues from Non-operating Property			-		23.
442. Interest Revenues	264	294	(30)		24.
443. Dividend Revenues			-		25.
444. Miscellaneous Non-operating Revenues		-	-		26.
449. Non-operating Revenue Deductions			-		27.
Non-operating Income*	264	294	(30)		28.
Gross Income*	191,373	253,519	(62,146)		29.
451. Interest on Long-Term Debt (p. 6)	14,481	14,587	(106)		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	70,327	67,325	3,002	IEEP	36.
460. Miscellaneous Deductions from Income			-		37.
Total Deductions from Gross Income	84,808	81,912	2,896		38.
Net Income (Loss)	106,565	171,607	(65,042)		39.

113. SURPLUS ACCOUNT

Show the details of the surplus account for the year.

Item (a)	Debits $ (b)	Credits $ (c)	Remarks (d)	Line No.
Balance at Beginning of Year		$7,964,653		41.
501. Balance Transferred from Income		106,565		42.
502. Miscellaneous Credits to Surplus (p. 6)	xxxxxxxxxxxxxx			43.
512. Appropriations to Reserves (p. 6)		xxxxxxxxxxxxxx		44.
514. Miscellaneous Debits to Surplus (p. 6)	42,830	xxxxxxxxxxxxxx		45.
Balance at End of Year	8,028,388			46.
Totals	8,071,218	8,071,218		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 $
701.	Supervision and Labor	X	X	
702.	Power Plant Supplies and Expenses		X	
702.1	Fuel	X		
702.2	Water	X		
702.3	Miscellaneous Supplies and Expenses	X		
703.	Repairs to Power Plant	X	X	
704.	Steam from other Sources	X	X	
705.	Steam Transferred - Cr.	X	X	
706.	Depreciation of Power Plant	X	X	
707.	Production Rents	X	X	
	Total Elec. Generation Steam Power			-
708.	Supervision and Labor	X	X	
709.	Power Plant Supplies and Expenses		X	
709.1	Water for Power	X		
709.3	Miscellaneous Supplies & Expenses	X		
710.	Repairs to Power Plant	X	X	
711.	Depreciation of Power Plant	X	X	
712.	Production Rents	X	X	
	Total Elec. Gen. - Hydraulic Power			-
713.	Supervision and Labor	X	X	
714.	Power Plant Supplies and Expenses		X	
714.1	Engine Fuel	X		
714.3	Miscellaneous Supplies and Expenses	X		
715.	Repairs to Power Plant	X	X	
716.	Gas for Power	X	X	
717.	Depreciation of Power Plant	X	X	
718.	Production Rents	X	X	
	Total Elec. Gen. - Int. Comb. Eng. Pwr.			-
721.	Electricity Purchased	X	X	2,132,988
722.	Purchased Electricity Expense	X	X	
726.	Production Exp. Transferred - Cr.	X	X	
729.	Duplicate Production Charges - Cr.	X	X	
	Total Other Production Expenses			2,132,988
	Total Production Expenses			2,132,988
731.	Transmission System Operation		X	
731.1	Transmission Supervision and Eng.	X		
731.2	Oper. of Transmission Substations	X		
731.4	Operation of Transmission Lines	X		
732.	Repairs to Transmission System	X	X	
733.	Depreciation of Transmission Prop.	X	X	
734.	Transmission Rents	X	X	
	Total Transmission Expenses			-
736.	Repairs to Poles, Towers & Fixtures	X	X	33,569
737.	Repairs to Underground Conduits	X	X	122
738.	Deprec. of Poles, Tow., Fixt. & Cond.	X	X	35,453
	Total Maint. Pol., Tow., Fixt. & Cond.			69,144
	Total Accts. 701 to 738 carried forw.			2,202,132

Line No.		Item	Class A,B,C	Class D	Amount $
1.		Acc. 701 to 738 brought forward			2,202,132
2.	741.	Distribution System Operation		X	
3.	741.1	Distribution Super & Engineering	X		153,607
4.	741.2	Oper. of Distribution Substations	X		75,567
5.	741.3	Oper. of Storage Batteries	X		
6.	741.4	Oper. of Distribution Lines	X		205,245
7.	741.5	Oper. of Consumers' Meters	X		1,344
8.	741.6	Service on Consumers' Premises	X		
9.	742.	Repairs to Distribution System		X	
10.	742.1	Repairs to Dist. Struc. & Equip.	X		32,048
11.	742.4	Repairs to Overhead Distrib. Cond.	X		38,224
12.	742.5	Repairs to Undergrnd. Dist. Cond.	X		
13.	742.6	Repairs to Line Transformers	X		19,889
14.	742.7	Repairs to Services	X		43,095
15.	742.8	Test & Repairing Consum. Meters	X		
16.	742.9	Repairs to Other Prop. on Con. Prem.	X		19,292
17.	743.	Depreciation of Distribution Prop.	X	X	146,312
18.	744.	Distribution Rents	X	X	
19.		Total Distribution Expenses			734,623
20.	751.	Street Light & Sig. System Operation		X	
21.	751.1	St. Light & Sig. Sys. Super & Engr.	X		
22.	751.2	Operation of St. Light & Sig. Sys.	X		
23.	752.	Rep. to St. Light & Sig. Sys. Equip.	X	X	38,781
24.	753.	Depr. of St. Light & Sig. Sys. Equip.	X	X	12,953
25.	754.	St. Lighting & Signal System Rents	X	X	
26.		Total St. Light & Sig. Sys. Expenses			51,734
27.	761.	Consum. Acct. & Coll. Labor & Sup.	X	X	149,453
28.	764.	Consum. Account & Collect Rents	X	X	
29.		Total Consum. Acct. & Coll. Exp.			149,453
30.	771.	Sales Labor and Supplies	X	X	
31.	772.	Appliance Selling and Jobbing	X	X	
32.	774.	Sales Department Rents	X	X	
33.		Total Sales Expenses			-
34.	781.	General Office Salaries & Expenses	X	X	126,061
35.	782.	Management Service	X	X	18,460
36.	783.	Insurance, Injuries and Damages	X	X	82,869
37.	784.	Regulatory Commission Expenses	X	X	
38.	785.	Other General Expenses	X	X	544,816
39.	786.	General Rents	X	X	4,200
40.	787.	Repairs to General Property	X	X	25,211
41.	788.	Depreciation of Gen. Property	X	X	386
42.	789.	Deferred Retirement Losses	X	X	
43.	790.	Amortization of Intangible Prop.	X	X	
44.	791.	Franchise Requirements	X	X	
45.	792.	Miscel. Expenses Transferred - Cr.	X	X	(254,024)
46.	793.	Duplicate Miscel. Charges - Cr.	X	X	
47.		Total Admin. & General Expenses			547,979
48.		Total Oper Expenses - Electric			$ 3,685,921

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					
					Subject to current settlement (acct. 124)	Classified as contribution (acct. 280)	Accounts of lighting department credited			
							Acct. No.	Amount	Acct. No.	Amount
	(a)	(b)	(c)	(d)	$ (e)	$ (f)	(g)	$ (h)	(i)	$ (j)
1.	A	CASH/LABOR/PURCH.	GEN.	CONT.		85,125	121.0	85,125		
2.	E	STREET LIGHTING	GEN.	ACTUAL	51,324		604.0	51,324		
3.	E	OTHER ELECT. SALES	VAR.	ACTUAL	89,942		606.0	89,942		
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
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46.										
47.										
48.										
49.				Totals	141,266	85,125		226,391		-

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)	Date (c)	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	70,724,681	JUNE	6/13	7:30	8,279	15
32.	Generated by steam ‡				JULY	7/13	17:00	7,375	15
33.	Gen. by other motive power ‡				AUG	8/12	12:30	7,634	15
34.					SEPT	9/26	8:00	8,300	15
35.	Gen. by Eng.		Sup. to others w/o direct charge		OCT	10/27	18;00	12,717	15
36.			Used by electric department		NOV	11/21	17:00	14,197	15
37.	Purchased	75,089,492			DEC	12/16	7:30	18,974	15
38.	Total available for distribution	75,089,492			JAN	1/9	7:30	18,974	15
39.	Energy purchased from 6/1/16- 5/31/17				FEB	2/10	7:30	18,435	15
40.					MAR	3/13	7:30	18,974	15
41.	Cost	$ 2,132,988	Lost and unaccounted for 5.81%	4,364,811	APRIL	4/3	7:30	12,791	15
42.			Total	75,089,492	MAY	5/9	7:30	11,252	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	2,924	47,477,049	2,515,606	6,281	2,521,887	5.31
32.	602. Commercial Sales	347	6,262,936	390,547	1,132	391,679	6.25
33.	603. Industrial Sales	33	12,452,825	685,069	307	685,376	5.50
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	33	1,616,955	89,942		89,942	5.56
37.	607. Other Sales to Other Public Auth.	1	2,323,200	123,054		123,054	5.30
38.	608. Sales to Other Distributors						
39.	609. Sales to R.R. and Street R.R.						
40.	610. Security Lighting	48	51,596	7,478		7,478	14.49
41.	Total Electric Service Revenues	3,396	70,724,681	3,876,640	7,720	3,884,360	5.49
42.	621. Rent from Electric Property					-	xxx
43.	622. Miscellaneous Electric Revenues			41,432		41,432	xxx
44.	Total Other Electric Revenues				-	41,432	xxx
45.	Total Operating Rev. - Electric			3,876,640	7,720	3,925,792	xxx

Note: Acct 622 includes RECs and ZECs income of $14,649.

‡ 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)	other specify (f)	Primary and secondary operating voltages (g)	Not installed available for service (h)	Incapacitated 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.

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)	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	1,748	29,232,336	1,535,277	1,176	18,244,713	980,329	1
602. Commercial Sales	248	4,958,853	308,851	101	1,304,083	81,696	2
603. Industrial Sales	26	6,902,145	376,094	8	5,550,680	308,975	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.	32	1,616,955	89,942				6
607. Other Sales to Other Pub. Auth.	1	2,323,200	123,054				7
608. Sales to Other Distributors							8
609. Sales to R.R. and Street R.R.							9
610. Security Lighting	17	21,596	3,857	31	30,000	3,621	10
Totals	2,082	45,595,205	2,502,019	1,316	25,129,476	1,374,621	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				2,924	47,477,049	2,515,606	25
602. Commercial Sales				349	6,262,936	390,547	26
603. Industrial Sales				34	12,452,825	685,069	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.				32	1,616,955	89,942	30
607. Other Sales to Other Pub. Auth.				1	2,323,200	123,054	31
608. Sales to Other Distributors				-	-	-	32
609. Sales to R.R. and Street R.R.				-	-	-	33
610. Security Lighting				48	51,596	7,478	34
Totals	-	-	-	3,398	70,724,681	3,876,640	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, 2017

* 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	3,394	3,632,087	194,669	-0.006925	3,582,748	(24,981)	(33,659)
2	July	3,397	3,803,873	202,025	0.004264	3,754,534	16,003	16,952
3	August	3,400	3,946,585	208,933	0.004089	3,897,246	15,930	16,891
4	September	3,402	3,634,822	194,838	0.002074	3,585,483	7,434	8,224
5	October	3,397	4,390,483	227,796	0.004727	4,341,213	20,518	19,038
6	November	3,392	6,426,865	371,557	0.000021	6,377,595	132	1,523
7	December	3,393	7,812,581	473,722	-0.004814	7,763,311	(37,373)	(30,792)
8	January	3,396	9,206,947	573,789	-0.004106	9,157,637	(37,599)	(37,982)
9	February	3,395	8,673,839	531,669	-0.005475	8,624,529	(47,219)	(51,619)
10	March	3,395	8,085,690	494,597	-0.003124	8,036,380	(25,105)	(24,987)
11	April	3,395	6,386,616	371,512	-0.007092	6,337,306	(44,938)	(69,649)
12	May	3,398	4,724,293	241,981	-0.011429	4,674,983	(53,250)	(65,989)
13	Totals	40,754	70,724,681	4,087,088		70,132,965	(210,448)	(252,049)
14	Account 601	35,087	47,477,049	2,666,405		47,477,049	(150,799)	
15	Account 602	4,160	6,262,936	406,915		6,262,936	(16,368)	
16	Account 603	400	12,452,825	717,982		12,452,825	(32,913)	
17	Account 604	48	415,164	51,324		-	-	
18	Account 605	72	124,956	13,620		-	-	
19	Account 606	395	1,616,955	94,989		1,616,955	(5,047)	
20	Account 607	12	2,323,200	128,375		2,323,200	(5,321)	
21	Account 608							
22	Account 609							
23	Account 610	580	51,596	7,478		-	-	

Footnotes:

Base purchase power cost: .033520 for June 2016 through May 2017
Factor of adjustment: 1.055649 for June 2016 through July 2016
Factor of adjustment: 1.056191 for August 2016 through May 2017
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	1,232,384	59,911	-0.006925	1,232,384	(8,596)
2.	July	1,754	1,240,632	60,315	0.004264	1,240,632	5,290
3.	August	1,756	1,292,593	62,552	0.004089	1,292,593	5,285
4.	September	1,754	1,166,412	57,024	0.002074	1,166,412	2,419
5.	October	1,754	1,636,558	77,660	0.004727	1,636,558	7,736
6.	November	1,753	2,637,702	143,220	0.000021	2,637,702	55
7.	December	1,754	3,523,547	206,618	-0.004814	3,523,547	(16,962)
8.	January	1,755	4,315,822	268,773	-0.004106	4,315,822	(17,721)
9.	February	1,752	3,893,649	236,382	-0.005475	3,893,649	(21,318)
10.	March	1,751	3,603,218	213,270	-0.003124	3,603,218	(11,257)
11.	April	1,751	2,892,182	160,951	-0.007092	2,892,182	(20,511)
12.	May	1,748	1,797,637	84,663	-0.011429	1,797,637	(20,482)
13.	Total	21,035	29,232,336	1,631,339		29,232,336	(96,062)
14.							
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21.							
22.							
23.							

Schedule No. 601.1 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	1,172	920,287	44,247	-0.006925	920,287	(6,419)
2.	July	1,172	944,384	45,288	0.004264	944,384	4,027
3.	August	1,173	891,401	42,958	0.004089	891,401	3,645
4.	September	1,174	876,440	42,350	0.002074	876,440	1,818
5.	October	1,171	1,161,753	54,832	0.004727	1,161,753	5,492
6.	November	1,167	1,778,502	103,298	0.000021	1,778,502	37
7.	December	1,168	2,133,453	130,918	-0.004814	2,133,453	(10,270)
8.	January	1,169	2,349,238	148,661	-0.004106	2,349,238	(9,645)
9.	February	1,170	2,260,797	141,554	-0.005475	2,260,797	(12,378)
10.	March	1,170	2,256,484	141,415	-0.003124	2,256,484	(7,049)
11.	April	1,170	1,498,551	84,215	-0.007092	1,498,551	(10,628)
12.	May	1,176	1,173,423	55,330	-0.011429	1,173,423	(13,367)
13.	Total	14,052	18,244,713	1,035,066		18,244,713	(54,737)
14.							
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16.							
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21.							
22.							
23.							

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	243	292,348	15,491	-0.006925	292,348	(2,039)
2.	July	244	336,523	17,693	0.004264	336,523	1,435
3.	August	244	369,580	19,340	0.004089	369,580	1,511
4.	September	246	314,954	16,616	0.002074	314,954	653
5.	October	246	314,911	16,629	0.004727	314,911	1,489
6.	November	246	401,565	29,534	0.000021	401,565	8
7.	December	246	496,656	36,319	-0.004814	496,656	(2,392)
8.	January	247	607,208	44,204	-0.004106	607,208	(2,493)
9.	February	247	554,150	40,423	-0.005475	554,150	(3,034)
10.	March	247	489,997	35,852	-0.003124	489,997	(1,531)
11.	April	248	437,530	32,106	-0.007092	437,530	(3,103)
12.	May	248	343,431	18,049	-0.011429	343,431	(3,909)
13.	Total	2,952	4,958,853	322,256		4,958,853	(13,405)
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

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	95,602	5,139	-0.006925	95,602	(667)
2.	July	101	115,723	6,155	0.004264	115,723	493
3.	August	101	122,530	6,484	0.004089	122,530	501
4.	September	101	102,504	5,484	0.002074	102,504	213
5.	October	101	76,511	4,186	0.004727	76,511	362
6.	November	101	99,357	7,452	0.000021	99,357	2
7.	December	100	113,258	8,440	-0.004814	113,258	(545)
8.	January	100	132,367	9,802	-0.004106	132,367	(543)
9.	February	101	137,985	10,207	-0.005475	137,985	(756)
10.	March	101	130,552	9,677	-0.003124	130,552	(408)
11.	April	100	94,879	7,129	-0.007092	94,879	(673)
12.	May	101	82,815	4,504	-0.011429	82,815	(942)
13.	Total	1,208	1,304,083	84,659		1,304,083	(2,963)
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

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	25	461,635	28,035	-0.006925	461,635	(3,220)
2.	July	25	483,981	29,060	0.004264	483,981	2,064
3.	August	25	523,866	30,762	0.004089	523,866	2,142
4.	September	26	487,575	29,476	0.002074	487,575	1,011
5.	October	26	492,361	29,478	0.004727	492,361	2,327
6.	November	26	580,749	32,788	0.000021	580,749	12
7.	December	26	650,940	36,238	-0.004814	650,940	(3,134)
8.	January	26	733,182	39,438	-0.004106	733,182	(3,010)
9.	February	26	752,753	40,353	-0.005475	752,753	(4,121)
10.	March	26	637,607	35,601	-0.003124	637,607	(1,992)
11.	April	26	570,196	32,319	-0.007092	570,196	(4,044)
12.	May	26	527,300	30,514	-0.011429	527,300	(6,003)
13.	Total	309	6,902,145	394,062		6,902,145	(17,968)
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							

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	303,160	17,386	-0.006925	303,160	(2,115)
2.	July	7	323,120	18,405	0.004264	323,120	1,378
3.	August	7	356,960	19,556	0.004089	356,960	1,460
4.	September	7	323,000	18,084	0.002074	323,000	670
5.	October	6	313,720	17,617	0.004727	313,720	1,483
6.	November	6	343,080	18,698	0.000021	343,080	7
7.	December	6	333,320	18,572	-0.004814	333,320	(1,605)
8.	January	6	365,480	19,845	-0.004106	365,480	(1,501)
9.	February	6	338,240	18,694	-0.005475	338,240	(1,852)
10.	March	7	368,680	20,061	-0.003124	368,680	(1,152)
11.	April	7	316,640	18,036	-0.007092	316,640	(2,246)
12.	May	7	322,440	18,012	-0.011429	322,440	(3,669)
13.	Total	79	4,007,840	222,966		4,007,840	(9,142)
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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	51,750	4,878	-0.006925	51,750	(361)
2.	July	1	24,150	2,776	0.004264	24,150	103
3.	August	1	41,400	4,427	0.004089	41,400	169
4.	September	1	42,090	4,457	0.002074	42,090	87
5.	October	1	62,100	5,328	0.004727	62,100	294
6.	November	1	202,860	11,456	0.000021	202,860	4
7.	December	1	156,630	10,210	-0.004814	156,630	(754)
8.	January	1	248,400	14,205	-0.004106	248,400	(1,020)
9.	February	1	284,970	15,508	-0.005475	284,970	(1,560)
10.	March	1	174,570	11,063	-0.003124	174,570	(545)
11.	April	1	156,630	9,813	-0.007092	156,630	(1,111)
12.	May	1	97,290	6,833	-0.011429	97,290	(1,109)
13.	Total	12	1,542,840	100,954		1,542,840	(5,803)
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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	-0.006925	-	-
2.	July	4	34,597	4,277	0.004264	-	-
3.	August	4	34,597	4,277	0.004089	-	-
4.	September	4	34,597	4,277	0.002074	-	-
5.	October	4	34,597	4,277	0.004727	-	-
6.	November	4	34,597	4,277	0.000021	-	-
7.	December	4	34,597	4,277	-0.004814	-	-
8.	January	4	34,597	4,277	-0.004106	-	-
9.	February	4	34,597	4,277	-0.005475	-	-
10.	March	4	34,597	4,277	-0.003124	-	-
11.	April	4	34,597	4,277	-0.007092	-	-
12.	May	4	34,597	4,277	-0.011429	-	-
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	-0.006925	-	-
2.	July	6	10,413	1,135	0.004264	-	-
3.	August	6	10,413	1,135	0.004089	-	-
4.	September	6	10,413	1,135	0.002074	-	-
5.	October	6	10,413	1,135	0.004727	-	-
6.	November	6	10,413	1,135	0.000021	-	-
7.	December	6	10,413	1,135	-0.004814	-	-
8.	January	6	10,413	1,135	-0.004106	-	-
9.	February	6	10,413	1,135	-0.005475	-	-
10.	March	6	10,413	1,135	-0.003124	-	-
11.	April	6	10,413	1,135	-0.007092	-	-
12.	May	6	10,413	1,135	-0.011429	-	-
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	33	93,582	5,582	-0.006925	93,582	(643)
2.	July	33	94,021	5,557	0.004264	94,021	394
3.	August	33	93,716	5,538	0.004089	93,716	378
4.	September	33	86,508	5,222	0.002074	86,508	177
5.	October	33	94,899	5,576	0.004727	94,899	444
6.	November	33	136,980	8,276	0.000021	136,980	3
7.	December	33	161,107	9,640	-0.004814	161,107	(775)
8.	January	33	189,940	11,061	-0.004106	189,940	(779)
9.	February	33	184,785	10,740	-0.005475	184,785	(1,011)
10.	March	33	184,472	11,010	-0.003124	184,472	(575)
11.	April	33	166,698	9,726	-0.007092	166,698	(1,175)
12.	May	32	130,247	7,061	-0.011429	130,247	(1,485)
13.	Total	395	1,616,955	94,989		1,616,955	(5,047)
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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	132,000	7,939	-0.006925	132,000	(921)
2.	July	1	192,000	10,715	0.004264	192,000	819
3.	August	1	205,200	11,255	0.004089	205,200	839
4.	September	1	186,000	10,334	0.002074	186,000	386
5.	October	1	188,400	10,439	0.004727	188,400	891
6.	November	1	196,800	10,784	0.000021	196,800	4
7.	December	1	194,400	10,716	-0.004814	194,400	(936)
8.	January	1	216,000	11,741	-0.004106	216,000	(887)
9.	February	1	217,200	11,749	-0.005475	217,200	(1,189)
10.	March	1	190,800	10,589	-0.003124	190,800	(596)
11.	April	1	204,000	11,158	-0.007092	204,000	(1,447)
12.	May	1	200,400	10,956	-0.011429	200,400	(2,284)
13.	Total	12	2,323,200	128,375		2,323,200	(5,321)
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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	49	4,329	649	-0.006925	-	-
2.	July	49	4,329	649	0.004264	-	-
3.	August	49	4,329	649	0.004089	-	-
4.	September	49	4,329	379	0.002074	-	-
5.	October	48	4,260	639	0.004727	-	-
6.	November	48	4,260	639	0.000021	-	-
7.	December	48	4,260	639	-0.004814	-	-
8.	January	48	4,300	647	-0.004106	-	-
9.	February	48	4,300	647	-0.005475	-	-
10.	March	48	4,300	647	-0.003124	-	-
11.	April	48	4,300	647	-0.007092	-	-
12.	May	48	4,300	647	-0.011429	-	-
13.	Total	580	51,596	7,478		-	-
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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				-0.006925		
2.	July				0.004264		
3.	August				0.004089		
4.	September				0.002074		
5.	October				0.004727		
6.	November				0.000021		
7.	December				-0.004814		
8.	January				-0.004106		
9.	February				-0.005475		
10.	March				-0.003124		
11.	April				-0.007092		
12.	May				-0.011429		
13.	Total	-	-	-		-	-
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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				-0.006925		
2.	July				0.004264		
3.	August				0.004089		
4.	September				0.002074		
5.	October				0.004727		
6.	November				0.000021		
7.	December				-0.004814		
8.	January				-0.004106		
9.	February				-0.005475		
10.	March				-0.003124		
11.	April				-0.007092		
12.	May				-0.011429		
13.	Total	-	-	-		-	-
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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	8,712,821	6,695,934	2,016,887	-			1.
Depreciation Reserves A/C 261	6,099,394	5,514,071	585,323	-			2.
Depreciated Value	2,613,427	1,181,863	1,431,564	-			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	40,812		40,812	-			9.
Taxes Paid				-			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. including all long-term debt discharged, with dates of each such transaction.
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 None
3 None
4 None
5 None
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.:

MARC STAVES makes oath and says that he is the SUPERINTENENT of the electric plant of TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM

(HERE INSERT THE TITLE OF THE OFFICE HELD BY THE AFFIANT) (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
SUPPLEMENT TO ANNUAL REPORT
MUNICIPALITY Tupper Lake Municipal Electric System

Statement E-1: Capital Addition

Date fiscal year ended 5/31/2017

(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)				
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)				
12.	Other Property on Consumers' Premises (370)				
13.	Street Lighting & Signal System Equipment (371)		148.7		
14.	Office Equipment (381)				
15.	Stores Equipment (382)				
16.	Shop Equipment (383)				
17.	Transportation Equipment (384)				
18.	Communication Equipment (385)	1.2			
19.	Laboratory Equipment (386)	1.4	1.7		
20.	General Tools & Equipment (387)				
21.	Miscellaneous Items Not Classified Above (388-392)		1.0		
22.	Eng. Driven Generation (342-345)				
	Total*	2.6	151.4	0.0	0.0

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

NEW YORK POWER AUTHORITY
SUPPLEMENT TO ANNUAL REPORT
MUNICIPALITY Tupper Lake Municipal Electric System

Statement E-2: Replacements

Date fiscal year ended 5/31/2017

(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)	18.2	446.3	0.0	0.0
5.	Underground Conduits & Conductors (359 & 364)	6.8	68.1	0.0	
7.	Distribution Substation Equipment (361)			137.2	
8.	Distribution Overhead Conductors (363)	12.8	136.2	0.0	0.0
9.	Line Transformers (365)	4.3	70.6		
10.	Services (366-367)	4.6	1.0		
11.	Consumers' Meters & Installations (368-369)	0.4	0.3		
12.	Other Property on Consumers' Premises (370)	0.2			
13.	Street Lighting & Signal System Equipment (371)	0.2		0.0	
14.	Office Equipment (381)				
15.	Stores Equipment (382)				
16.	Shop Equipment (383)				
17.	Transportation Equipment (384)			25.0	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*	47.5	722.5	162.2	190.0

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

IEEP
Status
update

Systems	2017 Pro-Forma Budget Amount	2017 YTD Spent	% Of 2017 Budget Spent YTD	Planned Projects Reserved Funding	Balance after Planned projects are completed	% Of 2017 Budget Still Available
Akron	$ 110,000	$ 36,750	33.41%	$ 7,400	$ 65,850	59.86%
Andover	$ 4,000	$ 250	6.25%	$ -	$ 3,750	93.75%
Angelica	$ 2,000	$ 250	12.50%	$ -	$ 1,750	87.50%
Arcade	$ 200,000	$ 102,250	51.13%	$ 32,600	$ 65,150	32.58%
Bath	$ 325,000	$ 2,000	0.62%	$ -	$ 323,000	99.38%
Boonville	$ 70,000	$ 34,500	49.29%	$ 10,000	$ 25,500	36.43%
Churchville	$ 37,500	$ 31,250	83.33%	$ 4,000	$ 2,250	6.00%
Endicott	$ 150,000	$ 10,500	7.00%	$ 26,000	$ 113,500	75.67%
Fairport	$ 250,000	$ 38,750	15.50%	$ 4,600	$ 206,650	82.66%
Frankfort	$ 12,000		0.00%	$ -	$ 12,000	100.00%
Greene	$ 90,000	$ 28,250	31.39%	$ 30,000	$ 31,750	35.28%
Groton	$ 30,000	$ 11,500	38.33%	$ -	$ 18,500	61.67%
Hamilton	$ 70,000	$ 24,500	35.00%	$ 15,000	$ 30,500	43.57%
Holley	$ 35,000	$ 5,750	16.43%	$ 4,000	$ 25,250	72.14%
Lake Placid	$ 120,000	$ 37,000	30.83%	$ 5,000	$ 78,000	65.00%
Little Valley	$ 55,000	$ 1,500	2.73%	$ -	$ 53,500	97.27%
Marathon	$ 10,000	$ 5,000	50.00%	$ -	$ 5,000	50.00%
Mayville	$ 70,000	$ 22,000	31.43%	$ 15,000	$ 33,000	47.14%
Mohawk	$ 35,000	$ 5,750	16.43%	$ -	$ 29,250	83.57%
Penn Yan	$ 175,000	$ 4,500	2.57%	$ 168,000	$ 2,500	1.43%
Philadelphia	$ 20,000	$ 10,250	51.25%	$ -	$ 9,750	48.75%
Plattsburgh	$ 400,000	$ 122,750	30.69%	$ 309,000	$ (31,750)	-7.94%
Richmondville	$ 25,000	$ 2,000	8.00%	$ -	$ 23,000	92.00%
Rouses Point	$ 110,000	$ 79,250	72.05%	$ 9,000	$ 21,750	19.77%
Salamanca	$ 150,000	$ 17,000	11.33%	$ 48,000	$ 85,000	56.67%
Silver Springs	$ 8,000	$ 3,500	43.75%	$ 3,750	$ 750	9.38%
Skaneateles	$ 50,000	$ 29,000	58.00%	$ -	$ 21,000	42.00%
Solvay	$ 550,000	$ 262,250	47.68%	$ 145,000	$ 142,750	25.95%
Spencerport	$ 80,000	$ 14,000	17.50%	$ 24,000	$ 42,000	52.50%
Springville	$ 65,000	$ 24,000	36.92%	$ -	$ 41,000	63.08%
Theresa	$ 15,000	$ 4,250	28.33%	$ -	$ 10,750	71.67%
Tupper Lake	$ 60,000	$ 38,000	63.33%	$ 5,000	$ 17,000	28.33%
Watkins Glen	$ 160,000	$ 23,500	14.69%	$ 75,000	$ 61,500	38.44%
Wellsville	$ 75,000	$ 11,250	15.00%	$ -	$ 63,750	85.00%
Westfield	$ 120,000	$ 75,259	62.72%	$ 19,000	$ 25,741	21.45%
TOTALS	$ 3,738,500	$ 1,118,509	29.92%	$ 959,350	$ 1,660,641	44.42%

Less Than 25% available
Less than 50% available
Budget All Allocated

White: Lots of work needs to be Done!!
Yellow: under spending funds
Green: Good Job!

SYSTEMS	Total Reserved	Project Name	Funds reserved	Project Name	Funds reserved	Project Name	Funds reserved	Project Name	Funds reserve	Project Nam	Funds reserve	Project Name	nds reserv	oject Nar	unds reserve
Akron	$ 7,400			Cold Springs LE	$ 7,400										
Andover	$ -														
Angelica	$ -														
Arcade	$ 32,600			Diamond Saw LE	$ 10,000	Prestolite LED	$ 22,600								
Bath	$ -														
Boonville	$ 10,000			Generator	$ 10,000										
Churchville	$ 4,000	Custom Molding	$ 4,000												
Endicott	$ 26,000	LED Street Lights	$ 20,000	LED Giveaway	$ 6,000										
Fairport	$ 4,600	Lidestri HVAC	$ 4,600												
Frankfort	$ -														
Greene	$ 30,000	LED Street Lights	$ 15,000			Raymond LED	$ 15,000								
Groton	$ -														
Hamilton	$ 15,000	Insulation	$ 10,000	Colgate LED	$ 5,000										
Holley	$ 4,000	led giveaway	$ 4,000												
Lake Placid	$ 5,000	led giveaway	$ 5,000												
Little Valley	$ -														
Marathon	$ -														
Mayville	$ 15,000	AMR	$ 15,000												
Mohawk	$ -														
Penn Yan	$ 168,000	LED Traffic Signa	$ 20,000	WWTP Generat	$ 80,000	Hybrid Bucket	$ 68,000								
Philadelphia	$ -														
Plattsburgh	$ 309,000	Insulation	$ 120,000	Appliance	$ 30,000	SUNY motors	$ 18,000	Pactic Motors	$ 36,000	WPCP	$ 31,500	Lakeside Contal	$ 8,500	Plattco	$ 65,000
Richmondville	$ -														
Rouses Point	$ 9,000	Water Plant	$ 9,000												
Salamanca	$ 48,000	Casino Lights	$ 36,000	LED Street Light	$ 12,000										
Silver Springs	$ 3,750	Fire Siren Motor	$ 3,750												
Skaneateles	$ -														
Solvay	$ 145,000	Insulation	$ 75,000	Lakeland Fire LE	$ 15,000	Berry Plastics	$ 17,000	Westrock LED	$ 38,000						
Spencerport	$ 24,000	Hybrid Bucket Tr	$ 15,000	Rite Aid LED	$ 2,500	Solar Signs	$ 6,500								
Springville	$ -														
Theresa	$ -														
Tupper Lake	$ 5,000	LED Lighting	$ 5,000												
Watkins Glen	$ 75,000	LED Street Lights	$ 25,000	AMR	$ 50,000										
Wellsville	$ -														
Westfield	$ 19,000	Insulation	$ 13,000			Waterplant He	$ 6,000								

TOTAL Reserve	$ 959,350

VILLAGE OF TUPPER LAKE – ELECTRIC FUND
EXIT CONFERENCE – MAY 31, 2017

- The Electric Fund generated a net income of $107,000 for the fiscal year ended May 31, 2017. (Net income in 2016 was $172,000).

- Total revenue from electric sales increased approximately $150,000 from the prior year. This increase was primarily due to:

  - A 3.5% increase in total customer consumption (in kWh). There was a 4.6% increase in Residential kWh consumption...and a 7.0% increase in Commercial kWh consumption. The Industrial rate class saw similar kWh consumption as the prior year.
  - As a result of the increase in total customer consumption, Base Revenues increased approximately $173,000 from the prior year, or a 4.4% increase in base revenues.

- Average cents per kWh for all customers were as follows:
  - 2017 5.49 cents per kWh
  - 2016 5.50 cents per kWh
  - 2015 5.40 cents per kWh
  - 2014 6.80 cents per kWh (polar vortex)

- Total operating costs (which includes purchased power costs) increased approximately $218,000 from the prior year, with notable increases as follows:
  - Purchased power increased $95,000 (due to increased consumption described above)
  - Repairs to the distribution system increased approximately $77,000 from the prior year
  - Employee benefits increased approximately $45,000

- Purchased power, salaries and benefits make up approximately 85% of total expense. With depreciation expense this grows to 90% of total operating expenses.

- Additions to operating property was approximately $120,000 during fiscal year 2017, of which these amounts were financed from operating cash balances.

- BAN was rolled over in December 2016 for $500,000. Electric Fund reduced this from $1,000,000 in prior year, using operating cash balances and remaining proceeds from original BAN borrowing.

- As of May 31, 2017, the Electric Fund's long term debt consists of a bond payable for $36,935 which will mature in Fiscal Year 2018....and a BAN for $500,000 that will mature in December 2017. What are the Village's plans for paying this off...or re-financing with a long term bond???

- As a result of the net income generated during fiscal year May 2017, operating cash balances increased $36,000. In addition, depreciation cash reserves also increased $31,000. Operating cash balances on hand at May 31, 2017 totaled $1,313,000. Depreciation cash reserves totaled $281,000. There are no unspent BAN proceeds held at May 31, 2017.

- Cash balances on hand at May 31, 2017 represent approximately 5.5 months of operating expenses (based on fiscal year 2017 operating expenses).

- Current ratio, (which is your cash and accounts receivable) are greater than your short-term liabilities by 7 to 1. (2 to 1 is considered adequate for a municipal electric utility).

- The days to collect the average customer bill is 22 days (prior year was 26 days). This is much lower than the average for municipal electric utilities (which is 30-35 days).

- kWh lost (line loss) is 5.8% as compared to 5.3% last year. However, this is a consistent line loss for the last 5 years.

- Total debt (bonds and BANs) to the value of your system is approximately 20%. NYPA likes to see this under 30%.

- Rate of Return is 5%, which is a bit lower than NYPA prescribed ROR, which ranges from 6-7%. However, the 5% ROR is higher than the ROR prescribed by the PSC.

- Contributions to the Village:

    - Cash $40,000
    - Labor $45,125
    - Total $85,125....which is quite a bit lower than the last two years (approx. $130K)

- Because additions to operating property had been minimal over the previous 5 years, annual depreciation has significantly "de-valued" the equipment. In "accounting terms" the system is 70% depreciated...however, this is reduced from last year's 74%. This statistic is quite a bit higher than the average municipal electric utility...which is 50% depreciated.

- Other observations:

    - Material and supplies inventory is up approximately $48,000 from prior year(s)
    - RECs and ZECs income for fiscal year 2017 was $14,649. RECs and ZECs cost was $18,669.
    - Approximately $60,000 of labor was charged to the Shop Clearing account. What does this represent?
    - Proposed change in the PPAC Factor calculation by NYPA.

VILLAGE OF TUPPER LAKE – ELECTRIC FUND
EXIT CONFERENCE – MAY 31, 2017

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    - Approximately $60,000 of labor was charged to the Shop Clearing account. What does this represent?
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DON'T PEEL STICKER FROM FRONT - SEE BACK!

Keep this document to show to the police and courts.

593204CU

*VOID *VOID
VOID* VOID*
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VOID* VOID*
*VOID *VOID

MV-639CR (12/13) **NEW YORK STATE REGISTRATION DOCUMENT**

G PSD M45035 PSD
AM4629 PERM
2008 CHEVR NONTRANSFERABLE
PICK RD 1GCEK19CX8Z261324
5195 G 8 UTD1001 OCT 15 2014
Wt/Seats Fuel/Cyl 022 UTD21F
TUPPER LAKE VILLAGE Expires PERM
ELECTRIC DEPT
PO BOX 1290 EXEMPT
TUPPER LAKE NY 12986 ANNUAL CHG
AMT PAID (INCL ADD CHG)
NO FEE
593204CU VOID IF ALTERED EXCEPT FOR ADDRESS DUE

MONTHLY ELECTRIC CLERK REPORT 9/16/17

DISCONNECTS:

August 2017:

We mailed out 74 disconnects 70 **Residential** and 4 **Commercial** disconnect notices with a 60-90 day balance of $50.00 or more on 8/2/2017.

We tagged 31 **Residential** and 3 **Commercial** accounts on 8/22/2017.

We turned off 4 **Residential** accounts on 8/24/2017.

DISCONNECT CHARGES:

John Stofan	$50.00	8/24/17	(Non Payment)
Amanda S Kentile	$50.00	8/24/17	(Non Payment)
Jessica M Stevens	$50.00	8/24/17	(Non Payment)
Arise of Northern NY	$50.00	8/24/17	(Non Payment)
Chad Garvey	$50.00	8/3/17	(Broken Installment)1
Chad Garvey	$50.00	8/3/17	(Broken Installment)2
Ashley Kent	$50.00	8/9/17	(Broken Installment)
Sara Sutton	$50.00	8/30/17	(Broken Installment)
Total for August:	$400.00		

TOTAL DISCONNECT CHARGES FOR 2017: $3650.00 + $400.00 = $4050.00

INVENTORY :

USA Software inventory complete for 2016, now entering work orders and data from June 1, 2017 to present.

VERIZON JPP:

Sent new JPP approval proposal to Verizon Invoice 2017-2 on 8/22/17 for a total $4160.00.

See attached sheet for details.

VERIZON JOINT POLE PROPOSAL

Verizon Communications
Capital North Engineering (Nadine Szewczyk)
11 Wards Lane (3rd Floor)
Menands, NY
12204

City
Twn
Vlg

TD No El
TD No Tel
Tel Wire Ctr

From: Sheet 1 of 1
Tupper Lake Village Electric
53 Park St.
Tupper Lake, NY 12986 Date 8/22/2017

Tel Job No
EL LP No
EL Ord No.
Tel Prop No. 2017-2

We propose the action below with respect to the poles or anchors listed. If such action is agreeable to you please indicate acceptance and return 1 copy.

Otherwise indicate exceptions and return all copies, unsigned, for correction.

Item No	H/P	Location	Line EL / Tel	Pole EL / Tel	Install	Repl	Need	Rem	Rearr	Licen	Proposed Ownshp	Proposed Size/Cl	Proposed Exc.Hgt	Existing Ownshp	Existing Size/Cl	Existing Exc.Hgt	Existing Yr Set	BasicCost EL	BasicCost TEL	ExHgt Cost EL	ExHgt Cost Tel	Net Loss EL	Net Loss Tel	Trans Cost EL	Trans Cost Tel	Net Cost EL	Net Cost Tel
1		Leboeuf St		8-1		X	JT	T		X	50	45		50	40		1995		631				0			$ -	$631.00
2		McLaughlin Ave		3		X	JT	T		X	50	40		50	35		1958		599				22			$ -	$577.00
3		McLaughlin Ave		2		X	JT	T		X	50	40		50	35		1970		599				22			$ -	$577.00
4		Lindsey Ave		10		X	JT	T		X	50	40		50	35		1968		599				0				$599.00
5		Haymeadow Drive		12		X	JT	T		X	50	40		50	40		1988		599				0				$599.00
6		Demars Blvd		12		X	JT	T		X	50	45		50	45		1979		631				0				$631.00
7		Demars Blvd		12S		X	JT	T		X	50	35		50	35		1979		546				0				$546.00
8																											

Sub Total $	$4,160.00
Net Total $	$4,160.00

Transfer Cost Detail

Remarks and/or Rearrangement Requests

Licensee: Spectrum (Time Warner)

Item #1: Broken Pole () No value
Item #4: Broken Pole () No value
Item #5: Broken Pole (Burnt Pole half way through) No value
Item #6: Broken Pole- (No value)
Item#7: Broken Pole- (No Value)

El Primary Facility : Delta
MGRWye
Other
Volt
Field Ck by : EL
Tel
Date:EL
Tel

Licensee CompanyName(s)
Spectrum

Tel Work Completed: Date:
Frmn
EL Jt Wk Completed: Date: 8/22/2017
Frmn

The Company indicated for any operation is hereby authorized to bill the other Company for the indicated part of the cost of such operation in accordance with the terms of the General Joint Use Pole Agreement and with the agreed schedule of costs in effect.

Recommended Matt Harris
Accepted For TLVE
Approved Marc Staves 518-359-3341
Date 8/22/2017

Requested Completion Date

Submitted By - Verizon

Approved By
Date
Engr/Engrg. Mgr/Engrg Dir.

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
09/20/2017

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1224	A.H. HARRIS & SONS, INC	8789	08/29/2017	3999097-0	PATCH	A	5110.450	375.00	
						F	8340.430	187.50	
						G	8130.430	187.50	
						TOTAL CHECK		750.00	*
368	ADIRONDACK AWARDS INC	8766	06/09/2017	2997		A	7140.400	123.10	*
695	ADIRONDACK DAILY ENTERP	8802	08/14/2017	000151886	PIPES VALVES & FITTINGS	F	8340.430	28.18	*
484	ADIRONDACK ENERGY PRODU	8836	09/19/2017	8/14-9/18		A	3410.410	217.27	
						A	5110.410	316.98	
						A	5110.410	2,795.41	
						F	8340.410	674.32	
						G	8120.410	674.32	
						EE	804.000	770.98	
						TOTAL CHECK		5,449.28	*
1632	AIRGAS USA, LLC	8818	08/09/2017	9066389128		A	1640.400	8.92	
						F	8340.400	4.46	
						G	8110.400	4.46	
						EE	804.000	8.92	
		8804	08/30/2017	9067138508		A	1640.400	7.59	
						F	8340.400	3.79	
						G	8110.400	3.79	
						EE	804.000	7.59	
		8796	08/31/2017	9947062025		A	1640.400	19.81	
						F	8340.400	9.41	
						G	8110.400	9.40	
						EE	804.000	19.81	
		8797	09/01/2017	9947744465		A	1640.400	99.70	
						F	8340.400	49.85	
						G	8110.400	49.85	
						EE	804.000	99.70	
						TOTAL CHECK		407.05	*
2032	ALLTECH INTEGRATIONS, I	8771	08/25/2017	29646	REPAIRS SERVICE CALL	A	3120.451	483.13	*
232	ALTEC INDUSTRIES INC	8737	08/02/2017	50138224	HYDRAULIC VALVE/CYLINDE	EE	804.000	5,010.71	*
1185	ANDERSON EQUIPMENT CO (	8784	09/12/2017	5170209920	JOHN DEERE PLOW BOLT	A	5110.470	23.52	*
1377	AUBUCHON HARDWARE INC	8648	08/25/2017	82517		A	1620.400	17.72	
						A	1640.400	41.38	
						A	3120.451	24.72	
						A	3120.455	73.13	
						A	3410.240	25.63	
						A	5110.460	18.61	
						A	5110.470	127.03	
						A	7140.400	191.94	
						F	8340.400	44.08	
						F	8340.430	15.28	
						G	8120.430	23.79	
						G	8130.410	33.08	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8130.430	18.40	
						EE	742.130	8.69	
						EE	804.000	44.52	
						TOTAL CHECK		708.00 *	
1967	BANK OF AMERICA, N.A.	8751	09/07/2017	090717		A	1620.400	138.81	
						A	1640.400	32.29	
						A	3120.200	510.08	
						A	3120.451	143.60	
						A	3120.453	1,469.07	
						A	3120.455	353.13	
						A	7140.400	202.10	
						F	8310.450	20.92	
						F	8340.400	16.16	
						G	8110.400	16.15	
						G	8110.450	20.91	
						EE	781.500	41.84	
						EE	804.000	32.29	
						TOTAL CHECK		2,997.35 *	
1474	BARSTOW MOTORS INC	8781	08/31/2017	57627	CUST.# 9734	A	3120.451	253.30	
		8782	09/09/2017	57729	CUST.# 9734	A	3120.451	317.63	
						TOTAL CHECK		570.93 *	
1146	BENEFACTOR FUNDING CORP	8665	07/05/2017	1709201		G	8130.420	147.00	
		8680	07/05/2017	1709136	SOLIDS	G	8130.420	20.00	
		8681	07/05/2017	1709566	COLIFORM	F	8330.420	20.00	
		8682	07/05/2017	1709568	COLIFORM	F	8330.420	20.00	
		8683	07/05/2017	1709646	COLIFORM	F	8330.420	20.00	
		8666	07/12/2017	1709638		G	8130.420	150.00	
		8684	07/12/2017	1710025	COLIFORM	F	8330.420	20.00	
		8685	07/14/2017	1710372	COLIFORM	F	8330.420	20.00	
		8687	07/18/2017	1710550	COLIFORM	F	8330.420	20.00	
		8667	07/19/2017	1710022		G	8130.420	147.00	
		8691	07/20/2017	1708645		F	8330.420	600.00	
		8686	07/26/2017	1711122	COLIFORM	F	8330.420	40.00	
		8689	07/26/2017	1711125	SOLIDS	G	8130.420	20.00	
		8668	07/27/2017	1710559		G	8130.420	175.00	
		8688	07/27/2017	1710709		F	8330.420	155.00	
		8669	07/31/2017	1709430		G	8130.420	50.00	
		8690	07/31/2017	1711552	COLIFORM	F	8330.420	20.00	
		8670	08/01/2017	1711459	COLIFORM	F	8330.420	20.00	
		8661	08/03/2017	1711070		G	8130.420	150.00	
		8671	08/07/2017	1710690		G	8130.420	320.00	
		8672	08/09/2017	1711992	COLIFORM	F	8330.420	20.00	
		8673	08/09/2017	1712448	COLIFORM	F	8330.420	20.00	
		8662	08/16/2017	1711526		G	8130.420	150.00	
		8663	08/17/2017	1711986		G	8130.420	150.00	
		8674	08/17/2017	1712567	COLIFORM	F	8330.420	20.00	
		8675	08/18/2017	1713008	COLIFORM	F	8330.420	20.00	
		8676	08/22/2017	1713094	COLIFORM	F	8330.420	20.00	
		8664	08/25/2017	1712568		G	8130.420	150.00	
		8677	08/28/2017	1712569		F	8330.420	465.00	

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		8678	08/30/2017	1713544	COLIFORM	F	8330.420	20.00	
		8679	08/30/2017	1713545	SOLIDS	G	8130.420	20.00	
						TOTAL CHECK		3,189.00 *	
1938	UPSTATE WHOLESALE SUPPL	8790	09/07/2017	INV10614	ARMREST CONSOLE	A	3120.455	99.16 *	
812	BST	8764	08/31/2017	347257	ANNUAL AUDIT FYEND	A	1320.400	2,971.00	
						F	1320.400	3,350.00	
						G	1320.400	964.00	
						CD	8686.400	724.00	
						EE	781.200	7,488.00	
						TOTAL CHECK		15,497.00 *	
1937	CAPITAL CONSULTANTS, IN	8853	08/31/2017	64939	WAT IMPRVMNT PRJ 83117	H	1440.420	28,806.73	
		8856	08/31/2017	64941	WD3 TOWN SYS IMPV083117	H	1440.425	14,758.94	
						TOTAL CHECK		43,565.67 *	
1	CED-CREDIT OFFICE	8739	08/29/2017	8015643566	WIRE	EE	123.000	660.45	
		8740	08/29/2017	8015644294	J.BOX MT. WALLPACK	EE	787.000	293.04	
		8741	08/29/2017	8015644293	SURFACE KIT	EE	787.000	44.00	
		8650	09/05/2017	8015644784	120 V SPST SWITCH	A	7140.400	86.60	
		8738	09/07/2017	8015644924	PLASTIC TAPE	EE	123.000	180.00	
						TOTAL CHECK		1,264.09 *	
1981	CENTURY LINEN SERVICE,	8694	08/29/2017	82917		F	8340.460	544.46	
						G	8130.460	544.46	
						TOTAL CHECK		1,088.92 *	
36	CHAMPLAIN COMMUNICATION	8786	08/14/2017	1697	REPAIRS PD	A	3120.452	112.50 *	
430	CHAMPLAIN TRUCK CENTER	8778	08/23/2017	P243038		A	5110.470	8.76	
		8779	08/31/2017	P243210		A	5110.470	484.94	
		8780	09/06/2017	P243312		A	5110.470	17.14	
						TOTAL CHECK		510.84 *	
38	CHENEY TIRE INC	8768	09/06/2017	1581807	DPW UNIT #4 TIRES	A	5110.470	1,417.48 *	
2055	CINTAS CORPORATION NO.	8819	06/19/2017	5008182540		A	3410.440	66.18	
		8861	06/19/2017	5008182539		A	5110.470	34.82	
						EE	804.000	34.82	
		8820	08/10/2017	5008508593		A	3410.440	273.38	
		8823	08/14/2017	5008655119		A	5110.470	55.45	
						EE	804.000	55.44	
		8824	09/08/2017	5008771984		A	5110.470	77.04	
						EE	804.000	77.05	
						TOTAL CHECK		674.18 *	
1297	CONTACT COMMUNICATIONS,	8695	09/01/2017	10654109		F	8310.400	44.12	
						G	8110.400	44.12	
						TOTAL CHECK		88.24 *	
1821	CORE & MAIN LP	8696	08/29/2017	H720701	DI PIPE	G	8120.480	24,019.80	
		8697	09/01/2017	H720746		G	8120.480	4,808.34	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		28,828.14	*
2003	DEVELOPMENT AUTHORITY O	8858	09/06/2017	63642	VTL WD3 CAPITAL IMPROV	H	1440.425	1,035.00	*
70	DAY WHOLESALE INC	8653	08/23/2017	432866	WATER FOR OFFICE	A	1620.400	21.25	
						EE	785.200	21.25	
		8654	08/28/2017	433368	WATER FOR GARAGE	A	1640.400	42.50	
						EE	785.200	42.50	
		8652	09/05/2017	434246	WATER FOR POLICE	A	3120.455	30.00	
		8651	09/07/2017	434551	WATER FOR W/S DEPT	G	8130.430	25.50	
						TOTAL CHECK		183.00	*
2042	DEERE & COMPANY	8783	08/24/2017	115914838	JOHN DEERE XUV590I	A	5110.200	6,499.99	*
967	DENTON PUBLICATIONS, IN	8762	09/02/2017	159114		A	1620.400	85.00	*
1905	ECONO SIGN & BARRICADE,	8792	09/08/2017	10-939886		A	3310.400	141.28	*
1091	PETER EDWARDS	8842	09/19/2017	8/14-9/14	MILEAGE REIM 8/14-9/14	A	3620.400	90.23	*
2125	ELISS BROTHERS, INC.	8731	08/03/2017	2166343	REAR DRIVE SHAFT	G	8130.200	215.00	*
130	EXXON MOBIL	8754	09/07/2017	8084175709		EE	785.150	48.38	*
1084	FASTENAL COMPANY	8702	08/11/2017	NYSAA28629		F	8340.460	98.13	
						G	8130.460	98.14	
		8703	08/11/2017	NYSAA28630	DISFOAM EAR PLUGS	F	8340.460	20.45	
						G	8130.460	20.45	
		8700	08/16/2017	NYSAA28701	CLEAN CHOICE WIPE	G	8120.430	149.90	
		8701	08/16/2017	NYSAA28698	GRIP HAMMER DRILL	F	8340.430	77.96	
						G	8130.400	77.96	
		8698	08/30/2017	NYSAA28925	PTFE LUBRICANT	F	8340.400	43.62	
						G	8130.400	43.61	
		8699	09/07/2017	NYSAA29041	TERSUS DEF	F	8340.450	22.04	
						TOTAL CHECK		652.26	*
1658	FERGUSON WATERWORKS	8707	08/04/2017	0770072		G	8120.430	169.68	
		8711	08/08/2017	0770562		F	8340.430	102.00	
		8705	08/21/2017	0773211		G	8120.480	584.76	
		8706	08/22/2017	0773475		G	8120.430	382.56	
		8708	08/22/2017	0772649		F	8340.430	31.74	
						G	8120.430	31.74	
		8710	08/23/2017	0770460		G	8120.480	272.67	
		8704	08/30/2017	0765457-1	PIN	F	8340.400	7.44	
		8709	08/30/2017	0774720		G	8120.480	712.01	
						TOTAL CHECK		2,294.60	*
1040	FLEETPRIDE	8712	09/07/2017	87370961	WABCO TYPE AIR DRYER	G	8130.200	196.99	*
78	FORTUNE'S HARDWARE, INC	8655	08/29/2017	82917		A	1620.400	28.46	
						A	1640.400	75.96	
						A	3120.455	72.99	
						A	3120.480	89.99	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	7140.400	9.67	
						A	8160.400	24.98	
						F	8340.400	259.07	
						F	8340.430	82.86	
						G	8130.430	65.70	
						EE	787.000	7.87	
						EE	804.000	.00	
						EE	804.000	19.99	
						TOTAL CHECK		737.54 *	
2128	FRANK J. DANKO CONSTRUC	8860	09/08/2017	1	WATER SYS IMPROVEMENTS	H	1440.422	426,702.90 *	
83	CNTY OF FRNKLN SLD WAST	8838	09/19/2017	AUG 2017		A	8160.410	2,377.00	
						G	8130.470	3,327.34	
						TOTAL CHECK		5,704.34 *	
1943	GALLS LLC	8799	08/02/2017	008013443	GRIFFIN	A	3120.450	25.00	
		8798	08/14/2017	008083942	NASON	A	3120.450	176.79	
						TOTAL CHECK		201.79 *	
1255	GARTNER EQUIPMENT CO IN	8714	08/24/2017	177059	PARTS FOR CHI PUMP	G	8120.480	1,722.43	
		8713	08/28/2017	177100	IMPELLER SCREW CHI PUMP	G	8120.480	120.00	
						TOTAL CHECK		1,842.43 *	
164	HACH COMPANY	8715	08/14/2017	10588411	REAGENT SET CHLORINE	F	8330.400	358.27	
		8716	09/07/2017	10622278	DISSOLVED OXY HR ACCUVA	G	8130.440	154.55	
		8717	09/07/2017	10622322	CHLORINE	G	8130.440	154.74	
						TOTAL CHECK		667.56 *	
223	HALL'S SAFETY EQUIPMENT	8742	09/06/2017	0717-0521-	CLOTHING CHRIS ZAIDAN	EE	785.200	51.50 *	
1424	HIGH PEAKS FORD	8788	08/17/2017	20341	PARTS	A	5110.470	91.71	
						F	8340.450	12.03	
						G	8120.450	12.03	
						TOTAL CHECK		115.77 *	
167	HULBERTS TRI LAKE SUPPL	8718	08/24/2017	S1923044	THREADED BALL VALVE	F	8340.430	55.33 *	
1897	HYDROSOURCE ASSOCIATES,	8719	08/08/2017	2900	WELL CNSTRCTN ADD 16"DI	H	1440.420	83,899.26 *	
1796	IBC INC	8825	08/19/2017	28390	BRAD PAIGE	A	5110.430	265.99	
		8828	08/19/2017	28392	GLENN BENCZE	A	5110.430	172.33	
		8720	08/20/2017	28394	CLOTHING J.CORMIER/BOOT	F	8340.460	98.56	
						G	8130.460	98.56	
						G	8130.460	18.49-	
		8826	09/03/2017	28430	BRIAN KENNEDY	A	5110.430	283.81	
		8827	09/03/2017	28437	BRIAN KENNEDY	A	5110.430	133.95	
		8829	09/03/2017	28436	BRAD PAIGE	A	5110.430	65.55	
						TOTAL CHECK		1,100.26 *	
1439	I.C. SYSTEM, INC.	8743	08/20/2017	859822	CLIENT #1055267	EE	782.000	314.19 *	
1762	INDUSTRIAL MED TESTING,	8769	08/31/2017	26320	PHYSICAL DUSTIN BADDER	A	3410.210	110.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
113	JEFFERSON CONCRETE CORP	8817	08/23/2017	0156630-IN	OAK STREET	A	8140.400	1,260.00	*
193	JEFFORDS STEEL & ENGINE	8805	08/15/2017	57722		A	5110.470	118.53	*
222	JERRY'S ELECTRIC INC	8744	08/29/2017	080687	TRANSFORMERS	EE	1365.000	2,125.00	*
2123	JERRY BROWN'S AUTO PART	8721	09/01/2017	1124743	REPAIRS TO FORD PICKUP	F	8340.450	350.00	
						G	8120.450	350.00	
						TOTAL CHECK		700.00	*
1949	JOSEPH TECHNOLOGY CORP.	8800	08/21/2017	15	NYSERDA MILESTONE#15BAL	A	1440.400	10,000.00	*
665	KINNEY DRUGS INC	8656	08/11/2017	039032959	ACCT NO 12991	A	3120.455	21.50	*
197	LAWSON PRODUCTS INC	8830	08/19/2017	9305174704	CUST #10239056	A	1640.400	11.29	
						F	8340.400	5.65	
						G	8110.400	5.65	
						EE	804.000	11.29	
		8745	08/22/2017	9305180694	CUST #10239056	EE	123.000	214.10	
		8831	08/22/2017	9305180695	CUST #10239056	A	1640.400	61.72	
						F	8340.400	30.86	
						G	8110.400	30.85	
						EE	804.000	61.72	
		8832	08/29/2017	9305197581	CUST #10239056	A	1640.400	32.08	
						F	8340.400	16.04	
						G	8110.400	16.03	
						EE	804.000	32.08	
		8833	08/31/2017	9305205585	CUST #10239056	A	1640.400	30.83	
						F	8340.400	15.41	
						G	8110.400	15.42	
						G	8110.400	.01-	
						EE	804.000	30.83	
		8834	09/08/2017	9305221917	CUST #10239056	A	1640.400	43.35	
						F	8340.400	21.68	
						G	8110.400	21.68	
						EE	804.000	43.35	
						TOTAL CHECK		751.90	*
237	LINEMEN'S SUPPLY, INC.	8746	08/07/2017	371027	CUST. NO. 689939	EE	785.200	281.00	*
1928	ANNE BREWER	8809	09/07/2017	638	1/8 PG AD FALL 2017	A	1620.400	242.00	*
137	MIDSTATE INDUSTRIAL SUP	8835	09/07/2017	17-49740		A	3310.400	225.16	*
1688	MITCHELL STONE PRODUCTS	8813	09/07/2017	35441-1		A	5110.440	388.93	
		8814	09/08/2017	35452		A	5110.440	787.02	
						TOTAL CHECK		1,175.95	*
1767	MOMAR INC	8770	08/22/2017	194892	DEGREASER	A	3410.440	140.00	*
131	MUNICIPAL ELECTRIC	8763	09/19/2017	090617		A	1620.400	308.13	
						A	1640.400	3.62	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.456	215.19	
						A	3410.430	265.82	
						A	5182.400	4,267.17	
						A	7140.400	400.64	
						F	8320.400	1,615.24	
						G	8120.400	550.85	
						G	8130.400	2,486.69	
						TOTAL CHECK		10,113.35 *	
1953	LAW OFFICE OF NATHAN N	8839	09/19/2017	JULY 2017	RETAINER =JULY 2017	A	1420.400	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
		8840	09/19/2017	AUG 2017	RETAINER AUG 2017	A	1420.400	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
		8841	09/19/2017	SEPT 2017	RETAINER SEPT 2017	A	1420.400	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
						TOTAL CHECK		3,300.00 *	
1748	NCC SYSTEMS INC	8815	08/28/2017	11054	SERVICE CALL	A	3120.470	297.00	
		8816	08/31/2017	11301	ANNUAL ALARM INSPECT	A	1620.400	150.00	
						F	8310.400	75.00	
						G	8110.400	75.00	
						EE	781.500	150.00	
						TOTAL CHECK		747.00 *	
1874	NORTH COUNTRY AUTO RADI	8765	09/01/2017	7763	BROOM	A	5110.470	29.95 *	
2129	NORTH COUNTRY CONTRACTO	8859	09/11/2017	1	WATER SYS IMPROVEMENTS	H	1440.421	600,129.27 *	
1774	NYS DEPT OF ENVRNMNTL C	8732	09/11/2017	337802	SPDES ID 0029939	G	8130.400	8,000.00	
		8733	09/11/2017	342764	SPDES ID 0256323	F	8330.400	425.00	
		8734	09/11/2017	342763	SPDES ID 0256315	F	8330.400	425.00	
						TOTAL CHECK		8,850.00 *	
1577	OFFICE OF STATE COMPTRO	8752	09/19/2017	2017-08-01	JUSTICE REMITTANCE	A	2610.000	2,437.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	8657	08/30/2017	083017		A	1640.400	22.44	
						A	3120.451	104.55	
						A	3410.440	170.96	
						A	5110.470	139.11	
						A	8160.410	35.74	
						F	8340.450	211.37	
						G	8120.400	91.02	
						G	8130.400	95.81	
						EE	761.220	7.46	
						TOTAL CHECK		878.46 *	
2096	PEASE AND GUSTAFSON, LL	8855	08/31/2017	2209	WD#3	H	1440.425	321.75	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
		8857	08/31/2017	2210	WATER-BOND WORK	H 1440.427	495.00	
						TOTAL CHECK	816.75 *	
45	PETTY CASH	8755	09/19/2017	7/19-9/15		A 3410.450	66.60	
						A 5110.460	36.49	
						EE 781.500	11.42	
						EE 785.150	32.95	
						TOTAL CHECK	147.46 *	
1249	PITNEY BOWES FINANCIAL	8735	09/07/2017	1005124181	ACCT #4888914	A 1620.400	161.42	
						F 8310.450	80.72	
						G 8110.450	80.72	
						EE 781.500	161.42	
						TOTAL CHECK	484.28 *	
1473	PR DIAMOND PRODUCTS, IN	8736	09/14/2017	0046494	MULTI-PURPOSE BLADES	F 8340.430	1,202.50	
						G 8120.430	1,202.50	
						TOTAL CHECK	2,405.00 *	
249	RULE'S HARDWARE & MARIN	8750	09/18/2017	33262	OIL FOR BOAT METERING	EE 761.220	33.99 *	
1028	SAFETY-KLEEN SYSTEMS	8722	08/17/2017	74300385		G 8130.440	411.18	
						G 8130.440	21.22-	
						TOTAL CHECK	389.96 *	
219	SIEWERT EQUIPMENT	8723	08/22/2017	4005321-00	PARTS FOR GORMAN PUMP	G 8120.430	738.60 *	
1105	SIRCHIE FINGERPRINT LAB	8793	07/28/2017	0310735-IN		A 3120.455	59.54 *	
683	SLACK CHEMICAL CO	8724	08/16/2017	350702	STA FLOC	G 8130.440	859.40	
		8725	08/16/2017	350701	BLEACH	F 8330.440	1,053.49	
						TOTAL CHECK	1,912.89 *	
2126	SOLOMON CORPORATION	8748	08/11/2017	295394	TRANSFORMERS	EE 1365.000	17,490.00 *	
1541	SPECTRUM	8726	09/05/2017	201090517		F 8310.400	17.50	
						G 8110.400	17.50	
		8801	09/19/2017	092717	ACCT#202-805530101-001	A 1620.400	16.65	
						F 8310.400	8.33	
						G 8110.400	8.32	
						EE 781.500	16.65	
		8806	09/19/2017	092717	ACCT#202-805461501-001	A 1640.400	12.50	
						EE 804.000	12.50	
						TOTAL CHECK	109.95 *	
1772	STADIUM INTERNATIONAL	8843	09/13/2017	3353809		A 5110.470	32.00	
		8844	09/13/2017	3353803		A 5110.470	32.00	
						TOTAL CHECK	64.00 *	
751	STARR UNIFORM CENTER, I	8775	08/28/2017	116920	VAILLANCOURT	A 3120.450	40.20	
		8777	08/30/2017	116993	CARMICHAEL	A 3120.450	200.00	
		8772	08/31/2017	117041	INITIAL ISSUE	A 3120.455	117.00	
		8773	08/31/2017	117040	INITIAL ISSUE	A 3120.455	189.90	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
		8774	09/01/2017	117042	INITIAL ISSUE	A 3120.455	20.00	
		8776	09/01/2017	117048	VAILLANCOURT	A 3120.455	8.50	
						TOTAL CHECK	575.60 *	
224	STUART C IRBY CO	8749	08/08/2017	S10327730.	WEDGE CLAMP	EE 123.000	296.00 *	
1670	STUDLEY PRINTING & PUBL	8767	08/23/2017	08230033	AD	A 1620.400	46.00 *	
2124	TAYLOR RENTAL	8728	08/26/2017	195685	CLOTHING J.ARSENAULT	G 8130.460	161.98 *	
1016	TRI-LAKES 3HREE PRESS C	8761	08/14/2017	34117		A 1620.400	186.30	
		8808	08/31/2017	34192		A 1620.400	25.41	
						A 3620.400	56.60	
						A 5110.460	56.76	
						F 8340.400	78.93	
						TOTAL CHECK	404.00 *	
458	TUPPER LAKE CENTRAL SCH	8729	09/15/2017	003182	IN LIEU OF TAXES	F 1950.400	16,924.62	
		8730	09/15/2017	003180	IN LIEU OF TAXES	F 1950.400	20,436.87	
		8747	09/18/2017	003181	IN LIEU OF TAXES	EE 403.200	21,266.71	
						TOTAL CHECK	58,628.20 *	
100	TUPPER LAKE SUPPLY, INC	8658	08/25/2017	82517		A 5110.460	246.13	
						A 7140.400	336.96	
						A 8140.400	278.06	
						F 8340.400	22.57	
						F 8340.480	116.25	
						G 8120.430	15.00	
						G 8120.480	20.81	
						G 8130.430	175.30	
						TOTAL CHECK	1,211.08 *	
297	UNIFIRST CORPORATION	8810	08/15/2017	0532371835		A 3120.455	27.60	
		8811	09/12/2017	0532376031		A 1620.400	27.15	
		8812	09/12/2017	0532376107		A 3410.450	27.60	
						TOTAL CHECK	82.35 *	
204	UNITED PARCEL SVC OF AM	8785	09/09/2017	A493W8367	SHIPPING BRITE	A 3120.455	50.34 *	
2112	UPSTONE MATERIALS INC	8845	08/12/2017	995061	EROSION PATCH WORK	A 5110.450	690.55	
		8846	08/19/2017	1001264	VACHEREAU BINDER/TOP	A 5110.450	25,488.56	
		8847	08/19/2017	1001265	VACHEREAU CRUSHER RUN	A 5110.440	118.39	
		8848	08/26/2017	1008828	VACHEREAU ARMOR COAT	A 5110.450	2,491.00	
		8849	09/08/2017	1021580	OAK ST CRUSHER RUN	A 5110.440	199.88	
		8850	09/08/2017	1021396	OAK ST CRUSHER RUN	A 5110.440	191.43	
						TOTAL CHECK	29,179.81 *	
1545	VAINCOURT FUELS	8837	09/19/2017	8/14-9/18		A 3120.454	795.19	
						A 3410.410	38.90	
						A 5110.410	655.31	
						A 5110.470	672.63	
						F 8340.410	471.25	
						G 8120.410	471.25	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	804.000	626.75	
						TOTAL CHECK		3,731.28 *	
1861	VERIZON WIRELESS	8659	08/23/2017	9791563065		F	8310.400	53.70	
						G	8110.400	53.71	
						EE	781.100	52.35	
						EE	804.000	84.76	
						TOTAL CHECK		244.52 *	
1791	VILLAGE OF TUPPER LAKE	8759	09/19/2017	PRIMPAY917	PRIMEFLEX HRA 8/31/17	A	9060.800	78.58	
						F	9060.800	39.30	
						G	9060.800	39.29	
						EE	785.130	78.58	
		8760	09/19/2017	8/10-9/14	PRMFLEX 8/10-9/14/17	A	9060.800	1,887.77	
						F	9060.800	395.53	
						G	9060.800	395.52	
						EE	785.130	678.93	
						TOTAL CHECK		3,593.50 *	
350	VILLAGE OF TUPPER LAKE-	8753	09/19/2017	082517		A	1110.400	61.82	
						A	1620.400	112.89	
						A	1640.400	20.41	
						A	3120.470	301.10	
						A	3410.420	65.58	
						A	3410.420	30.84	
						F	8310.400	56.45	
						F	8330.400	34.57	
						F	8330.400	31.25	
						F	8330.400	36.45	
						G	8110.400	56.44	
						G	8130.400	62.40	
						EE	741.220	30.61	
						EE	781.500	112.89	
						EE	781.500	20.41	
		8756	09/19/2017	MEDADV9/17	EXC MEDADV 65+ 9/17	A	9060.800	3,705.80	
						F	9060.800	791.45	
						G	9060.800	791.45	
						T	20.000	1,295.10	
						EE	785.130	2,500.33	
		8757	09/19/2017	HDHP 9/17	EXCELLUS HDHP 9/17	A	9060.800	11,746.67	
						F	9060.800	3,841.53	
						G	9060.800	3,841.54	
						T	20.000	7,091.09	
						EE	785.130	7,444.38	
		8758	09/19/2017	GUARD9/17	GUARDIAN DENTAL 9/17	A	9060.800	834.86	
						F	9060.800	215.40	
						G	9060.800	215.40	
						T	20.000	723.41	
						EE	785.130	466.84	
		8807	09/19/2017	USBANK9/17	US BANK COPIER 9/17	A	3120.455	82.86	
						F	8310.400	13.80	
						G	8110.400	13.81	
						EE	781.500	27.62	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	46,677.45	*
1094	VP SUPPLY CORPORATION	8787	08/22/2017	3113931	PIPE OAK STREET	A 8140.400	1,397.16	*
1982	W.B. MASON CO., INC.	8660	08/30/2017	83017		A 1110.400	177.85	
						A 1620.400	188.18	
						A 3120.455	123.89	
						A 7140.400	293.93	
						F 8310.450	110.09	
						G 8110.450	110.09	
						EE 781.500	256.17	
						TOTAL CHECK	1,260.20	*
562	WELLS COMMUNICATION SVC	8794	08/31/2017	176021	INTALL LAPTOP FORD INT	A 3120.451	925.38	
		8852	09/06/2017	176255	RADIO PROGRAMMING	A 3410.270	440.00	
		8851	09/13/2017	176261	COAX REPAIR LADDER TRK	A 3410.440	385.80	
						TOTAL CHECK	1,751.18	*
						TOTAL NET CHECK AMOUNT	1463,300.21	*
						0	1463,300.21	*

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____.

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(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	61.82
A	1110.400	CONTRACTUAL EXPENSES	177.85
A	1320.400	CONTRACTUAL EXPENSES	2,971.00
A	1420.400	CONTRACTUAL EXPENSES	366.67
A	1420.400	CONTRACTUAL EXPENSES	366.67
A	1420.400	CONTRACTUAL EXPENSES	366.67
A	1440.400	CONTRACTUAL EXPENSES	10,000.00
A	1620.400	CONTRACTUAL EXPENSES	17.72
A	1620.400	CONTRACTUAL EXPENSES	138.81
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	85.00
A	1620.400	CONTRACTUAL EXPENSES	28.46
A	1620.400	CONTRACTUAL EXPENSES	242.00
A	1620.400	CONTRACTUAL EXPENSES	308.13
A	1620.400	CONTRACTUAL EXPENSES	150.00
A	1620.400	CONTRACTUAL EXPENSES	161.42
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	186.30
A	1620.400	CONTRACTUAL EXPENSES	25.41
A	1620.400	CONTRACTUAL EXPENSES	27.15
A	1620.400	CONTRACTUAL EXPENSES	112.89
A	1620.400	CONTRACTUAL EXPENSES	188.18
A	1640.400	CONTRACTUAL EXPENSES	8.92
A	1640.400	CONTRACTUAL EXPENSES	7.59
A	1640.400	CONTRACTUAL EXPENSES	19.81
A	1640.400	CONTRACTUAL EXPENSES	99.70
A	1640.400	CONTRACTUAL EXPENSES	41.38
A	1640.400	CONTRACTUAL EXPENSES	32.29
A	1640.400	CONTRACTUAL EXPENSES	42.50
A	1640.400	CONTRACTUAL EXPENSES	75.96
A	1640.400	CONTRACTUAL EXPENSES	11.29
A	1640.400	CONTRACTUAL EXPENSES	61.72
A	1640.400	CONTRACTUAL EXPENSES	32.08
A	1640.400	CONTRACTUAL EXPENSES	30.83
A	1640.400	CONTRACTUAL EXPENSES	43.35
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	22.44
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	20.41
A	2610.000	FINES, FEES, AND BAIL	2,437.00
A	3120.200	EQUIPMENT	510.08
A	3120.450	POLICE - CLOTH ALLOW	25.00
A	3120.450	POLICE - CLOTH ALLOW	176.79
A	3120.450	POLICE - CLOTH ALLOW	40.20
A	3120.450	POLICE - CLOTH ALLOW	200.00
A	3120.451	POLICE CAR REPRS/UPKP	483.13
A	3120.451	POLICE CAR REPRS/UPKP	24.72
A	3120.451	POLICE CAR REPRS/UPKP	143.60
A	3120.451	POLICE CAR REPRS/UPKP	253.30
A	3120.451	POLICE CAR REPRS/UPKP	317.63
A	3120.451	POLICE CAR REPRS/UPKP	104.55
A	3120.451	POLICE CAR REPRS/UPKP	925.38

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.452	RADIO MAINTENANCE	112.50
A	3120.453	POLICE-TRAINING IN SERV	1,469.07
A	3120.454	POLICE FUEL	795.19
A	3120.455	POLICE OFF SUP/MISC.	73.13
A	3120.455	POLICE OFF SUP/MISC.	353.13
A	3120.455	POLICE OFF SUP/MISC.	99.16
A	3120.455	POLICE OFF SUP/MISC.	30.00
A	3120.455	POLICE OFF SUP/MISC.	72.99
A	3120.455	POLICE OFF SUP/MISC.	21.50
A	3120.455	POLICE OFF SUP/MISC.	59.54
A	3120.455	POLICE OFF SUP/MISC.	117.00
A	3120.455	POLICE OFF SUP/MISC.	189.90
A	3120.455	POLICE OFF SUP/MISC.	20.00
A	3120.455	POLICE OFF SUP/MISC.	8.50
A	3120.455	POLICE OFF SUP/MISC.	27.60
A	3120.455	POLICE OFF SUP/MISC.	50.34
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.455	POLICE OFF SUP/MISC.	123.89
A	3120.456	POLICE ELECTRICITY	215.19
A	3120.470	POLICE PHONE	297.00
A	3120.470	POLICE PHONE	301.10
A	3120.480	POLICE AMMO	89.99
A	3310.400	CONTRACTUAL EXPENSES	141.28
A	3310.400	CONTRACTUAL EXPENSES	225.16
A	3410.210	FIRE-EQUIP-AIR TANKS	110.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	25.63
A	3410.270	COMM RADIO PURCH/UPDAT	440.00
A	3410.410	FIRE - FUEL	217.27
A	3410.410	FIRE - FUEL	38.90
A	3410.420	FIRE - PHONES	65.58
A	3410.420	FIRE - PHONES	30.84
A	3410.430	FIRE - ELECTRIC	265.82
A	3410.440	FIRE - TRUCK RPR/UPKEEP	66.18
A	3410.440	FIRE - TRUCK RPR/UPKEEP	273.38
A	3410.440	FIRE - TRUCK RPR/UPKEEP	140.00
A	3410.440	FIRE - TRUCK RPR/UPKEEP	170.96
A	3410.440	FIRE - TRUCK RPR/UPKEEP	385.80
A	3410.450	FIRE - MISC/UPKEEP	66.60
A	3410.450	FIRE - MISC/UPKEEP	27.60
A	3620.400	CONTRACTUAL EXPENSES	90.23
A	3620.400	CONTRACTUAL EXPENSES	56.60
A	5110.200	EQUIPMENT	6,499.99
A	5110.410	STREETS - FUEL	316.98
A	5110.410	STREETS - FUEL	2,795.41
A	5110.410	STREETS - FUEL	655.31
A	5110.430	STREETS - CLOTH ALLOW	265.99
A	5110.430	STREETS - CLOTH ALLOW	172.33
A	5110.430	STREETS - CLOTH ALLOW	283.81
A	5110.430	STREETS - CLOTH ALLOW	133.95
A	5110.430	STREETS - CLOTH ALLOW	65.55
A	5110.440	STREETS - GRAVEL/STONE	388.93
A	5110.440	STREETS - GRAVEL/STONE	787.02
A	5110.440	STREETS - GRAVEL/STONE	118.39

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.440	STREETS - GRAVEL/STONE	199.88
A	5110.440	STREETS - GRAVEL/STONE	191.43
A	5110.450	STREETS - STREET WORK	375.00
A	5110.450	STREETS - STREET WORK	690.55
A	5110.450	STREETS - STREET WORK	25,488.56
A	5110.450	STREETS - STREET WORK	2,491.00
A	5110.460	STREETS - MAINT/MISC.	18.61
A	5110.460	STREETS - MAINT/MISC.	36.49
A	5110.460	STREETS - MAINT/MISC.	56.76
A	5110.460	STREETS - MAINT/MISC.	246.13
A	5110.470	STREETS - EQUIP RPR	23.52
A	5110.470	STREETS - EQUIP RPR	127.03
A	5110.470	STREETS - EQUIP RPR	8.76
A	5110.470	STREETS - EQUIP RPR	484.94
A	5110.470	STREETS - EQUIP RPR	17.14
A	5110.470	STREETS - EQUIP RPR	1,417.48
A	5110.470	STREETS - EQUIP RPR	34.82
A	5110.470	STREETS - EQUIP RPR	55.45
A	5110.470	STREETS - EQUIP RPR	77.04
A	5110.470	STREETS - EQUIP RPR	91.71
A	5110.470	STREETS - EQUIP RPR	118.53
A	5110.470	STREETS - EQUIP RPR	29.95
A	5110.470	STREETS - EQUIP RPR	139.11
A	5110.470	STREETS - EQUIP RPR	32.00
A	5110.470	STREETS - EQUIP RPR	32.00
A	5110.470	STREETS - EQUIP RPR	672.63
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	123.10
A	7140.400	CONTRACTUAL EXPENSES	191.94
A	7140.400	CONTRACTUAL EXPENSES	202.10
A	7140.400	CONTRACTUAL EXPENSES	86.60
A	7140.400	CONTRACTUAL EXPENSES	9.67
A	7140.400	CONTRACTUAL EXPENSES	400.64
A	7140.400	CONTRACTUAL EXPENSES	336.96
A	7140.400	CONTRACTUAL EXPENSES	293.93
A	8140.400	CONTRACTUAL EXPENSES	1,260.00
A	8140.400	CONTRACTUAL EXPENSES	278.06
A	8140.400	CONTRACTUAL EXPENSES	1,397.16
A	8160.400	CONTRACTUAL EXPENSES	24.98
A	8160.410	LANDFILL TIPPING GARBGE	2,377.00
A	8160.410	LANDFILL TIPPING GARBGE	35.74
A	9060.800	HOSPITAL AND MEDICAL	78.58
A	9060.800	HOSPITAL AND MEDICAL	1,887.77
A	9060.800	HOSPITAL AND MEDICAL	3,705.80
A	9060.800	HOSPITAL AND MEDICAL	11,746.67
A	9060.800	HOSPITAL AND MEDICAL	834.86
		TOTAL FUND	104,900.14

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1320.400	AUDITOR-CONT'L EXPNSES	3,350.00
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1950.400	TAXES ON VILLAGE PROP	16,924.62
F	1950.400	TAXES ON VILLAGE PROP	20,436.87
F	8310.400	MISC/CONTR EXPENSES	44.12
F	8310.400	MISC/CONTR EXPENSES	75.00
F	8310.400	MISC/CONTR EXPENSES	17.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	53.70
F	8310.400	MISC/CONTR EXPENSES	56.45
F	8310.400	MISC/CONTR EXPENSES	13.80
F	8310.450	OFFICE SUPPLIES/POSTAGE	20.92
F	8310.450	OFFICE SUPPLIES/POSTAGE	80.72
F	8310.450	OFFICE SUPPLIES/POSTAGE	110.09
F	8320.400	MISC/CONTR EXPENSES	1,615.24
F	8330.400	MISC/CONTR EXPENSES	358.27
F	8330.400	MISC/CONTR EXPENSES	425.00
F	8330.400	MISC/CONTR EXPENSES	425.00
F	8330.400	MISC/CONTR EXPENSES	34.57
F	8330.400	MISC/CONTR EXPENSES	31.25
F	8330.400	MISC/CONTR EXPENSES	36.45
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	600.00
F	8330.420	LAB SERVICES	40.00
F	8330.420	LAB SERVICES	155.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	465.00
F	8330.420	LAB SERVICES	20.00
F	8330.440	CHEMICALS	1,053.49
F	8340.400	BLDG/GROUNDS/CONTR	4.46
F	8340.400	BLDG/GROUNDS/CONTR	3.79
F	8340.400	BLDG/GROUNDS/CONTR	9.41
F	8340.400	BLDG/GROUNDS/CONTR	49.85
F	8340.400	BLDG/GROUNDS/CONTR	44.08
F	8340.400	BLDG/GROUNDS/CONTR	16.16
F	8340.400	BLDG/GROUNDS/CONTR	43.62
F	8340.400	BLDG/GROUNDS/CONTR	7.44
F	8340.400	BLDG/GROUNDS/CONTR	259.07
F	8340.400	BLDG/GROUNDS/CONTR	5.65
F	8340.400	BLDG/GROUNDS/CONTR	30.86

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.400	BLDG/GROUNDS/CONTR	16.04
F	8340.400	BLDG/GROUNDS/CONTR	15.41
F	8340.400	BLDG/GROUNDS/CONTR	21.68
F	8340.400	BLDG/GROUNDS/CONTR	78.93
F	8340.400	BLDG/GROUNDS/CONTR	22.57
F	8340.410	FUEL	674.32
F	8340.410	FUEL	471.25
F	8340.430	SYS MAINT/REPAIRS/MATLS	187.50
F	8340.430	SYS MAINT/REPAIRS/MATLS	28.18
F	8340.430	SYS MAINT/REPAIRS/MATLS	15.28
F	8340.430	SYS MAINT/REPAIRS/MATLS	77.96
F	8340.430	SYS MAINT/REPAIRS/MATLS	102.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	31.74
F	8340.430	SYS MAINT/REPAIRS/MATLS	82.86
F	8340.430	SYS MAINT/REPAIRS/MATLS	55.33
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,202.50
F	8340.450	EQUIPMENT REPAIR	22.04
F	8340.450	EQUIPMENT REPAIR	12.03
F	8340.450	EQUIPMENT REPAIR	350.00
F	8340.450	EQUIPMENT REPAIR	211.37
F	8340.460	SAFETY AND SCHOOLING	544.46
F	8340.460	SAFETY AND SCHOOLING	98.13
F	8340.460	SAFETY AND SCHOOLING	20.45
F	8340.460	SAFETY AND SCHOOLING	98.56
F	8340.480	SYSTEM UPGRADES/IMPROV	116.25
F	9060.800	HOSP/MEDICAL INSURANCE	39.30
F	9060.800	HOSP/MEDICAL INSURANCE	395.53
F	9060.800	HOSP/MEDICAL INSURANCE	791.45
F	9060.800	HOSP/MEDICAL INSURANCE	3,841.53
F	9060.800	HOSP/MEDICAL INSURANCE	215.40
		TOTAL FUND	57,575.82

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1320.400	AUDITORS-CONT'L EXPSES	964.00
G	1420.100	LAW PERS SERVICE - REG	183.33
G	1420.100	LAW PERS SERVICE - REG	183.33
G	1420.100	LAW PERS SERVICE - REG	183.33
G	8110.400	MISC/CONTR EXPENSES	4.46
G	8110.400	MISC/CONTR EXPENSES	3.79
G	8110.400	MISC/CONTR EXPENSES	9.40
G	8110.400	MISC/CONTR EXPENSES	49.85
G	8110.400	MISC/CONTR EXPENSES	16.15
G	8110.400	MISC/CONTR EXPENSES	44.12
G	8110.400	MISC/CONTR EXPENSES	5.65
G	8110.400	MISC/CONTR EXPENSES	30.85
G	8110.400	MISC/CONTR EXPENSES	16.03
G	8110.400	MISC/CONTR EXPENSES	15.42
G	8110.400	MISC/CONTR EXPENSES	.01-
G	8110.400	MISC/CONTR EXPENSES	21.68
G	8110.400	MISC/CONTR EXPENSES	75.00
G	8110.400	MISC/CONTR EXPENSES	17.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	53.71
G	8110.400	MISC/CONTR EXPENSES	56.44
G	8110.400	MISC/CONTR EXPENSES	13.81
G	8110.450	OFFICE SUPPLIES/POSTAGE	20.91
G	8110.450	OFFICE SUPPLIES/POSTAGE	80.72
G	8110.450	OFFICE SUPPLIES/POSTAGE	110.09
G	8120.400	BLDG/GROUNDS/CONTR	550.85
G	8120.400	BLDG/GROUNDS/CONTR	91.02
G	8120.410	FUEL	674.32
G	8120.410	FUEL	471.25
G	8120.430	SYS MAINT/REPAIRS/MATLS	23.79
G	8120.430	SYS MAINT/REPAIRS/MATLS	149.90
G	8120.430	SYS MAINT/REPAIRS/MATLS	169.68
G	8120.430	SYS MAINT/REPAIRS/MATLS	382.56
G	8120.430	SYS MAINT/REPAIRS/MATLS	31.74
G	8120.430	SYS MAINT/REPAIRS/MATLS	1,202.50
G	8120.430	SYS MAINT/REPAIRS/MATLS	738.60
G	8120.430	SYS MAINT/REPAIRS/MATLS	15.00
G	8120.450	EQUIPMENT REPAIR	12.03
G	8120.450	EQUIPMENT REPAIR	350.00
G	8120.480	SYSTEM UPGRADES/IMPROV	24,019.80
G	8120.480	SYSTEM UPGRADES/IMPROV	4,808.34
G	8120.480	SYSTEM UPGRADES/IMPROV	584.76
G	8120.480	SYSTEM UPGRADES/IMPROV	272.67
G	8120.480	SYSTEM UPGRADES/IMPROV	712.01
G	8120.480	SYSTEM UPGRADES/IMPROV	1,722.43
G	8120.480	SYSTEM UPGRADES/IMPROV	120.00
G	8120.480	SYSTEM UPGRADES/IMPROV	20.81
G	8130.200	EQUIPMENT	215.00
G	8130.200	EQUIPMENT	196.99
G	8130.400	BLDG/GROUNDS/CONTR	77.96
G	8130.400	BLDG/GROUNDS/CONTR	43.61
G	8130.400	BLDG/GROUNDS/CONTR	2,486.69
G	8130.400	BLDG/GROUNDS/CONTR	8,000.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.400	BLDG/GROUNDS/CONTR	95.81
G	8130.400	BLDG/GROUNDS/CONTR	62.40
G	8130.410	FUEL	33.08
G	8130.420	LAB SERVICES	147.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	147.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	175.00
G	8130.420	LAB SERVICES	50.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	320.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	20.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	187.50
G	8130.430	SYS MAINT/REPAIRS/MATLS	18.40
G	8130.430	SYS MAINT/REPAIRS/MATLS	25.50
G	8130.430	SYS MAINT/REPAIRS/MATLS	65.70
G	8130.430	SYS MAINT/REPAIRS/MATLS	175.30
G	8130.440	CHEMICALS	154.55
G	8130.440	CHEMICALS	154.74
G	8130.440	CHEMICALS	411.18
G	8130.440	CHEMICALS	21.22-
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	544.46
G	8130.460	SAFETY AND SCHOOLING	98.14
G	8130.460	SAFETY AND SCHOOLING	20.45
G	8130.460	SAFETY AND SCHOOLING	98.56
G	8130.460	SAFETY AND SCHOOLING	18.49-
G	8130.460	SAFETY AND SCHOOLING	161.98
G	8130.470	SLUDGE REMOVAL	3,327.34
G	9060.800	HOSP/MEDICAL INSURAMCE	39.29
G	9060.800	HOSP/MEDICAL INSURAMCE	395.52
G	9060.800	HOSP/MEDICAL INSURAMCE	791.45
G	9060.800	HOSP/MEDICAL INSURAMCE	3,841.54
G	9060.800	HOSP/MEDICAL INSURAMCE	215.40
		TOTAL FUND	63,699.17

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.420	ENG CONTR EXP WELL DEV	28,806.73
H	1440.420	ENG CONTR EXP WELL DEV	83,899.26
H	1440.421	CONTRACT 1 NC CONSTRUCT	600,129.27
H	1440.422	CONTRACT 2 DANKO	426,702.90
H	1440.425	ENG/LEGAL/MISC TOWN WD3	14,758.94
H	1440.425	ENG/LEGAL/MISC TOWN WD3	1,035.00
H	1440.425	ENG/LEGAL/MISC TOWN WD3	321.75
H	1440.427	LEGAL FEES/SERVICES	495.00
		TOTAL FUND	1,156,148.85

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	1,295.10
T	20.000	HEALTH INSURANCE	7,091.09
T	20.000	HEALTH INSURANCE	723.41
		TOTAL FUND	9,109.60

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
CD	8686.400	CONT. EXPENSES LRP	724.00
		TOTAL FUND	724.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	123.000	MATERIALS AND SUPPLIES	660.45
EE	123.000	MATERIALS AND SUPPLIES	180.00
EE	123.000	MATERIALS AND SUPPLIES	214.10
EE	123.000	MATERIALS AND SUPPLIES	296.00
EE	403.200	TAXES SCHOOL TAXES	21,266.71
EE	741.220	DIST SUBSTA SUP & EXP	30.61
EE	742.130	REPAIRS DIST SUBS EQUIP	8.69
EE	761.220	METERING	7.46
EE	761.220	METERING	33.99
EE	781.100	EXECUTIVE DEPARTMENT	52.35
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.200	TREASURY & ACCTG DEPT.	7,488.00
EE	781.500	OTH GEN OFF. SUP & EXP	41.84
EE	781.500	OTH GEN OFF. SUP & EXP	150.00
EE	781.500	OTH GEN OFF. SUP & EXP	11.42
EE	781.500	OTH GEN OFF. SUP & EXP	161.42
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	112.89
EE	781.500	OTH GEN OFF. SUP & EXP	20.41
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	781.500	OTH GEN OFF. SUP & EXP	256.17
EE	782.000	MANAGEMENT SERVICES	314.19
EE	785.130	HEALTH INSURANCE	78.58
EE	785.130	HEALTH INSURANCE	678.93
EE	785.130	HEALTH INSURANCE	2,500.33
EE	785.130	HEALTH INSURANCE	7,444.38
EE	785.130	HEALTH INSURANCE	466.84
EE	785.150	SCHOOLING	48.38
EE	785.150	SCHOOLING	32.95
EE	785.200	MISC GENERAL EXPENSE	21.25
EE	785.200	MISC GENERAL EXPENSE	42.50
EE	785.200	MISC GENERAL EXPENSE	51.50
EE	785.200	MISC GENERAL EXPENSE	281.00
EE	787.000	REPAIRS GEN PROPERTY	293.04
EE	787.000	REPAIRS GEN PROPERTY	44.00
EE	787.000	REPAIRS GEN PROPERTY	7.87
EE	804.000	TRANSPORTATION CLEARING	770.98
EE	804.000	TRANSPORTATION CLEARING	8.92
EE	804.000	TRANSPORTATION CLEARING	7.59
EE	804.000	TRANSPORTATION CLEARING	19.81
EE	804.000	TRANSPORTATION CLEARING	99.70
EE	804.000	TRANSPORTATION CLEARING	5,010.71
EE	804.000	TRANSPORTATION CLEARING	44.52
EE	804.000	TRANSPORTATION CLEARING	32.29
EE	804.000	TRANSPORTATION CLEARING	34.82
EE	804.000	TRANSPORTATION CLEARING	55.44
EE	804.000	TRANSPORTATION CLEARING	77.05
EE	804.000	TRANSPORTATION CLEARING	
EE	804.000	TRANSPORTATION CLEARING	19.99
EE	804.000	TRANSPORTATION CLEARING	11.29
EE	804.000	TRANSPORTATION CLEARING	61.72

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	804.000	TRANSPORTATION CLEARING	32.08
EE	804.000	TRANSPORTATION CLEARING	30.83
EE	804.000	TRANSPORTATION CLEARING	43.35
EE	804.000	TRANSPORTATION CLEARING	12.50
EE	804.000	TRANSPORTATION CLEARING	626.75
EE	804.000	TRANSPORTATION CLEARING	84.76
EE	1365.000	LINE TRANS. STOCK V	2,125.00
EE	1365.000	LINE TRANS. STOCK V	17,490.00
		TOTAL FUND	71,142.63

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

Date of Audit: **August 16, 2017**
(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	131,248.96	1063
ESB Capital	H 630.000		
Electric	EE 630.000	12,926.42	2542
General	A 630.000	69,983.87	3665
Sewer	G 630.000	19,100.96	1799
Small Cities	CD 630.000		
Trust & Agency	T 630.000	689.39	5586
Water	F 630.000	9,846.13	1806
	Total =	$243,795.73	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 02, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,673.95	2533
PAUL POST REALTY	EE 125.100	7.44	2534
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,681.39	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 04, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	185.36	2535
VTL	EE 622.500	300.00	2536
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$485.36	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 09, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	158.68	2538
VTL	EE 622.500	300.00	2539
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$458.68	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 15, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
RODNEY BOHIN	EE 125.100	88.60	2541
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$88.60	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 21, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	50.00	2543
VTL	EE 622.500	50.00	2544
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$100.00	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 23, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
DEPT OF SOCIAL SERVICES	EE 125.100	546.28	2547
CHRISTINE BELINE	EE 125.100	70.73	2548
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$617.01	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 24, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	208.23	2546
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
Total =		$208.23	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 29, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
WILLIE BENCZE	EE 785.150	300.00	2550
CHAD MONTANA	EE 785.150	300.00	2551
	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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 02, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	50.00	2509
	EE 244.100		
DAKOTA HOCKEY	EE 244.000	150.00	2510
	EE 244.100	0.01	2510
PAUL POST REALTY	EE 244.000	200.00	2511
	EE 244.100		
VTL	EE 244.000	200.00	2512
	EE 244.100	0.03	2512
VTL	EE 244.000	144.97	2513
	EE 244.100		
ROBIN WEISS	EE 244.000	55.03	2514
	EE 244.100	0.02	2514
VTL	EE 244.000	6.01	2515
	EE 244.100		
JOSEPH OLAF	EE 244.000	193.99	2516
	EE 244.100	0.02	2516
VTL	EE 244.000	12.16	2517
	EE 244.100		
CHELSEA LYNN PHILLIPS	EE 244.000	187.84	2518
	EE 244.100	0.02	2518
	Total =	$1,200.10	

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 20th day of **September 2017.**

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

Date of Audit: **August 03, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON WIRELESS	A 3120.470	137.76	3651
VERIZON WIRELESS	A 3410.420	137.76	3651
VERIZON WIRELESS	A 3120.470	252.42	3652
VERIZON WIRELESS	A 3620.400	61.87	3653
VERIZON WIRELESS	A 5110.420	51.88	3653
US BANK EQUIP FINANACE	A 1620.400	165.71	3654
TIME WARNER CABLE	A 3120.470	114.95	3655
	Total =	$922.35	

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 10, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
US TREASURY	A 9030.800	97.82	3658
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$97.82	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 11, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TYLER'S PIZZERIA	A 3120.455	37.26	3659
SHAHEEN'S MKT	A 3120.455	286.85	3660
TRILLIUM FLORIST	A 1620.400	75.00	3661
	A		
	A		
	A		
	A		
	Total =	$399.11	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 16, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CLARENCE PECK	A 5110.450	5,500.00	3670
CLARENCE PECK	A 5110.450	5,500.00	3671
	A		
	A		
	A		
	A		
	A		
Total =		$11,000.00	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 17, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	33,965.21	3663
EXCELLUS	A 9060.800	9,084.13	3664
ALLTECH INTEGRATIONS	A 3120.470	66.00	3666
ALLTECH INTEGRATIONS	A 3410.450	66.00	3666
EXXON	A 3120.451	27.67	3667
STATE COMPTROLLER	A 2610.000	4,362.00	3668
GUARDIAN	A 9060.800	1,732.50	3669
	Total =	$49,303.51	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 22, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
PLATTSBURGH POLICE DEPT.	A 3120.453	4,500.00	3674
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$4,500.00	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 24, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRANDON DUCHAINE	A 3120.453	70.35	3673
UPS	A 3120.455	27.55	3675
TRILLIUM FLORIST	A 1620.400	75.00	3676
	A		
	A		
	A		
	A		
	Total =	$172.90	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 25, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BEYER FORD	A 3120.200	675.00	3677
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$675.00	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 29, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRANDON DUCHAINE	A 3120.453	109.63	3684
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$109.63	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 31, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
US BANK EQUIP FINANCE	A 1620.400	165.71	3678
TIME WARNER	A 3120.470	118.81	3679
VILLAGE COURT	A 1620.400	211.00	3680
NYS MAGISTRATES ASSOC.	A 1110.400	110.00	3681
ADIRONDACK MEDICAL CENTER	A 9060.800	198.00	3682
	A		
	A		
	Total =	$803.52	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 04, 2017** **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	13,817.91	2532
General	A 630.000	20,592.85	3656
Sewer	G 630.000	7,130.84	1796
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,714.71	1802
	Total =	$46,256.31	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 11, 2017** **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	14,541.24	2537
General	A 630.000	21,761.69	3657
Sewer	G 630.000	6,571.64	1797
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,288.20	1803
	Total =	$48,162.77	

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 **18th** day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 18, 2017** **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	13,763.89	2540
General	A 630.000	20,776.61	3662
Sewer	G 630.000	6,696.36	1798
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	6,621.02	1805
	Total =	$47,857.88	

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 **18th** day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 25, 2017** **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	14,415.13	2545
General	A 630.000	24,716.32	3672
Sewer	G 630.000	7,287.69	1800
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,764.86	1807
	Total =	$52,184.00	

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 **18th** day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August of 2017**

Primeflex

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

Date	Employee's Name	Appropriation Code	Amount	Check #
08/01/17		T 20.000	3.99	Wired
08/02/17		T 20.000	41.79	Wired
08/03/17		T 20.000	181.07	Wired
08/04/17		T 20.000	26.72	Wired
08/07/17		T 20.000	32.64	Wired
08/08/17		T 20.000	4.62	Wired
08/09/17		T 20.000	145.81	Wired
08/10/17		T 20.000	74.40	Wired
08/11/17		T 20.000	179.39	Wired
08/12/17		T 20.000	332.97	Wired
08/14/17		T 20.000	37.81	Wired
08/15/17		T 20.000	208.10	Wired
08/16/17		T 20.000	26.02	Wired
08/17/17		T 20.000	125.00	Wired
08/18/17		T 20.000	7.42	Wired
08/19/17		T 20.000	82.51	Wired
08/21/17		T 20.000	97.16	Wired
08/23/17		T 20.000	190.39	Wired
08/24/17		T 20.000	49.57	Wired
08/25/17		T 20.000	314.20	Wired
08/26/17		T 20.000	372.37	Wired
08/28/17		T 20.000	190.25	Wired
08/30/17		T 20.000	109.87	Wired
			$2,724.20	

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 20th day of **September 2017.**

(Mayor/Auditor)

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

Date of Audit: **August 4, 2017**
(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	15,663.65	5562
VTL Payroll (Direct Deposit)	T 86.000	8,057.09	5567
Adirondack Credit Union	T 85.000	4,702.08	55.66
Aflac	T 27.000	301.54	5569
Allstate	T 31.000		
CSEA	T 24.000	410.33	5564
Federal	T 22.000	5,452.41	Wired
FICA	T 26.000	6,358.50	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5563
NYS Income Tax	T 21.000	1,950.32	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	690.00	5568
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5565
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000		
	Total =	$44,020.64	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

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

Date of Audit: **August 11, 2017**
(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	15,966.71	5570
VTL Payroll (Direct Deposit)	T 86.000	8,640.54	5575
Adirondack Credit Union	T 85.000	4,987.33	5574
Aflac	T 27.000		
Allstate	T 31.000	195.76	5577
CSEA	T 24.000	410.33	5572
Federal	T 22.000	5,804.04	Wired
FICA	T 26.000	6,629.42	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5571
NYS Income Tax	T 21.000	2,035.48	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	690.00	5576
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5573
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000		
	Total =	$45,794.33	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

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

Date of Audit: **August 18, 2017**
(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	16,268.70	5579
VTL Payroll (Direct Deposit)	T 86.000	8,479.48	5584
Adirondack Credit Union	T 85.000	5,168.20	5583
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	408.63	5581
Federal	T 22.000	5,397.16	Wired
FICA	T 26.000	6,586.28	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5580
NYS Income Tax	T 21.000	1,907.83	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	690.00	5585
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5582
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000		
	Total =	$45,341.00	

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 20th day of **September 2017.**

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

Date of Audit: **August 25, 2017**
(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	18,837.57	5589
VTL Payroll (Direct Deposit)	T 86.000	9,388.99	5596
Adirondack Credit Union	T 85.000	5,545.80	5595
Aflac	T 27.000	181.90	5599
Allstate	T 31.000		
CSEA	T 24.000	408.63	5591
Federal	T 22.000	5,199.64	Wired
FICA	T 26.000	7,197.16	Wired
Lifetime Benefit Solutions	T 20.000	304.74	5587
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5590
NYS Income Tax	T 21.000	1,849.11	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	690.00	5597
Other	T 12.000	412.78	Wired
Other	T 12.000	3,241.14	Wired
Pearl Carroll & Associates	T 28.000	37.41	5593
Chubb Workplace Benefits	T 33.000	157.80	5600
Guardian	T 20.000	723.41	5588
Wes Hoyt	T 24.000	14.34	5592
Wes Hoyt	T 28.000	18.93	5594
Wes Hoyt	T 20.000	28.64	5598
	Total =	$54,573.39	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

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

Date of Audit: **August 14, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
WILLIAM DECHENE	F 8340.430	31.19	1804
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$31.19	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 20th day of **September 2017.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : August 31, 2017

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$101,345.38
COMMUNITY	Police	$10,382.65
COMMUNITY	Water	$11,979.88
COMMUNITY	Sewer	$10,133.85
COMMUNITY	Trust	$33,602.78
COMMUNITY	Electric Operation	$70,621.11
COMMUNITY	Electric Cash Reserve	$245,738.33
COMMUNITY	Electric Consumer Deposits	$51,638.78
COMMUNITY	Small Cities LRP	$3,132.19
COMMUNITY	FY2003 Park St. LRP	$13,578.08
COMMUNITY	Payroll	$24,743.37
COMMUNITY	Accounts Payable	$16,105.57
COMMUNITY	ACR Reserve Fund	$152.28
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$593,204.25
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$2,749,909.57
	TOTAL INVESTMENTS	$2,749,909.57
	TOTAL CASH	$3,343,113.82
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$3,093,113.82
	Amount of collateral provided Wilmington Trust as of 08/31/2017	$4,958,462.00

Community Bank - M & T Investments August 31, 2017

	CBU	MM	
General	$101,345.38	$1,180,705.60	
Police	$10,382.65	xxxxxxxxxxxxxxxxx	
Water	$11,979.88	$155,412.22	
Sewer	$10,133.85	$160,152.07	
Trust	$33,602.78	xxxxxxxxxxxxxxxxx	
Electric Operation	$70,621.11	$1,033,008.69	
Electric Cash Reserve	$245,738.33	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$51,638.78	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,782.39	
Small Cities (LRP)	$3,132.19	xxxxxxxxxxxxxxxxx	
FY2003 Park St. LRP	$13,578.08	xxxxxxxxxxxxxxxxx	
Payroll	$24,743.37	xxxxxxxxxxxxxxxxx	
Accounts Payable	$16,105.57	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$34,293.57	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$42,377.66	
ESB Capital Project	$152.28	xxxxxxxxxxxxxxxxx	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxxx	$62,177.37	
Total Checking Account	$593,204.25	$2,749,909.57	**Total**

Treasury Accounts

Community Bank	$593,204.25
Total Investments	$593,204.25

Community Bank	$593,204.25
Community Bank (MMDA)	$2,749,909.57
Total Cash	$3,343,113.82

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

Wilmington Trust	$4,958,462.00

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Electric 8425	$70,621.11		Select Option
Electric MMDA 3642	$1,033,008.69		Select Option
Elec Cash Res 4537	$245,738.33		Select Option
Electric Deprc 6378	$81,782.39		Select Option
Electric Dep 1041	$51,638.78		Select Option
Water 8506	$11,979.88		Select Option
Water MMDA 4207	$155,412.22		Select Option
Water Capital 2253	$62,177.37		Select Option
Water Equip 4444	$42,377.66		Select Option
Sewer 8476	$10,133.85		Select Option
Sewer MMDA 3626	$160,152.07		Select Option
Sewer Capital 3677	$34,293.57		Select Option
General 8395	$101,345.38		Select Option
General MMDA 3618	$1,180,705.60		Select Option
NYS HOME 8283	$28,768.44		Select Option

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ESB Capital Proj2641	$152.28	Select Option
Park Street 03 9875	$13,578.08	Select Option
Small Cities LRP 856	$3,132.19	Select Option
Trust 8492	$20,814.23	Select Option
Payroll 8468	$15,908.33	Select Option

30 Deposit accounts with a total balance of $3,383,243.41

You last accessed your Online Banking account on Tuesday, August 29, 2017 2:20:48 PM Eastern Time
You have accessed Online Banking 2196 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!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Acc Payable 2735	$16,105.57		Select Option
Justice Young 5197	$0.00		Select Option
Police DEA 2632	$10,382.65		Select Option
Justice Fines 2203	$3,792.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$28,955.00		Select Option
TLFD Ladies Aux 2626	$99.13		Select Option
Sav PF 1185	$138.61		Select Option
Sav PF 1177	$0.00		Select Option

30 Deposit accounts with a total balance of $3,383,243.41

You last accessed your Online Banking account on Tuesday, August 29, 2017 2:20:48 PM Eastern Time
You have accessed Online Banking 2196 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

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Village of Tupper Lake, New York

Office of the State Comptroller
Annual Financial Report Update Document

Year Ended May 31, 2017

BST
ACCOUNTING TAX ADVISORY

Independent Accountant's Compilation Report

Board of Trustees
Village of Tupper Lake, New York
Tupper Lake, New York

Management is responsible for the Annual Financial Report Update Document of the Village of Tupper Lake (Annual Report) as of and for the year ended May 31, 2017, with certain 2016 information included in the accompanying prescribed form in accordance with the requirements of the New York State Office of the State Comptroller. 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 State Department of Public Service, 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 State Office of the State Controller 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
August 30, 2017

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 05/31/2017

****

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

(A) GENERAL
(CD) SPECIAL GRANT
(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 2016 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
7) Schedule of Other Post Employment Benefits (OPEB)

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

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	604,138	A200	470,479
Petty Cash	150	A210	150
TOTAL Cash	**604,288**		**470,629**
Taxes Receivable, Current	90,496	A250	98,260
TOTAL Taxes Receivable (net)	**90,496**		**98,260**
Due From State And Federal Government	183,746	A410	257,339
TOTAL State And Federal Aid Receivables	**183,746**		**257,339**
Due From Other Funds	75,001	A391	95,000
TOTAL Due From Other Funds	**75,001**		**95,000**
Due From Other Governments	21,479	A440	
TOTAL Due From Other Governments	**21,479**		**0**
Cash Special Reserves	10,381	A230	10,382
TOTAL Restricted Assets	**10,381**		**10,382**
TOTAL Assets and Deferred Outflows of Resources	**985,391**		**931,610**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	251,296	A600	39,209
TOTAL Accounts Payable	**251,296**		**39,209**
Due To Other Funds	90,496	A630	98,260
TOTAL Due To Other Funds	**90,496**		**98,260**
TOTAL Liabilities	**341,792**		**137,469**
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,000	A691	
TOTAL Deferred Inflows of Resources	**5,000**		**0**
TOTAL Deferred Inflows of Resources	**5,000**		**0**
Fund Balance			
Other Restricted Fund Balance	10,381	A899	10,382
TOTAL Restricted Fund Balance	**10,381**		**10,382**
Committed Fund Balance		A913	70,000
TOTAL Committed Fund Balance	**0**		**70,000**
Assigned Appropriated Fund Balance	75,000	A914	75,000
TOTAL Assigned Fund Balance	**75,000**		**75,000**
Unassigned Fund Balance	553,218	A917	638,759
TOTAL Unassigned Fund Balance	**553,218**		**638,759**
TOTAL Fund Balance	**638,599**		**794,141**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**985,391**		**931,610**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,876,934	A1001	1,892,640
Special Assessments Ad Valorem		A1028	55,408
TOTAL Real Property Taxes	**1,876,934**		**1,948,048**
Other Payments In Lieu of Taxes	12,890	A1081	14,038
Interest & Penalties On Real Prop Taxes	25,738	A1090	29,227
TOTAL Real Property Tax Items	**38,628**		**43,265**
Utilities Gross Receipts Tax	4,408	A1130	4,777
Franchises	32,876	A1170	34,758
TOTAL Non Property Tax Items	**37,284**		**39,535**
Clerk Fees	5	A1255	
Police Fees	1,587	A1520	2,404
Other Public Safety Departmental Income	5,913	A1589	4,198
Refuse & Garbage Charges	41,952	A2130	44,894
TOTAL Departmental Income	**49,457**		**51,496**
Public Safety Services For Other Govts	25,000	A2260	25,000
Fire Protection Services Other Govts	179,290	A2262	209,290
Share of Joint Activity, Other Govts	34,214	A2390	45,109
TOTAL Intergovernmental Charges	**238,504**		**279,399**
Interest And Earnings	77	A2401	164
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	**4,277**		**4,364**
Permits, Other	7,156	A2590	6,520
TOTAL Licenses And Permits	**7,156**		**6,520**
Fines And Forfeited Bail	37,642	A2610	30,408
Forfeiture of Crime Proceeds		A2625	1,875
TOTAL Fines And Forfeitures	**37,642**		**32,283**
Sales of Real Property	3,200	A2660	93,555
Sales of Equipment	50,011	A2665	5,804
Insurance Recoveries	11,221	A2680	52,334
TOTAL Sale of Property And Compensation For Loss	**64,432**		**151,693**
Gifts And Donations	5,570	A2705	4,555
Grants From Local Governments		A2706	18,097
Premium On Obligations	80	A2710	1,278
Unclassified (specify)	6,318	A2770	1,037
TOTAL Miscellaneous Local Sources	**11,968**		**24,967**
Interfund Revenues		A2801	25,000
TOTAL Interfund Revenues	**0**		**25,000**
St Aid, Revenue Sharing	76,235	A3001	76,245
St Aid, Mortgage Tax	11,972	A3005	7,568
St Aid - Other (specify)		A3089	
St Aid, Other Public Safety	370	A3389	
St Aid, Consolidated Highway Aid		A3501	133,590
St Aid, Culture & Rec-Capital Proj	169,357	A3897	96,052
St Aid, Conservation Programs	100,000	A3910	60,000
TOTAL State Aid	**357,934**		**373,455**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Fed Aid Other Culture And Rec Aid	344,721	A4889	
Fed Aid, Other Home And Comm Services	370	A4989	
TOTAL Federal Aid	**345,091**		**0**
TOTAL Revenues	**3,069,307**		**2,980,025**
Interfund Transfers	155,645	A5031	85,125
TOTAL Interfund Transfers	**155,645**		**85,125**
Statutory Installment Bonds		A5720	
TOTAL Proceeds of Obligations	**0**		**0**
TOTAL Other Sources	**155,645**		**85,125**
TOTAL Detail Revenues And Other Sources	**3,224,952**		**3,065,150**

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	4,180	A10104	6,037
TOTAL Legislative Board	**13,780**		**15,637**
Municipal Court, Pers Serv	37,402	A11101	29,905
Municipal Court, Contr Expend	4,517	A11104	10,571
TOTAL Municipal Court	**41,919**		**40,476**
Mayor, Pers Serv	3,036	A12101	3,036
Mayor, Contr Expend	595	A12104	79
TOTAL Mayor	**3,631**		**3,115**
Auditor, Contr Expend	3,569	A13204	4,942
TOTAL Auditor	**3,569**		**4,942**
Treasurer, Pers Serv	8,902	A13251	9,060
TOTAL Treasurer	**8,902**		**9,060**
Clerk,pers Serv	8,902	A14101	8,994
TOTAL Clerk	**8,902**		**8,994**
Law, Pers Serv	733	A14201	
Law, Contr Expend	11,270	A14204	4,400
TOTAL Law	**12,003**		**4,400**
Engineer, Contr Expend	359,038	A14404	172,921
TOTAL Engineer	**359,038**		**172,921**
Buildings, Pers Serv	23,037	A16201	24,822
Buildings, Contr Expend	39,210	A16204	37,181
TOTAL Buildings	**62,247**		**62,003**
Central Garage, Pers Serv	7,149	A16401	7,175
Central Garage, Equip & Cap Outlay	1,060	A16402	1,351
Central Garage, Contr Expend	9,947	A16404	13,659
TOTAL Central Garage	**18,156**		**22,185**
Municipal Assn Dues, Contr Expend	2,084	A19204	2,084
TOTAL Municipal Assn Dues	**2,084**		**2,084**
Judgements And Claims, Contr Expend		A19304	7,000
TOTAL Judgements And Claims	**0**		**7,000**
TOTAL General Government Support	**534,231**		**352,817**
Police, Pers Serv	562,211	A31201	589,220
Police, Equip & Cap Outlay	63,819	A31202	63,475
Police, Contr Expend	90,359	A31204	84,483
TOTAL Police	**716,389**		**737,178**
Jail, Contr Expend	83	A31504	89
TOTAL Jail	**83**		**89**
Traffic Control, Contr Expen	1,050	A33104	1,079
TOTAL Traffic Control	**1,050**		**1,079**
On-Street Parking, Contr Expend		A33204	6
TOTAL On-Street Parking	**0**		**6**
Fire, Pers Serv	38,602	A34101	31,473
Fire, Equip & Cap Outlay	16,738	A34102	24,920

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire, Contr Expend	94,964	A34104	57,755
TOTAL Fire	**150,304**		**114,148**
Safety Inspection, Pers Serv	19,982	A36201	20,144
Safety Inspection, Contr Expend	3,401	A36204	4,095
TOTAL Safety Inspection	**23,383**		**24,239**
TOTAL Public Safety	**891,209**		**876,739**
Public Health, Pers Serv	16,181	A40101	16,370
TOTAL Public Health	**16,181**		**16,370**
TOTAL Health	**16,181**		**16,370**
Street Admin, Pers Serv	56,851	A50101	57,306
TOTAL Street Admin	**56,851**		**57,306**
Maint of Streets, Pers Serv	104,625	A51101	111,690
Maint of Streets, Equip & Cap Outlay	84,724	A51102	11,985
Maint of Streets, Contr Expend	213,764	A51104	274,743
TOTAL Maint of Streets	**403,113**		**398,418**
Snow Removal, Pers Serv	54,075	A51421	74,197
Snow Removal, Equip & Cap Outlay	4,034	A51422	8,037
Snow Removal, Contr Expend	13,670	A51424	13,544
TOTAL Snow Removal	**71,779**		**95,778**
Street Lighting, Contr Expend	141,383	A51824	96,331
TOTAL Street Lighting	**141,383**		**96,331**
TOTAL Transportation	**673,126**		**647,833**
Publicity, Contr Expend	37,656	A64104	19,155
TOTAL Publicity	**37,656**		**19,155**
Programs For Aging, Contr Expend	7,000	A67724	2,000
TOTAL Programs For Aging	**7,000**		**2,000**
TOTAL Economic Assistance And Opportunity	**44,656**		**21,155**
Playgr & Rec Centers, Pers Serv	60,295	A71401	89,756
Playgr & Rec Centers, Equip & Cap Outlay	10,294	A71402	3,971
Playgr & Rec Centers, Contr Expend	246,833	A71404	44,305
TOTAL Playgr & Rec Centers	**317,422**		**138,032**
Historian, Contr Expend	200	A75104	
TOTAL Historian	**200**		**0**
Celebrations, Contr Expend	5,000	A75504	
TOTAL Celebrations	**5,000**		**0**
TOTAL Culture And Recreation	**322,622**		**138,032**
Zoning, Pers Serv	6,117	A80101	6,204
TOTAL Zoning	**6,117**		**6,204**
Storm Sewers, Pers Serv	15,667	A81401	16,448
Storm Sewers, Contr Expend	12,996	A81404	10,918
TOTAL Storm Sewers	**28,663**		**27,366**
Refuse & Garbage, Pers Serv	41,088	A81601	17,080

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Refuse & Garbage, Contr Expend	26,408	A81604	27,464
TOTAL Refuse & Garbage	**67,496**		**44,544**
TOTAL Home And Community Services	**102,276**		**78,114**
State Retirement System	63,378	A90108	67,382
Police & Firemen Retirement, Empl Bnfts	80,450	A90158	106,394
Social Security, Employer Cont	78,889	A90308	82,513
Worker's Compensation, Empl Bnfts	40,083	A90408	49,420
Hospital & Medical (dental) Ins, Empl Bnft	281,658	A90608	272,765
TOTAL Employee Benefits	**544,458**		**578,474**
Debt Principal, Serial Bonds	10,211	A97106	97,359
Debt Principal, Bond Anticipation Notes		A97306	23,000
Debt Principal, State Loans		A97906	
TOTAL Debt Principal	**10,211**		**120,359**
Debt Interest, Serial Bonds	3,346	A97107	110,636
Debt Interest, Bond Anticipation Notes		A97307	6,598
TOTAL Debt Interest	**3,346**		**117,234**
TOTAL Expenditures	**3,142,316**		**2,947,127**
TOTAL Detail Expenditures And Other Uses	**3,142,316**		**2,947,127**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**591,980**	**A8021**	**638,599**
Prior Period Adj -Increase In Fund Balance		A8012	37,519
Prior Period Adj -Decrease In Fund Balance	36,017	A8015	
Restated Fund Balance - Beg of Year	**555,963**	**A8022**	**676,118**
ADD - REVENUES AND OTHER SOURCES	3,224,952		3,065,150
DEDUCT - EXPENDITURES AND OTHER USES	3,142,316		2,947,127
Fund Balance - End of Year	**638,599**	**A8029**	**794,141**

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,892,640	A1049N	1,893,625
Est Rev - Real Property Tax Items	48,500	A1099N	53,500
Est Rev - Non Property Tax Items	38,500	A1199N	40,000
Est Rev - Departmental Income	51,350	A1299N	45,150
Est Rev - Intergovernmental Charges	234,290	A2399N	255,618
Est Rev - Use of Money And Property	4,300	A2499N	4,300
Est Rev - Licenses And Permits	6,000	A2599N	6,000
Est Rev - Fines And Forfeitures	35,000	A2649N	45,000
Est Rev - Sale of Prop And Comp For Loss		A2699N	35,000
Est Rev - Miscellaneous Local Sources	60,409	A2799N	35,000
Est Rev - Interfund Revenues		A2801N	25,000
Est Rev - State Aid	266,715	A3099N	277,275
TOTAL Estimated Revenues	**2,637,704**		**2,715,468**
Estimated - Interfund Transfer	65,000	A5031N	40,000
Appropriated Fund Balance	75,000	A599N	75,000
TOTAL Estimated Other Sources	**140,000**		**115,000**
TOTAL Estimated Revenues And Other Sources	**2,777,704**		**2,830,468**

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	247,581	A1999N	233,691
App - Public Safety	881,575	A3999N	933,316
App - Health	16,545	A4999N	16,900
App - Transportation	500,250	A5999N	513,260
App - Economic Assistance And Opportunity	21,500	A6999N	21,500
App - Culture And Recreation	151,744	A7999N	160,740
App - Home And Community Services	83,240	A8999N	83,754
App - Employee Benefits	656,000	A9199N	646,000
App - Debt Service	219,269	A9899N	221,307
TOTAL Appropriations	**2,777,704**		**2,830,468**
TOTAL Appropriations And Other Uses	**2,777,704**		**2,830,468**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	18,182	CD200	16,857
TOTAL Cash	**18,182**		**16,857**
Rehabilitation Loan Receivable	7,646	CD390	4,272
TOTAL Other Receivables (net)	**7,646**		**4,272**
TOTAL Assets and Deferred Outflows of Resources	**25,828**		**21,129**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	809	CD600	
TOTAL Accounts Payable	**809**		**0**
TOTAL Liabilities	**809**		**0**
Deferred Inflows of Resources			
Deferred Inflow of Resources	7,646	CD691	4,272
TOTAL Deferred Inflows of Resources	**7,646**		**4,272**
TOTAL Deferred Inflows of Resources	**7,646**		**4,272**
Fund Balance			
Assigned Unappropriated Fund Balance	17,373	CD915	16,857
TOTAL Assigned Fund Balance	**17,373**		**16,857**
TOTAL Fund Balance	**17,373**		**16,857**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**25,828**		**21,129**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Community Development Income	1,119	CD2170	3,904
TOTAL Departmental Income	**1,119**		**3,904**
Interest And Earnings	2	CD2401	2
TOTAL Use of Money And Property	**2**		**2**
Unclassified (specify)		CD2770	59
TOTAL Miscellaneous Local Sources	**0**		**59**
TOTAL Revenues	**1,121**		**3,965**
TOTAL Detail Revenues And Other Sources	**1,121**		**3,965**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration, Pers Serv	530	CD86861	590
Administration, Contr Expend	8,247	CD86864	3,846
Administration, Empl Bnfts	40	CD86868	45
TOTAL Administration	**8,817**		**4,481**
TOTAL Home And Community Services	**8,817**		**4,481**
TOTAL Expenditures	**8,817**		**4,481**
TOTAL Detail Expenditures And Other Uses	**8,817**		**4,481**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**25,069**	**CD8021**	**17,373**
Restated Fund Balance - Beg of Year	**25,069**	**CD8022**	**17,373**
ADD - REVENUES AND OTHER SOURCES	1,121		3,965
DEDUCT - EXPENDITURES AND OTHER USES	8,817		4,481
Fund Balance - End of Year	**17,373**	**CD8029**	**16,857**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2016	EdpCode	2017
Assets			
Cash	1,277,230	EE200	1,313,229
Petty Cash	300	EE210	300
TOTAL Cash	**1,277,530**		**1,313,529**
Accounts Receivable	302,657	EE380	255,834
Allowance For Receivables (credit)	-25,000	EE389	-25,000
TOTAL Other Receivables (net)	**277,657**		**230,834**
Inventory Of Materials And Supplies	189,585	EE445	237,726
TOTAL Inventories	**189,585**		**237,726**
Cash Special Reserves	579,359	EE230	281,444
Cash, Customers Deposits	46,438	EE235	50,240
TOTAL Restricted Assets	**625,797**		**331,684**
Land	4,545	EE101	4,545
Buildings	127,160	EE102	127,160
Improvements Other Than Buildings	6,128,891	EE103	7,000,047
Machinery And Equipment	1,578,403	EE104	1,581,069
Construction Work In Progress	751,348	EE105	
Accum Deprec, Buildings	-118,620	EE112	-118,620
Accum Depr, Imp Other Than Bld	-4,274,743	EE113	-4,469,462
Accum Depr, Machinery & Equip	-1,435,525	EE114	-1,511,312
TOTAL Fixed Assets (net)	**2,761,459**		**2,613,427**
Deferred Outflows of Resources - Pensions	242,370	EE496	145,633
TOTAL Deferred Outflows of Resources	**242,370**		**145,633**
TOTAL Assets and Deferred Outflows of Resources	**5,374,398**		**4,872,833**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	76,199	EE600	138,741
TOTAL Accounts Payable	**76,199**		**138,741**
Accrued Liabilities	78,753	EE601	84,128
Accrued Interest Payable	8,828	EE651	7,157
TOTAL Accrued Liabilities	**87,581**		**91,285**
Customers' Deposits	46,173	EE615	49,975
TOTAL Other Deposits	**46,173**		**49,975**
Bond Anticipation Notes Payable	1,000,000	EE626	500,000
TOTAL Notes Payable	**1,000,000**		**500,000**
Net Pension Liability -Proportionate Share	280,202	EE638	249,453
TOTAL Other Liabilities	**280,202**		**249,453**
Bonds Payable	73,870	EE628	36,935
TOTAL Bond And Long Term Liabilities	**73,870**		**36,935**
TOTAL Liabilities	**1,564,025**		**1,066,389**
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	46,578	EE697	64,039
TOTAL Deferred Inflows of Resources	**46,578**		**64,039**
TOTAL Deferred Inflows of Resources	**46,578**		**64,039**
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	1,687,589	EE920	2,076,492
Net Assets-Restricted For Other Purposes	625,797	EE923	331,684
Net Assets-Unrestricted (deficit)	1,450,409	EE924	1,334,229
TOTAL Net Position	**3,763,795**		**3,742,405**
TOTAL Fund Balance	**3,763,795**		**3,742,405**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**5,374,398**		**4,872,833**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sale of Electric Power	3,772,237	EE2150	3,925,792
TOTAL Charges For Services Within Locality	**3,772,237**		**3,925,792**
Interest And Earnings	294	EE2401	264
TOTAL Use of Money And Property	**294**		**264**
Gifts And Donations	98,169	EE2705	
TOTAL Other	**98,169**		**0**
TOTAL Revenues	**3,870,700**		**3,926,056**
TOTAL Operating Revenue	**3,870,700**		**3,926,056**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Electric And Power, Pers Serv	665,944	EE84101	664,549
TOTAL Electric And Power	**665,944**		**664,549**
TOTAL Personal Services	**665,944**		**664,549**
Taxes & Assess On Munic Prop, Contr Expend	40,874	EE19504	40,812
TOTAL Taxes & Assess On Munic Prop	**40,874**		**40,812**
Prov For Uncoll Accts Rec, Contr Expend	10,472	EE19884	7,950
TOTAL Prov For Uncoll Accts Rec	**10,472**		**7,950**
Depreciation	182,378	EE19944	195,104
TOTAL Depreciation	**182,378**		**195,104**
Electric And Power, Contr Expend	2,413,626	EE84104	2,581,358
TOTAL Electric And Power	**2,413,626**		**2,581,358**
TOTAL Contractual Expenses	**2,647,350**		**2,825,224**
Electric And Power, Emply Bnfts	273,043	EE84108	315,237
TOTAL Electric And Power	**273,043**		**315,237**
TOTAL Employee Benefits	**273,043**		**315,237**
Debt Interest, Serial Bonds	2,690	EE97107	1,586
Debt Interest, Bond Anticipation Notes	11,897	EE97307	12,895
TOTAL Interest Expense	**14,587**		**14,481**
TOTAL Expenses	**3,600,924**		**3,819,491**
Transfers, Other Funds	130,645	EE99019	85,125
TOTAL Transfers	**130,645**		**85,125**
TOTAL Other Uses	**130,645**		**85,125**
TOTAL Operating Expenses	**3,731,569**		**3,904,616**

(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,679,003	EE8021	3,763,795
Prior Period Adj -Decrease In Net Position	54,339	EE8015	42,830
Restated Net Position - Beg of Year	3,624,664	EE8022	3,720,965
ADD - REVENUES AND OTHER SOURCES	3,870,700		3,926,056
DEDUCT - EXPENDITURES AND OTHER USES	3,731,569		3,904,616
Net Position - End of Year	3,763,795	EE8029	3,742,405

(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs	3,775,127	EE7111	3,964,665
Cash Payments Contr Exp	-2,656,315	EE7112	-2,445,253
Cash Payments Pers Svcs & Bnfts	-938,987	EE7113	-979,786
TOTAL Cash Flows From Operating Activities	**179,825**		**539,626**
Real Property Taxes	-130,645	EE7121	-85,125
Transfers To/from Other Funds	-40,874	EE7123	-40,812
TOTAL Cash Flows From Non-Capital And Financing Activities	**-171,519**		**-125,937**
Proceeds of Debt (capital)	1,225,863	EE7131	500,000
Principal Payments Debt (capital)	-36,935	EE7132	-1,110,514
Interest Expense (capital)	-14,587	EE7133	-14,481
Capital Contributed By Developers	98,169	EE7134	
Payments To Contractors	-581,646	EE7136	-47,072
TOTAL Cash Flows From Capital And Related Financing Activities	**690,864**		**-672,067**
Purchase of Investments	-408,237	EE7151	
Sale of Investments		EE7152	294,113
Interest Income	294	EE7153	264
TOTAL Cash Flows From Investing Activities	**-407,943**		**294,377**
Net Inc(dec) In Cash&cash Equiv	291,227	EE7161	35,999
Cash&cash Equiv Beg of Year	986,303	EE7171	1,277,530
	1,277,530		**1,313,529**
Operating Income (loss)	226,774	EE7181	161,594
Depreciation	182,378	EE7182	195,104
Inc/dec In Assets-Other Than Cash	-255,241	EE7183	95,419
Inc/dec In Liabilities Other Than Cash	25,914	EE7184	87,509
TOTAL Reconciliation of Operating Income To Cash	**179,825**		**539,626**

(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	87,660	FX200	171,733
TOTAL Cash	**87,660**		**171,733**
Water Rents Receivable	72,616	FX350	86,914
TOTAL Other Receivables (net)	**72,616**		**86,914**
Due From Other Funds	78,928	FX391	98,227
TOTAL Due From Other Funds	**78,928**		**98,227**
TOTAL Assets and Deferred Outflows of Resources	**239,204**		**356,874**

(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	5,824	FX600	8,221
TOTAL Accounts Payable	**5,824**		**8,221**
Due To Other Funds	80,000	FX630	
TOTAL Due To Other Funds	**80,000**		**0**
TOTAL Liabilities	**85,824**		**8,221**
Fund Balance			
Assigned Appropriated Fund Balance		FX914	88,611
Assigned Unappropriated Fund Balance	153,380	FX915	260,042
TOTAL Assigned Fund Balance	**153,380**		**348,653**
TOTAL Fund Balance	**153,380**		**348,653**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**239,204**		**356,874**

(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Metered Water Sales	6,610	FX2140	6,304
Unmetered Water Sales	628,858	FX2142	771,612
Water Service Charges	4,840	FX2144	2,060
Interest & Penalties On Water Rents	5,613	FX2148	6,620
TOTAL Departmental Income	**645,921**		**786,596**
Service For Other Govts	50,144	FX2378	64,438
TOTAL Intergovernmental Charges	**50,144**		**64,438**
Interest And Earnings	6	FX2401	9
Rental of Real Property, Individuals	42,485	FX2410	43,760
TOTAL Use of Money And Property	**42,491**		**43,769**
Insurance Recoveries	1,028	FX2680	
TOTAL Sale of Property And Compensation For Loss	**1,028**		**0**
Unclassified (specify)	339	FX2770	
TOTAL Miscellaneous Local Sources	**339**		**0**
TOTAL Revenues	**739,923**		**894,803**
Interfund Transfers		FX5031	42,796
TOTAL Interfund Transfers	**0**		**42,796**
TOTAL Other Sources	**0**		**42,796**
TOTAL Detail Revenues And Other Sources	**739,923**		**937,599**

(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration-Contractual	54,175	FX17104	13,205
TOTAL Administration-Contractual	**54,175**		**13,205**
Taxes & Assess On Munic Prop, Contr Expend	62,318	FX19504	62,152
TOTAL Taxes & Assess On Munic Prop	**62,318**		**62,152**
TOTAL General Government Support	**116,493**		**75,357**
Water Administration, Pers Serv	61,774	FX83101	63,490
Water Administration, Equip & Cap Outlay	1,347	FX83102	106
Water Administration, Contr Expend	16,370	FX83104	16,915
TOTAL Water Administration	**79,491**		**80,511**
Source Supply Pwr & Pump, Pers Serv	60,780	FX83201	56,873
Source Supply Pwr & Pump, Equip & Cap Out	4	FX83202	
Source Supply Pwr & Pump, Contr Expend	21,280	FX83204	28,043
TOTAL Source Supply Pwr & Pump	**82,064**		**84,916**
Water Purification, Pers Serv	28,461	FX83301	28,690
Water Purification, Equip & Cap Outlay	5,640	FX83302	11,288
Water Purification, Contr Expend	52,846	FX83304	43,248
TOTAL Water Purification	**86,947**		**83,226**
Water Trans & Distrib, Pers Serv	84,999	FX83401	103,659
Water Trans & Distrib, Equip & Cap Outlay	36,740	FX83402	6,596
Water Trans & Distrib, Contr Expend	81,684	FX83404	98,619
TOTAL Water Trans & Distrib	**203,423**		**208,874**
TOTAL Home And Community Services	**451,925**		**457,527**
State Retirement, Empl Bnfts	62,313	FX90108	36,686
Social Security, Empl Bnfts	17,258	FX90308	18,639
Workers Compensation, Empl Bnfts	1,207	FX90408	2,264
Hospital & Medical (dental) Ins, Empl Bnft	72,468	FX90608	66,929
TOTAL Employee Benefits	**153,246**		**124,518**
Debt Principal, Serial Bonds	30,200	FX97106	47,950
Debt Principal, Bond Anticipation Notes	3,000	FX97306	
TOTAL Debt Principal	**33,200**		**47,950**
Debt Interest, Serial Bonds	23,550	FX97107	36,974
Debt Interest, Bond Anticipation Notes	9,123	FX97307	
TOTAL Debt Interest	**32,673**		**36,974**
TOTAL Expenditures	**787,537**		**742,326**
Transfers, Other Funds	12,500	FX99019	
TOTAL Operating Transfers	**12,500**		**0**
TOTAL Other Uses	**12,500**		**0**
TOTAL Detail Expenditures And Other Uses	**800,037**		**742,326**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**213,494**	**FX8021**	**153,380**
Restated Fund Balance - Beg of Year	**213,494**	**FX8022**	**153,380**
ADD - REVENUES AND OTHER SOURCES	739,923		937,599
DEDUCT - EXPENDITURES AND OTHER USES	800,037		742,326
Fund Balance - End of Year	**153,380**	**FX8029**	**348,653**

(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Departmental Income	782,000	FX1299N	739,940
Est Rev-Intergovernmental Charges	62,000	FX2399N	62,000
Est Rev - Use of Money And Property	44,408	FX2499N	44,517
TOTAL Estimated Revenues	**888,408**		**846,457**
Appropriated Fund Balance		FX599N	88,611
TOTAL Estimated Other Sources	**0**		**88,611**
TOTAL Estimated Revenues And Other Sources	**888,408**		**935,068**

(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	93,500	FX1999N	93,500
App-Home And Community Services	547,075	FX8999N	600,855
App - Employee Benefits	157,500	FX9199N	151,100
App - Debt Service	90,333	FX9899N	89,613
TOTAL Appropriations	**888,408**		**935,068**
TOTAL Appropriations And Other Uses	**888,408**		**935,068**

(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	178,790	G200	177,548
TOTAL Cash	**178,790**		**177,548**
Sewer Rents Receivable	78,434	G360	80,568
TOTAL Other Receivables (net)	**78,434**		**80,568**
Due From Other Funds	131,892	G391	51,766
TOTAL Due From Other Funds	**131,892**		**51,766**
TOTAL Assets and Deferred Outflows of Resources	**389,116**		**309,882**

(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	11,019	G600	18,796
TOTAL Accounts Payable	**11,019**		**18,796**
Bond Anticipation Notes Payable		G626	
TOTAL Notes Payable	**0**		**0**
Due To Other Funds		G630	
TOTAL Due To Other Funds	**0**		**0**
TOTAL Liabilities	**11,019**		**18,796**
Fund Balance			
Assigned Appropriated Fund Balance	242,649	G914	200,037
Assigned Unappropriated Fund Balance	135,448	G915	91,049
TOTAL Assigned Fund Balance	**378,097**		**291,086**
TOTAL Fund Balance	**378,097**		**291,086**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**389,116**		**309,882**

(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sewer Rents	774,665	G2120	777,065
Sewer Charges	3,806	G2122	8,237
Interest & Penalties On Sewer Accts	7,083	G2128	7,282
TOTAL Departmental Income	**785,554**		**792,584**
Sewer Serv Other Govts	82,356	G2374	85,787
TOTAL Intergovernmental Charges	**82,356**		**85,787**
Interest And Earnings	30	G2401	16
TOTAL Use of Money And Property	**30**		**16**
Sales of Equipment	165,000	G2665	
Insurance Recoveries		G2680	36
TOTAL Sale of Property And Compensation For Loss	**165,000**		**36**
Unclassified (specify)		G2770	225
TOTAL Miscellaneous Local Sources	**0**		**225**
TOTAL Revenues	**1,032,940**		**878,648**
Interfund Transfers		G5031	17,480
TOTAL Interfund Transfers	**0**		**17,480**
Statutory Installment Bonds		G5720	
TOTAL Proceeds of Obligations	**0**		**0**
TOTAL Other Sources	**0**		**17,480**
TOTAL Detail Revenues And Other Sources	**1,032,940**		**896,128**

(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration-Contractual	40,793	G17104	19,624
TOTAL Administration-Contractual	**40,793**		**19,624**
TOTAL General Government Support	**40,793**		**19,624**
Sewer Administration, Pers Serv	56,990	G81101	58,605
Sewer Administration, Equip & Cap Outlay	85,193	G81102	3,062
Sewer Administration, Contr Expend	32,557	G81104	36,063
TOTAL Sewer Administration	**174,740**		**97,730**
Sanitary Sewers, Pers Serv	107,991	G81201	109,531
Sanitary Sewers, Equip & Cap Outlay	4,047	G81202	4,511
Sanitary Sewers, Contr Expend	174,226	G81204	153,093
TOTAL Sanitary Sewers	**286,264**		**267,135**
Sewage Treat Disp, Pers Serv	156,098	G81301	139,352
Sewage Treat Disp, Equip & Cap Outlay	8,951	G81302	8,493
Sewage Treat Disp, Contr Expend	155,647	G81304	166,303
TOTAL Sewage Treat Disp	**320,696**		**314,148**
TOTAL Home And Community Services	**781,700**		**679,013**
State Retirement, Empl Bnfts	62,313	G90108	36,686
Social Security , Empl Bnfts	23,307	G90308	22,368
Worker's Compensation, Empl Bnfts	1,207	G90408	2,264
Hospital & Medical (dental) Ins, Empl Bnft	74,481	G90608	65,256
TOTAL Employee Benefits	**161,308**		**126,574**
Debt Principal, Serial Bonds	10,211	G97106	62,246
TOTAL Debt Principal	**10,211**		**62,246**
Debt Interest, Serial Bonds	5,181	G97107	15,682
Debt Interest, Bond Anticipation Notes	2,147	G97307	
TOTAL Debt Interest	**7,328**		**15,682**
TOTAL Expenditures	**1,001,340**		**903,139**
Transfers, Other Funds	12,500	G99019	
TOTAL Operating Transfers	**12,500**		**0**
TOTAL Other Uses	**12,500**		**0**
TOTAL Detail Expenditures And Other Uses	**1,013,840**		**903,139**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**358,997**	**G8021**	**378,097**
Prior Period Adj -Decrease In Fund Balance		G8015	80,000
Restated Fund Balance - Beg of Year	**358,997**	**G8022**	**298,097**
ADD - REVENUES AND OTHER SOURCES	1,032,940		896,128
DEDUCT - EXPENDITURES AND OTHER USES	1,013,840		903,139
Fund Balance - End of Year	**378,097**	**G8029**	**291,086**

(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Departmental Income	778,663	G1299N	745,639
Est Rev-Intergovernmental Charges	70,000	G2399N	70,000
TOTAL Estimated Revenues	**848,663**		**815,639**
Appropriated Fund Balance	242,649	G599N	200,037
TOTAL Estimated Other Sources	**242,649**		**200,037**
TOTAL Estimated Revenues And Other Sources	**1,091,312**		**1,015,676**

(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	52,500	G1999N	32,500
App - Home And Community Services	796,383	G8999N	786,404
App - Employee Benefits	164,500	G9199N	149,100
App - Debt Service	77,929	G9899N	47,672
TOTAL Appropriations	**1,091,312**		**1,015,676**
TOTAL Appropriations And Other Uses	**1,091,312**		**1,015,676**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	63,855	H200	5,506
TOTAL Cash	**63,855**		**5,506**
TOTAL Assets and Deferred Outflows of Resources	**63,855**		**5,506**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		H600	62
TOTAL Accounts Payable	**0**		**62**
Bond Anticipation Notes Payable	694,000	H626	1,324,000
TOTAL Notes Payable	**694,000**		**1,324,000**
Due To Other Funds	115,324	H630	146,733
TOTAL Due To Other Funds	**115,324**		**146,733**
TOTAL Liabilities	**809,324**		**1,470,795**
Fund Balance			
Unassigned Fund Balance	-745,469	H917	-1,465,289
TOTAL Unassigned Fund Balance	**-745,469**		**-1,465,289**
TOTAL Fund Balance	**-745,469**		**-1,465,289**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**63,855**		**5,506**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	9	H2401	1
TOTAL Use of Money And Property	**9**		**1**
Grants From Local Governments	500,000	H2706	
Premium & Accrued Interest On Obligations	560	H2710	270
TOTAL Miscellaneous Local Sources	**500,560**		**270**
TOTAL Revenues	**500,569**		**271**
Serial Bonds	4,235,000	H5710	
Statutory Installment Bonds	376,637	H5720	
Bans Redeemed From Appropriations	3,000	H5731	23,000
TOTAL Proceeds of Obligations	**4,614,637**		**23,000**
TOTAL Other Sources	**4,614,637**		**23,000**
TOTAL Detail Revenues And Other Sources	**5,115,206**		**23,271**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Engineer, Equip & Cap Outlay		H14402	664,788
TOTAL Engineer	**0**		**664,788**
TOTAL General Government Support	**0**		**664,788**
Public Safety Cap Proj	2,695,518	H30972	
TOTAL Public Safety Cap Proj	**2,695,518**		**0**
TOTAL Public Safety	**2,695,518**		**0**
Maint of Streets, Equip & Cap Outlay	132,000	H51102	
TOTAL Maint of Streets	**132,000**		**0**
TOTAL Transportation	**132,000**		**0**
Playgr & Rec Centers, Equip & Cap Outlay	400,000	H71402	
TOTAL Playgr & Rec Centers	**400,000**		**0**
TOTAL Culture And Recreation	**400,000**		**0**
Sewer Administration, Equip & Cap Outlay	244,637	H81102	
TOTAL Sewer Administration	**244,637**		**0**
TOTAL Home And Community Services	**244,637**		**0**
Debt Interest, Bond Anticipation Notes	21,760	H97307	18,027
TOTAL Debt Interest	**21,760**		**18,027**
TOTAL Expenditures	**3,493,915**		**682,815**
Transfers, Other Funds		H99019	60,276
TOTAL Operating Transfers	**0**		**60,276**
TOTAL Other Uses	**0**		**60,276**
TOTAL Detail Expenditures And Other Uses	**3,493,915**		**743,091**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-2,366,760**	**H8021**	**-745,469**
Restated Fund Balance - Beg of Year	**-2,366,760**	**H8022**	**-745,469**
ADD - REVENUES AND OTHER SOURCES	5,115,206		23,271
DEDUCT - EXPENDITURES AND OTHER USES	3,493,915		743,091
Fund Balance - End of Year	**-745,469**	**H8029**	**-1,465,289**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land		K101	
Buildings		K102	
Improvements Other Than Buildings		K103	
Machinery And Equipment		K104	
Construction Work In Progress		K105	
Infrastructure		K106	
Other Capital Assets		K107	
Accum Deprec, Buildings		K112	
Accum Depr, Imp Other Than Bld		K113	
Accum Depr, Machinery & Equip		K114	
Accum Deprec, Infrastructure		K116	
Accum Deprec, Other Capital Assets		K117	
TOTAL Fixed Assets (net)	**0**		**0**
Net Pension Asset - Proportionate Share		K108	
Deferred Outflows of Resources - Pensions		K496	470,741
TOTAL Other	**0**		**470,741**
TOTAL Assets and Deferred Outflows of Resources	**0**		**470,741**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	470,741
TOTAL Investments in Non-Current Government Assets	**0**		**470,741**
TOTAL Fund Balance	**0**		**470,741**
TOTAL	**0**		**470,741**

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	18,777	TA200	22,884
TOTAL Cash	**18,777**		**22,884**
TOTAL Assets and Deferred Outflows of Resources	**18,777**		**22,884**

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	1	TA630	2
TOTAL Due To Other Funds	**1**		**2**
State Retirement	60	TA18	3,275
Group Insurance	13,286	TA20	18,912
Employees Annuities		TA29	40
Guaranty & Bid Deposits	5,430	TA30	655
TOTAL Agency Liabilities	**18,776**		**22,882**
TOTAL Liabilities	**18,777**		**22,884**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**18,777**		**22,884**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	6,242,041	W129	5,939,956
TOTAL Provision To Be Made In Future Budgets	**6,242,041**		**5,939,956**
TOTAL Assets and Deferred Outflows of Resources	**6,242,041**		**5,939,956**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	437,366	W638	379,725
Compensated Absences	286,852	W687	285,830
TOTAL Other Liabilities	**724,218**		**665,555**
Bonds Payable	5,256,835	W628	5,049,280
TOTAL Bond And Long Term Liabilities	**5,256,835**		**5,049,280**
Deferred Inflows of Resources - Pensions	260,988	W697	225,121
TOTAL Deferred Inflows of Resources	**260,988**		**225,121**
TOTAL Liabilities	**6,242,041**		**5,939,956**
TOTAL Liabilities	**6,242,041**		**5,939,956**

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2017

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
2013	BAN	E	F-new well(s)			09/07/2012	09/06/2017	1.95%		$300,000	$294,000		$0	$0		$294,000
2017	BAN	E	F-Ground Water			09/01/2016	07/28/2017	1.50%		$653,000	$0			$0		$653,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$653,000	$294,000	$0	$0	$0	$0	$947,000
2008	BOND	E	2007 Improvements			11/01/2007	11/01/2027	4.50%		$303,600	$182,000	$15,200	$0	$0		$166,800
2016	BOND	E	F/G - Improves Rts 3/30; Lake			08/13/2015	08/01/2040	3.50%	Y	$1,035,000	$1,035,000	$25,000	$0	$0		$1,010,000
2009	BOND	E	EFC Clean Water Bond			12/18/2003	07/20/2033	0.00%			$418,198	$20,718	$0	$0		$397,480
2002	BOND	E	Water Improvements FMHA			08/01/1983	08/01/2018	5.00%		$0	$36,000	$12,000	$0	$0		$24,000
2002	BOND	E	Water Improvements FMHA			08/01/1981	08/01/2018	5.00%		$0	$9,000	$3,000	$0	$0		$6,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$1,680,198	$75,918	$0	$0	$0	$1,604,280
2016	BAN	N	A-EBS 400,000;E-Sub $1,000,000			12/15/2015	12/15/2017	1.625%		$1,400,000	$1,400,000	$523,000	$0	$0		$877,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$1,400,000	$523,000	$0	$0	$0	$877,000
2013	BOND	N	E-Bucket truck			11/30/2012	11/30/2018	2.99%		$184,675	$73,870	$36,935	$0	$0		$36,935
2016	BOND	N	A-Emer Svc Bldg (EBS)			12/15/2015	12/15/2044	3.375%	Y	$3,200,000	$3,200,000	$65,000	$0	$0		$3,135,000
2016	BOND	N	A - Dump truck			05/05/2016	01/15/2021	1.99%		$132,000	$132,000	$22,000	$0	$0		$110,000
2016	BOND	N	G- Sewer vacuum machine			01/27/2016	01/15/2021	1.99%		$244,637	$244,637	$44,637	$0	$0		$200,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$3,850,507	$168,572	$0	$0	$0	$3,481,935
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$653,000	$7,024,705	$767,490	$0	$0	$0	$6,910,215

VILLAGE OF Tupper Lake
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	$450.00
Demand Deposits	9Z2011	$2,516,544.00
Time Deposits	9Z2021	
Total		$2,516,994.00
COLLATERAL:		
- FDIC Insurance	9Z2014	$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$4,973,394.00
Total		$5,223,394.00
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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1041	$52,102	$0	$1,862	$50,240
*****-2253	$1,554	$0	$0	$1,554
*****-2632	$10,382	$0	$0	$10,382
*****-2641	$3,952	$0	$0	$3,952
*****-2735	$44,743	$0	$44,743	$0
*****-3618	$341,178	$0	$0	$341,178
*****-3626	$113,330	$0	$0	$113,330
*****-3642	$1,078,290	$0	$0	$1,078,290
*****-3677	$34,293	$0	$0	$34,293
*****-4207	$106,440	$0	$0	$106,440
*****-4444	$31,248	$0	$0	$31,248
*****-4537	$199,664	$0	$0	$199,664
*****-5974	$655	$0	$0	$655
*****-5982	$50	$0	$50	$0
*****-6378	$81,780	$0	$0	$81,780
*****-8395	$131,196	$660	$2,555	$129,301
*****-8425	$191,436	$44,702	$1,199	$234,939
*****-8468	$2,606	$0	$2,606	$0
*****-8476	$23,894	$6,331	$300	$29,925
*****-8492	$23,418	$0	$1,189	$22,229
*****-8506	$27,026	$7,019	$0	$34,045
*****-8563	$3,279	$0	$0	$3,279
*****-9875	$13,578	$0	$0	$13,578

Total Adjusted Bank Balance			$2,520,302
Petty Cash			$450.00
Adjustments			$.00
Total Cash	9ZCASH	*	$2,520,752
Total Cash Balance All Funds	9ZCASHB	*	$2,520,752

* Must be equal

VILLAGE OF Tupper Lake
Local Government Questionnaire
For the Fiscal Year Ending 2017

	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 2017

	Total Full Time Employees:	41			
	Total Part Time Employees:	23			
Account Code	**Description**	**Total Expenditures (All Funds)**	**# of Full Time Employees**	**# of Part Time Employees**	**# of Retirees**
90108	State Retirement System	$229,623.00	32	19	
90158	Police and Fire Retirement	$106,394.00	9	4	
90258	Local Pension Fund				
90308	Social Security	$282,322.00	41	23	
90408	Worker's Compensation Insurance	$89,885.00	41	23	
90458	Life Insurance				
90508	Unemployment Insurance		41	23	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$638,127.00	29		41
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$1,346,351.00**			
Computed Total From Financial Section (comparative purposes only)		**$1,144,848.00**			

VILLAGE OF Tupper Lake
Energy Costs and Consumption
For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$31,510	18,024	gallons	
Diesel Fuel	$45,745	22,291	gallons	
Fuel Oil			gallons	
Natural Gas	$7,277	6,417	cubic feet	
Electricity	$141,226	1,601,219	kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Tupper Lake
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

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 05/31/2017, is TRUE and correct to the best of my knowledge and belief.

By entering the personal indentification 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 05/31/2017 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
08/30/2017	(518) 359-3341
Date of Certification	Official Telephone Number

VILLAGE OF Tupper Lake
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8012 to reverse 2016 exps recorded in 2015 by prior yr adj and DEA monies received in 2017 for 2016 revenues.

(G) SEWER

Adjustment Reason

Account Code G8015 Prior year sale of equipment entered incorrectly; should have been $85,000 not $165,000

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8015 Correction of GASB 68 liability in prior year

BUDGET APPROPRIATION STATUS
09/19/2017

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		GENERAL GOVERN. SUPPORT							
		BOARD OF TRUSTEES							
A	1010.100	PERSONAL SERVICES	9,600.00		9,600.00	2,400.00		25.00	7,200.00
A	1010.200	EQUIPMENT							
A	1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,304.69		71.74	1,695.31
		TOTAL	15,600.00*	*	15,600.00*	6,704.69*	*	42.97	8,895.31*
		VILLAGE JUSTICE							
A	1110.100	PERSONAL SERVICES	29,000.00		29,000.00	8,327.44		28.71	20,672.56
A	1110.200	EQUIPMENT							
A	1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	2,610.16		34.80	4,889.84
		TOTAL	36,500.00*	*	36,500.00*	10,937.60*	*	29.96	25,562.40*
		MAYOR							
A	1210.100	PERSONAL SERVICES	3,067.00		3,067.00	759.00		24.74	2,308.00
A	1210.200	EQUIPMENT							
A	1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00				1,000.00
		TOTAL	4,067.00*	*	4,067.00*	759.00*	*	18.66	3,308.00*
		AUDITOR							
A	1320.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	2,971.00		59.42	2,029.00
		TOTAL	5,000.00*	*	5,000.00*	2,971.00*	*	59.42	2,029.00*
		TREASURER							
A	1325.100	PERSONAL SERVICE - REG	9,270.00		9,270.00	2,930.12		31.60	6,339.88
A	1325.120	PERSONAL SERVICE - OT							
		TOTAL 1325.1	9,270.00*	*	9,270.00*	2,930.12*	*	31.60	6,339.88*
A	1325.200	EQUIPMENT							
A	1325.400	CONTRACTUAL EXPENSES	250.00		250.00				250.00
		TOTAL	9,520.00*	*	9,520.00*	2,930.12*	*	30.77	6,589.88*
		ASSESSMENT							
A	1355.100	PERSONAL SERVICE - REG							
A	1355.200	EQUIPMENT							
A	1355.400	CONTRACTUAL EXPENSES							
		TOT ASSESSMENT	*	*	*	*	*		*
		CLERK							
A	1410.100	PERSONAL SERVICE - REG	9,270.00		9,270.00	2,996.12		32.32	6,273.88
A	1410.200	EQUIPMENT							
A	1410.400	CONTRACTUAL EXPENSES	100.00		100.00				100.00
		TOTAL	9,370.00*	*	9,370.00*	2,996.12*	*	31.97	6,373.88*
		LAW							
A	1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	1,833.35		41.66	2,566.65
A	1420.400	CONTRACTUAL EXPENSES							
		TOTAL	4,400.00*	*	4,400.00*	1,833.35*	*	41.66	2,566.65*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	53,230.81		266.15	33,230.81-
	TOTAL	20,000.00*	*	20,000.00*	53,230.81*	*	266.15	33,230.81C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*		*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*		*
	TOTAL STAFF	104,457.00*	*	104,457.00*	82,362.69*	*	78.84	22,094.31*
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	27,650.00		27,650.00	7,701.62		27.85	19,948.38
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00				500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	28,150.00*	*	28,150.00*	7,701.62*	*	27.35	20,448.38*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	46,000.00		46,000.00	10,129.67		22.02	35,870.33
	TOTAL	74,150.00*	*	74,150.00*	17,831.29*	*	24.04	56,318.71*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	7,516.00		7,516.00	2,182.72		29.04	5,333.28
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	7,516.00*	*	7,516.00*	2,182.72*	*	29.04	5,333.28*
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00				2,500.00
A 1640.400	CONTRACTUAL EXPENSES	10,500.00		10,500.00	5,773.79		54.98	4,726.21
	TOTAL	20,516.00*	*	20,516.00*	7,956.51*	*	38.78	12,559.49*
	TOTAL SHARED SERVICES	94,666.00*	*	94,666.00*	25,787.80*	*	27.24	68,878.20*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00		100.00	
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00				10,000.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00				10,000.00
	TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	2,084.00*	*	9.43	20,000.00*
	TOT GENERAL GOV SUPPORT	221,207.00*	*	221,207.00*	110,234.49*	*	49.83	110,972.51*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A 3120.100	PERSONAL SERVICE - REG	525,000.00		525,000.00	189,420.04		36.08	335,579.96
A 3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	17,507.49		46.81	19,892.51
A 3120.130	PERSONAL SERVICE - HOL	45,000.00		45,000.00	11,062.01		24.58	33,937.99
A 3120.140	PERSONAL SERVICE - STBY							
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	569.20		18.97	2,430.80
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	854.70		24.07	2,695.30
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	1,543.50		19.29	6,456.50
	TOTAL 3120.1	621,950.00*	*	621,950.00*	220,956.94*	*	35.52	400,993.06*
A 3120.200	EQUIPMENT	14,000.00		14,000.00	7,237.08		51.69	6,762.92
	TOTAL 3120.2	14,000.00*	*	14,000.00*	7,237.08*	*	51.69	6,762.92*
A 3120.400	POLICE INSURANCE	22,000.00		22,000.00	22,076.53		100.34	76.53-
A 3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00				2,500.00
A 3120.420	PUB SAFETY-DARE							
A 3120.430	POLICE SCHOOL							
A 3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	2,796.78		44.04	3,553.22
A 3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	4,871.22		60.89	3,128.78
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	112.50		11.25	887.50
A 3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	1,469.07		48.96	1,530.93
A 3120.454	POLICE FUEL	10,000.00		10,000.00	2,698.70		26.98	7,301.30
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	4,284.96		42.84	5,715.04
A 3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	621.56		9.56	5,878.44
A 3120.457	POLICE BIKE RODEO	2,000.00		2,000.00	1,180.99		59.04	819.01
A 3120.470	POLICE PHONE	11,580.00		11,580.00	1,608.07		13.88	9,971.93
A 3120.480	POLICE AMMO	2,000.00		2,000.00	89.99		4.49	1,910.01
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00				1,000.00
	TOTAL 3120.4	85,930.00*	*	85,930.00*	41,810.37*	*	48.65	44,119.63*
	POLICE TOTAL	721,880.00*	*	721,880.00*	270,004.39*	*	37.40	451,875.61*
	JAIL							
A 3150.200	EQUIPMENT							
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	93.09		15.51	506.91
	TOTAL	600.00*	*	600.00*	93.09*	*	15.51	506.91*
	TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	3,500.00		3,500.00	366.44		10.46	3,133.56
	TOTAL	3,500.00*	*	3,500.00*	366.44*	*	10.46	3,133.56*
	ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00				1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*		1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	20,200.00		20,200.00	5,176.72		25.62	15,023.28
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,730.00		7,730.00	2,859.50		36.99	4,870.50
A 3410.120	PERSONAL SERVICE - OT	8,000.00		8,000.00	1,577.19		19.71	6,422.81
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	35,930.00*	*	35,930.00*	9,613.41*	*	26.75	26,316.59*
A 3410.200	FIRE SAFETY SUPPLIES	750.00		750.00	100,000.00		13333.33	99,250.00-
A 3410.201	FIRE SAFETY GEAR	11,175.00		11,175.00				11,175.00
A 3410.210	FIRE-EQUIP-AIR TANKS	19,400.00		19,400.00	475.26		2.44	18,924.74
A 3410.220	FIRE EQUIP-GLOVES/VESTS	5,050.00		5,050.00				5,050.00
A 3410.230	FIRE EQUIP-TOOLS	1,171.00		1,171.00				1,171.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	894.38		44.71	1,105.62
A 3410.250	FIRE EQUIP - HOSES	5,740.00		5,740.00				5,740.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00				600.00
A 3410.270	COMM RADIO PURCH/UPDAT	4,850.00		4,850.00	614.75		12.67	4,235.25
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00	69.95		4.66	1,430.05
	TOTAL 3410.2	52,236.00*	*	52,236.00*	102,054.34*	*	195.37	49,818.34C
A 3410.400	FIRE - INSURANCE	10,000.00		10,000.00	8,642.55		86.42	1,357.45
A 3410.410	FIRE - FUEL	3,500.00		3,500.00	689.27		19.69	2,810.73
A 3410.420	FIRE - PHONES	2,700.00		2,700.00	380.62		14.09	2,319.38
A 3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	769.30		8.09	8,730.70
A 3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00		20,000.00	1,300.97		6.50	18,699.03
A 3410.450	FIRE - MISC/UPKEEP	8,000.00		8,000.00	274.13		3.42	7,725.87
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	15,000.00		50.00	15,000.00
A 3410.452	FIRE - TRAINING	4,000.00		4,000.00				4,000.00
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,200.00		1,200.00				1,200.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	140.00		3.50	3,860.00
A 3410.490	FIRE - CLOTHING ALLOW	200.00		200.00				200.00
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	93,100.00*	*	93,100.00*	27,196.84*	*	29.21	65,903.16*
	TOTAL	181,266.00*	*	181,266.00*	138,864.59*	*	76.60	42,401.41*
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	20,670.00		20,670.00	6,295.01		30.45	14,374.99
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	620.62		14.10	3,779.38
	TOTAL	25,070.00*	*	25,070.00*	6,915.63*	*	27.58	18,154.37*
	TOTAL PUBLIC SAFETY	933,316.00*	*	933,316.00*	416,244.14*	*	44.59	517,071.86*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	16,700.00		16,700.00	5,069.81		30.35	11,630.19
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00				200.00
	TOTAL	16,900.00*	*	16,900.00*	5,069.81*	*	29.99	11,830.19*
	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	% EXP YTD	BALANCE TO SPEND
	TOTAL HEALTH	16,900.00*	*	16,900.00*	5,069.81*	*	29.99	11,830.19*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	57,100.00		57,100.00	18,874.08		33.05	38,225.92
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	57,100.00*	*	57,100.00*	18,874.08*	*	33.05	38,225.92*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	101,325.00		101,325.00	39,228.06		38.71	62,096.94
A 5110.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	9,382.53		78.18	2,617.47
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	113,325.00*	*	113,325.00*	48,610.59*	*	42.89	64,714.41*
A 5110.200	EQUIPMENT	2,500.00		2,500.00	10,017.45		400.69	7,517.45-
	TOTAL 5110.2	2,500.00*	*	2,500.00*	10,017.45*	*	400.69	7,517.45C
A 5110.400	STREETS - INSURANCE	9,000.00		9,000.00	7,811.43		86.79	1,188.57
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	9,742.75		27.83	25,257.25
A 5110.420	STREETS - TELEPHONE	540.00		540.00				540.00
A 5110.430	STREETS - CLOTH ALLOW	6,125.00		6,125.00	1,817.48		29.67	4,307.52
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	28,195.44		140.97	8,195.44-
A 5110.450	STREETS - STREET WORK	100,000.00		100,000.00	38,896.07		38.89	61,103.93
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	10,055.47		50.27	9,944.53
A 5110.470	STREETS - EQUIP RPR	22,000.00		22,000.00	18,381.78		83.55	3,618.22
	TOTAL 5110.4	212,665.00*	*	212,665.00*	114,900.42*	*	54.02	97,764.58*
	TOTAL	328,490.00*	*	328,490.00*	173,528.46*	*	52.82	154,961.54*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	50,670.00		50,670.00	19,614.04		38.70	31,055.96
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00				15,000.00
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	65,670.00*	*	65,670.00*	19,614.04*	*	29.86	46,055.96*
A 5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00		10,000.00				10,000.00
A 5142.400	CONTRACTUAL EXPENSES	12,484.00		12,484.00	2,059.14		16.49	10,424.86
	TOTAL	88,154.00*	*	88,154.00*	21,673.18*	*	24.58	66,480.82*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	12,801.51		24.61	39,198.49
	TOTAL	52,000.00*	*	52,000.00*	12,801.51*	*	24.61	39,198.49*
	TOTAL TRANSPORTATION	525,744.00*	*	525,744.00*	226,877.23*	*	43.15	298,866.77*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	2,600.00		17.93	11,900.00
	TOTAL	14,500.00*	*	14,500.00*	2,600.00*	*	17.93	11,900.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00		100.00	
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	100.00	*
	TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	9,600.00*	*	44.65	11,900.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	128,740.00		128,740.00	22,214.11		17.25	106,525.89
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00				1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	129,740.00*	*	129,740.00*	22,214.11*	*	17.12	107,525.89*
A 7140.200	EQUIPMENT	10,000.00		10,000.00				10,000.00
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	14,641.18		97.60	358.82
	TOTAL	154,740.00*	*	154,740.00*	36,855.29*	*	23.81	117,884.71*
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00				500.00
	TOTAL	500.00*	*	500.00*	*	*		500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,500.00		100.00	
	TOTAL	5,500.00*	*	5,500.00*	5,500.00*	*	100.00	*
	TOTAL CULTR & RECREATN	160,740.00*	*	160,740.00*	42,355.29*	*	26.35	118,384.71*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,324.00		6,324.00	1,939.28		30.66	4,384.72
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00				200.00
	TOTAL	6,524.00*	*	6,524.00*	1,939.28*	*	29.72	4,584.72*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,890.00		16,890.00	6,538.27		38.71	10,351.73
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,890.00*	*	16,890.00*	6,538.27*	*	38.71	10,351.73*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	5,163.75		34.42	9,836.25
	STORM SEWER TOTAL	31,890.00*	*	31,890.00*	11,702.02*	*	36.69	20,187.98*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	16,440.00		16,440.00	2,094.49		12.74	14,345.51
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	16,440.00*	*	16,440.00*	2,094.49*	*	12.74	14,345.51*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	4,455.44		63.64	2,544.56
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	4,344.04		20.29	17,055.96
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00				500.00
	TOTAL 8160.4	28,900.00*	*	28,900.00*	8,799.48*	*	30.44	20,100.52*
	REFUSE COLLECT TOTAL	45,340.00*	*	45,340.00*	10,893.97*	*	24.02	34,446.03*

BUDGET APPROPRIATION STATUS
09/19/2017

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	83,754.00*	*	83,754.00*	24,535.27*	*	29.29	59,218.73*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	75,000.00		75,000.00				75,000.00
A 9015.800	FIRE/POLICE RETIREMENT	120,000.00		120,000.00				120,000.00
A 9030.800	SOCIAL SECURITY	86,000.00		86,000.00	28,941.29		33.65	57,058.71
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	43,629.04		87.25	6,370.96
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00				2,000.00
A 9060.800	HOSPITAL AND MEDICAL	313,000.00		313,000.00	81,093.53		25.90	231,906.47
	TOTAL EMPLOYEE BENEFITS	646,000.00*	*	646,000.00*	153,663.86*	*	23.78	492,336.14*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	70,000.00		70,000.00				70,000.00
A 9710.610	MULTI USE TRAIL - PRIN							
A 9710.620	STR/HVY EQUIPT-PRIN	25,000.00		25,000.00				25,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE							
A 9710.640	POLICE & DPW VEH PRINC							
A 9710.660	POLICE EXPEDITION PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9730.600	BAN PRINCIPAL							
A 9790.600	NYS EFC -LAKE ST PRIN	10,507.00		10,507.00				10,507.00
	TOTAL 9710.6	105,507.00*	*	105,507.00*	*	*		105,507.00*
A 9710.700	ESB BOND INTEREST	106,618.75		106,618.75				106,618.75
A 9710.710	MULTI USE TRAIL - INT	6,992.66		6,992.66				6,992.66
A 9710.720	STR/HVY EQUIPT-INT	2,189.00		2,189.00				2,189.00
A 9710.730	FIRE TRUCK - INTEREST							
A 9710.740	POLICE & DPW VEH INT							
A 9710.760	POLICE EXPEDITION INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	115,800.41*	*	115,800.41*	*	*		115,800.41*
	TOTAL DEBT SERVICE	221,307.41*	*	221,307.41*	*	*		221,307.41*
	GRAND TOT GEN FUND APPR	2830,468.41*	*	2830,468.41*	988,580.09*	*	34.92	1841,888.32*

BUDGET APPROPRIATION STATUS
09/19/2017

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	1893,625.41-		1893,625.41-			1893,625.41-	1893,625.41-
A 1001.000	REAL PROPERTY TAXES							
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1893,625.41C	*	1893,625.41C	*	*	1893,625.41C	1893,625.41C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	23,500.00-		23,500.00-			23,500.00-	23,500.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	9,056.63-		20,943.37-	20,943.37-
	TOTAL	53,500.00C	*	53,500.00C	9,056.63C	*	44,443.37C	44,443.37C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	1,338.63-		4,161.37-	4,161.37-
A 1170.000	CATV FRANCHISE	34,500.00-		34,500.00-	17,911.15-		16,588.85-	16,588.85-
	TOTAL	40,000.00C	*	40,000.00C	19,249.78C	*	20,750.22C	20,750.22C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	3.40-		46.60-	46.60-
A 1520.000	POLICE FEES	2,000.00-		2,000.00-	138.40-		1,861.60-	1,861.60-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION				1,163.64-			1,163.64
A 1589.100	OTHER PUB SFTY STOP-DWI	2,500.00-		2,500.00-	384.32-		2,115.68-	2,115.68-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	13,751.00-		26,249.00-	26,249.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	141.50-		458.50-	458.50-
	TOTAL	45,150.00C	*	45,150.00C	15,582.26C	*	30,731.38C	29,567.74C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	230,618.00-		230,618.00-			230,618.00-	230,618.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	255,618.00C	*	255,618.00C	*	*	255,618.00C	255,618.00C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
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	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	6,000.00-		6,000.00-	2,473.00-		3,527.00-	3,527.00-
	TOTAL	6,000.00C	*	6,000.00C	2,473.00C	*	3,527.00C	3,527.00C

BUDGET APPROPRIATION STATUS
09/19/2017

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	45,000.00-		45,000.00-	17,120.00-		27,880.00-	27,880.00-
	TOTAL	45,000.00C	*	45,000.00C	17,120.00C	*	27,880.00C	27,880.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY	20,000.00-		20,000.00-	4,390.00-		15,610.00-	15,610.00-
A 2665.000	SALES OF EQUIPMENT							
A 2680.000	INSURANCE RECOVERIES	15,000.00-		15,000.00-			15,000.00-	15,000.00-
	TOTAL	35,000.00C	*	35,000.00C	4,390.00C	*	30,610.00C	30,610.00C
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				12,276.00-			12,276.00
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	35,000.00-		35,000.00-	266.40-		34,733.60-	34,733.60-
	TOTAL	35,000.00C	*	35,000.00C	12,542.40C	*	34,733.60C	22,457.60C
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,245.00-		76,245.00-			76,245.00-	76,245.00-
A 3005.000	MORTGAGE TAX	7,500.00-		7,500.00-			7,500.00-	7,500.00-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				30,000.00-			30,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3501.000	CHIPS	101,130.00-		101,130.00-	101,127.58-		2.42-	2.42-
A 3505.000	MULTI-MODAL PROGRAM							
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							
A 3897.130	NYSDOS LWRP EPFC1000265	90,000.00-		90,000.00-			90,000.00-	90,000.00-
A 3910.000	NYSERDA GRANT				10,000.00-			10,000.00
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	277,275.00C	*	277,275.00C	141,127.58C	*	176,147.42C	136,147.42C

BUDGET APPROPRIATION STATUS
09/19/2017

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		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	2690,468.41C	*	2690,468.41C	221,541.65C	*	2522,366.40C	2468,926.76C
		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	75,000.00-		75,000.00-			75,000.00-	75,000.00-
		TOT.REV.APPRO. F/B	2830,468.41C	*	2830,468.41C	221,541.65C	*	2662,366.40C	2608,926.76C

BUDGET APPROPRIATION STATUS
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ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	3,350.00		850.00-	850.00-
F 1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	916.65		5,083.35	5,083.35
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00			10,000.00	10,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	28,500.00*	*	28,500.00*	4,266.65*	*	24,233.35*	24,233.35*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	65,000.00		65,000.00	37,361.49		27,638.51	27,638.51
	TOTAL-TXS/ASSES V PROP	93,500.00*	*	93,500.00*	41,628.14*	*	51,871.86*	51,871.86*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	60,650.00		60,650.00	18,695.25		41,954.75	41,954.75
F 8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,062.91		4,937.09	4,937.09
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	68,150.00*	*	68,150.00*	19,758.16*	*	48,391.84*	48,391.84*
F 8310.200	EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	1,028.37		2,971.63	2,971.63
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	586.78		9,413.22	9,413.22
F 8310.460	DUES AND SCHOOLING	4,000.00		4,000.00			4,000.00	4,000.00
F 8310.480	COMPUTER SUPPORT							
	TOTAL	89,150.00*	*	89,150.00*	21,373.31*	*	67,776.69*	67,776.69*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	45,577.00		45,577.00	13,436.29		32,140.71	32,140.71
F 8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	5,601.73		6,398.27	6,398.27
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,251.00		1,749.00	1,749.00
	TOTAL 8320.1	60,577.00*	*	60,577.00*	20,289.02*	*	40,287.98*	40,287.98*
F 8320.200	EQUIPMENT	1,000.00		1,000.00			1,000.00	1,000.00
F 8320.400	MISC/CONTR EXPENSES	25,000.00		25,000.00	4,719.11		20,280.89	20,280.89
	TOTAL	86,577.00*	*	86,577.00*	25,008.13*	*	61,568.87*	61,568.87*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	22,490.00		22,490.00	6,411.68		16,078.32	16,078.32
F 8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	2,073.83		3,926.17	3,926.17
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	376.50		1,123.50	1,123.50
F 8330.200	EQUIPMENT	7,000.00		7,000.00	2,886.88		4,113.12	4,113.12
F 8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	1,818.84		11,181.16	11,181.16
F 8330.420	LAB SERVICES	7,000.00		7,000.00	1,955.00		5,045.00	5,045.00
F 8330.440	CHEMICALS	43,000.00		43,000.00	19,584.16		23,415.84	23,415.84
	TOTAL	99,990.00*	*	99,990.00*	35,106.89*	*	64,883.11*	64,883.11*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	73,921.00		73,921.00	26,986.94		46,934.06	46,934.06
F 8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	4,443.64		13,556.36	13,556.36
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	943.50		3,556.50	3,556.50
	TOTAL 8340.1	96,421.00*	*	96,421.00*	32,374.08*	*	64,046.92*	64,046.92*

BUDGET APPROPRIATION STATUS
09/19/2017

	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	41,000.00		41,000.00	533.14		40,466.86	40,466.86
F	8340.400	BLDG/GROUNDS/CONTR	52,500.00		52,500.00	24,044.89		28,455.11	28,455.11
F	8340.410	FUEL	11,000.00		11,000.00	4,564.52		6,435.48	6,435.48
F	8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	7,406.81		43,093.19	43,093.19
F	8340.450	EQUIPMENT REPAIR	11,000.00		11,000.00	3,325.84		7,674.16	7,674.16
F	8340.460	SAFETY AND SCHOOLING	10,200.00		10,200.00	2,748.00		7,452.00	7,452.00
F	8340.470	WATER TOWER PAINTING	44,517.00		44,517.00			44,517.00	44,517.00
F	8340.480	SYSTEM UPGRADES/IMPROV	8,000.00		8,000.00	769.22		7,230.78	7,230.78
		TOTAL	325,138.00*	*	325,138.00*	75,766.50*	*	249,371.50*	249,371.50*
		TOTAL HOME & COMM SERVS	600,855.00*	*	600,855.00*	157,254.83*	*	443,600.17*	443,600.17*
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		EMPLOYEE BENEFITS							
F	9010.800	STATE RETIREMENT	50,000.00		50,000.00			50,000.00	50,000.00
F	9030.800	SOCIAL SECURITY	20,000.00		20,000.00	6,023.96		13,976.04	13,976.04
F	9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
F	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F	9060.800	HOSP/MEDICAL INSURANCE	77,000.00		77,000.00	22,636.70		54,363.30	54,363.30
		TOTAL	151,100.00*	*	151,100.00*	30,751.02*	*	120,348.98*	120,348.98*
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	47,950.00		47,950.00			47,950.00	47,950.00
F	9710.700	BOND INTEREST	17,973.44		17,973.44			17,973.44	17,973.44
F	9720.000	STATUT BOND-WATER TANK							
F	9730.000	BOND ANTICIPATED NOTES							
F	9785.600	PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
F	9785.700	INTEREST	1,190.00		1,190.00			1,190.00	1,190.00
		TOTAL DEBT SERVICE	89,613.44*	*	89,613.44*	*	*	89,613.44*	89,613.44*
F	9901.000	INTERFUND TRANSFER OUT							
		TOT EXPEND. & OTHR USES	935,068.44*	*	935,068.44*	229,633.99*	*	705,434.45*	705,434.45*

BUDGET APPROPRIATION STATUS
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ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	WATER SALES & CHARGES							
F 2140.000	METERED WATER SALES	6,060.48-		6,060.48-	2,080.82-		3,979.66-	3,979.66-
F 2142.000	UNMTERED WTR SALES-VILL	501,770.14-		501,770.14-	132,377.00-		369,393.14-	369,393.14-
F 2142.100	UNMTERED WTR SALES-TOWN	229,340.96-		229,340.96-	61,853.60-		167,487.36-	167,487.36-
F 2144.000	WATER SERVICE CHARGES	1,768.42-		1,768.42-	1,618.00-		150.42-	150.42-
F 2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F 2148.000	INTEREST & PENALTIES				1,330.22-			1,330.22
	TOTAL DEPT.INCOME	739,940.00C	*	739,940.00C	199,259.64C	*	542,010.58C	540,680.36C
F 2378.100	WATER SERVS-WATER DISTR							
F 2378.000	WATER SERVICES-SUNMOUNT	62,000.00-		62,000.00-	16,046.25-		45,953.75-	45,953.75-
	TOTAL INTER'GVMNT CHGS	62,000.00C	*	62,000.00C	16,046.25C	*	45,953.75C	45,953.75C
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS							
F 2410.000	RENTS - REAL PROPERTY	44,517.00-		44,517.00-			44,517.00-	44,517.00-
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	44,517.00C	*	44,517.00C	*	*	44,517.00C	44,517.00C
	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							
F 2770.000	UNCLASSIFIED REVENUES							
	TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
	STATE AID							
F 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOTAL REVENUES	846,457.00C	*	846,457.00C	215,305.89C	*	632,481.33C	631,151.11C
	OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	846,457.00C	*	846,457.00C	215,305.89C	*	632,481.33C	631,151.11C
F 999.990	APPRO. F/B BUDGET	88,611.44-		88,611.44-			88,611.44-	88,611.44-
	TOT.REV.APPRO.F/B	935,068.44C	*	935,068.44C	215,305.89C	*	721,092.77C	719,762.55C

BUDGET APPROPRIATION STATUS
09/19/2017

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	964.00		1,536.00	1,536.00
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	916.65		4,083.35	4,083.35
G 1440.400	ENGINEERS	10,000.00		10,000.00	1,487.25		8,512.75	8,512.75
G 1990.400	CONTINGENCY	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL	32,500.00*	*	32,500.00*	3,367.90*	*	29,132.10*	29,132.10*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	60,650.00		60,650.00	18,403.50		42,246.50	42,246.50
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	60,650.00*	*	60,650.00*	18,403.50*	*	42,246.50*	42,246.50*
G 8110.200	EQUIPMENT	4,000.00		4,000.00			4,000.00	4,000.00
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	1,859.78		3,140.22	3,140.22
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	632.53		10,367.47	10,367.47
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00			3,000.00	3,000.00
G 8110.480	COMPUTER SUPPORT	16,000.00		16,000.00			16,000.00	16,000.00
	TOTAL	99,650.00*	*	99,650.00*	20,895.81*	*	78,754.19*	78,754.19*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	91,790.00		91,790.00	27,848.00		63,942.00	63,942.00
G 8120.120	PERSONAL SERVICES - OT	24,000.00		24,000.00	5,165.46		18,834.54	18,834.54
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	1,286.25		4,713.75	4,713.75
	TOTAL 8120.1	121,790.00*	*	121,790.00*	34,299.71*	*	87,490.29*	87,490.29*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	393.81		4,606.19	4,606.19
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	2,470.86		27,529.14	27,529.14
G 8120.410	FUEL	14,000.00		14,000.00	4,496.11		9,503.89	9,503.89
G 8120.420	LAB SERVICES							
G 8120.430	SYS MAINT/REPAIRS/MATLS	43,000.00		43,000.00	14,289.74		28,710.26	28,710.26
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	362.03		4,637.97	4,637.97
G 8120.480	SYSTEM UPGRADES/IMPROV	107,400.00		107,400.00	32,397.62		75,002.38	75,002.38
	TOTAL	326,190.00*	*	326,190.00*	88,709.88*	*	237,480.12*	237,480.12*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	133,064.00		133,064.00	41,303.22		91,760.78	91,760.78
G 8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	6,658.04		23,341.96	23,341.96
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	1,822.50		5,677.50	5,677.50
	TOTAL 8130.1	170,564.00*	*	170,564.00*	49,783.76*	*	120,780.24*	120,780.24*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	1,710.46		8,289.54	8,289.54
G 8130.400	BLDG/GROUNDS/CONTR	83,000.00		83,000.00	38,147.35		44,852.65	44,852.65
G 8130.410	FUEL	11,000.00		11,000.00	33.08		10,966.92	10,966.92
G 8130.420	LAB SERVICES	20,000.00		20,000.00	2,789.00		17,211.00	17,211.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	1,513.99		15,486.01	15,486.01
G 8130.440	CHEMICALS	10,000.00		10,000.00	4,041.90		5,958.10	5,958.10
G 8130.460	SAFETY AND SCHOOLING	10,000.00		10,000.00	3,363.78		6,636.22	6,636.22
G 8130.470	SLUDGE REMOVAL	29,000.00		29,000.00	12,522.31		16,477.69	16,477.69
	TOTAL	360,564.00*	*	360,564.00*	113,905.63*	*	246,658.37*	246,658.37*

BUDGET APPROPRIATION STATUS
09/19/2017

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	786,404.00*	*	786,404.00*	223,511.32*	*	562,892.68*	562,892.68*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	40,000.00		40,000.00			40,000.00	40,000.00
G 9030.800	SOCIAL SECURITY	28,000.00		28,000.00	7,490.63		20,509.37	20,509.37
G 9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,000.00		77,000.00	22,628.59		54,371.41	54,371.41
	TOT EMPL BENEFITS	149,100.00*	*	149,100.00*	32,209.58*	*	116,890.42*	116,890.42*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	7,250.00		7,250.00			7,250.00	7,250.00
G 9710.700	INTEREST	5,424.81		5,424.81			5,424.81	5,424.81
G 9720.600	VAC-CON PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
G 9720.700	VAC-CON INTEREST	1,990.00		1,990.00			1,990.00	1,990.00
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,507.00		10,507.00			10,507.00	10,507.00
	TOTAL DEBT SERVICE	47,671.81*	*	47,671.81*	*	*	47,671.81*	47,671.81*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1015,675.81*	*	1015,675.81*	259,088.80*	*	756,587.01*	756,587.01*

BUDGET APPROPRIATION STATUS
09/19/2017

	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	526,580.29-		526,580.29-	139,573.58-		387,006.71-	387,006.71-
G	2120.100	SEWER RENTS-TOWN	209,885.67-		209,885.67-	56,771.84-		153,113.83-	153,113.83-
G	2122.000	SEWER SERVICE CHARGES	9,173.15-		9,173.15-	11,542.50-		2,369.35	2,369.35
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				1,340.29-			1,340.29
		TOTAL DEPT.INCOME	745,639.11C	*	745,639.11C	209,228.21C	*	537,751.19C	536,410.90C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	21,667.19-		48,332.81-	48,332.81-
G	2374.100	SEWER SRVCS-SEWER DISTR				4,445.92-			4,445.92
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	26,113.11C	*	48,332.81C	43,886.89C
		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	815,639.11C	*	815,639.11C	235,341.32C	*	586,084.00C	580,297.79C
		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	815,639.11C	*	815,639.11C	235,341.32C	*	586,084.00C	580,297.79C
G	999.990	APPRO. F/B BUDGET	200,036.70-		200,036.70-			200,036.70-	200,036.70-
		TOT.REV. APPRO. F/B	1015,675.81C	*	1015,675.81C	235,341.32C	*	786,120.70C	780,334.49C

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	5142.400	MAY 2017	20	TRAN FROM A1210.400	544.29	.00	1
1	A	1210.400	MAY 2017	20	TRAN TO A5142.400	.00	544.29-	2
1	A	5182.400	MAY 2017	20	TRAN FROM MISC A ACCTS	1,114.20	.00	3
1	A	1210.400	MAY 2017	20	TRAN TO A5182.400	.00	376.87-	4
1	A	5110.100	MAY 2017	20	TRAN TO A5182.400	.00	14.70-	5
1	A	8140.400	MAY 2017	20	TRAN TO A5182.400	.00	16.48-	6
1	A	8160.400	MAY 2017	20	TRAN TO A5182.400	.00	218.75-	7
1	A	8160.420	MAY 2017	20	TRAN TO A5182.400	.00	487.40-	8
					TOTALS	1,658.49	1,658.49CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	5142.120	MAY 2017	20	TRAN FROM A3120.410	7,700.00	.00	1
1	A	3120.410	MAY 2017	20	TRAN TO A5142.120	.00	7,700.00-	2
					TOTALS	7,700.00	7,700.00CR	

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VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	5010.100	MAY 2017	20	TRAN FROM MISC A ACCTS	986.03	.00	1
1	A	1210.100	MAY 2017	20	TRAN TO A5010.100	.00	31.00-	2
1	A	1325.100	MAY 2017	20	TRAN TO A5010.100	.00	124.55-	3
1	A	1325.400	MAY 2017	20	TRAN TO A5010.100	.00	250.00-	4
1	A	1410.100	MAY 2017	20	TRAN TO A5010.100	.00	190.55-	5
1	A	1410.400	MAY 2017	20	TRAN TO A5010.100	.00	100.00-	6
1	A	1420.400	MAY 2017	20	TRAN TO A5010.100	.00	289.93-	7
1	A	5110.120	MAY 2017	20	TRAN FROM MISC A1420.4	5,625.00	.00	8
1	A	1420.400	MAY 2017	20	TRAN TO A5110.120	.00	5,625.00-	9
1	A	5110.200	MAY 2017	20	TRAN FROM MISC A ACCTS	8,485.66	.00	10
1	A	1420.400	MAY 2017	20	TRAN TO A5110.200	.00	7,830.61-	11
1	A	1620.400	MAY 2017	20	TRAN TO A5110.200	.00	207.81-	12
1	A	1930.400	MAY 2017	20	TRAN TO A5110.200	.00	447.24-	13
1	A	5110.400	MAY 2017	20	TRAN FR A1930.400	1,095.95	.00	14
1	A	1930.400	MAY 2017	20	TRAN TO A5110.400	.00	1,095.95-	15
1	A	5110.420	MAY 2017	20	TRAN FR A1930.400	55.32	.00	16
1	A	1930.400	MAY 2017	20	TRAN TO A5110.42	.00	55.32-	17
1	A	5110.440	MAY 2017	20	TRAN FR A1930.4&5110.41	2,393.86	.00	18
1	A	1930.400	MAY 2017	20	TRAN TO A5110.440	.00	1,401.49-	19
1	A	5110.410	MAY 2017	20	TRAN TO A5110.440	.00	992.37-	20
1	A	5110.450	MAY 2017	20	TRAN FR MISC A ACCTS	36,009.60	.00	21
1	A	1990.400	MAY 2017	20	TRAN TO A5110.450	.00	29,174.53-	22
1	A	3310.400	MAY 2017	20	TRAN TO A5110.450	.00	2,420.84-	23
1	A	3320.400	MAY 2017	20	TRAN TO A5110.450	.00	994.00-	24
1	A	5110.410	MAY 2017	20	TRAN TO A5110.450	.00	3,420.23-	25
1	A	5110.460	MAY 2017	20	TRAN FR MISC A ACCTS	12,666.90	.00	26
1	A	5110.410	MAY 2017	20	TRAN TO A5110.460	.00	5,082.36-	27
1	A	5110.430	MAY 2017	20	TRAN TO A5110.460	.00	1,644.90-	28
1	A	3620.100	MAY 2017	20	TRAN TO A5110.460	.00	61.35-	29
1	A	3620.400	MAY 2017	20	TRAN TO A5110.460	.00	304.73-	30
1	A	4010.400	MAY 2017	20	TRAN TO A5110.450	.00	175.47-	31
1	A	9015.800	MAY 2017	20	TRAN TO A5110.450	.00	2,638.97-	32
1	A	9030.800	MAY 2017	20	TRAN TO A5110.450	.00	2,759.12-	33
1	A	5110.470	MAY 2017	20	TRAN FROM MISC A ACCTS	38,995.97	.00	34
1	A	9030.800	MAY 2017	20	TRAN TO A5110.470	.00	7,727.60-	35
1	A	9040.800	MAY 2017	20	TRAN TO A5110.470	.00	580.02-	36
1	A	9050.800	MAY 2017	20	TRAN TO A5110.470	.00	2,000.00-	37
1	A	9060.800	MAY 2017	20	TRAN TO A5110.470	.00	1,068.41-	38
1	A	9710.720	MAY 2017	20	TRAN TO A5110.470	.00	261.03-	39
1	A	5142.100	MAY 2017	20	TRAN TO A5110.470	.00	280.55-	40
1	A	5142.200	MAY 2017	20	TRAN TO A5110.470	.00	3,962.74-	41
1	A	6772.400	MAY 2017	20	TRAN TO A5110.470	.00	5,000.00-	42
1	A	7140.100	MAY 2017	20	TRAN TO A5110.470	.00	7,008.55-	43
1	A	7140.120	MAY 2017	20	TRAN TO A5110.470	.00	174.60-	44
1	A	7140.200	MAY 2017	20	TRAN TO A5110.470	.00	6,028.71-	45
1	A	7510.400	MAY 2017	20	TRAN TO A5110.470	.00	500.00-	46
1	A	8010.400	MAY 2017	20	TRAN TO A5110.470	.00	185.70-	47
1	A	8140.100	MAY 2017	20	TRAN TO A5110.450	.00	151.84-	48
1	A	8140.400	MAY 2017	20	TRAN TO A5110.470	.00	4,066.22-	49
					TOTALS	106,314.29	106,314.29CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1010.400	MAY 2017	20	TRAN FROM A1420.4	37.23	.00	1
1	A	1110.100	MAY 2017	20	TRAN FROM A1420.4	1,204.87	.00	2
1	A	1110.400	MAY 2017	20	TRAN FROM A1420.4	4,570.82	.00	3
1	A	1320.400	MAY 2017	20	TRAN FROM A1420.4	441.50	.00	4
1	A	1420.100	MAY 2017	20	TRAN FROM A1420.4	.04	.00	5
1	A	1420.400	MAY 2017	20	TRAN TO MISC A ACCTS	.00	6,254.46-	6
1	A	1640.400	MAY 2017	20	TRAN FROM MISC A ACCTS	4,658.97	.00	7
1	A	1640.100	MAY 2017	20	TRAN TO A1640.4	.00	220.74-	8
1	A	1640.200	MAY 2017	20	TRAN TO A1640.4	.00	1,149.17-	9
1	A	1620.100	MAY 2017	20	TRAN TO 1640.4	.00	178.36-	10
1	A	1620.120	MAY 2017	20	TRAN TO A1640.4	.00	500.00-	11
1	A	1620.400	MAY 2017	20	TRAN TO A1640.4	.00	2,610.70-	12
1	A	3120.130	MAY 2017	20	TRAN FROM A3120.100	4,958.12	.00	13
1	A	3120.100	MAY 2017	20	TRAN TO A3120.130	.00	4,958.12-	14
1	A	3120.200	MAY 2017	20	TRAN FROM MISC A ACCTS	53,474.52	.00	15
1	A	3120.100	MAY 2017	20	TRAN TO A3120.200	.00	7,471.83-	16
1	A	3120.120	MAY 2017	20	TRAN TO A3120.200	.00	5,911.50-	17
1	A	3120.151	MAY 2017	20	TRAN TO A3120.200	.00	908.80-	18
1	A	3120.152	MAY 2017	20	TRAN TO A3120.200	.00	518.66-	19
1	A	3121.100	MAY 2017	20	TRAN TO A3120.200	.00	2,918.75-	20
1	A	3120.400	MAY 2017	20	TRAN TO A3120.200	.00	1,950.65-	21
1	A	3120.450	MAY 2017	20	TRAN TO A3120.200	.00	123.02-	22
1	A	3120.453	MAY 2017	20	TRAN TO A3120.200	.00	1,782.79-	23
1	A	3120.454	MAY 2017	20	TRAN TO A3120.200	.00	836.72-	24
1	A	3120.456	MAY 2017	20	TRAN TO A3120.200	.00	440.95-	25
1	A	3120.480	MAY 2017	20	TRAN TO A3120.200	.00	542.39-	26
1	A	3120.490	MAY 2017	20	TRAN TO A3120.200	.00	185.86-	27
1	A	9060.800	MAY 2017	20	TRAN TO A3120.200	.00	29,882.60-	28
1	A	3120.451	MAY 2017	20	TRAN FR A3150.400	2,778.56	.00	29
1	A	3150.200	MAY 2017	20	TRAN TO A3120.451	.00	511.17-	30
1	A	9060.800	MAY 2017	20	TRAN TO A3120.451	.00	2,267.39-	31
1	A	3120.452	MAY 2017	20	TRAN FR A9060.8	193.51	.00	32
1	A	9060.800	MAY 2017	20	TRAN TO A3120.452	.00	193.51-	33
1	A	3120.455	MAY 2017	20	TRAN FR A9060.800	7,915.94	.00	34
1	A	9060.800	MAY 2017	20	TRAN TO A3120.455	.00	7,915.94-	35
1	A	3120.457	MAY 2017	20	TRAN FR A9060.800	284.38	.00	36
1	A	9060.800	MAY 2017	20	TRAN TO A3120.457	.00	284.38-	37
1	A	3120.470	MAY 2017	20	TRAN FR A9060.800	1,623.05	.00	38
1	A	9060.800	MAY 2017	20	TRAN TO A3120.470	.00	1,623.05-	39
1	A	3410.120	MAY 2017	20	TRAN FR A3410.1	236.88	.00	40
1	A	3410.100	MAY 2017	20	TRAN TO A3410.120	.00	236.88-	41
1	A	3410.201	MAY 2017	20	TRAN FR A3410.100	953.04	.00	42
1	A	3410.100	MAY 2017	20	TRAN TO A3410.201	.00	953.04-	43
1	A	3410.271	MAY 2017	20	TRAN FR A3410.100	1,042.71	.00	44
1	A	3410.100	MAY 2017	20	TRAN TO A3410.271	.00	1,042.71-	45
1	A	3410.430	MAY 2017	20	TRAN FR A3410.1 & .110	2,460.60	.00	46
1	A	3410.100	MAY 2017	20	TRAN TO A3410.43	.00	1,053.61-	47
1	A	3410.110	MAY 2017	20	TRAN TO A3410.43	.00	1,406.99-	48
1	A	3410.450	MAY 2017	20	TRAN FR MISC A ACCTS	10,179.43	.00	49
1	A	3410.200	MAY 2017	20	TRAN TO A3410.450	.00	180.00-	50
1	A	3410.210	MAY 2017	20	TRAN TO A3410.21	.00	6,702.00-	51
1	A	3410.220	MAY 2017	20	TRAN TO A3410.450	.00	1,893.08-	52
1	A	3410.230	MAY 2017	20	TRAN TO A3410.450	.00	497.66-	53
1	A	3410.240	MAY 2017	20	TRAN TO A3410.450	.00	906.69-	54

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	3410.452	MAY 2017	20	TRAN FR A3410.24 & .25	480.29	.00	55
1	A	3410.240	MAY 2017	20	TRAN TO A3410.452	.00	223.87-	56
1	A	3410.250	MAY 2017	20	TRAN TO A3410.452	.00	256.42-	57
1	A	4010.100	MAY 2017	20	TRAN FR A4010.400	24.53	.00	58
1	A	4010.400	MAY 2017	20	TRAN TO A4010.100	.00	24.53-	59
1	A	7140.400	MAY 2017	20	TRAN FR A7140.100	29,304.94	.00	60
1	A	7140.100	MAY 2017	20	TRAN TO A7140.400	.00	29,304.94-	61
1	A	8010.100	MAY 2017	20	TRAN FR A8010.400	14.30	.00	62
1	A	8010.400	MAY 2017	20	TRAN TO A8010.100	.00	14.30-	63
1	A	8160.100	MAY 2017	20	TRAN FR A8160.400	614.15	.00	64
1	A	8160.120	MAY 2017	20	TRAN FR A8160.400	115.66	.00	65
1	A	8160.410	MAY 2017	20	TRAN FR A8160.400	566.52	.00	66
1	A	8160.400	MAY 2017	20	TRAN TO A8160.120	.00	614.15-	67
1	A	8160.400	MAY 2017	20	TRAN TO A8160.120	.00	115.66-	68
1	A	8160.400	MAY 2017	20	TRAN TO A8160.120	.00	566.52-	69
1	A	9730.600	MAY 2017	20	TRAN FR MISC A ACCTS	23,000.00	.00	70
1	A	9710.620	MAY 2017	20	TRAN TO A9730.600	.00	4,414.80-	71
1	A	9010.800	MAY 2017	20	TRAN TO A9730.600	.00	17,618.17-	72
1	A	9015.800	MAY 2017	20	TRAN TO A9730.600	.00	967.03-	73
					TOTALS	151,134.56	151,134.56CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

DATE 08/25/17
TIME 11:41 AM

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

Water

Copy

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	F	8310.400	5/31/17 TR	19	TRNSFR TO 8310.460	611.73	.00	1
1	F	8310.450	5/31/17 TR	19	TRNSFR TO 8310.460	40.02	.00	2
1	F	8310.460	5/31/17 TR	19	TRNSF FR 8310.4/8310.45	.00	651.75-	3
1	F	8320.400	5/31/17 TR	19	TRNSFR TO 8310.460	3,042.93	.00	4
1	F	8310.460	5/31/17 TR	19	TRNSFR FR 8320.400	.00	3,042.93-	5
1	F	8330.200	5/31/17 TR	19	TRNSFR TO 8330.400	788.24	.00	6
1	F	8330.400	5/31/17 TR	19	TRNSFR FR 8330.2	.00	788.24-	7
1	F	8340.100	5/31/17 TR	19	TRNSFR TO 9010.8	18,146.47	.00	8
1	F	9010.800	5/31/17 TR	19	TRNSFR FR 8340.100	.00	18,146.47-	9
1	F	8340.200	5/31/17 TR	19	TRNSFR TO 8340.400	595.84	.00	10
1	F	8340.400	5/31/17 TR	19	TRNSFR FR 8340.200	.00	595.84-	11
1	F	9730.000	5/31/17 TR	19	TRNSFR TO 9710.600	6,000.00	.00	12
1	F	9710.600	5/31/17 TR	19	TRNSFR FR 9730.000	.00	6,000.00-	13
					TOTALS	29,225.23	29,225.23CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

DATE 08/25/17
TIME 11:28 AM

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

Sewer

Copy

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	G	8110.400	5/31/17 TR	19	TRNSFR TO 8120.4	3,510.70	.00	1
1	G	8110.450	5/31/17 TR	19	TRNSFR TO 8120.4	1,187.74	.00	2
1	G	8120.400	5/31/17 TR	19	TRNSF FR 8110.4/8110.45	.00	4,698.44-	3
1	G	8120.420	5/31/17 TR	19	TRNSFR TO 8120.450	90.61	.00	4
1	G	8120.450	5/31/17 TR	19	TRNSFR FR 8120.420	.00	90.61-	5
1	G	8130.400	5/31/17 TR	19	TRNSFR TO 8130.410	586.76	.00	6
1	G	8130.410	5/31/17 TR	19	TRNSFR FR 8130.400	.00	586.76-	7
1	G	8130.420	5/31/17 TR	19	TRNSFR TO 8120.430	8,222.00	.00	8
1	G	8120.430	5/31/17 TR	19	TRNSFR FR 8130.420	.00	8,222.00-	9
					TOTALS	13,597.81	13,597.81CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2017

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	F	9710.600	5/31/17	20	REV TRAN TO 9730.000	6,000.00	.00	1
1	F	9730.000	5/31/17	20	REV TRAN FR 9710.600	.00	6,000.00-	2
					TOTALS	6,000.00	6,000.00CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

LIVE WELL WORK WELL

September 2017

Health and wellness tips for your work and life—brought to you by the insurance professionals at

Burnham Benefit Advisors

3 Tips to Help Make the First Day of School Less Stressful

After a summer of sleeping in and doing things on their own time, the morning alarm and school bell can be a tough transition for students going back to school, as well as their families.

The first day of school tends to be particularly hectic for kids of all ages, adjusting to a new classroom or schedule and trying to remember all the books and supplies they need. To help combat first-day stress, consider the following suggestions:

- Pack backpacks the night before so no one is scrambling at the last minute looking for books and supplies. Also, have lunch packed or lunch money ready in advance.
- Pick out or have your child pick out his or her clothes the night before. Doing so will help keep everyone on time while getting ready and prevent last-minute rushing in the morning.
- Arrange a visit beforehand if your child will be going to a new school. Explore all the areas of the school and get a map to help direct your child on the first day.

Do You Know the Signs of Opioid Addiction?

Opioid addiction is a growing epidemic in the United States, with opioid overdoses killing 91 Americans every day. In 2015 alone, more than 33,000 people died from an opioid overdose. Read on to learn more about opioids and to learn how to recognize the signs of opioid addiction.

What is an opioid?
According to the National Institute of Drug Abuse (NIDA), opioids are a class of drugs that act on the nervous system to relieve pain. Common opioids include the illegal drug heroin, synthetic opioids like fentanyl, and prescription painkillers like oxycodone (OxyContin), hydrocodone (Vicodin) and morphine. Continued use (and abuse) of opioids can lead to physical dependence on and addiction to these types of drugs.

What are the signs of opioid addiction?
Being familiar with the most common signs of opioid addiction can help you or someone you love get proper treatment before it is too late. Physical signs of opioid addiction include the following:

- Noticeable euphoria
- Drowsiness, confusion or intermittent nodding off
- Constricted pupils
- Slowed breathing

For more information on opioids, opioid addiction and opioid overdoses, visit the Centers for Disease Control and Prevention's or the NIDA's opioid webpage.

TUPPER LAKE
LIVE WORK PLAY

MICROWAVE DENVER SCRAMBLE SLIDER

1 Tbsp. red or green bell pepper (chopped)

1 Tbsp. onion (chopped)

1 egg

1 thin slice deli ham (chopped)

1 Tbsp. water

1 whole-wheat English muffin (split and toasted)

PREPARATIONS

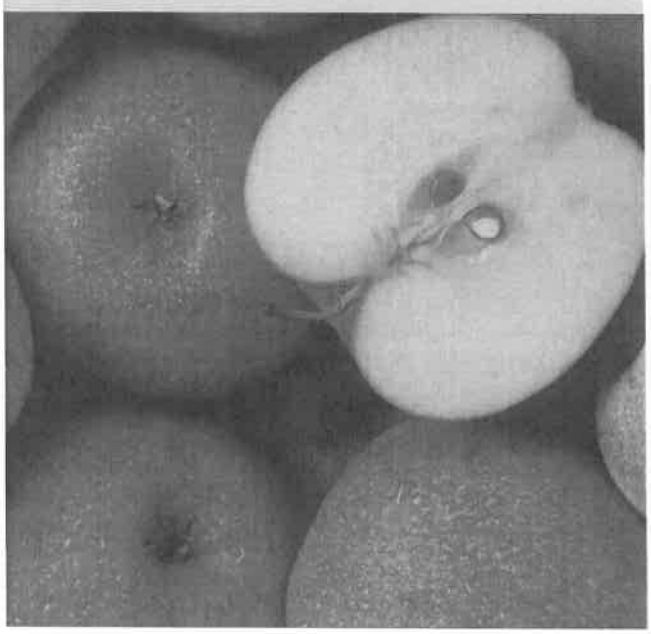
1. Place peppers and onion in a small bowl. Microwave on high for 30 seconds. Stir.
2. Add egg, ham and water to the pepper and onion mixture. Beat mixture together until the egg is blended.
3. Microwave mixture on high for 30 seconds. Stir.
4. Microwave mixture again until egg is almost set, about 30 to 45 more seconds.
5. Carefully transfer cooked mixture to prepared English muffin. Serve warm.

Makes: 1 serving

Nutritional Information (per serving)

Total Calories	240
Total Fat	6 g
Protein	16 g
Carbohydrates	29 g
Dietary Fiber	4 g
Saturated Fat	2 g
Sodium	550 mg

Source: USDA



National Preparedness Month

Since 2004, the Federal Emergency Management Agency (FEMA) and the national Ready Campaign have promoted National Preparedness Month (NPM) every September. NPM encourages Americans to take steps to prepare for all types of emergencies and strives to increase the overall number of people, families and communities that engage in preparedness actions.

The most recent data from the Red Cross, though, reveals that despite 8 out of 10 Americans feeling unprepared for a catastrophic event, only 1 in 10 has taken the following appropriate preparedness steps:

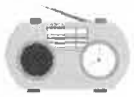
- Create a family emergency plan.
- Stock an emergency supply and first-aid kit.
- Train in basic first aid.

Remember, you can't plan when a disaster will occur, but you can plan ahead to be prepared if and when a disaster does strike. This September, take time to learn more about NPM and take the suggested steps to become properly prepared. For more information, please visit the NPM website.

BASIC DISASTER SUPPLIES KIT

Three-day supply of one gallon of water per person per day

Three-day supply of nonperishable food



NOAA Weather Radio

Flashlight

First-aid kit

Batteries

Dust mask

Wrench or pliers

Local maps

Cellphone

Source: www.ready.gov/kit

Benefits
BUZZ
Benefits tips brought to you by
Burnham Benefit Advisors
September 2017

DID YOU KNOW?

On July 28, 2017, the Department of Treasury announced that it will be shutting down the my Retirement Account (myRA) program. The program was put in place by former President Barack Obama as a means to help those who did not have access to a retirement account at work to save for retirement.

Jovita Carranza, the United States Treasurer, explained that the program is being discontinued because it cost too much compared to the demand for the accounts.

For more information, please see the Department of Treasury's myRA press release announcement.

Senate Rejects ACA Repeal Efforts

In the early morning hours of July 28, 2017, members of the U.S. Senate voted 49-51 to reject a "skinny" version of a bill to repeal and replace the Affordable Care Act (ACA), called the Health Care Freedom Act (HCFA).

This was the final vote of the Senate's 20-hour debate period, and effectively ended the Republicans' current efforts to repeal and replace the ACA. However, the skinny repeal bill may be reintroduced at some point in the future.

What did the HCFA propose?
Similar to the American Health Care Act and the Better Care Reconciliation Act, the HCFA would repeal the ACA's individual and employer mandate penalties, effective Dec. 31, 2015. However, the employer mandate repeal would only be effective through 2024.

In addition, the ACA's reporting requirements under Sections 6055 and 6056 would remain intact.

The HCFA would have also:

- Extended the moratorium on the medical devices excise tax.
- Increased the contribution limit for health savings accounts up to the maximum out-of-pocket limits allowed by law for high deductible health plans.
- Amended the ACA's existing Section 1332 State Innovation Waivers, added stricter requirements for the Department of Health and Human Services in approving waivers, and extended waivers to eight years (instead of five), with unlimited renewals.

What are the next steps for employers?
Because the Senate was unable to pass any ACA repeal or replacement bill, the ACA remains current law, and employers must continue to comply with all applicable ACA provisions.

Following the vote, Senate Majority Leader Mitch McConnell indicated that Republicans now intend to focus on other legislative issues, although they remain committed to repealing the ACA.

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Updated Form I-9 Required Beginning Sept. 18

On July 17, 2017, U.S. Citizenship and Immigration Services (USCIS), part of the U.S. Department of Homeland Security, issued an updated version of Form I-9: Employment Eligibility Verification (Form I-9). Under federal law, every employer that recruits, refers for a fee or hires an individual for employment in the United States must complete a Form I-9.

The updated form replaces a version that was issued in 2016. Employers may continue using the 2016 form until Sept. 17, 2017. Exclusive use of the updated form is expected by **Sept. 18, 2017**. The new form expires on Aug. 31, 2019.

The updated Form I-9 includes revisions to the instructions and to the list of acceptable documents, but does not include substantive revisions for completing the Form I-9. Visit the USCIS website for more information regarding USCIS or the new Form I-9.

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HR Brief

Human Resources tips brought to you by
Burnham Benefit Advisors

August 2017

DID YOU KNOW?

A recent study conducted by Computing Technology Industry Association (CompTIA), a nonprofit trade association, revealed that only 29 percent of businesses were proactive about fighting cyber attacks.

Many companies have strong defensive cyber strategies in place, but that is not enough. Protect your organization today by training all employees on cyber security risks, reviewing weak links in your system before they're attacked and providing technology professionals with more skills training.

The Importance of Becoming a Better Listener

Ensuring your employees are satisfied and feel appreciated is important in order to reduce turnover. Organizations need to focus on keeping employees happy and motivated in order to stay competitive in their recruiting and retention efforts.

One area that many employers fail to hit the mark on is instilling a sense of trust and confidence in senior leadership amongst its employees. Instilling a sense of trust and confidence in senior leadership is key to protecting your organization's reputation and bottom line.

Although there are many different ways to build trust and confidence in managers and senior leadership at your organization, one simple way is to be a great listener.

Being a Great Listener—The Basics
Employees want to feel like their voices are being heard, rather than just being talked at. Experts agree that good listening typically comes down to doing the following three things:

- Not talking when your employee is talking
- Letting your employee know that you're listening with active facial expressions and verbal cues
- Being able to repeat what your employee said

In addition to making sure you follow these three suggestions, be sure to promote open communication so employees feel comfortable talking to you about whatever issues may arise.

Listening to Employee Complaints
It's inevitable that employees may have concerns or complaints that they'd like to share with you. When this happens, it's critical that you handle the situation properly. Try to make every effort to put off your other obligations and make yourself available to hear your employees' complaints. When listening to complaints, avoid making these mistakes.

Remember, listening to your employees contributes to overall satisfaction, improves trust in senior leadership and can strengthen retention.

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What Does "Competitive Pay" Really Mean?

It's no secret that top talent expects to be paid top dollar. Even with a developed recruiting program, a strong, positive culture and a comprehensive benefits package, it will be difficult for your company to attract and retain the best employees without a competitive pay policy.

What is "competitive pay"?
Most HR professionals suggest that being competitive with compensation means paying an average of 5-10 percent more or less than the market average pay for a job or a group of jobs.

What is the market average rate?
The market average rate for a job is the average pay for a position. By ordering or engaging in pay surveys, you can study what market average pay is nationally, regionally and locally for various positions, and determine whether your pay is competitive.

Click here for more information on wage statistics and pay averages.

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HR Brief

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September 2017

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The updated Form I-9 includes revisions to the instructions and to the list of acceptable documents, but does not include substantive revisions for completing the Form I-9. Visit the USCIS website for more information regarding USCIS or the new Form I-9.

Revisions Snapshot
The following are only some of the changes made to the Form I-9:

- Changed the name of the Office of Special Counsel for Immigration-Related Unfair Employment Practices to its new name, Immigrant and Employee Rights Section.
- Removed "the end of" from the phrase "the first day of employment."
- Renumbered all List C documents except the Social Security card.
- Combined all the certifications of report of birth issued by the Department of State (Form FS-545, Form DS-1350 and Form FS-240) into selection C #2 in List C.

For a complete list of changes, or for more information on how these changes might impact your organization, please contact your Burnham Benefit Advisors representative today.

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Harder Than Ever to Fill Jobs in U.S.

It currently takes an average of 31 days to fill a position vacancy in the United States, according to a recent report by Deutsche Bank. This is the longest span ever, contrasted against 15 days to fill a job in 2009.

As if to confirm the report, the National Federation of Independent Business (NFIB) recently said 85 percent of employers claim to have few or no qualified applicants.

Additionally, the NFIB reported earlier this year that 33 percent of small businesses could not fill a job vacancy from the previous month.

Experts pointed out that wages might be a contributing factor in the "tight" labor market. Some employers have quickly filled positions with qualified candidates simply by offering better wages.

To discuss strategies for strengthening your recruitment efforts, please contact your Burnham Benefit Advisors representative.

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NEWS BRIEF

143 Million People Potentially Affected in Equifax Data Breach

Equifax, one of the largest credit reporting agencies in the United States, was recently the victim of a massive cyber attack—an attack that may have compromised the personal information of 143 million people.

The breach itself occurred between mid-May and July 2017 when cyber criminals gained access to sensitive data by exploiting a weak point in website software. As a result of the attack, sensitive information like Social Security numbers, birthdays, addresses and driver's license numbers were compromised. In addition, Equifax said 209,000 credit card numbers were stolen, including information from international customers in Canada and the United Kingdom.

The recent attack on Equifax is the third major cyber security threat the organization has experienced since 2015 and one of the largest risks to personally sensitive information in recent years. The attack is so severe, in fact, it's likely that anyone with a credit report was affected.

If you are concerned that you may have been impacted by the breach, Equifax has set up a website to help individuals determine if any of their personal information may have been stolen. Once you have navigated to the website, complete the following steps:

1. Click the "Check Potential Impact" button.
2. Provide your last name and the last six digits of your Social Security number.

From there, a dialogue box will pop up and indicate whether or not your information was lost in the hack. All U.S. customers will also be given the opportunity to sign up for TrustedID Premier, which is an Equifax service that includes identity theft insurance, credit reports, and a service that crawls the internet and alerts you if your Social Security number is posted somewhere online. This service will be free for one year for those who sign up by Nov. 21.

If you have been impacted by the breach, experts recommend engaging in a credit freeze. This effectively locks down your Social Security number on your credit report and prevents criminals from opening up new lines of credit under your name. For more information on credit freezes, visit the Federal Trade Commission's website.

It should be noted that it may not be obvious that you are a customer of Equifax, as the company gets its data from credit card companies, banks and lenders that report on credit activity. As such, it's important to follow the appropriate steps and check to see if your information was compromised.

Additionally, you should review your online bank and credit card statements on a weekly basis. This will help you monitor any suspicious activity. Contact law enforcement officials if you believe criminals have used your stolen information in some way.

Burnham Benefit Advisors will continue to monitor the Equifax cyber incident, providing any major updates as necessary.

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