Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, September 21, 2016
Start: 6:00 pm
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. Public Comment Period.
4. Ratify the acceptance of Mr. Rene Breton's resignation from the Village of Tupper Lake's Zoning Board of Appeals effective August 19, 2016 due to his appointment to the Village/Town Joint Planning Board.
5. Approve the Board Minutes from August 17, 2016.

Department Reports

Code Enforcement:

1. Approve the August 2016 Monthly Code Report.

Grants:

1. Authorize Mayor Maroun to execute a Technical Services Agreement with Development Authority of the North Country (DANC) for our Northern Border Regional Commission Grant Administration.

Court:

1. Formally review Fiscal Year End 5/31/2016's Village Justice Court records and dockets for section 2019-a compliance.

Fire:

1. Approve the August 2016 Monthly Fire Report.
2. We have received our Annual Chassis Inspection and Pump Service report from Century Fire Apparatus, Inc., it will be reviewed and progress will be reported at a future meeting.
3. Josh Cassell has completed his Pump Operator Training.
4. We received no bidders on the sale of our 21 High Street Fire Station. How do we want to proceed.

Police:

1. Approve the August 2016 Monthly Police Report.
2. Authorize a provisional appointment for Officer Matthew Dana to Police Sergeant effective today.
3. Formally accept $290.00 in donations for our K-9 Unit.
4. Officer Jordan Nason and "JD" will complete K-9 Schooling this Friday, September 23, 2016.
5. Law Enforcement Day was held at the Civic Center this past Sunday, 9/18/16.

Water/Wastewater:

1. Misc. updates on dam and well project.

Electric:

1. Bid opening results from September 16, 2016 for 35, 40 and 50 foot utility poles to replenish our inventory. Recommend we award to low bidder GENERGY in the amount of $20,906.00.
2. Formally accept our Fiscal Year End NYPA Report for 5/31/2016. Authorization to attend the IEEP Annual Meeting tomorrow, 9/22 in Easy Syracuse.
3. Authorization for two people to attend the 2016 Innovators Summit on Accelerating NY's Clean Energy Future October 5 in Saratoga Springs.
4. Authorization for two people to attend the Accounting and Finance MEUA Workshop October 19 & 20, 2016 in East Syracuse if available.

DPW:

1. Misc. updates.

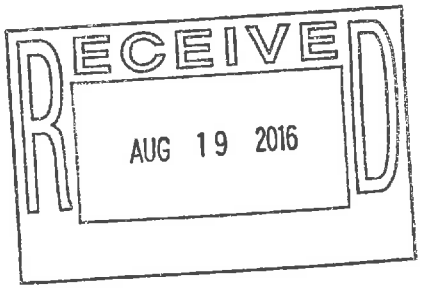
Treasurer:

1. Approve the September 21, 2016 warrant in the amount of $616,561.95 for payment of the bills and to also approve the abstracts for the month of August 2016.
2. Review the monthly cash position for August31, 2016.
3. Formally approve Fiscal Year End 5/31/16 Budget Transfers for the General Fund totaling $67,784.97.
4. Formally accept our Fiscal Year End NYS Comptroller's AUD Report for 5/31/2016.
5. Review and reject bids received for the refurbishment of the Village Offices Entrance. Authorization to re-advertise with a bid opening date of October 7, 2016.
6. Review quote received for the replacement our 53 Park Street phone system. We may want to consider upgrading the phones for our next budget.

Executive:

1. To discuss the medical, financial, credit or employment history of a particular person in our employment.

Rene B. Breton
8 Parkway
Tupper Lake, NY 12986



August 19, 2016

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

Re: Resignation from Zoning Board of Appeals and formally accept appointment to the Village/Town Joint Planning Board

Dear Honorable Mayor Maroun & Village Board:

Please accept this letter as my formal resignation from the Village of Tupper Lake's Zoning Board of Appeals and my formal acceptance of your appointment of me to the Village/Town Joint Planning Board effective today, August 19, 2016.

I look forward to my continued service to the community.

Very truly yours,

Rene B. Breton

73 COUNTY OWNED PARCELS TO AUCTION FALL 2016

SERIAL #	TAX MAP ID#	FORMER OWNER	PROPERTY ADDRESS
TUPPER LAKE-INSIDE			
20100001	480.54-1-8	JACQUELINE M ROUSELLE	186 MAIN ST
20100013	480.71-7-2	DEAN SCOBLE DEBORAH SCOBLE	25 UNDERWOOD RD
20100015	480.72-1-1	DEAN SCOBLE DEBORAH SCOBLE	3 FAIRBANKS ST
20100035	490.51-2-4	LATITSIA A HOUSTON	33 PLEASANT AVE
20100036	490.51-3-5	RONALD BUJOLD CHERYL BUJOLD	20 PLEASANT AVE
20100040	490.59-8-9	TIMOTHY CLARK	156 PARK ST
TUPPER LAKE-OUTSIDE			
20100071	490.68-1-11	PAULINE C LEONARD	7 FLETCHER ST
BANGOR			
20100089	108.-3-12	GARY ROBINSON JR	1553/1555 STATE ROUTE 11
20100090	108.-3-13.200	GARY ROBINSON JR	STATE ROUTE 11
20100161	81.-4-19.500	DAVID POIRIER WILLIAM POIRIER ETAL	COUNTY ROUTE 8, OFF ROAD
20100179	95.-2-13.500	DAVID R POIRIER WILLIAM M POIRIER ETAL C/O GEORGE POIRIER	GARVIN RD W
BELLMONT			
20100255	203.-2-22	GORDON E TILSON	INDIAN LAKE OUTLET
BOMBAY			
20100384	51.-1-8.200	MAURAD YESAYAN	EAST RD
BURKE-INSIDE			
20100467	73.13-4-7	JOHN E TAYLOR TINA M TAYLOR	839 DEPOT ST
CHATEAUGAY-INSIDE			

SERIAL #	TAX MAP ID#	FORMER OWNER	PROPERTY ADDRESS
CHATEAUGAY-INSIDE			
20100539	61.13-11-10	EILEEN PECK DAREL PECK	16 BELLE AVE
CHATEAUGAY-OUTSIDE			
20100560	30.-2-10.300	AARON W HAYES	982 COUNTY ROUTE 35
20100567	31.-4-10	MELISSA COULMAN	703 COUNTY ROUTE 39
20100568	31.-4-6.200	MELISSA L COULMAN	MCCORMICK RD
CONSTABLE			
20100604	10.-3-2.700	JASON MARTIN ANGELA MARTIN	182 STEBBINS RD
20100610	41.-1-18.200	VAUGHN PARENT JANET PARENT	MCGRAW RD
20100625	43.-5-3.600	SHAMIED ABDOOL NANDRANIE ABDOOL	CONSTABLE-BURKE TN LINE
20100637	56.-1-10.200	FRANKLIN COUNTY	STATE ROUTE 122
DICKINSON			
20100673	179.-1-41.100	JOHN LAZORE	BARNES CORNER RD
20100679	193.-2-15	STANLEY A ARNO	511 COUNTY ROUTE 5
20100698	208.-1-21	RICHARD CARON	143 COUNTY ROUTE 5
FORT COVINGTON			
20090555	6.13-2-2	DUPREE, RAYMOND	CENTER ST
20100748	5.20-2-8.100	GEORGE F LABRAKE	8 GOVE ST
20100750	52.-1-13.300	STRIPER MANAGEMENT CORP	DONOVAN RD
20100752	53.-3-14.400	JOHN C BERTH III	COOKS CORNERS RD
FRANKLIN			
20100843	386.-1-26	CHRISTOPHER WEIDENHEIMER	858 COLD BROOK RD
HARRIETSTOWN-INSIDE			
20090612	446.76-1-12.200	GUEST, JOHN	PROSPECT AVE
20090624	447.78-5-2	CARSTENSEN, KATHLEEN	HELEN ST
20100855	446.68-7-9.100	CHRISTINE PONCE	209 PROSPECT AVE

SERIAL #	TAX MAP ID#	FORMER OWNER	PROPERTY ADDRESS
HARRIETSTOWN-INSIDE			
20100856	446.76-1-12.100	GREGORY DENNIN	179 PROSPECT AVE
20100861	446.76-7-1	GREGORY DENNIN	206 PROSPECT AVE
HARRIETSTOWN-OUTSIDE			
20100902	434.-1-11	PETER SMITH SUSAN SMITH	132 DONALDSON RD
20100908	435.-4-92	KIMBEE PROPERTY INC	BEECHWOOD
MALONE-INSIDE			
1	112.32-4-6	MILLS, JOHN F	372-374 W MAIN ST
20090670	112.33-4-19	HOLLYWOOD ENTERPRISE LLC	6 PEARL ST
20100925	112.25-1-10	DIANA A KARA	3 W MAIN ST
20100947	112.33-7-5	R JUAREZ	9 MILWAUKEE ST
20100979	112.43-2-3	DONNA LAWTON RICKY H REYOR	8 RESEVOIR ST
20100991	112.49-4-2	CORY MCMAHON	18 BRANCH ST
20101002	98.57-1-1	RAMSEY NASRA	251 PARK ST
20101003	98.57-1-2	RAMSEY NASRA	253 PARK ST
20101013	98.76-2-10	ROBERT H FRENCH JOAN FRENCH	51 CEDAR ST
20101015	98.79-4-8	GWENDOLYN F REVETTE	18 GROVE ST
20101016	98.80-1-3	R JUAREZ	75 RENNIE ST
20101020	98.80-5-2	EUFROSINA DIACONU	25 RENNIE ST
20101036	99.3-1-1.500	WILLIAM M DUNN STACY L DUNN	3967 STATE ROUTE 11
MALONE-OUTSIDE			
20090787	85.-2-18.200	FLEURY, DORINTH	STATE ROUTE 11
20101047	113.-2-4.900	RONALD BARNEY BARBARA WEIMANN	113 DENIO RD
20101078	153.-1-25	GENEROSO T BAUTISTA LOURDES BAUTISTA	L KILN
20101079	153.-1-4.200	BRENDA M ST MARY	456 RIDER RD

SERIAL #	TAX MAP ID#	FORMER OWNER	PROPERTY ADDRESS
MALONE-OUTSIDE			
20101082	154.-1-55.300	MUHNNAD AQEL	TRAVERS RD
20101114	84.-1-70.200	JACQUES JEAN ASSELIN LEILA PERRY ASSELIN	11 SHEARS RD
20101128	98.-1-12	JOSH FOSTER	277 LOWER PARK ST
MOIRA-INSIDE			
20101170	107.20-6-14	WATSON A MANNING JR	1302 WASHINGTON ST
MOIRA-OUTSIDE			
20101185	106.-5-18.100	RANDY BOSJLIE RANDY P MURPHY	86 WANGUM RD
20101204	119.-2-6.170	MERRICK L DIXON	OCONNELL RD
20101208	120.-4-18	MARTIN MANNING SHERRY MANNING	2233 COUNTY ROUTE 5
20101220	120.2-7-19	R JUAREZ	13 STATE ROUTE 95
20101221	120.2-7-21.100	DLM GROUP INC	DEPOT ST
20101222	120.2-7-21.200	DLM GROUP INC	DEPOT ST
20101265	94.-1-6	JOSEPH C RICH	COUNTY ROUTE 8
WAVERLY			
20101277	209.3-1-15	RICHARD CARON	61 NORTH MAIN ST
20101282	209.3-2-5	KENNETH BULLOCK SHERRY BULLOCK	17 HIGH ST
20101312	224.1-1-3	BEN HARTSHORN	RR LOT 7
20101325	224.1-2-38	HELEN HART	SPRING ST
20101326	224.1-2-47	KENNETH A LAVARE JOAN M LAVARE	48 DUANE ST
20101328	224.1-2-6	ROBERT BAREIS CONSTANCE BAREIS	24 NORTH MAIN ST
20101329	224.1-2-7	JOSH FOSTER	22 NORTH MAIN ST
WESTVILLE			
20101371	53.-2-3.100	STEVEN E RICH	407 BUELL RD

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

Application for use of Community Facilities July 28, 2017 +

Today's Date: 9/16/16 Date(s) requested: July 29, 2017

Facility Requested: Municipal Ball Field Rainout Date Sat. Aug. 5.

Information about your group

Name of Organization or individual: The Adirondack Arc

Time: 8:00AM to 10:00PM Your Supervisor in charge: Scott Stiles

Mailing Address: 12 Mohawk Street, Tupper Lake NY 12986

Telephone: (day) (518) 359-3351 (night) (518) 524-0149

Information about your intended use of Municipal Facilities

Purpose of use: Fundraising Event to help support The Adirondack Arc. Event is called Rock the Arc and will have live music, food, drinks, rides, vendors etc. Fireworks will occur at end (approx 9PM)

Total participants expected: 1000 Adults: 700 Children: 300

Is material or equipment required from Municipality? ☒ Yes ☐ No

If needed, state what types and for what purpose: Electricity + Light access

Residents (number): 700 Non-residents (number): 300

Is an admission fee charged? ☐ Yes ☒ No

If so, what will proceeds be used for? _____

Agreement

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

Signature of Organization's Authorized Representative

12 Mohawk St. Tupper Lake NY 12986
Address

Telephone Number: 359-3351

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

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

Application for use of Community Facilities

Today's Date: 9/13/16 Date(s) requested: 9/25/16

Facility Requested: ESB Community Room

Information about your group

Name of Organization or individual: Boy Scouts - Mark Riccio

Time: 2: to 4:pm Your Supervisor in charge:

Mailing Address:

Telephone: (day) 354-1378 (night) Same

Information about your intended use of Municipal Facilities

Purpose of use: Eagle Scout Ceremony

Total participants expected: 40 Adults: 20 Children: 20

Is material or equipment required from Municipality? ☑ Yes ☐ No

If needed, state what types and for what purpose: Tables & Chairs

Residents (number): 40 Non-residents (number): 0

Is an admission fee charged? ☐ Yes ☑ No

If so, what will proceeds be used for? N/A

Agreement

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

Mark Riccio

Signature of Organization's Authorized Representative

Address

Telephone Number: 354-1378

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

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

September 19, 2016

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 13

Site Inspections: 57

Phone Complaints: 19

Fire Calls: 0

Certificates Issued: 01

Building Code: 70

Zoning: 40

Dig Requests: 02

Office: 53

Other:

Comments: Complaints - 19. The environmental company will be picking up the 55 gal. dru @ 21 High St this week. I have also completed the anual school inspections this past mon The Village ZBA Board approved with conditions the tiny home business to continue to manufacture tiny homes / sheds behind the existing garage.

Sincerely,

Peter P. Edwards

VILLAGE OF TUPPER LAKE
Zoning Board of Appeals

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
NYS Relay 711
Email : tupperlakecodes@gmail.com

September 15, 2016

Dear Mr. Peter Boushie:

USE VARIANCE # BA-V 16-002

At the follow-up meeting of the Village Zoning Board of Appeals held on September 15th, 2016, the board unanimously agreed to grant the variance with conditions.

The ZBA agreed that:

1. Any outdoor construction of tiny homes / storage buildings should be done solely behind the existing garage.
2. That one 420sq ft structure finished on the exterior can be allowed for display.
3. The hours of operation shall be between 9am and 5pm Monday through Friday.
4. No construction work outside on any federally observed holiday's.
5. Mr. Boushie will be allowed to build the display model porch in front of the display model this one time.

Norman motioned to close the hearing, Matt seconded & Floyd third. Meeting closed @ 4:45 p.m.

Best,

Peter Edwards
Zoning Officer

Paul O'Leary
Planner

TOWN OF TUPPER LAKE
PLANNING BOARD

120 Demars Boulevard, Tupper Lake, NY 12986
518-359-3580 • 518-359-2634 Fax

Joint Planning Board Members
James T. Larkin, Chairman
Robert Collier
Shawn Stuart

Michael Kenniston
James Merrihew
Bill Breton

CROSSROADS OF THE ADIRONDACKS

TDD 711

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
SEPTEMBER 28, 2016 AT 7:00 PM

ROLL CALL: Jim Larkin, Doug Bencze, Michael Keniston, Bill Brenton, Bob Collier, Shawn Stuart, Jim Merrihew

OPEN THE PUBLIC HEARING FOR APPLICATION: The Applicant, Maegan Duhaime and Property Owners, Edmond Duhaime and Robert Duhaime, request a 2 lot minor subdivision of parent parcel number 491.-3-9.100 consisting of 79.80 acres located off NYS Route 3/30, .386 miles east of Fortier Road on north side and Dugal Road. The proposed 2 Lot minor subdivision is summarized as follows: Creating a 1.754 acre lot for construction of a single family dwelling, with 78.046 ± acres held by the parent parcel. Application # JPB 007-2016.

OPEN REGULAR MEETING

1. Duhaime Two lot minor subdivision: Discussion/ Action
2. Village of Tupper Lake Water System Use Variance opinion and recommendation: Pitchfork Pond Rd Well House and preliminary site plan review.
3. Village of Tupper Lake Water System Santa Clara Ave Pump Station Special Use preliminary review.
4. Stewart's Shops/Action/Discussion: JPB 009-2016 - Site Plan Amendment.
   a. Tabled from August 24, 2016 meeting.
5. Debbie Jones/Action/Discussion: JPB 011-2016 - Special Review Use
6. ACR request for conditional permit extension
7. O'Brian/ Boushie request for special use permit amendment.
8. Anything Else
   a. Paul O'Leary – Town Code Enforcement Officer
   b. Pete Edwards – Village Code Enforcement Officer
9. Meeting Reminder: The next scheduled meeting is for October 26, 2016.
10. Public Comment
11. Motion to Adjourn

NEW YORK
STATE OF
OPPORTUNITY

Department of
Environmental
Conservation

For Immediate Release: 09/06/16

Contact:
David Winchell | (518) 897-1248
Ray Brook Press Office | R5.Info@dec.ny.gov | (518) 897-1200

DEC Begins Process to Determine Design and Operation of Recreational Trail

A stakeholder process to determine the design and operation of the recreational trail between Lake Placid and Tupper Lake on the Remsen to Lake Placid Travel Corridor has begun, New York State Department of Environmental Conservation (DEC) Regional Director Bob Stegemann announced today.

"Today we convened the first meeting of our core stakeholder group to help us to determine what the trail will look like and how it will be operated," said Director Stegemann. "We will use this process to ensure the creation of a recreational trail that will provide a high quality experience for trail users and a benefit to the communities along the trail. The trail will provide a broad variety of recreational opportunities for users of all abilities."

The core stakeholder groups consist of the executive elected official or designee of the four towns and three villages along the trail, a representative from the Adirondack Recreational Trail Advocates and representatives from the three primary user groups – cross country skiers, bicyclist and snowmobilers.

"The town of North Elba is extremely pleased to see that the recreational trail is taking shape, said town of North Elba Supervisor Robi Politi. "North Elba is a primary stakeholder and it looks forward to working with DEC and the other partners to bring this project to fruition. Its construction will ultimately benefit the region and attract more outdoor enthusiast, athletes and visitors to the Adirondacks."

"ARTA applauds DEC for creating a stakeholder group for constructing the recreational trail," said Lee Keet of the Adirondack Recreational Trail Advocates.

"On behalf of the Board of the town of Tupper Lake, who previously passed resolutions in support of this project, and also on behalf of the over 100 businesses in Tupper Lake alone, who have signed on with their support, I am pleased to be a part of the stakeholder group developing the recreational trail," said Patti Littlfield, Supervisor of the town of Tupper Lake. "I am excited to move forward with our regional neighbors toward a common goal of having the recreational trail completed in a timely manner to benefit all – economically and otherwise."

(MORE)

"As the representative from the Village of Saranac Lake, I am proud to be part of the stakeholder effort to develop and maintain this world-class trail in the heart of the Adirondacks," said Rich Shapiro, Saranac Lake Village Trustee. "Representatives from four towns, three villages, trail proponents, ORDA, and DEC are all working together in a public/private partnership. Great things are happening here in the Tri-Lakes."

In addition to DEC officials, staff or officials from the Adirondack Park Agency, Olympic Regional Development Authority, and the Department of Transportation are members of the core stakeholder group.

The stakeholder group identified issues of concern which need addressing before the trail can become operational and other stakeholders who will participate in future meetings on specific issues. The issues identified to date include but are not limited to:

- Type of Material used to surface the trail;
- Parking and trail access points;
- Trail amenities;
- Signage – interpretive and directional;
- Road crossings;
- Bridges;
- Illegal motor vehicle and motorized vehicle use;
- Train stations;
- Emergency response; and
- Historic preservation.

The stakeholder process will inform DEC's development of a draft conceptual trail design and draft conceptual operations and maintenance plan which will be provided for public review and comment in the coming months. DEC will use the final conceptual trail design to develop a request for proposals to design and construct the trail. Trail removal and initial trail construction will begin in the summer of 2017.

If you believe you can help on one or more specific issues regarding the design or operation please contact the town supervisor or village mayor in the community you live.

###

Connect with DEC on Facebook, Twitter and YouTube

Lake Placid to Tupper Lake Recreational Trail Development
Initial Stakeholders Meeting Overview
DEC Region 5 Headquarters Ray Brook
1 pm, September 1, 2016

I. Goal: Develop a draft conceptual plan for the recreational trail for public review. The final conceptual plan will be used for an RFP to design and construct an ADA accessible recreation trail.

II. Removal of Rails and Ties
1. One RFP for removal of rails and ties north of Tupper Lake and upgrade of railway south of Tupper Lake
2. Concern expressed that the two projects not be linked so that work on removal rails and ties is not delayed by upgrade of the railway.
3. Suggested that municipalities and others may be able to assist in removing rails and ties.
4. RFP should include installation of structures to ensure safety of users and prevent illegal ATV use of trail prior to the trail being constructed.

III. Operation and Maintenance of Trail
1. Partnership between DEC, an "umbrella" organization (friends group), and the municipalities
2. What duties and responsibilities is each municipality able and willing to undertake?
3. How will it be funded?
   3.i. Sales tax return
   3.ii. REDC
   3.iii. EPF Stewardship Fund

IV. Issues to Address at Future Meetings
1. Surface Material
2. Entry and exit points
3. Road crossings
4. Bridges and culverts
5. Historic Preservation
6. Trail Amenities
7. Connections to business districts
8. Connecting Fish Creek and Rollins Pond to trail
9. Saranac Lake Depot
10. Emergency Response

Municipality	County	Sum - Miles

Harrietstown	Franklin	9.11
North Elba	Essex	9.47
Santa Clara	Franklin	8.48
Tupper Lake	Franklin	6.86
		33.92

Village	Sum - Miles
Lake Placid	0.67
Saranac Lake	2.30
Tupper Lake	0.95
	3.92

NEW YORK STATE OF OPPORTUNITY | Adirondack Park Agency

Updated 8/4/2016

Development in the Adirondack Park - Potential State & Federal Permitting Agencies

In addition to local (town/village/county) building or subdivision permits, please be aware that you may also need a separate permit from one or more of the following state/federal agencies (this list may not be comprehensive). It is the landowner's responsibility to obtain the appropriate permits for a project.

NYS Adirondack Park Agency

Jurisdictional Inquiry (JIF) Office
PO Box 99
Ray Brook, NY 12977
(518) 891-4050
www.apa.ny.gov

APA Permits/Approvals may be needed for:

- Construction of dwellings
- Subdivisions of land
- Activities in or affecting wetlands
- Change in use of certain buildings
- New commercial & industrial uses
- Towers & other structures over 40 feet in height
- Shoreline structures (including retaining walls)
- Waste disposal areas
- **Other activities - please contact APA, ask for the Jurisdictional (JIF) Office**

Department of Health

NYS DOH District Offices

Saranac Lake
(Essex, Franklin, Hamilton)
(518) 891-1800

Glens Falls
(Saratoga, Warren, Washington)
(518) 793-3893

Canton
(St. Lawrence)
(315) 386-1040

Herkimer
(Fulton, Herkimer)
(315) 866-6879

Watertown
(Jefferson, Lewis)
(315) 785-2277

County DOH Offices (administer NYS DOH jurisdiction)

Clinton County DOH
(518) 565-4870

Oneida County DOH
(315) 798-5064

DOH Permits may be needed for:

- Septic systems
- Realty Subdivisions (5 or more lots, each lot 5 acres or less in size within any 3 year period)
- Shared ("community") household water supplies
- Food service establishments
- **Other activities - please contact DOH**

NYS Department of Transportation

NYS DOT Regional Offices

Region 1 Office
(Essex, Saratoga, Warren, Washington)
Albany, NY
(518) 457-3522

Region 2 Office
(Fulton, Hamilton, Herkimer)
Utica, NY
(315-793-2447)

Region 7 Office
(Clinton, Franklin, Jefferson, Lewis, St. Lawrence)
Watertown, NY
(315) 785-2333

DOT Permits may be needed for:

- Work in State Highway ROWs including new driveway access, underground & overhead utilities
- **Other activities - please contact DOT**

NYS Department of Environmental Conservation

Regional Permit Administrator

DEC Region 5

Headquarters
PO Box 296
Ray Brook, NY 12977
(518) 897-1234
(Clinton, Essex, Franklin, Hamilton Counties)

Warrensburg Office
232 Golf Course Road
Warrensburg, NY 12885
(518) 623-1282
(Warren, Washington, Fulton, Saratoga Counties)

DEC Region 6

(Herkimer, Jefferson, Lewis, Oneida, St. Lawrence Counties)
Region 6 Headquarters
317 Washington ST
Watertown, NY 13601
(315) 785-2245

DEC Permits may be needed for:

- Disturbance of bed or banks of streams, lakes, rivers (including bridges, boathouses, shoreline stabilization)
- Large wastewater systems
- Floating objects in navigable waters
- Public water supplies
- Stormwater discharge for construction sites of 1 acre or more
- Solid waste & hazardous waste disposal
- **Other activities - please contact DEC**

US Army Corps of Engineers

Upstate NY Field Office
Watervliet, NY
(518) 266-6350

- Structures in/over/under navigable US waters
- Discharge of dredged or fill material into US waters
- **Other activities - please contact USACE**

Other Potential Agencies*:

Lake George Park Commission
(Docks, moorings, marinas, stormwater in Lake George Basin)
(518) 668-9347

NYS Office of General Services
(Activities on submerged lands owned by NYS)
(518) 474-2195

Hudson River/Black River Regulating District
(Activities on land under the jurisdiction of the HRBRRD i.e. docks & marinas on Sacandaga)
(518) 661-5535

Office of Parks, Recreation and Historic Preservation
NY State Historic Preservation Office
(518) 237-8643

**List may not be comprehensive*

DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY
TECHNICAL SERVICES AGREEMENT FOR
NORTHERN BORDER REGIONAL COMMISSION GRANT ADMINISTRATION

WITH THE

VILLAGE OF TUPPER LAKE

This Agreement entered into this 21st day of September 2016, by and between:

VILLAGE OF TUPPER LAKE, a municipal corporation of the State of New York having an office building and principal place of business located at 53 Park Street, Tupper Lake, New York 12986, herein after referred to as "Village" or "Grantee",

And

DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY, a public benefit corporation organized and existing under the laws of the State of New York, having an office and principal place of business located at 317 Washington Street, Watertown, New York 13601, hereinafter referred to as "Authority" or "LDD".

Recitals

A. The Village will be undertaking a $1,500,000 water system infrastructure improvement project that will support the Adirondack Club and Resort and ancillary development. The Village was awarded a $250,000 grant from the Northern Border Regional Commission to help co-fund this project (NBRC16GNY01).

B. The Development Authority of the North Country is designated as the Local Development District (LDD) for Jefferson, Lewis, St. Lawrence and Franklin counties by the Northern Border Regional Commission (NBRC). The NBRC has designated the LDDs as the preferred entity to administer NBRC grants.

C. The Village has requested the Authority provide technical service for the administration of NBRC grant 16GNY01 for its Infrastructure Improvement Project. At its Board meeting held on September 21, 2016, the Board selected the Authority to assist the Village with this task. **A copy of this Resolution has been attached as Exhibit A.**

D. This Agreement is authorized under Section 2704(17) of the Public Authorities Law.

Agreement

In consideration of the mutual covenants herein contained, the parties agree as follows:

1. The scope of services that will be performed by the Authority consists of the follows:

   - Quarterly Reporting: Ensure that the grantee files quarterly reports on time and enough information to provide a meaningful outline of where the project is at in the process.

   - Reimbursement Requests: Provide guidance to grantees on filing reimbursement requests and ensure that reimbursement requests are accurate, within approved

budget and contain all the necessary documentation to provide evidence of match and reimbursements that are expected to be paid by NBRC.

- Final Reporting: Ensure that the grantee has filed their final report and financial report in a timely manner after the project is complete.

- General Assistance: Be available to provide guidance to the grantee with other issues such as what their responsibilities are regarding procurement of goods and services and contractors. Have a general knowledge base about federal grant programs, specifically NBRC.

  NOTE: The Authority's scope of work does not include conducting bid processes and assessing bid documents for completion, interviewing potential consultants or other procurement processes. The Authority's scope of work also does not include administration of other grants related to the same project. If the municipality wishes to engage the Authority in additional services beyond NBRC grant administration, a separate contract would be executed with the municipality.

2. The Village shall pay the Authority for such services at the labor hour burdened rate for the specific job classification performing the services as indicated in Table 1; provided, however, that the total cost of such services shall not exceed $6,500. This agreement will terminate automatically upon completion by the contract date as listed within the Grantee's Contract between the Grantee and NBRC or the completion of the project, whichever comes first. The Authority shall bill monthly upon invoices properly itemized and supported, and payment thereof shall be made by the Village within 30 days of receipt of each invoice.

TABLE 1

Employee Wage Rate	Standard	Overtime
Engineering Manager	$100	NA
Project Engineer	$67	NA
Controls Engineer II	$70	NA
Environmental Coordinator	$70	$92
GIS Supervisor	$58	NA
GIS Specialist	$45	NA
GIS Technician	$41	NA
Engineering Assistant	$55	$70

3. The Village shall provide the reasonable support services of its attorney, Clerk and other staff as appropriate to assist in implementing the project and shall assign a person as point of contact with the Authority.

4. The Authority shall carry general public liability insurance in the customary amounts and coverages maintained on its general operations, and shall name the Village as additional insured on the liability policy.

5. The Village shall carry general liability insurance in the customary amounts and coverages maintained on its general operations, and shall name the Authority as additional insured on the liability policy.

6. The Village will at all times indemnify and save harmless the Authority against all liabilities, judgments, costs, damages, expenses and attorney's fees for loss, damage or injury to persons or property resulting in any manner from the willful malfeasance or negligent acts or omissions of the Village, its agents or employees pertaining to the activities to be carried out pursuant to the obligations of this Agreement. The Authority will at all times indemnify and save harmless the Village against all liabilities, judgments, costs, damages, expenses and attorney's fees for loss, damage or injury to persons or property resulting in any manner from the willful malfeasance or negligent acts or omissions of the Authority, its agents or employees pertaining to the activities to be carried out pursuant to the obligations of this Agreement.

7. The Authority shall use reasonable diligence to provide the services herein required, but shall not be liable to the Village for damages, breach of contract, or otherwise, for failure, suspension, diminution, or other variations of service occasioned by any cause beyond the control of the Authority. The Village will not be liable in the event of a breach beyond their control. Such causes may include, but are not restricted to, acts of God or of the public enemy, acts of the Government in its sovereign or contractual capacity, fires, floods, epidemics, riots, strikes, civil disturbance, quarantine, restrictions, or inability to obtain equipment or supplies.

8. All accounts, reports and other records generated by the Authority or required under this Agreement, in the performance hereof, shall be open to inspection and audit at all reasonable times by the Village. Such records shall be retained by the Authority for a minimum of seven years following the expiration or earlier termination of this Agreement or an extended agreement.

9. The parties acknowledge that the Authority has undertaken and may undertake various projects unrelated to this Agreement. It is the intent of the parties that this Agreement, the service provided hereunder and all payments, accounts receivable and equipment resulting from or required by such service shall be separate from and independent of all unrelated projects and activities of the Authority. The Village shall have no right to, or claim upon, the assets, insurance proceeds or income of the Authority other than those associated with the performance of this Agreement, in satisfaction of any claim by the Village arising hereunder. A similar restrictive clause is contained and will be provided in all service agreements made by the Authority with others.

10. The Authority is an independent contractor with the Village and this Agreement does not create and shall not be construed as creating a relationship of principal and agent, landlord and tenant, or employer and employee.

11. No waiver by Village or Authority of any breach of any term, covenant or condition contained in this Agreement shall operate as a waiver of such term, covenant or condition itself, or of any subsequent breach thereof.

12. This Agreement shall be construed and enforced in accordance with the laws of the State of New York. If any provision of this Agreement shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and shall continue to be valid and enforceable to the fullest extent permitted by law.

13. This Agreement contains the entire agreement of the parties and may be modified or amended only by the written mutual agreement of the parties.

14. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if sent by certified or registered mail, return receipt requested, postage prepaid.

All of the above is established by the signatures of the authorized representatives of the parties.

All of the above is established by the signatures of the authorized representatives of the parties.

DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY

By:_____

James W. Wright

VILLAGE OF TUPPER LAKE

By:

Paul Maroun

ACKNOWLEDGEMENTS

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

On this 21st day of September, 2016, before me personally came Paul Maroun, who being duly sworn, did dispose and says that he resides in Tupper Lake, New York; that he is the duly authorized representative of the Village described herein, and which executed the foregoing instrument; and that he signed her name thereto by order of said Village.

_____
NOTARY PUBLIC

STATE OF NEW YORK)
) ss:
COUNTY OF JEFFERSON)

On this ____ day of _____, 2016, before me personally came James W. Wright, who being duly sworn, did dispose and says that he resides in Watertown, New York; that he is the Executive Director of the Development Authority of the North Country, the Authority described herein, and which executed the foregoing instrument; and that he signed his name thereto by order of said Authority.

_____
NOTARY PUBLIC

State of New York
Unified Court System

25 Beaver Street
New York, N.Y. 10004
(212) 428-2100

Lawrence K. Marks
Chief Administrative Judge

August 25, 2016

RECEIVED
AUG 29 2016

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

Dear Mayor Maroun:

Section 2019-a of the Uniform Justice Court Act requires that town and village justices annually provide their court records and dockets to their respective town and village auditing boards, and that such records then be examined or audited and that fact be entered into the minutes of the board's proceedings.

In order to improve accountability and controls over Justice Courts, the Unified Court System's (UCS) *Action Plan for the Justice Courts* requires the UCS Internal Audit unit to monitor town and village board compliance with section 2019-a.

Accordingly, I am requesting that you provide a copy of your most recent audit or examination (calendar year ending 2015 or fiscal year ending in 2016) of your local court's records and a copy of your board resolution acknowledging that the required examination or audit was conducted. Please email the report and the resolution to jcasazza@nycourts.gov or forward to Joan Casazza, Internal Control Liaison, NYS Office of Court Administration, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033.

If you have any questions, please contact Joan Casazza at (518) 238-4303 or at the email listed above. Thank you for your cooperation.

Very truly yours,

/smw
c: George Danyluk, CIA
Joan Casazza, CIA

TUPPER LAKE FIRE DEPARTMENT
AUG 2016

IN THE VILLAGE: 7
OUTSIDE THE VILLAGE: 5

TOTAL NUMBER OF FIRES: 12

AVG NUMBER OF MEMBERS @ FIRES: 13.5 MEMBERS
AVG MAN HOURS @ CALLS: 3.3 MAN HOURS

TYPES OF FIRES: FLOODING W/ELECTRICAL, 6 ALARM ACT., CO ACTIVATION, 2 MVA
TRAFFIC CONTROL FOR FLOODING ON PARK ST, POLE FIRE

EQUIPMENT USED: FLASHLIGHTS, FLARES, CONES, CO DETECTOR, SPEEDY DRY

TRUCKS: 165: 4 HR 31 MIN
167: 1 HR 50 MIN

JIM RICHARDSON ----- SEC TLFD

TUPPER LAKE FIRE DEPARTMENT
AUG 2016

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OUTSIDE THE VILLAGE: 5

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EQUIPMENT USED: FLASHLIGHTS, FLARES, CONES, CO DETECTOR, SPEEDY DRY

TRUCKS: 165: 4 HR 31 MIN
167: 1 HR 50 MIN

JIM RICHARDSON ----- SEC TLFD

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

August, 2016.

Patrol Vehicle Mileage:

5010: 1017 5011: 1245 5012: 1705 **Total Mileage: 3967**

Total Reported Incidents: 220

Total Open Doors: 7

Total Rescue Calls dispatched/assisted: 10

Total calls for Utility Companies: 3

Total assists to NYSP and other Agencies: 6

Total Motor Vehicle Accidents logged / investigated: 9

Total of Alarms reported / investigated: 7

Value of Property reported stolen: $2,178.16 Value of Property recovered: $214.71

Orders of Protection / Subpoenas served: 1 Missing persons reports: 1
V&T Complaints investigated: 3 Dog Complaints: 7

	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 08/01/2016 AND 08/31/2016

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

Print Date/Time: 09/19/2016 7:02:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36507	90 DAY VERIFICATION SORA	08/03/2016 14:45	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/03/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36705	AGGRAVATED HARASSMENT	08/30/2016 18:15	08/30/2016 18:20	08/30/2016	CLOSED BY INVESTIGATION	08/31/2016
99 PARK STREET APT 3 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36567	ALL OTHER	08/13/2016 16:21	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
PARK ST TUPPER LAKE, NEW YORK 12986		BUS GARAGE			STREET	
36566	ALL OTHER	08/13/2016 13:00	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
36608	ANIMAL BITE	08/18/2016 21:22	08/20/2016 20:51	08/18/2016	CLOSED BY INVESTIGATION	08/18/2016
HIGH STREET TUPPER LAKE, NEW YORK 12986					STREET	
36687	ANIMAL COMPLAINT-OTHER ANIMAL	08/29/2016 14:07	08/31/2016 03:24	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
45 MUSEUM DRIVE TUPPER LAKE, NEW YORK 12986		WILD CENTER				
36708	ASSIST CITIZEN	08/31/2016 09:00		08/31/2016	CLOSED BY INVESTIGATION	08/31/2016
27 FRONT STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36696	ASSIST CITIZEN	08/29/2016 21:19	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
120 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		TOWN OF TUPPER LAKE MUNICIPAL OFFICES			PARKING LOT	
36631	ASSIST CITIZEN	08/22/2016 01:54	08/16/2016 18:00	08/22/2016	CLOSED BY INVESTIGATION	08/22/2016
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
36596	ASSIST CITIZEN	08/18/2016 12:32	08/17/2016 18:00	08/18/2016	CLOSED BY INVESTIGATION	08/18/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986		FORTUNES HARDWARE			STREET	
36588	ASSIST CITIZEN	08/16/2016 10:16	08/16/2016 10:22	08/16/2016	CLOSED BY INVESTIGATION	08/16/2016
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
36606	ASSIST CITIZEN	08/14/2016 12:27	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
27 FIRST STREET TUPPER LAKE, NEW YORK 12986					STREET	
36565	ASSIST CITIZEN	08/13/2016 14:35	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
16 LINCOLN DR TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36563	ASSIST CITIZEN	08/13/2016 10:07	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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

Print Date/Time: 09/19/2016 7:02:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36550	ASSIST CITIZEN	08/11/2016 16:54	08/11/2016 17:05	08/11/2016	CLOSED BY INVESTIGATION	08/11/2016
76 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		FAMILY DOLLAR			PARKING LOT	
36530	ASSIST CITIZEN	08/06/2016 23:05	08/07/2016 08:31	08/06/2016	CLOSED BY INVESTIGATION	08/07/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK			PARK/PLAYGROUND	
36514	ASSIST CITIZEN	08/04/2016 11:00	08/04/2016 20:16	08/04/2016	CLOSED BY INVESTIGATION	08/04/2016
10 BROAD ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36707	ASSIST CITIZEN	08/31/2016 02:42	08/31/2016 03:24	08/31/2016	CLOSED BY INVESTIGATION	08/31/2016
STATE ROUTE 3 / STATE ROUTE 30 TUPPER LAKE, NEW YORI					STREET	
36599	ASSIST CITIZEN	08/14/2016 10:46	08/15/2016 12:29	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
RT # 3 WEST TUPPER LAKE, NEW YORK 12986						
36575	ASSIST CITIZEN	08/14/2016 06:58	08/15/2016 12:29	08/14/2016	CLOSED BY INVESTIGATION	08/14/2016
HAYMEADOW ROAD BLDG 56 TUPPER LAKE, NEW YORK 12(					SINGLE FAMILY HOME	
36700	ASSIST FIRE DEPARTMENT	08/30/2016 08:22	08/30/2016 18:48	08/30/2016	CLOSED BY INVESTIGATION	08/30/2016
51 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36578	ASSIST NEW YORK STATE POLICE	08/15/2016 12:20	08/15/2016 12:29	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
114 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		MERCY LIVING CENTER			RESIDENTIAL FACILITY	
36535	ASSIST NEW YORK STATE POLICE	08/07/2016 11:17	08/07/2016 11:36	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
114 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		MERCY LIVING CENTER			RESIDENTIAL FACILITY	
36622	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/21/2016 03:53	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
1963 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986		NEW YORK STATE POLICE BARRACKS				
36620	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/21/2016 02:30	08/21/2016 03:42	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
36593	ASSIST OTHER LAW ENFORCEMENT AGENCY	08/17/2016 18:45	08/17/2016 19:10	08/17/2016	CLOSED BY INVESTIGATION	08/17/2016
30 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36684	ASSIST RESCUE CALL	08/28/2016 23:45	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
113 UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36678	ASSIST RESCUE CALL	08/28/2016 05:47	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
26 CHURCH STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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

Print Date/Time: 09/19/2016 7:02:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36591	ASSIST RESCUE CALL	08/16/2016 21:43	08/17/2016 19:10	08/16/2016	CLOSED BY INVESTIGATION	08/16/2016
15 CHURCH STREET APT 1J TUPPER LAKE, NEW YORK 12986					OTHER RESIDENTIAL	
36584	ASSIST RESCUE CALL	08/15/2016 21:25	08/16/2016 10:22	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
180 DEMARS BLVD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36562	ASSIST RESCUE CALL	08/13/2016 08:40	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
3 EMMA ST TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
36546	ASSIST RESCUE CALL	08/09/2016 16:16	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
MCLAUGHLIN AVE BLDG 305 APT 1 TUPPER LAKE, NEW YOF					RESIDENTIAL FACILITY	
36544	ASSIST RESCUE CALL	08/09/2016 11:54	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
164 IVY TERR TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
36505	ASSIST RESCUE CALL	08/03/2016 10:45	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/03/2016
114 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					HOSPITAL	
36633	ASSIST RESCUE CALL	08/22/2016 14:22	08/24/2016 19:36	08/22/2016	CLOSED BY INVESTIGATION	08/22/2016
ROUTE #3 WEST TUPPER LAKE, NEW YORK 12986					STREET	
36527	ASSIST RESCUE CALL	08/06/2016 18:50	08/07/2016 11:36	08/06/2016	CLOSED BY INVESTIGATION	08/06/2016
92 MITCHELL LN TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36669	ATTEMPT TO LOCATE PERSON	08/26/2016 14:20	08/26/2016 12:00	08/26/2016	PENDING INVESTIGATION	08/27/2016
CEDAR STREET TUPPER LAKE, NEW YORK 12986					YARD	
36657	ATTEMPT TO LOCATE PERSON	08/26/2016 00:10	08/26/2016 00:49	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					FIELD/WOODS	
36543	ATTEMPT TO LOCATE PERSON	08/09/2016 10:45	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986					SCHOOL	
36702	BACKGROUND CHECK HOUSING AUTHORITY	08/30/2016 12:02	08/30/2016 18:48	08/30/2016	CLOSED BY INVESTIGATION	08/30/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36577	BACKGROUND CHECK HOUSING AUTHORITY	08/15/2016 10:48	08/15/2016 16:06	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36501	BACKGROUND CHECK HOUSING AUTHORITY	08/02/2016 08:46	08/02/2016 18:25	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
21 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36500	BACKGROUND CHECK HOUSING AUTHORITY	08/02/2016 08:45	08/02/2016 18:25	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36499	BACKGROUND CHECK HOUSING AUTHORITY	08/02/2016 08:44	08/02/2016 18:25	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36498	BACKGROUND CHECK HOUSING AUTHORITY	08/02/2016 08:41	08/02/2016 18:25	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36553	BURGLARY	08/11/2016 08:00	08/11/2016 20:40	08/11/2016	PENDING INVESTIGATION	08/11/2016
TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36670	BURGLARY ALARM	08/27/2016 12:26	08/29/2016 21:25	08/27/2016	CLOSED BY INVESTIGATION	08/27/2016
120 DEMARS BLVD TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36647	BURGLARY ALARM	08/25/2016 08:29	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		KINNEY DRUGS				
36619	BURGLARY ALARM	08/21/2016 00:59	08/21/2016 03:42	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
96 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		DEMARS WINE AND SPIRITS			LIQUOR STORE	
36576	BURGLARY ALARM	08/15/2016 08:25	08/15/2016 08:28	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
94 DEMARS BOULEVARD BLDG SUITE 4 TUPPER LAKE, NEW		KINNEY DRUG			DRUG STORE	
36604	BURGLARY ALARM	08/14/2016 15:55	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
36 LAKE STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36549	BURGLARY ALARM	08/11/2016 15:58	08/11/2016 16:07	08/11/2016	CLOSED BY INVESTIGATION	08/11/2016
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE OFFICES			GOVERNMENT OFFICE	
36504	BURGLARY ALARM	08/02/2016 20:27	08/02/2016 20:36	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE OFFICES			GOVERNMENT OFFICE	
36539	CHILD ABUSE	08/08/2016 10:17	08/10/2016 11:20	08/08/2016	ARREST - ADULT	08/08/2016
9 PICKERING LANE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36656	CIVIL MATTER	08/26/2016 00:15	08/26/2016 03:05	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
12 PARK STREET APT 2 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36681	COMMUNITY SERVICE	08/28/2016 11:31	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
TUPPER LAKE, NEW YORK 12986		ST ALPONSUS CHURCH			CHURCH	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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	
36679	COMMUNITY SERVICE	08/28/2016 09:05	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
115 MAIN ST TUPPER LAKE, NEW YORK 12986		HOLY NAME			CHURCH	
36671	COMMUNITY SERVICE	08/27/2016 16:40	08/29/2016 21:25	08/27/2016	CLOSED BY INVESTIGATION	08/27/2016
48 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS CHURCH			STREET	
36626	COMMUNITY SERVICE	08/21/2016 11:42	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
36624	COMMUNITY SERVICE	08/21/2016 09:14	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
36603	COMMUNITY SERVICE	08/14/2016 14:10	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
15 CHURCH STREET TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
36598	COMMUNITY SERVICE	08/14/2016 09:12	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
36533	COMMUNITY SERVICE	08/07/2016 09:16	08/07/2016 12:00	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
36532	COMMUNITY SERVICE	08/07/2016 08:04	08/07/2016 08:31	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
36637	CRIMINAL	08/17/2016 17:30	08/17/2016 19:10	08/17/2016	PENDING INVESTIGATION	08/23/2016
21 SANTA CLARA TUPPER LAKE, NEW YORK 12986					STREET	
36526	DISABLED VEHICLES	08/06/2016 16:51	08/06/2016 16:54	08/06/2016	CLOSED BY INVESTIGATION	08/06/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36689	DISORDERLY CONDUCT/DISTURBANCE	08/29/2016 16:30	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
11 LEBOEUF ST TUPPER LAKE, NEW YORK 12986					STREET	
36682	DISORDERLY CONDUCT/DISTURBANCE	08/28/2016 13:13	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
173 PARK STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36675	DISORDERLY CONDUCT/DISTURBANCE	08/28/2016 01:21	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
31 CEDAR ST TUPPER LAKE, NEW YORK 12986		MOOSE CLUB			STREET	
36668	DISORDERLY CONDUCT/DISTURBANCE	08/27/2016 06:34	08/27/2016 06:40	08/27/2016	ARREST - ADULT	08/27/2016
70 CEDAR STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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	
36621	DISORDERLY CONDUCT/DISTURBANCE	08/21/2016 03:35	08/21/2016 03:42	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36609	DISORDERLY CONDUCT/DISTURBANCE	08/18/2016 22:02	08/20/2016 20:51	08/18/2016	CLOSED BY INVESTIGATION	08/18/2016
13 BAKER AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36605	DISORDERLY CONDUCT/DISTURBANCE	08/14/2016 15:05	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					OTHER COMMERCIAL SERVICE LOCATION	
36547	DISORDERLY CONDUCT/DISTURBANCE	08/09/2016 17:05	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
WATER STREET TUPPER LAKE, NEW YORK 12986					STREET	
36531	DISORDERLY CONDUCT/DISTURBANCE	08/07/2016 02:23	08/07/2016 08:31	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
36 DEPOT STREET TUPPER LAKE, NEW YORK 12986		WOODSMEN'S TAVERN AND GRILL			BAR	
36673	DOG COMPLAINT	08/27/2016 19:00	08/29/2016 21:25	08/27/2016	CLOSED BY INVESTIGATION	08/27/2016
34 CHANEY AVE APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36568	DOG COMPLAINT	08/13/2016 18:09	08/15/2016 08:28	08/13/2016	PENDING INVESTIGATION	08/13/2016
FIRST STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36560	DOG COMPLAINT	08/13/2016 02:27	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
FIRST STREET TUPPER LAKE, NEW YORK 12986						
36508	DOG COMPLAINT	08/03/2016 11:40	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/03/2016
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK			PARK/PLAYGROUND	
36503	DOG COMPLAINT	08/02/2016 18:29	08/02/2016 18:40	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
179 PARK STREET APT 9 TUPPER LAKE, NEW YORK 12986		THE PLAZA MOTEL			MULTIPLE DWELLING	
36613	DOG COMPLAINT- NON VILLAGE ORDINANC	08/20/2016 11:50	08/20/2016 20:51	08/20/2016	CLOSED BY INVESTIGATION	08/20/2016
SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986		PD STATION			OTHER OUTSIDE LOCATION	
36610	DOG COMPLAINT- NON VILLAGE ORDINANC	08/19/2016 09:12	08/20/2016 20:51	08/19/2016	CLOSED BY INVESTIGATION	08/19/2016
4 PLEASANT AVE TUPPER LAKE, NEW YORK 12986		RITE AID			STREET	
36664	DOMESTIC DISPUTE	08/26/2016 18:55	08/26/2016 12:00	08/26/2016	ARREST - ADULT	08/26/2016
12 DEPOT STREET TUPPER LAKE TUPPER LAKE, NEW YORK					SINGLE FAMILY HOME	
36660	DOMESTIC DISPUTE	08/26/2016 15:36	08/26/2016 12:00	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
12 DEPOT STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Incident Number / Incident Type / Incident Address Information	From / To	Report Date	Status / Location Type	Status Date
36639 DOMESTIC DISPUTE 12 DEPOT ST TUPPER LAKE, NEW YORK 12986	08/23/2016 21:42 08/24/2016 20:30	08/23/2016	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/23/2016
36635 DOMESTIC DISPUTE 6 MT VIEW AVE TUPPER LAKE, NEW YORK 12986	08/22/2016 21:10 08/24/2016 20:30	08/22/2016	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/22/2016
36616 DOMESTIC DISPUTE 335 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986	08/20/2016 20:37 08/20/2016 20:51	08/20/2016	CLOSED BY INVESTIGATION MULTIPLE DWELLING	08/20/2016
36581 DOMESTIC DISPUTE 52 MURRAY STREET TUPPER LAKE, NEW YORK 12986	08/15/2016 20:31 08/16/2016 10:22	08/15/2016	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/15/2016
36571 DOMESTIC DISPUTE 12 DEPOT STREET TUPPER LAKE, NEW YORK 12986	08/13/2016 21:02 08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/13/2016
36556 DOMESTIC DISPUTE 13 MAIN STREET APT 10 TUPPER LAKE, NEW YORK 12986	08/12/2016 19:31 08/15/2016 08:28	08/12/2016	CLOSED BY INVESTIGATION MULTIPLE DWELLING	08/12/2016
36551 DOMESTIC DISPUTE 248 PARK STREET TUPPER LAKE, NEW YORK 12986	08/10/2016 11:15 08/10/2016 11:20	08/10/2016	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/10/2016
36523 DOMESTIC DISPUTE 13 MAIN STREET APT 10 TUPPER LAKE, NEW YORK 12986	08/05/2016 13:55 08/05/2016 14:03	08/05/2016	CLOSED BY INVESTIGATION MULTIPLE DWELLING	08/05/2016
36511 DOMESTIC DISPUTE 12 DEPOT ST TUPPER LAKE, NEW YORK 12986	08/03/2016 18:37 08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	08/03/2016
36559 DRUG POSSESSION HIGH ST TUPPER LAKE, NEW YORK 12986	08/13/2016 01:21 08/15/2016 08:28	08/13/2016	ARREST - ADULT STREET	08/13/2016
36628 ELECTRIC 6 CHURCH STREET TUPPER LAKE, NEW YORK 12986	08/21/2016 14:46 08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION OTHER OUTSIDE LOCATION	08/21/2016
36512 ELECTRIC TUPPER LAKE, NEW YORK 12986	08/03/2016 18:43 08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION MULTIPLE DWELLING	08/03/2016
36583 FIREWORKS 11 BOYER AVENUE TUPPER LAKE, NEW YORK 12986	08/15/2016 21:12 08/16/2016 10:22	08/15/2016	CLOSED BY INVESTIGATION STREET	08/15/2016
36691 HARASSMENT PARK STREET TUPPER LAKE, NEW YORK 12986	08/29/2016 09:00 08/29/2016 21:25 STEWARTS SHOPP	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36685	HARASSMENT	08/29/2016 00:15	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
12 PARK STREET APT 2 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36709	HARASSMENT	08/27/2016 06:25	08/27/2016 06:40	08/27/2016	ARREST - ADULT	08/31/2016
CEDAR STREET BLDG 70 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36659	HARASSMENT	08/25/2016 08:00	08/25/2016 17:00	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
35 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36595	HARASSMENT	08/18/2016 11:16	08/17/2016 18:00	08/18/2016	CLOSED BY INVESTIGATION	08/18/2016
65 LAKE ST TUPPER LAKE, NEW YORK 12986		AUBUCHON HARDWARE			DEPARTMENT/DISCOUNT STORE	
36540	HARASSMENT	08/07/2016 20:00	08/10/2016 11:20	08/08/2016	CLOSED BY INVESTIGATION	08/08/2016
135 IVY TERRACE TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
36529	HARASSMENT	08/06/2016 18:05	08/07/2016 08:31	08/06/2016	CLOSED BY INVESTIGATION	08/07/2016
179 PARK STREET APT 20 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36524	HARASSMENT	08/05/2016 18:59	08/06/2016 12:26	08/05/2016	ARREST - ADULT	08/05/2016
1 CHEMICAL STREET TUPPER LAKE, NEW YORK 12986					YARD	
36495	HARASSMENT	08/01/2016 18:32	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/07/2016
26 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MCDONALDS			RESTAURANT	
36528	JUVENILE INCIDENTS	08/06/2016 19:13	08/07/2016 08:31	08/06/2016	CLOSED BY INVESTIGATION	08/06/2016
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986		WASHINGTON STREET PLAYGROUND			PARK/PLAYGROUND	
36490	LANDLORD TENANT TROUBLE	08/01/2016 11:07	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
44 LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36690	LANDLORD TENANT TROUBLE	08/29/2016 15:00	08/31/2016 03:24	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
MCLAUGLIN AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36697	LIQUOR LAW VIOLATIONS	08/29/2016 22:56	08/30/2016 01:00	08/29/2016	ARREST - ADULT	08/29/2016
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
36663	MENTAL HEALTH INCIDENTS	08/26/2016 17:32	08/26/2016 12:00	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
PINE ST TUPPER LAKE, NEW YORK 12986					STREET	
36638	MENTAL HEALTH INCIDENTS	08/23/2016 13:16	08/24/2016 20:30	08/23/2016	PENDING INVESTIGATION	08/23/2016
32 MCLAUGHLINE AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36579	MENTAL HEALTH INCIDENTS	08/15/2016 15:48	08/15/2016 16:06	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
52 MURRAY STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36515	MENTAL HEALTH INCIDENTS	08/04/2016 12:43	08/04/2016 20:16	08/04/2016	ARREST - ADULT	08/04/2016
179 PARK ST TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36506	MISSING CHILD	08/03/2016 11:00	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/03/2016
25 HIGH STREET TUPPER LAKE, NEW YORK 12986					STREET	
36554	NEIGHBORHOOD TROUBLE	08/12/2016 04:16	08/15/2016 08:28	08/12/2016	CLOSED BY INVESTIGATION	08/12/2016
16 LINCOLN DRIVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36672	NOISE COMPLAINT	08/27/2016 17:22	08/29/2016 21:25	08/27/2016	CLOSED BY INVESTIGATION	08/27/2016
27 FACTEAU AVE TUPPER LAKE, NEW YORK 12986					STREET	
36538	NOISE COMPLAINT	08/07/2016 21:05	08/10/2016 11:20	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
4 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36564	OFFICER SICK REPORT	08/13/2016 14:00	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36582	OPEN DOOR	08/15/2016 21:09	08/16/2016 10:22	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
PARK STREET TUPPER LAKE, NEW YORK 12986		ADIRONDACK REGIONAL FEDERAL CREDIT UNI			OTHER PUBLIC ACCESS BUILDING	
36520	OPEN DOOR	08/04/2016 23:40	08/05/2016 08:30	08/04/2016	CLOSED BY INVESTIGATION	08/05/2016
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986					SCHOOL	
36513	OPEN DOOR	08/03/2016 23:18	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/03/2016
CLIFF AVE TUPPER LAKE, NEW YORK 12986		BIG TUPPER BREWERY			BAR	
36680	ORDER OF PROTECTION SERVED (VILLAGE (	08/28/2016 09:29	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
12 DEPOT STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36688	OTHER	08/29/2016 16:16	08/29/2016 21:25	08/29/2016	PENDING INVESTIGATION	09/13/2016
110 IVY TERRANCE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36686	OTHER	08/29/2016 08:00	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/31/2016
179 PARK ST APT 4 TUPPER LAKE, NEW YORK 12986					RESIDENTIAL FACILITY	
36634	OTHER	08/16/2016 08:00	08/16/2016 18:00	08/22/2016	CLOSED BY INVESTIGATION	08/22/2016
68 CEDAR STREET TUPPER LAKE, NEW YORK 12986					AUTO SHOP	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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	
36545	OTHER	08/09/2016 15:40	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
124 PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS			GAS STATION	
36517	OTHER	08/04/2016 16:38	08/04/2016 20:16	08/04/2016	CLOSED BY INVESTIGATION	08/04/2016
PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS			GAS STATION	
36510	OTHER	07/23/2016 02:00	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/18/2016
99 PARK STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36602	PARKED IN HANDICAPPED SPACE : 1203(B2)	08/14/2016 13:12	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
DEMARS BLVD BLDG 16 TUPPER LAKE, NEW YORK 12986					PARKING LOT	
36587	PRIVATE PROPERTY	08/10/2016 23:00	08/10/2016 23:15	08/11/2016	CLOSED - VIC. REFUSED COC	09/02/2016
116 PARK STREET TUPPER LAKE, NEW YORK 12986		GUIDOS PIZZERIA			RESTAURANT	
36706	PROPERTY CHECK	08/30/2016 21:26	08/30/2016 21:29	08/30/2016	CLOSED BY INVESTIGATION	08/31/2016
26 DEPOT STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE TRAIN STATION			TRANSIT FACILITY	
36662	PROPERTY DAMAGE	08/26/2016 16:55	08/26/2016 12:00	08/26/2016	CLOSED BY INVESTIGATION	08/28/2016
11 BALSAM ST TUPPER LAKE, NEW YORK 12986					STREET	
36640	PROPERTY DAMAGE	08/23/2016 12:15	08/24/2016 20:30	08/23/2016	CLOSED BY INVESTIGATION	08/24/2016
DOLLAR GENERAL PARKING LOT TUPPER LAKE, NEW YORK					PARKING LOT	
36629	PROPERTY DAMAGE	08/21/2016 16:05	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
PARK STREET/HIGH STREET TUPPER LAKE, NEW YORK 1298					STREET	
36574	PROPERTY DAMAGE	08/14/2016 03:56	08/15/2016 08:28	08/14/2016	ARREST - ADULT	08/14/2016
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
36542	PROPERTY DAMAGE	08/09/2016 09:00	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
PROSPECT STREET TUPPER LAKE, NEW YORK 12986					STREET	
36502	PROPERTY DAMAGE	08/02/2016 18:08	08/02/2016 18:25	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
94 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					PARKING LOT	
36494	PROPERTY DAMAGE	08/01/2016 16:35	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
PARK ST HOSLEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
36493	PROPERTY DAMAGE	08/01/2016 13:57	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
PARK STREET TUPPER LAKE, NEW YORK 12986		LUKES			STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36701	PROPERTY DAMAGE	08/30/2016 10:00	08/31/2016 03:24	08/30/2016	CLOSED BY INVESTIGATION	08/30/2016
DUGAL ROAD ST RT 3&30 TUPPER LAKE, NEW YORK 12986					STREET	
36699	PROPERTY FOUND	08/30/2016 07:15	08/30/2016 18:48	08/30/2016	CLOSED BY INVESTIGATION	08/30/2016
127 MAIN ST TUPPER LAKE, NEW YORK 12986						
36632	PROPERTY FOUND	08/22/2016 08:34	08/16/2016 18:00	08/22/2016	CLOSED BY INVESTIGATION	08/22/2016
SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE	
36589	PROPERTY FOUND	08/10/2016 06:00	08/22/2016 05:00	08/16/2016	CLOSED BY INVESTIGATION	08/22/2016
BOYER AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
36667	PROPERTY LOST	08/26/2016 07:30	08/26/2016 12:00	08/26/2016	CLOSED BY INVESTIGATION	08/27/2016
PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE MOTEL			HOTEL/MOTEL	
36601	PROPERTY LOST	08/14/2016 12:20	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
179 PARK STREET APT 9 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36586	PROPERTY LOST	08/10/2016 17:55	08/10/2016 23:15	08/10/2016	CLOSED BY INVESTIGATION	08/16/2016
75 MAIN STREET TUPPER LAKE, NEW YORK 12986		NICE & EASY GAS STATION			GAS STATION	
36516	PROPERTY LOST	08/04/2016 13:48	08/04/2016 20:16	08/04/2016	CLOSED BY INVESTIGATION	08/04/2016
TUPPER LAKE, NEW YORK 12986					FACTORY/MILL/PLANT	
36509	PROPERTY LOST	08/03/2016 16:18	08/04/2016 20:16	08/03/2016	CLOSED BY INVESTIGATION	08/04/2016
MAIN ST PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
36704	PROPERTY STOLEN	08/30/2016 15:30	08/30/2016 18:48	08/30/2016	CLOSED BY INVESTIGATION	08/30/2016
26 PINE STREET TUPPER LAKE, NEW YORK 12986					YARD	
36636	REPOSSESSION OF VEHICLES	08/23/2016 05:42	08/24/2016 20:30	08/23/2016	CLOSED BY INVESTIGATION	08/23/2016
64 LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986					YARD	
36491	REQUEST FOR TRAFFIC CONTROL	08/01/2016 11:34	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
36607	SEX OFFENSES	08/14/2016 17:00	08/17/2016 18:00	08/18/2016	CLOSED BY INVESTIGATION	08/22/2016
25 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36677	SIGN DOWN	08/28/2016 02:20	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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

Print Date/Time: 09/19/2016 7:02:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36698	SUSPICIOUS PERSON	08/29/2016 23:46	08/30/2016 18:48	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986		LEROYS AUTO SALES			PARKING LOT	
36665	SUSPICIOUS PERSON	08/26/2016 13:00	08/27/2016 06:40	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
HOSLEY AVENUE BLDG 294 TUPPER LAKE, NEW YORK 12986		TUPPER LAKE CENTRAL SCHOOL			SCHOOL	
36644	SUSPICIOUS PERSON	08/25/2016 03:43	08/25/2016 03:52	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
10 NINTH STREET BLDG 1 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36548	SUSPICIOUS PERSON	08/10/2016 01:40	08/10/2016 11:20	08/10/2016	CLOSED BY INVESTIGATION	08/10/2016
13 PARK RIDGE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36492	SUSPICIOUS PERSON	08/01/2016 12:44	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
45 BRADLEY STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36488	SUSPICIOUS PERSON	08/01/2016 08:55	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		SAVE A LOT			DEPARTMENT/DISCOUNT STORE	
36674	SUSPICIOUS VEHICLE	08/27/2016 21:50	08/29/2016 21:25	08/27/2016	CLOSED BY INVESTIGATION	08/27/2016
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
36597	TRESPASS	08/18/2016 14:10	08/17/2016 18:00	08/18/2016	CLOSED BY INVESTIGATION	08/18/2016
12 PARK ST APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
36555	TRESPASS	08/12/2016 14:48	08/15/2016 08:28	08/12/2016	CLOSED BY INVESTIGATION	08/12/2016
10 NINTH ST, TRAILER 12 TUPPER LAKE, NEW YORK 12986					YARD	
36658	UNLOCKED DOOR	08/26/2016 03:00	08/26/2016 03:05	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
87 PARK STREET TUPPER LAKE, NEW YORK 12986		WELL DRESSED FOODS			RESTAURANT	
36573	UNLOCKED DOOR	08/14/2016 01:16	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/14/2016
CLIFF AVE TUPPER LAKE, NEW YORK 12986		ADIRONDACK TECH SUPPORT			OTHER BUSINESS OFFICE	
36572	UNLOCKED DOOR	08/14/2016 00:40	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/14/2016
15 CLIFF AVE TUPPER LAKE, NEW YORK 12986		TIP TOP ELECTRIC			OTHER COMMERCIAL SERVICE LOCATION	
36497	UNLOCKED DOOR	08/02/2016 03:29	08/02/2016 03:34	08/02/2016	CLOSED BY INVESTIGATION	08/02/2016
15 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986		TIP TOP ELECTRIC			OTHER COMMERCIAL SERVICE LOCATION	
36600	UNREASONABLE NOISE	08/14/2016 12:25	08/15/2016 08:28	08/14/2016	CLOSED BY INVESTIGATION	08/18/2016
LEBOEUF STREET BLDG 4 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36519	UNREASONABLE NOISE	08/04/2016 23:41	08/05/2016 08:30	08/04/2016	CLOSED BY INVESTIGATION	08/04/2016
6 FIRST ST TUPPER LAKE, NEW YORK 12986					YARD	
36536	V AND T COMPLAINTS	08/07/2016 18:05	08/10/2016 11:20	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
4 PLEASANT AVE TUPPER LAKE, NEW YORK 12986		RITE AID			STREET	
36695	VEHICLE & TRAFFIC STOP	08/29/2016 21:07	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36694	VEHICLE & TRAFFIC STOP	08/29/2016 20:50	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
36693	VEHICLE & TRAFFIC STOP	08/29/2016 20:41	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
36692	VEHICLE & TRAFFIC STOP	08/29/2016 20:20	08/29/2016 21:25	08/29/2016	CLOSED BY INVESTIGATION	08/29/2016
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
36683	VEHICLE & TRAFFIC STOP	08/28/2016 23:33	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
36676	VEHICLE & TRAFFIC STOP	08/28/2016 03:29	08/29/2016 21:25	08/28/2016	CLOSED BY INVESTIGATION	08/28/2016
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
36655	VEHICLE & TRAFFIC STOP	08/25/2016 23:31	08/25/2016 23:35	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
36652	VEHICLE & TRAFFIC STOP	08/25/2016 22:59	08/25/2016 23:35	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36651	VEHICLE & TRAFFIC STOP	08/25/2016 22:54	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36650	VEHICLE & TRAFFIC STOP	08/25/2016 21:03	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
36649	VEHICLE & TRAFFIC STOP	08/25/2016 20:47	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
36648	VEHICLE & TRAFFIC STOP	08/25/2016 19:35	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
SEVENTH STREET TUPPER LAKE, NEW YORK 12986						

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36646	VEHICLE & TRAFFIC STOP	08/25/2016 08:15	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
36645	VEHICLE & TRAFFIC STOP	08/25/2016 06:39	08/25/2016 23:00	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
PINE STREET TUPPER LAKE, NEW YORK 12986					STREET	
36643	VEHICLE & TRAFFIC STOP	08/25/2016 02:26	08/25/2016 02:33	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36642	VEHICLE & TRAFFIC STOP	08/24/2016 20:27	08/24/2016 20:30	08/24/2016	CLOSED BY INVESTIGATION	08/24/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36627	VEHICLE & TRAFFIC STOP	08/21/2016 11:59	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
STETSON RD TUPPER LAKE, NEW YORK 12986					STREET	
36625	VEHICLE & TRAFFIC STOP	08/21/2016 10:04	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
36623	VEHICLE & TRAFFIC STOP	08/21/2016 06:53	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
36618	VEHICLE & TRAFFIC STOP	08/20/2016 21:51	08/20/2016 21:55	08/20/2016	CLOSED BY INVESTIGATION	08/20/2016
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
36617	VEHICLE & TRAFFIC STOP	08/20/2016 21:26	08/20/2016 21:55	08/20/2016	CLOSED BY INVESTIGATION	08/20/2016
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
36615	VEHICLE & TRAFFIC STOP	08/20/2016 18:25	08/20/2016 20:51	08/20/2016	CLOSED BY INVESTIGATION	08/20/2016
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
36614	VEHICLE & TRAFFIC STOP	08/20/2016 12:50	08/20/2016 20:51	08/20/2016	CLOSED BY INVESTIGATION	08/20/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
36611	VEHICLE & TRAFFIC STOP	08/19/2016 10:59	08/20/2016 20:51	08/19/2016	CLOSED BY INVESTIGATION	08/19/2016
STETSON RD TUPPER LAKE, NEW YORK 12986					STREET	
36594	VEHICLE & TRAFFIC STOP	08/18/2016 07:47	08/17/2016 18:00	08/18/2016	CLOSED BY INVESTIGATION	08/18/2016
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
36592	VEHICLE & TRAFFIC STOP	08/17/2016 00:17	08/17/2016 19:10	08/17/2016	CLOSED BY INVESTIGATION	08/17/2016
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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

Print Date/Time: 09/19/2016 7:02:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36585	VEHICLE & TRAFFIC STOP	08/15/2016 21:51	08/16/2016 10:22	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
36561	VEHICLE & TRAFFIC STOP	08/13/2016 04:05	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
36558	VEHICLE & TRAFFIC STOP	08/13/2016 00:21	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
PLEASANT AVE TUPPER LAKE, NEW YORK 12986					STREET	
36557	VEHICLE & TRAFFIC STOP	08/13/2016 00:12	08/15/2016 08:28	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
BROAD ST TUPPER LAKE, NEW YORK 12986					STREET	
36552	VEHICLE & TRAFFIC STOP	08/11/2016 19:13	08/11/2016 20:40	08/11/2016	CLOSED BY INVESTIGATION	08/11/2016
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
36541	VEHICLE & TRAFFIC STOP	08/09/2016 01:43	08/10/2016 11:20	08/09/2016	CLOSED BY INVESTIGATION	08/09/2016
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
36537	VEHICLE & TRAFFIC STOP	08/07/2016 19:33	08/10/2016 11:20	08/07/2016	CLOSED BY INVESTIGATION	08/07/2016
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					STREET	
36525	VEHICLE & TRAFFIC STOP	08/06/2016 12:21	08/06/2016 12:26	08/06/2016	CLOSED BY INVESTIGATION	08/06/2016
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					STREET	
36518	VEHICLE & TRAFFIC STOP	08/04/2016 19:41	08/04/2016 20:16	08/04/2016	CLOSED BY INVESTIGATION	08/05/2016
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
36489	VEHICLE & TRAFFIC STOP	08/01/2016 09:29	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
36654	VEHICLE & TRAFFIC STOP	08/25/2016 23:32	08/31/2016 03:24	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
36653	VEHICLE & TRAFFIC STOP	08/25/2016 23:24	08/25/2016 23:30	08/25/2016	CLOSED BY INVESTIGATION	08/25/2016
STATE ROUTE 3 STATE ROUTE 30 TUPPER LAKE, NEW YORK					STREET	
36641	VEHICLE & TRAFFIC STOP	08/24/2016 19:31	08/24/2016 19:36	08/24/2016	CLOSED BY INVESTIGATION	08/24/2016
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
36580	VEHICLE & TRAFFIC STOP	08/15/2016 16:10	08/15/2016 16:12	08/15/2016	CLOSED BY INVESTIGATION	08/15/2016
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 08/01/2016 AND 08/31/2016

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

Print Date/Time: 09/19/2016 7:02:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
36570	VEHICLE & TRAFFIC STOP	08/13/2016 20:44	08/15/2016 12:29	08/13/2016	CLOSED BY INVESTIGATION	08/13/2016
STATE RT 30 WAWBEEK AVENUE TUPPER LAKE, NEW YORK					STREET	
36703	WATER AND SEWER	08/30/2016 16:44	08/30/2016 18:48	08/30/2016	CLOSED BY INVESTIGATION	08/30/2016
46 PINE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
36661	WELFARE CHECK OF PERSON	08/26/2016 16:00	08/26/2016 12:00	08/26/2016	CLOSED BY INVESTIGATION	08/26/2016
190 MAIN ST TUPPER LAKE, NEW YORK 12986		ST. JOSEPHS REHAB OUTPATIENT			YARD	
36630	WELFARE CHECK OF PERSON	08/21/2016 18:53	08/16/2016 18:00	08/21/2016	CLOSED BY INVESTIGATION	08/21/2016
4 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
36612	WELFARE CHECK OF PERSON	08/20/2016 11:46	08/20/2016 20:51	08/20/2016	CLOSED BY INVESTIGATION	08/20/2016
52 WATER STREET TUPPER LAKE, NEW YORK 12986						
36590	WELFARE CHECK OF PERSON	08/16/2016 11:49	08/16/2016 12:16	08/16/2016	CLOSED BY INVESTIGATION	08/16/2016
67 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
36569	WELFARE CHECK OF PERSON	08/13/2016 18:56	08/15/2016 08:28	08/13/2016	PENDING INVESTIGATION	08/13/2016
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
36522	WELFARE CHECK OF PERSON	08/05/2016 11:04	08/05/2016 11:07	08/05/2016	CLOSED BY INVESTIGATION	08/05/2016
13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
36521	WELFARE CHECK OF PERSON	08/05/2016 04:20	08/05/2016 08:30	08/05/2016	ARREST - ADULT	08/05/2016
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986		' WASHINGTON STREET PARK '			FIELD/WOODS	
36496	WELFARE CHECK OF PERSON	08/01/2016 18:35	08/01/2016 18:41	08/01/2016	CLOSED BY INVESTIGATION	08/01/2016
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	

Records Returned: 220

Fuel History

Status: All *Vehicle ID: 5011Charg Start Date: 8/1/2016 End Date: 8/31/2016*

Date	Note	Odometer	Unit Cost	Qty	Cost
5011Charge	2010 Dodge Charger		5011	1119000	
8/ 2/2016		136891	$0.000	7.700	$0.00
8/ 6/2016		137119	$0.000	9.100	$0.00
8/ 8/2016		137268	$0.000	9.200	$0.00
8/11/2016		137433	$0.000	9.100	$0.00
8/12/2016		137545	$0.000	6.500	$0.00
8/16/2016		137670	$0.000	9.300	$0.00
8/21/2016		137874	$0.000	14.700	$0.00
8/22/2016		137942	$0.000	4.700	$0.00
8/25/2016		138001	$0.000	8.200	$0.00
8/26/2016		138136	$0.000	5.800	$0.00

Total Miles:	1245	CPM:	$0.000	Total:	$0.00
Total Fuel:	84.300	CPG:	$0.000	MPG:	14.77

Vehicle Count 1

Total Miles:	1245	CPM:	$0.000	Total:	$0.00
Total Fuel:	84.300	CPG:	$0.000	MPG:	14.77

Fuel History

Status: All *Vehicle ID: 5012 Charg Start Date: 8/1/2016 End Date: 8/31/2016*

Date	Note	Odometer	Unit Cost	Qty	Cost
5012 Charg	2012 Dodge Charger 4DSD		5012	339078	
8/10/2016		59121	$0.000	15.100	$0.00
8/11/2016		59202	$0.000	10.400	$0.00
8/12/2016		59302	$0.000	11.100	$0.00
8/13/2016		59340	$0.000	11.300	$0.00
8/15/2016		59468	$0.000	6.300	$0.00
8/16/2016		59557	$0.000	10.500	$0.00
8/17/2016		59709	$0.000	12.700	$0.00
8/19/2016		59849	$0.000	13.700	$0.00
8/20/2016		59933	$0.000	6.300	$0.00
8/21/2016		59990	$0.000	6.700	$0.00
8/22/2016		60091	$0.000	10.800	$0.00
8/23/2016		60144	$0.000	4.700	$0.00
8/24/2016		60229	$0.000	5.000	$0.00
8/25/2016		60637	$0.000	11.700	$0.00
8/26/2016		60506	$0.000	10.200	$0.00
8/28/2016		60618	$0.000	8.000	$0.00
8/30/2016		60746	$0.000	14.300	$0.00
8/31/2016		60826	$0.000	6.400	$0.00
	Total Miles:	1705	CPM:	$0.000	Total: $0.00
	Total Fuel:	175.200	CPG:	$0.000	MPG: 9.73

		Vehicle Count	1		
Total Miles:	1705	CPM:	$0.000	Total:	$0.00
Total Fuel:	175.200	CPG:	$0.000	MPG:	9.73

Fuel History

Status: All *Vehicle ID: 5010 Interc Start Date: 8/1/2016 End Date: 8/31/2016*

Date	Note		Odometer	Unit Cost	Qty	Cost
5010 Interc	2016 Ford Intercepter	SUV		5010	3712	
8/ 2/2016			2695	$0.000	9.200	$0.00
8/ 3/2016			2771	$0.000	5.500	$0.00
8/ 4/2016			2840	$0.000	5.600	$0.00
8/ 5/2016			2975	$0.000	8.200	$0.00
8/ 6/2016			3134	$0.000	11.500	$0.00
8/ 7/2016			3274	$0.000	9.900	$0.00
8/15/2016			3325	$0.000	3.100	$0.00
8/18/2016			3370	$0.000	3.800	$0.00
8/27/2016			3523	$0.000	12.000	$0.00
8/28/2016			3560	$0.000	3.200	$0.00
8/30/2016			3632	$0.000	5.400	$0.00
8/31/2016			3712	$0.000	5.700	$0.00
		Total Miles:	1017	CPM:	$0.000	Total: $0.00
		Total Fuel:	83.100	CPG:	$0.000	MPG: 12.24

			Vehicle Count		1	
		Total Miles:	1017	CPM:	$0.000	Total: $0.00
		Total Fuel:	83.100	CPG:	$0.000	MPG: 12.24

TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

Print Date: 09/19/2016
Print Time: 9:22:04

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 08/01/2016
Date To: 08/31/2016
Sorted By: Date Of Arrest

ORI: NY0162000

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/04/2016 13:55	4861	[redacted]	5874	[redacted] TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/04/2016 12:43

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/05/2016 08:30	14818	[redacted]	5875	WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/05/2016 04:20

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/08/2016 14:08	421	[redacted]	5876	9 PICKERING LANE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/08/2016 10:17

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	260.10	01	A	M	0	C	ACT IN MANNER INJUR CHILD LESS THAN 1	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/11/2016 18:40	13824	[redacted]	5877	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/05/2016 18:59

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
08/13/2016 01:27	22003	[redacted]	5878	HIGH ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/13/2016 01:21

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	2A3		I	0	C	EQUIPMENT VIOLATION- NO/ INSUFFICIENT	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/13/2016 02:00	21328	[redacted]	5879	HIGH ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/13/2016 01:21

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

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 08/01/2016
Date To: 08/31/2016
Sorted By: Date Of Arrest

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/14/2016 04:20	19329	[redacted]	5880	DEMARS BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/14/2016 03:56

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	1192	03	U	M	0	C	DRIVING WHILE INTOXICATED- 1ST OFFENS	1
VTL	1192	2-AA	U	M	0	C	AGGRAVATED DWI:PER SE-BAC .18 OR MOR	1
VTL	1128	0B		I	0	C	ILL DRIVING IN CENTER LANE	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/17/2016 17:30	24900	[redacted]	5882	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/17/2016 17:30

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
CPL	420.10			V	0	C	FAILURE TO PAY FINE	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/22/2016 17:05	19676	[redacted]	5881	53 PARK STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 06/15/2016 20:20

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	155.25		A	M	0	C	PETIT LARCENY	1
PL	105.00		B	M	6	C	CONSPIRACY -6TH	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/23/2016 13:40	13411	[redacted]	5883	[redacted] TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/23/2016 13:16

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/27/2016 06:40	472	[redacted]	5884	[redacted] TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/27/2016 06:34

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 08/01/2016
Date To: 08/31/2016
Sorted By: Date Of Arrest

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/27/2016 22:30	18372	[redacted]	5885	2555 STATE ROUTE 30 APT 3 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/26/2016 18:55

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	240.26	01		V	2	C	HARASSMENT 2ND- PHYSICAL CONTACT	1
PL	215.51		E	F	1	C	CRIMINAL CONTEMPT 1ST	1
PL	260.10	01	A	M	0	C	ACT IN MANNER INJUR CHILD LESS THAN 1	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
08/29/2016 23:10	24916	[redacted]	5886	MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 08/29/2016 22:56

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

Group Total Records: 13
Total Records: 13

UTT Report by Date

From 8/1/2016 to 8/31/2016

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
08/29/2016	PEETS JAY	9637	TLPC61MH08	37531	INADEQUATE/NO MUFFLER	7	MCLAUGHLIN AVENUE	1720
08/29/2016	PEETS JAY	9637	TLPC61M5GG	37530	DRIVERS VIEW OBSTRUCTED	7	MAIN STREET	1720
08/26/2016	VAILLANCOURT MI	100	TLPB61GPG9	6001A	LEAVING/SCENE PROPERTY DAMAGE ACC.	7	BALSAM AVE	1720
08/26/2016	VAILLANCOURT MI	100	TLPB61GP4S	1211A	BACKING UNSAFELY	7	BALSAM AVE	1720
08/21/2016	GRIFFIN TROY	109	TLPC60QZ0P	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	PARK STREET	1720
08/21/2016	GRIFFIN TROY	109	TLPC60Q45V	4011A	UNREGISTERED MOTOR VEHICLE	7	PARK STREET	1720
08/20/2016	PEETS JAY	9637	501160NFWZ	1123	IMPROPER PASSING	7	WAWBEEK AVENUE	1720
08/20/2016	PEETS JAY	9637	501160N135	1180D	SPEED IN ZONE	7	MAIN STREET	1720
08/18/2016	GRIFFIN TROY	109	TLPC60D6QT	512	OPERATING WHILE REGISTRATION SUSP/REVOKE	7	DEMARS BOULEVARD	1720
08/14/2016	CARMICHAEL GEO	0659	TLPB5ZZ60V	11922AA	AGGRAVATED DWI-BLOOD ALCOHOL CONTENT .18	7	DEMARS BLVD	1720
08/14/2016	CARMICHAEL GEO	0659	TLPB5ZZ5QP	11923	DRIVING WHILE INTOXICATED (MISD)	7	DEMARS BLVD	1720
08/14/2016	CARMICHAEL GEO	0659	TLPB5ZZ54X	1128B	DRIVING IN CENTER LANE	7	DEMARS BLVD	1720
08/13/2016	KENNEDY HEATHE	5680	TLPB5ZTHDR	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	HIGH STREET	1720
08/13/2016	KENNEDY HEATHE	5680	TLPB5ZTH4N	3752A3	NO/INSUFFICIENT TAIL LAMPS (DRIVER SIDE)	7	HIGH STREET	1720
08/04/2016	FEE THOMAS	404	TLPB5XZ42Q	24031	UNLAWFUL OPER ON HIGHWAY ATV	7	DEMARS BLVD	1720

Summary

Query returned 15 records.

TOWN INCIDENTS ONLY

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 08/01/2016 to 08/31/2016

Print Date: 09/19/2016
Print Time: 7:07:56

Incident Number	Incident Type	From	To	Status	Report Date
36701	ACCIDENT-PROPERTY DAMAGE	08/30/2016 10:00		CLOSED BY INVESTIGATION	08/30/2016

Location Type	Incident Address Information	Business Name
STREET	DUGAL ROAD ST RT 3&30 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36575	AID-ASSIST CITIZEN	08/14/2016 6:58		CLOSED BY INVESTIGATION	08/14/2016

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	HAYMEADOW ROAD BLDG 56 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36599	AID-ASSIST CITIZEN	08/14/2016 10:46		CLOSED BY INVESTIGATION	08/14/2016

Location Type	Incident Address Information	Business Name
	RT # 3 WEST TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36707	AID-ASSIST CITIZEN	08/31/2016 2:42	08/31/2016 3:24	CLOSED BY INVESTIGATION	08/31/2016

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 / STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36690	CIVIL-LANDLORD TENANT TROUBLE	08/29/2016 15:00		CLOSED BY INVESTIGATION	08/29/2016

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	MCLAUGLIN AVENUE TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36687	ANIMAL-ANIMAL COMPLAINT-OTHER	08/29/2016 14:07		CLOSED BY INVESTIGATION	08/29/2016

Location Type	Incident Address Information	Business Name
	45 MUSEUM DRIVE TUPPER LAKE, NEW YORK 12986	WILD CENTER

Incident Number	Incident Type	From	To	Status	Report Date
36527	RESCUE-ASSIST RESCUE CALL	08/06/2016 18:50		CLOSED BY INVESTIGATION	08/06/2016

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	92 MITCHELL LN TUPPER LAKE, NEW YORK 12986	

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 08/01/2016 to 08/31/2016

Print Date: 09/19/2016
Print Time: 7:07:56

Incident Number	Incident Type	From	To	Status	Report Date
36633	RESCUE-ASSIST RESCUE CALL	08/22/2016 14:22		CLOSED BY INVESTIGATION	08/22/2016

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

Incident Number	Incident Type	From	To	Status	Report Date
36684	RESCUE-ASSIST RESCUE CALL	08/28/2016 23:45		CLOSED BY INVESTIGATION	08/28/2016

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	113 UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36535	STATE POLICE-ASSIST NEW YORK STATE	08/07/2016 11:17	08/07/2016 11:36	CLOSED BY INVESTIGATION	08/07/2016

Location Type	Incident Address Information	Business Name
RESIDENTIAL FACILITY	114 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	MERCY LIVING CENTER

Incident Number	Incident Type	From	To	Status	Report Date
36578	STATE POLICE-ASSIST NEW YORK STATE	08/15/2016 12:20	08/15/2016 12:29	CLOSED BY INVESTIGATION	08/15/2016

Location Type	Incident Address Information	Business Name
RESIDENTIAL FACILITY	114 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	MERCY LIVING CENTER

Incident Number	Incident Type	From	To	Status	Report Date
36622	AID-ASSIST OTHER LAW ENFORCEMENT AGENCY	08/21/2016 3:53		CLOSED BY INVESTIGATION	08/21/2016

Location Type	Incident Address Information	Business Name
	1963 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	NEW YORK STATE POLICE BARRACKS

Incident Number	Incident Type	From	To	Status	Report Date
36570	VEHICLE-VEHICLE & TRAFFIC STOP	08/13/2016 20:44		CLOSED BY INVESTIGATION	08/13/2016

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

Incident Number	Incident Type	From	To	Status	Report Date
36580	VEHICLE-VEHICLE & TRAFFIC STOP	08/15/2016 16:10	08/15/2016 16:12	CLOSED BY INVESTIGATION	08/15/2016

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

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 08/01/2016 to 08/31/2016

Print Date: 09/19/2016
Print Time: 7:07:56

Incident Number	Incident Type	From	To	Status	Report Date
36641	VEHICLE-VEHICLE & TRAFFIC STOP	08/24/2016 19:31	08/24/2016 19:36	CLOSED BY INVESTIGATION	08/24/2016

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
36653	VEHICLE-VEHICLE & TRAFFIC STOP	08/25/2016 23:24	08/25/2016 23:30	CLOSED BY INVESTIGATION	08/25/2016

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
36654	VEHICLE-VEHICLE & TRAFFIC STOP	08/25/2016 23:32		CLOSED BY INVESTIGATION	08/25/2016

Location Type	Incident Address Information	Business Name
STREET	HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986	

PATRICIA PAQUIN DBA
ADILASKA KLONDIKE COLLIE
PH. 518-624-2050
PO BOX 81
LONG LAKE, NY 12847-0081

1658

PAY TO THE ORDER OF Tupper Lake Police Department

DATE 8/26/16

50-755-213

one hundred dollars +00/

$ 100.00

DOLLARS

Security Features Included Details on Back.

Community Bank N.A.
[illegible] New York 12847 137

FOR K-9 Unit

Patricia Paquin

⑈001658⑈ ⑆021307559⑆ 4360041734⑈

MP

VILLAGE OF TUPPER LAKE
CUSTOMER TRANSACTION RECEIPT
TODAY'S DATE: 8/30/16

CONTROL BATCH #	24911	DATE	08/30/2016
BATCH #	2	TIME	11:14
RECEIPT #	669084	TELLER #	11
CHECK #		OFFICE #	1

A/K-9 PAT PAQUIN
A/ GIFTS & DONA
Pmt. 100.00

Payment Received:	
CHECKS	100.00
Total Received	100.00
Less Payments	100.00
Cash Back	.00

[illegible]

VILLAGE OF TUPPER LAKE
CUSTOMER TRANSACTION RECEIPT
TODAY'S DATE: 9/08/16

CONTROL BATCH #	24996	DATE	09/08/2016
BATCH #	2	TIME	11:27
RECEIPT #	670045	TELLER #	11
CHECK #		OFFICE #	1

A/K-9 DONATION TARBOX
A/ GIFTS & DONA

Pmt.	100.00
Payment Received:	
CHECKS	100.00
Total Received	100.00
Less Payments	100.00
Cash Back	.00

[illegible]

PATRICIA A TARBOX 01/05 50-755/213 1508
NY DL 423-593-328
60 PROSPECT ST.
TUPPER LAKE, NY 12986

DATE 8-28-16

PAY TO THE ORDER OF Village of Tupper Lake $ 100.00

One hundred dollars and 00/100 DOLLARS

Security Features Included. Details on Back.

Community Bank N.A.
Tupper Lake, New York 12986

MEMO "K9" Unit Patricia Tarbox

⑆021307559⑆ 00 01 744593⑈ 1508

© DELUXE deluxe.com/checks

SPECIALTY BLUE

PAY TO THE ORDER OF Tupper Lake Fire Dept. $ 50.00

Fifty dollars and ~~00~~ cash DOLLARS

Community Bank N.A.
Tupper Lake, New York 12986 17

MEMO K-9 UNIT

Randall M Rolley MP

⑆021307559⑆ 4410411405⑈ 2707

SPECIALTY BLUE

Kevin J. Littlefield 08-13
Patricia S. Littlefield
56 Littlefield Rd P.O. Box 1153
Tupper Lake, NY 12986
518/359-2802

7786

9/18 2016

50-755/213

Pay to the Order of Cash $ 40.00/100

Forty dollars + 00 Dollars

Community Bank NA
75 Park Street
Tupper Lake NY 12986

For _____

Kevin J Littlefield MP

⑆021307559⑆ 000126144⑈ 7786

GUARDIAN SAFETY® YELLOW

VILLAGE OF TUPPER LAKE
CUSTOMER TRANSACTION RECEIPT
TODAY'S DATE: 9/21/16

CONTROL BATCH #	25081	DATE	09/21/2016
BATCH #	2	TIME	10:00
RECEIPT #	671251	TELLER #	11
CHECK #		OFFICE #	1

A/K-9 DONATIONS ROLLEY
A/ GIFTS & DONA
Pmt. 50.00

A/K-9 DONAT LITTLEFIELD
A/ GIFTS & DONA
Pmt. 40.00

Payment Received:	
CHECKS	50.00
CHECKS	40.00
Total Received	90.00
Less Payments	90.00
Cash Back	.00

RECEIVED
SEP 13 2016

NEW YORK STATE OF OPPORTUNITY.

Adirondack Park Agency

Via Certified Mail
Tracking No.: 70051160000478539615

NOTICE OF INCOMPLETE PERMIT APPLICATION
APA Project No.: 2016-0180

Project Sponsor:	**Authorized Representative:**
Village of Tupper Lake Mayor Paul Maroun PO Box 1290 Tupper Lake, NY 12986	C2AE, Kevin P. Feuka, PE 70 Main Street Canton, NY 13617

Date Permit Application Received: August 19, 2016 and Additional Information Received August 29, 2016.
Type of Project: Major Public Utility Use project involving a water supply system and a new utility line and a regulated wetland activity.
Location of Project: Town of Tupper Lake, Franklin County
Land Use Area: Resource Management, Low Intensity Use, Moderate Intensity Use and Hamlet

Dear Honorable Mayor Maroun and Mr. Feuka:

Thank you for your permit application, received by the Agency on August 19, 2016 and additional information received August 29, 2016. The application and additional information provided important information on the proposed project. As outlined below, initial evaluation by Agency staff indicates that additional information is necessary to review the application.

You will receive a Notice in writing informing you when staff has received the information necessary to complete the application. At the time the application is deemed complete, the required time period for Agency action on the proposed project will begin.

The proposal may not be undertaken until a permit has been issued by the Agency. "Undertake" means any commencement of a material disturbance of land preparatory to the proposed project, including but not limited to road construction, grading, installation of utilities, excavation, clearing of building sites, or other landscaping, or in the case of subdivision, the conveyance of any lots.

If you have any questions regarding this Notice of Incomplete Permit Application or the project review process, please contact Environmental Program Specialist Thomas E. Saehrig, the EPS assigned to your proposal.

9/9/16
Date

Richard E. Weber, III
Deputy Director, Regulatory Programs

REW:TES:lb
Attachment: List of Requested Information
cc: Susan Kennedy, DOH
Marlene R. Martin, DOH
Kirk Bassarab, P.E. DEC
Rebecca Smith, DEC

REQUESTED INFORMATION

APA Project No. 2016-0180

1. Wetlands – As noted in our pre-application field visit, wetlands are present in close proximity to the proposed water line on Kildare Road and in various locations in the Village. On the project plans, please locate all wetlands and water bodies within 50 feet of any excavation or construction. Agency staff will provide location of wetlands and water bodies using air photo interpretation in a GIS environment. If field reconnaissance shows that the air photo interpretation is inaccurate, it will be necessary to field delineate the wetlands, and have the wetland boundaries placed on the project plans by your surveyor. Once the wetlands locations are verified and put on the project plans, please provide an Erosion and Sediment Control Plan to mitigate potential wetland impacts.

   Stormwater Management/Erosion and Sediment Control -The project will include over one acre of land disturbance. As a result, it appears the project will require a NYS DEC SPDES Permit for Stormwater Discharges from Construction Activity. Prior to filing the Notice of Intent, the applicant must prepare a Stormwater Pollution Prevention Plan (SWPPP) which includes erosion and sediment control components. Please provide a copy of the SWPPP to the Agency for review. The SWPPP should address potential impacts to wetlands and waterbodies. For Agency purposes, if the total impervious area is not increased and there will be no change in hydrology (pre to post development), then water quality and water quantity components do not need to be included in the SWPPP.

Where necessary, wetlands should be field identified and appropriate erosion and sediment control practices details and locations included on the plan sheets.

2. Water Main Installation -Approximately 21,500 linear feet of piping will be installed with a six foot minimum burial depth. Will the installation of water mains require blasting due to the presence of boulders or bedrock? If so, please provide a blasting plan that includes, at a minimum, the following components:

   a) Pertinent safety requirements;
   b) Limits of blasting work;
   c) Depth and quantity of material to be removed;
   d) Scheduled start date and length of blasting operations and blast monitoring operations;
   e) Demonstrates compliance with the project plans prepared for the site;
   f) Include all steps necessary to ensure the proposed blasting activity does not damage neighboring properties.

3. Waste Disposal - Please provide a waste disposal plan for excess excavated/blasted material.

4. Stream/Wetland Crossings – Sheet C-501 includes a detail for stream/wetland crossings. Piping will be installed using directional drill or other approved trenchless methods. In order to avoid impacts at wetland crossings, please depict the wetland boundary on the plan sheets (e.g. Pine Street Bridge, etc.).

5. Wastewater Treatment - Sheet SE-100 depicts a 1,000 concrete septic gallon holding tank a 4' diameter drywell to serve the proposed well building. Please address the following:

   a. What is the purpose of the drywell? Please provide estimate of any water or wastewater discharging into the drywell.
   b. The proposed dry well and holding tank are located within 200 feet from the proposed well supplies. Will NYSDOH require a 200 foot horizontal setback distance between the tank and/or drywell and the community well supplies? If so, modify the plans accordingly.
   c. Holding tanks are generally not used for permanent sanitary treatment/disposal. Please provide a discussion of any other alternatives that have been considered. Please provide NYSDOH approval of the use of a holding tank.
   d. If a holding tank is proposed to serve the well building then please provide a detail that includes a watertight tank and high-level alarm on the plan sheets.

6. Floor drain - The plan sheets include floor drains in the proposed well building and pump station building. What is the purpose of the floor drains? Where do they discharge? Can they be eliminated?

7. Hyrdogeological Report – The July 2016 Preliminary Engineering Report prepared by C2AE references a report prepared by Hydrosource Associates, Inc that documents the proposed wells have adequate yield and are of sufficient quality to support the project. Please provide a copy of the report.

8. Plan Sheets – Sheet G-002 of the June 2016 Water Distribution System Contract Drawings includes a General Plan for the project area. The plan sheet numbers on Sheet G-002 do not correspond to the sheet numbers in the plan set. Please provide a complete copy of the plan set.

9. Other Agency Coordination – It will be necessary for the Agency to coordinate review with NYSDOH and NYSDEC. Initial consultations with NYSDEC indicate they have not yet received any applications. Please provide any necessary permit applications including Protection of Waters Permit, Water Withdrawal Permit, and Stormwater SPDES to NYSDEC so a coordinated review can occur. In addition, the Agency is in receipt of NYSDOH email comments dated July 29, 2016. Please provide copies of any response to NYSDOH comments received to date.

Tupper Lake Municipal Electric System

New York Power Authority Annual Report

Year Ended May 31, 2016

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, 2016 with certain 2015 information included in the accompanying prescribed form in accordance with the requirements of the New York Power Authority. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the Annual Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report included in the accompanying prescribed form.

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

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

BST & Co. CPAs, LLP

Albany, New York
September 7, 2016

101. Exact name of the respondent municipality: TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM Year Ended: 5/31/2016

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

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

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

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

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

Name of Officer± (a)	Title (b)	Term of Office Beginning (c)	Term of Office Expiration (d)	Compensation during year Total $ (e)	Compensation during year Portion charged to electric department $ (f)	Line No.
						1
P. MAROUN	MAYOR	12/13	11/15	9,200	3,067	2
D. MAROUN	TRUSTEE	12/14	12/16	4,800	-	3
T. SNYDER	TRUSTEE	12/14	12/16	4,800	-	4
L. LEBLANC	TRUSTEE	12/15	11/17	4,800	4,800	5
R. LASCALA	TRUSTEE	12/15	12/17	4,800	-	6
						7
						8
						9
						10

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

Title of Position (a)	Name (b)	Compensation during year Total $ (c)	Compensation during year Portion charged to electric department $ (d)	Basis of compensation** (e)	Line No.
SUPERINTENDENT (ret. 10/30/15)	J. BOUCK	41,024	41,024	ANNUAL	21
SUPERINTENDENT (appt. 11/16/15)	M. STAVES	33,757	33,757		22
VILLAGE CLERK/TREAS.	M. CASAGRAIN	53,991	17,817	ANNUAL	23
UTILITY ACCOUNTANT	J. ST. LOUIS	37,340	18,670	ANNUAL	24
METER/ACCOUNT CLERK	J. MOODY	19,051	19,051	ANNUAL	25
VILLAGE ATTORNEY	N. RACE	13,200	4,400	ANNUAL	26
					27
					28
					29
Clerical (3)	* * * * * * * *	103,382	40,811	HOURLY	30
Supervisor & Lineworkers (9)	* * * * * * * *	386,454	386,454	HOURLY	31
Meter Readers (2)	* * * * * * * *	89,117	89,117	HOURLY	32
Mechanic	* * * * * * * *	44,307	14,843	HOURLY	33
	* * * * * * * *				34
	* * * * * * * *				35
	* * * * * * * *				36
	* * * * * * * *				37
	Totals	821,623	665,944		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)	7,795,472	7,838,999	43,527
2.	102.	Operating Property -			-
3.		Operating Property -			-
4.	109.	Operating Property - General			-
5.	110.	Construction Work in Progress	39,168	671,348	632,180
6.	112.	Non-operating Property			-
7.		Total Fixed Assets	7,834,640	8,510,347	675,707
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)	168,922	250,707	81,785
12.	117.	Miscellaneous Special Funds (p. 5)	-	328,652	328,652
13.		Total Investments	168,922	579,359	410,437
14.	121.	Cash	986,003	1,277,230	291,227
15.	122.	Working Funds	300	300	-
16.	123.	Materials and Supplies	163,352	189,585	26,233
17.	124.	Receivables from Operating Municipality (p. 7)	9,004	9,278	274
18.	125.	Accounts Receivable	307,015	293,379	(13,636)
19.	126.	Notes Receivable			-
20.	127.	Interest and Dividends Receivable			-
21.	128.	Prepayments	-	-	-
22.	129.	Special Deposits	48,638	46,438	(2,200)
23.	131.	Miscellaneous Current Assets	80,000	80,000	-
24.		Total Current Assets	1,594,312	1,896,210	301,898
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	242,370
29.	146.	Regulatory Commission Suspense			-
30.		Total Deferred Debits	-	242,370	242,370
31.	151.	Reacquired Securities			-
32.	161.	Deficit (p. 11)			-
33.		Total Assets and Other Debits	9,597,874	11,228,286	1,630,412

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 131 - Miscelleneous Current Assets represents an $80,000 deposit held by NYS OSC, for certain betterments to be made to Village street lighting in future periods.

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)	110,805	354,072	243,267
2.	232. Equipment Obligations - Long-Term (p. 6)			-
3.	233. Miscellaneous Long-Term Debt (p. 6)	-	280,202	280,202
4.	Total Long-Term Debt‡	110,805	634,274	523,469
5.	241. Payables to Operating Municipality (p. 7)	-	-	-
6.	242. Accounts Payable	87,448	76,199	(11,249)
7.	243. Notes Payable (p. 6)	-	1,000,000	1,000,000
8.	244. Consumers' Deposits (p. 8)	48,373	46,173	(2,200)
9.	245. Matured Interest			-
10.	246. Matured Long-Term Debt			-
11.	248. Taxes Accrued	4,853	5,456	603
12.	249. Interest Accrued	1,868	8,828	6,960
13.	251. Advance Billing and Payments			-
14.	252. Miscellaneous Current Liabilities	88,075	73,297	(14,778)
15.	Total Current & Accrued Liabilities	230,617	1,209,953	979,336
16.	261. Depreciation Reserves (p. 5)	5,552,449	5,828,888	276,439
17.	262. Amorization Reserves (p. 4 & 5)			-
18.	263. Contributions for Extensions (p. 8)	467,906	566,075	98,169
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	6,045,355	6,419,963	374,608
24.	271. Unamortized Premium on Debt			-
25.	272. Miscellaneous Unadjusted Credits (p. 8)	-	46,578	46,578
26.	Total Deferred Credits	-	46,578	46,578
27.	280. Contribs. - Oper. Municipality (p. 8)	* * * * * *	* * * * * *	* * * * * *
28.	($4,636,288) ($4,766,933)			
29.	281. Surplus (p. 9)			
30.	$7,847,385 $7,964,653	$3,211,097	3,197,720	(13,377)
31.				-
32.				-
33.	Total Liabilities and Other Credits	9,597,874	11,508,488	1,910,614

No Contingent Liabilities.

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

Account 792 - 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	Balance at beginning of year	Additions during year	Retirements during year	Adjustments during year	Balance at end of year	Depreciation Reserve	
						Current Annual Rate %	Accrued Deprec. $ Reserves
(a)	$ (b)	$ (c)	$ (d)	$ (e)	$ (f)	(g)	(h)
301. Organization	100				100		
302. Franchises & Consents	289				289		
303. Misc. Intangible Property					-		
311. Land	4,156				4,156		
312. Structures	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	827,389	18,244	2,801		842,832	3.51%	676,886
359. Underground Conduits					-		
361. Distribution Substation Equip.	1,293,155				1,293,155	2.90%	1,097,211
362. Storage Battery Equipment					-		
363. Distribution Overhead Cond.	1,175,757	12,836			1,188,593	2.57%	758,470
364. Dist. Underground Cond.	118,610	6,777			125,387	2.88%	50,528
365. Line Transformers	1,701,146	4,325	3,879		1,701,592	2.90%	893,837
366. Overhead Services	338,795	4,606			343,401	2.81%	240,456
367. Underground Services					-		
368. Consumers' Meters	293,020	385			293,405	3.13%	239,625
369. Consumers' Meter Installation	58,413				58,413	3.74%	65,092
370. Other Prop. on Consum. Prem.	24,164	188			24,352	3.90%	14,162
371. St. Light & Signal Sys. Equip.	257,605	156			257,761	3.90%	238,476
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%	7,425
384. Transportation Equipment	1,180,286				1,180,286	8.00%	1,037,752
385. Communication Equipment	29,744	1,247			30,991	10.00%	31,288
386. Laboratory Equipment	24,848	1,443			26,291	3.43%	22,729
387. General Tools and Implements	102,198				102,198	4.75%	108,938
388. Miscellaneous Gen. Equipment	67,709				67,709	10.00%	68,590
391. Miscellaneous Tangible Property					-		
392. Undistrib. Operating Property**					-		
Total Oper. Property - Elec.	7,795,472	50,207	6,680	-	7,838,999		5,828,888

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

103. INVESTMENTS

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

Line No.	Class Numerial (a)	Description of security or other investment (b)	Date of maturity of security (c)	Interest or dividends, if any: Rate % per annum (d)	Interest or dividends, if any: Dates due (e)	Par value of amount held at end of year $ (f)	Year of acquisition by respondent (g)	Actual money cost to respondent (h)	Book cost at end of year (i)	Revenue during year: Accrued (j)	Revenue during year: Received (k)
1.											
2.	6	116 Depreciation Reserves	N/A	Various	Monthly	250,707		250,707	250,707	63	63
3.											
4.	6	117 Unspent BAN proceeds	N/A	Various	Monthly	328,652		328,652	328,652	82	82
5.											
6.							Totals	579,359	579,359	145	145

104. DEPRECIATION AND AMORTIZATION RESERVES

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

Line No.	Item (a)	Depreciation Reserves: Electric department $ (b)	Depreciation Reserves: Other departments (specify) $ (c)	Depreciation Reserves: Other departments (specify) $ (d)	Depreciation Reserves: Total $ (e)	Amortization Reserves: Electric department $ (f)	Amortization Reserves: Other departments (specify) $ (g)	Amortization Reserves: Other departments (specify) $ (h)	Amortization Reserves: Total $ (i)
1.	Balance at beginning of year	5,552,449			5,552,449	-			-
2.	Accruals for year, charged to:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3.	Operating Expenses (except acct. 790)	182,378			182,378	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4.	Amortization of Intangible Property (790)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				-
5.	Clearing accounts	100,741			100,741				-
6.	Deductions from Rent Revenues (432 and 435)				-				-
7.	Miscellaneous Debits to Surplus (514)				-				-
8.	Other accounts (specify):				-				-
9.					-				-
10.					-				-
11.	Total accruals	283,119	-	-	283,119	-	-	-	-
12.	Net charges for property retired:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
13.	Book cost of retirements	6,680			6,680				-
14.	Cost of removal	-			-				-
15.	Salvage, insurance, etc., recovered (Cr.)	-			-				-
16.	Net debit for retirements	6,680	-	-	6,680	-	-	-	-
17.	Other Credits				-				-
18.	Other Debits (See Schedule No. 102)				-				-
19.	Balance at end of year	5,828,888	-	-	5,828,888	-	-	-	-

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	110,805	73,870	2,690	3,313		1,245	1 2 3
		-	280,202	-	-		-	4 5 6 7 8
Total	184,675	110,805	354,072	2,690	3,313	-	1,245	9 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	1,000,000	Dec-16	Dec-17	1.625%	11,897	4,314	DOT Project	1
					-	-		2
Total	1,000,000				11,897	4,314		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.
Implementation of GASB 68 (recognition of Net Pension Liability in periods prior to fiscal year 2016, as required by GASB 68)	54,339	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	9,004		142,750	142,476			9,278
2.										-
3.										-
4.										-
5.										-
6.										
7.										-
8.										
9.										
10.										
11.										
12.										
13.			Totals	9,004	-	142,750	142,476		-	9,278

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	48,373	129	-	129	2,190	46,183
2.	263 - Contribution for extensions	467,906	116	98,169			566,075
3.	266 - Reserve for uncollectible accounts	25,000	404	10,472	125	10,472	25,000
4.	272 - Deferred Inflows (GASB 68)	-	various	46,578			46,578
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	4,636,288		
32.				
33.	CASH	40,000		
34.	LABOR & SERVICES	90,645		
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	4,766,933
51.	Total	4,766,933	Total	4,766,933

* 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)	3,772,237	4,067,648	(295,411)		1.
402. Operating Expenses - Electric (p. 10)	3,467,666	3,637,632	(169,966)		2.
403. Taxes - Electric	40,874	40,008	866		3.
404. Uncollectible Revenues- Electric	10,472	(226)	10,698		4.
Revenue Deductions - Electric	3,519,012	3,677,414	(158,402)		5.
Net Operating Revenue - Electric*	253,225	390,234	(137,009)		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*	253,225	390,234	(137,009)		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*	253,225	390,234	(137,009)		22.
441. Revenues from Non-operating Property			-		23.
442. Interest Revenues	294	108	186		24.
443. Dividend Revenues			-		25.
444. Miscellaneous Non-operating Revenues		-	-		26.
449. Non-operating Revenue Deductions			-		27.
Non-operating Income*	294	108	186		28.
Gross Income*	253,519	390,342	(136,823)		29.
451. Interest on Long-Term Debt (p. 6)	14,587	4,524	10,063		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	67,325	70,091	(2,766)	IEEP	36.
460. Miscellaneous Deductions from Income			-		37.
Total Deductions from Gross Income	81,912	74,615	7,297		38.
Net Income (Loss)	171,607	315,727	(144,120)		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		$7,847,385		41.
501. Balance Transferred from Income		171,607		42.
502. Miscellaneous Credits to Surplus (p. 6)	xxxxxxxxxxxxx			43.
512. Appropriations to Reserves (p. 6)		xxxxxxxxxxxxx		44.
514. Miscellaneous Debits to Surplus (p. 6)	54,339	xxxxxxxxxxxxx	GASB 68 implementation (see page 6)	45.
Balance at End of Year	7,964,653			46.
Totals	8,018,992	8,018,992		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	2,038,153
722. Purchased Electricity Expense	X	X	
726. Production Exp. Transferred - Cr.	X	X	
729. Duplicate Production Charges - Cr.	X	X	
Total Other Production Expenses			2,038,153
Total Production Expenses			2,038,153
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	79,382
737. Repairs to Underground Conduits	X	X	754
738. Deprec. of Poles, Tow., Fixt. & Cond.	X	X	29,312
Total Maint. Pol., Tow., Fixt. & Cond.			109,448
Total Accts. 701 to 738 carried forw.			2,147,601

Line No.	Item	Class A,B,C	Class D	Amount $
1.	Acc. 701 to 738 brought forward			2,147,601
2.	741. Distribution System Operation		X	
3.	741.1 Distribution Super & Engineering	X		84,941
4.	741.2 Oper. of Distribution Substations	X		81,304
5.	741.3 Oper. of Storage Batteries	X		
6.	741.4 Oper. of Distribution Lines	X		274,994
7.	741.5 Oper. of Consumers' Meters	X		4,084
8.	741.6 Service on Consumers' Premises	X		568
9.	742. Repairs to Distribution System		X	
10.	742.1 Repairs to Dist. Struc. & Equip.	X		28,288
11.	742.4 Repairs to Overhead Distrib. Cond.	X		4,669
12.	742.5 Repairs to Undergrnd. Dist. Cond.	X		
13.	742.6 Repairs to Line Transformers	X		3,525
14.	742.7 Repairs to Services	X		38,731
15.	742.8 Test & Repairing Consum. Meters	X		
16.	742.9 Repairs to Other Prop. on Con. Prem.	X		3,134
17.	743. Depreciation of Distribution Prop.	X	X	142,630
18.	744. Distribution Rents	X	X	
19.	Total Distribution Expenses			666,868
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	31,027
24.	753. Depr. of St. Light & Sig. Sys. Equip.	X	X	10,050
25.	754. St. Lighting & Signal System Rents	X	X	
26.	Total St. Light & Sig. Sys. Expenses			41,077
27.	761. Consum. Acct. & Coll. Labor & Sup.	X	X	135,266
28.	764. Consum. Account & Collect Rents	X	X	
29.	Total Consum. Acct. & Coll. Exp.			135,266
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	143,430
35.	782. Management Service	X	X	12,766
36.	783. Insurance, Injuries and Damages	X	X	76,573
37.	784. Regulatory Commission Expenses	X	X	
38.	785. Other General Expenses	X	X	457,629
39.	786. General Rents	X	X	4,200
40.	787. Repairs to General Property	X	X	31,809
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	(249,939)
46.	793. Duplicate Miscel. Charges - Cr.	X	X	
47.	Total Admin. & General Expenses			476,854
48.	Total Oper Expenses - Electric			$ 3,467,666

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.		130,645	121.0	130,645		
2.	E	STREET LIGHTING	GEN.	ACTUAL	50,855		604.0	50,855		
3.	E	OTHER ELECT. SALES	VAR.	ACTUAL	91,895		606.0	91,895		
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
16.										
17.										
18.										
19.										
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36.										
37.										
38.										
39.										
40.										
41.										
42.										
43.										
44.										
45.										
46.										
47.										
48.										
49.				Totals	142,750	130,645		273,395		-

117. STATION DEMAND AND PRODUCTION - ELECTRIC

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

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

118. ELECTRIC ENERGY ACCOUNT

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

Line No.	Item (a)	No. of kilowatt-hours (b)	Item (c)	No. of kilowatt-hours (d)
31.	Generated by water ‡		Total electric sales	68,349,617
32.	Generated by steam ‡			
33.	Gen. by other motive power ‡			
34.				
35.	Gen. by Eng.		Sup. to others w/o direct charge	
36.			Used by electric department	
37.	Purchased	72,190,281		
38.	Total available for distribution	72,190,281		
39.	Energy purchased from 6/1/15- 5/31/16			
40.				
41.	Cost	$ 2,038,153	Lost and unaccounted for 5.32%	3,840,664
42.			Total	72,190,281

MAXIMUM DEMAND

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

Month (e)	Date (f)	Hour (g)	Kw. demand (h)	Minutes duration (i)
JUNE	6/1	1800	8,263	15
JULY	7/30	1230	7,273	15
AUG	8/19	2100	7,338	15
SEPT	9/30	1900	7,960	15
OCT	10/19	730	12,540	15
NOV	11/30	730	13,422	15
DEC	12/28	1830	14,870	15
JAN	1/5	730	19,258	15
FEB	2/14	930	19,349	15
MAR	3/4	730	17,570	15
APRIL	4/5	730	15,928	15
MAY	5/16	730	11,060	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	2,904	45,388,779	2,393,415	15,080	2,408,495	5.31
32.	602. Commercial Sales	337	5,852,111	363,846	909	364,755	6.23
33.	603. Industrial Sales	34	12,487,572	697,745	613	698,358	5.59
34.	604. Public St. Light- Oper. Municip.	4	415,164	50,855		50,855	12.25
35.	605. Public Street Lighting - Other	6	124,956	13,479	5	13,484	10.79
36.	606. Other Sales to Oper. Municipality	33	1,650,219	91,895		91,895	5.57
37.	607. Other Sales to Other Public Auth.	1	2,379,600	125,129		125,129	5.26
38.	608. Sales to Other Distributors						
39.	609. Sales to R.R. and Street R.R.						
40.	610. Security Lighting	48	51,216	7,340		7,340	14.33
41.	Total Electric Service Revenues	3,368	68,349,617	3,743,704	16,607	3,760,311	5.50
42.	621. Rent from Electric Property					-	xxx
43.	622. Miscellaneous Electric Revenues			11,926		11,926	xxx
44.	Total Other Electric Revenues			11,926	-	11,926	xxx
45.	Total Operating Rev. - Electric			3,755,630	16,607	3,772,237	xxx

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

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

120. LOCATION AND CAPACITY OF ELECTRIC SUBSTATIONS

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

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

121. LINE TRANSFORMERS

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

A - General.

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

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

50.										
51.										
52.										
53.										
54.										
55.	Totals						xxxxxxxxxxxxxxxxxxxxxx			

122. DISTRIBUTION SYSTEM CAPACITORS

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

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

124. SALES BY MUNICIPALITIES---ELECTRIC

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

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

Designation of municipality	VILLAGE OF TUPPER LAKE			TOWN OF ALTAMONT			
Item (a)	Number of active consumers* (b)	Sales in kw.h. (c)	Revenues during year $ (d)	Number of active consumers* (e)	Sales in kw.h. (f)	Revenues during year $ (g)	Line No.
601. Residential Sales	1,754	27,990,203	1,460,186	1,168	17,398,576	933,229	1
602. Commercial Sales	244	4,623,797	287,774	101	1,228,314	76,072	2
603. Industrial Sales	25	6,773,492	369,927	8	5,714,080	327,818	3
604. Public St. Light - Oper. Mun.	4	415,164	50,855				4
605. Public Street Lighting - Other	6	124,956	13,479				5
606. Other Sales to Oper. Municip.	33	1,650,219	91,895				6
607. Other Sales to Other Pub. Auth.	1	2,379,600	125,129				7
608. Sales to Other Distributors							8
609. Sales to R.R. and Street R.R.							9
610. Security Lighting	18	21,216	3,719	31	30,000	3,621	10
Totals	2,085	43,978,647	2,402,964	1,308	24,370,970	1,340,740	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				2,922	45,388,779	2,393,415	25
602. Commercial Sales				345	5,852,111	363,846	26
603. Industrial Sales				33	12,487,572	697,745	27
604. Public St. Light. - Oper. Mun.				4	415,164	50,855	28
605. Public Street Lighting - Other				6	124,956	13,479	29
606. Other Sales to Oper. Municip.				33	1,650,219	91,895	30
607. Other Sales to Other Pub. Auth.				1	2,379,600	125,129	31
608. Sales to Other Distributors				-	-	-	32
609. Sales to R.R. and Street R.R.				-	-	-	33
610. Security Lighting				49	51,216	7,340	34
Totals	-	-	-	3,393	68,349,617	3,743,704	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, 2016

* 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	3,363	3,827,714	204,037	-0.005181	3,827,714	(19,833)	(22,187)
2	July	3,358	3,511,768	190,394	0.000781	3,511,768	2,743	2,797
3	August	3,364	3,901,653	208,114	-0.000393	3,901,653	(1,532)	(1,325)
4	September	3,362	3,536,781	191,443	-0.000507	3,536,781	(1,795)	(2,315)
5	October	3,357	4,639,643	239,781	0.003054	4,639,643	14,169	12,680
6	November	3,362	5,822,518	333,515	0.000371	5,822,518	2,160	2,571
7	December	3,369	6,165,860	356,218	-0.000631	6,165,860	(3,891)	(3,655)
8	January	3,369	9,274,132	574,847	-0.006109	9,274,132	(56,656)	(41,825)
9	February	3,368	8,756,632	542,283	-0.004932	8,756,632	(43,188)	(48,187)
10	March	3,368	7,271,339	429,976	-0.001458	7,271,339	(10,527)	(14,184)
11	April	3,380	6,699,674	392,152	-0.004044	6,699,674	(26,889)	(31,616)
12	May	3,393	4,941,903	251,369	-0.005149	4,941,903	(25,186)	(34,096)
13	Totals	40,413	68,349,617	3,914,129		68,349,617	(170,425)	(181,342)
14	Account 601	34,851	45,388,779	2,511,207		45,388,779	(117,792)	
15	Account 602	4,049	5,852,111	377,665		5,852,111	(13,819)	
16	Account 603	406	12,487,572	726,515		12,487,572	(28,770)	
17	Account 604	48	415,164	51,324		415,164	(469)	
18	Account 605	72	124,956	13,620		124,956	(141)	
19	Account 606	399	1,650,219	95,978		1,650,219	(4,083)	
20	Account 607	12	2,379,600	130,422		2,379,600	(5,293)	
21	Account 608							
22	Account 609							
23	Account 610	576	51,216	7,398		51,216	(58)	

Footnotes:

Base purchase power cost: .033520 for June 2015 through May 2016
Factor of adjustment: 1.055649 for June 2015 through July 2015
Factor of adjustment: 1.057727 for August 2015 through May 2016
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	1,739	1,307,618	63,197	-0.005181	1,307,618	(6,775)
2.	July	1,737	1,138,609	55,791	0.000781	1,138,609	889
3.	August	1,739	1,295,154	62,614	-0.000393	1,295,154	(509)
4.	September	1,739	1,129,660	55,425	-0.000507	1,129,660	(573)
5.	October	1,741	1,694,639	80,155	0.003054	1,694,639	5,175
6.	November	1,748	2,450,840	130,712	0.000371	2,450,840	909
7.	December	1,749	2,644,081	143,725	-0.000631	2,644,081	(1,668)
8.	January	1,748	4,131,728	252,946	-0.006109	4,131,728	(25,241)
9.	February	1,748	4,096,802	251,237	-0.004932	4,096,802	(20,205)
10.	March	1,748	3,168,689	180,910	-0.001458	3,168,689	(4,620)
11.	April	1,753	2,970,257	166,264	-0.004044	2,970,257	(12,012)
12.	May	1,754	1,962,126	91,943	-0.005149	1,962,126	(10,103)
13.	Total	20,943	27,990,203	1,534,919		27,990,203	(74,733)
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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	1,161	893,352	43,020	-0.005181	893,352	(4,629)
2.	July	1,160	861,717	41,646	0.000781	861,717	673
3.	August	1,162	931,973	44,724	-0.000393	931,973	(366)
4.	September	1,159	814,552	39,571	-0.000507	814,552	(413)
5.	October	1,153	1,298,944	60,806	0.003054	1,298,944	3,967
6.	November	1,154	1,516,925	84,993	0.000371	1,516,925	563
7.	December	1,158	1,633,587	93,251	-0.000631	1,633,587	(1,031)
8.	January	1,158	2,529,730	164,211	-0.006109	2,529,730	(15,454)
9.	February	1,157	2,230,148	140,397	-0.004932	2,230,148	(10,999)
10.	March	1,158	1,863,406	111,478	-0.001458	1,863,406	(2,717)
11.	April	1,160	1,709,495	99,441	-0.004044	1,709,495	(6,913)
12.	May	1,168	1,114,747	52,750	-0.005149	1,114,747	(5,740)
13.	Total	13,908	17,398,576	976,288		17,398,576	(43,059)
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Footnote:

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

Schedule No. 602 Service Classification: 2

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	241	308,761	16,303	-0.005181	308,761	(1,600)
2.	July	239	304,880	16,095	0.000781	304,880	238
3.	August	239	349,216	18,305	-0.000393	349,216	(137)
4.	September	239	306,759	16,185	-0.000507	306,759	(156)
5.	October	238	309,900	16,349	0.003054	309,900	946
6.	November	240	355,462	26,224	0.000371	355,462	132
7.	December	243	360,601	26,598	-0.000631	360,601	(228)
8.	January	244	549,244	40,055	-0.006109	549,244	(3,355)
9.	February	244	540,766	39,451	-0.004932	540,766	(2,667)
10.	March	243	458,123	33,557	-0.001458	458,123	(668)
11.	April	243	419,620	30,811	-0.004044	419,620	(1,697)
12.	May	244	360,465	18,889	-0.005149	360,465	(1,856)
13.	Total	2,897	4,623,797	298,822		4,623,797	(11,048)
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Schedule No. 602.1 Service Classification: 2

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	96	91,459	4,914	-0.005181	91,459	(474)
2.	July	96	106,776	5,679	0.000781	106,776	84
3.	August	96	117,644	6,222	-0.000393	117,644	(46)
4.	September	98	94,462	5,071	-0.000507	94,462	(48)
5.	October	97	85,077	4,603	0.003054	85,077	260
6.	November	94	84,156	6,357	0.000371	84,156	31
7.	December	93	82,631	6,237	-0.000631	82,631	(52)
8.	January	94	134,044	9,904	-0.006109	134,044	(819)
9.	February	94	119,974	8,897	-0.004932	119,974	(592)
10.	March	94	104,106	7,765	-0.001458	104,106	(152)
11.	April	99	97,451	7,309	-0.004044	97,451	(394)
12.	May	101	110,534	5,885	-0.005149	110,534	(569)
13.	Total	1,152	1,228,314	78,843		1,228,314	(2,771)
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Footnote:

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

Schedule No. 603 Service Classification: 3A

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	25	475,784	28,274	-0.005181	475,784	(2,465)
2.	July	25	445,003	27,058	0.000781	445,003	348
3.	August	25	491,112	29,058	-0.000393	491,112	(193)
4.	September	25	486,944	28,905	-0.000507	486,944	(247)
5.	October	25	506,535	29,794	0.003054	506,535	1,547
6.	November	25	574,140	32,136	0.000371	574,140	213
7.	December	25	572,153	32,144	-0.000631	572,153	(361)
8.	January	25	770,517	40,747	-0.006109	770,517	(4,707)
9.	February	25	711,888	39,123	-0.004932	711,888	(3,511)
10.	March	25	666,375	36,322	-0.001458	666,375	(972)
11.	April	25	566,039	32,032	-0.004044	566,039	(2,289)
12.	May	25	507,002	29,582	-0.005149	507,002	(2,611)
13.	Total	300	6,773,492	385,175		6,773,492	(15,248)
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Schedule No. 603.1 Service Classification: 3A

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	9	334,220	19,523	-0.005181	334,220	(1,732)
2.	July	9	304,320	18,141	0.000781	304,320	238
3.	August	9	352,360	20,530	-0.000393	352,360	(138)
4.	September	9	334,580	19,422	-0.000507	334,580	(170)
5.	October	9	323,320	18,871	0.003054	323,320	987
6.	November	7	332,180	19,363	0.000371	332,180	123
7.	December	7	339,140	19,379	-0.000631	339,140	(214)
8.	January	7	427,800	23,051	-0.006109	427,800	(2,613)
9.	February	7	378,920	21,102	-0.004932	378,920	(1,869)
10.	March	7	365,320	19,893	-0.001458	365,320	(533)
11.	April	7	342,560	18,942	-0.004044	342,560	(1,385)
12.	May	7	350,320	18,966	-0.005149	350,320	(1,804)
13.	Total	94	4,185,040	237,183		4,185,040	(9,110)
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Footnote:

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

Line No.	Month (a)	Schedule No. 603.2 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	57,270	5,633	-0.005181	57,270	(297)
2.	July	1	31,740	4,522	0.000781	31,740	25
3.	August	1	33,120	4,582	-0.000393	33,120	(13)
4.	September	1	46,230	5,152	-0.000507	46,230	(23)
5.	October	1	86,250	6,895	0.003054	86,250	263
6.	November	1	131,100	8,847	0.000371	131,100	49
7.	December	1	161,460	10,168	-0.000631	161,460	(102)
8.	January	1	262,200	14,770	-0.006109	262,200	(1,602)
9.	February	1	249,780	14,373	-0.004932	249,780	(1,232)
10.	March	1	204,240	12,139	-0.001458	204,240	(298)
11.	April	1	168,360	10,216	-0.004044	168,360	(681)
12.	May	1	97,290	6,860	-0.005149	97,290	(501)
13.	Total	12	1,529,040	104,157		1,529,040	(4,412)
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Line No.	Month (a)	Schedule No. 604 Service Classification: 8 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	-0.005181	34,597	(179)
2.	July	4	34,597	4,277	0.000781	34,597	27
3.	August	4	34,597	4,277	-0.000393	34,597	(14)
4.	September	4	34,597	4,277	-0.000507	34,597	(18)
5.	October	4	34,597	4,277	0.003054	34,597	106
6.	November	4	34,597	4,277	0.000371	34,597	13
7.	December	4	34,597	4,277	-0.000631	34,597	(22)
8.	January	4	34,597	4,277	-0.006109	34,597	(211)
9.	February	4	34,597	4,277	-0.004932	34,597	(171)
10.	March	4	34,597	4,277	-0.001458	34,597	-
11.	April	4	34,597	4,277	-0.004044	34,597	-
12.	May	4	34,597	4,277	-0.005149	34,597	-
13.	Total	48	415,164	51,324		415,164	(469)
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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	-0.005181	10,413	(54)
2.	July	6	10,413	1,135	0.000781	10,413	8
3.	August	6	10,413	1,135	-0.000393	10,413	(4)
4.	September	6	10,413	1,135	-0.000507	10,413	(5)
5.	October	6	10,413	1,135	0.003054	10,413	32
6.	November	6	10,413	1,135	0.000371	10,413	4
7.	December	6	10,413	1,135	-0.000631	10,413	(7)
8.	January	6	10,413	1,135	-0.006109	10,413	(64)
9.	February	6	10,413	1,135	-0.004932	10,413	(51)
10.	March	6	10,413	1,135	-0.001458	10,413	-
11.	April	6	10,413	1,135	-0.004044	10,413	-
12.	May	6	10,413	1,135	-0.005149	10,413	-
13.	Total	72	124,956	13,620		124,956	(141)
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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	32	114,372	6,449	-0.005181	114,372	(593)
2.	July	32	96,645	5,756	0.000781	96,645	76
3.	August	34	86,196	5,281	-0.000393	86,196	(33)
4.	September	34	89,577	5,411	-0.000507	89,577	(46)
5.	October	34	104,500	6,102	0.003054	104,500	320
6.	November	34	141,237	8,437	0.000371	141,237	52
7.	December	34	144,129	8,652	-0.000631	144,129	(91)
8.	January	33	203,591	11,511	-0.006109	203,591	(1,244)
9.	February	33	185,876	10,944	-0.004932	185,876	(917)
10.	March	33	185,402	10,553	-0.001458	185,402	(266)
11.	April	33	167,814	9,711	-0.004044	167,814	(674)
12.	May	33	130,880	7,171	-0.005149	130,880	(667)
13.	Total	399	1,650,219	95,978		1,650,219	(4,083)
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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	195,600	10,673	-0.005181	195,600	(1,013)
2.	July	1	172,800	9,655	0.000781	172,800	135
3.	August	1	195,600	10,747	-0.000393	195,600	(77)
4.	September	1	184,800	10,260	-0.000507	184,800	(94)
5.	October	1	181,200	10,155	0.003054	181,200	553
6.	November	1	187,200	10,395	0.000371	187,200	69
7.	December	1	178,800	10,013	-0.000631	178,800	(113)
8.	January	1	216,000	11,601	-0.006109	216,000	(1,320)
9.	February	1	193,200	10,708	-0.004932	193,200	(953)
10.	March	1	206,400	11,308	-0.001458	206,400	(301)
11.	April	1	208,800	11,375	-0.004044	208,800	(844)
12.	May	1	259,200	13,532	-0.005149	259,200	(1,335)
13.	Total	12	2,379,600	130,422		2,379,600	(5,293)
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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	48	4,268	639	-0.005181	4,268	(22)
2.	July	48	4,268	639	0.000781	4,268	2
3.	August	48	4,268	639	-0.000393	4,268	(2)
4.	September	47	4,207	629	-0.000507	4,207	(2)
5.	October	48	4,268	639	0.003054	4,268	13
6.	November	48	4,268	639	0.000371	4,268	2
7.	December	48	4,268	639	-0.000631	4,268	(2)
8.	January	48	4,268	639	-0.006109	4,268	(26)
9.	February	48	4,268	639	-0.004932	4,268	(21)
10.	March	48	4,268	639	-0.001458	4,268	-
11.	April	48	4,268	639	-0.004044	4,268	-
12.	May	49	4,329	379	-0.005149	4,329	-
13.	Total	576	51,216	7,398		51,216	(58)
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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				-0.005181		
2.	July				0.000781		
3.	August				-0.000393		
4.	September				-0.000507		
5.	October				0.003054		
6.	November				0.000371		
7.	December				-0.000631		
8.	January				-0.006109		
9.	February				-0.004932		
10.	March				-0.001458		
11.	April				-0.004044		
12.	May				-0.005149		
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				-0.005181		
2.	July				0.000781		
3.	August				-0.000393		
4.	September				-0.000507		
5.	October				0.003054		
6.	November				0.000371		
7.	December				-0.000631		
8.	January				-0.006109		
9.	February				-0.004932		
10.	March				-0.001458		
11.	April				-0.004044		
12.	May				-0.005149		
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	7,838,999	5,827,214	2,011,785	-			1.
Depreciation Reserves A/C 261	5,828,888	4,967,125	861,763	-			2.
Depreciated Value	2,010,111	860,089	1,150,022	-			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	40,874		40,874	-			9.
Taxes Paid	40,874		40,874	-			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.
   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.
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.

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

Subscribed and sworn to before me,
Marc Staves
in and for the state and county above named, this
13th day of, September, 2016

My commission expires October 15, 2019

(Use an impression seal.) L.S.

Sandra Churco
(SIGNATURE OF OFFICER AUTHORIZED TO ADMINISTER OATHS)

Marc Staves
(SIGNATURE)

Sandra Churco
Notary Public, State of New York
No. 01CH6175813
Qualified in Franklin County
Commission Expires October 15, 2019

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

Statement E-1: Capital Addition

Date fiscal year ended 5/31/2016

(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)				
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		
20.	General Tools & Equipment (387)				
21.	Miscellaneous Items Not Classified Above (388-392)				
22.	Eng. Driven Generation (342-345)				
	Total*	0.0	2.6	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 5/31/2016

(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)	2.9	18.2	163.6	163.6
5. Underground Conduits & Conductors (359 & 364)	7.3	6.8	52.0	
7. Distribution Substation Equipment (361)			137.2	
8. Distribution Overhead Conductors (363)	1.6	12.8	112.1	112.1
9. Line Transformers (365)	11.0	4.3		
10. Services (366-367)	2.2	4.6		
11. Consumers' Meters & Installations (368-369)		0.4		
12. Other Property on Consumers' Premises (370)		0.2		
13. Street Lighting & Signal System Equipment (371)	0.2	0.2	95.0	
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*	25.2	47.5	584.9	465.7

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

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

Village of Tupper Lake
Results of Bid Opening

Day / Date: Friday, September 16, 2016

Time / Location: 1:00 PM, Village Clerk Office/Board Room

Present: Mary A. Casagrain, Village Clerk/Treasurer
Kyle Fuller, Deputy Village Clerk

Bid Specifications: Electric Poles

Bids Received:

(1) IRBY Utility Supply

QTY	CL	L	Description	Unit Price	Extended
20	3	50'	(Southern Yellow Pine Poles)	$524.00	$10,480.00
30	3	40'		$268.00	$11,040.00
20	3	35'		$337.00	$ 6,740.00
			Poles Delivered & Unloaded		$28,260.00
			4-5 Weeks After Receipt of Order		

(2) Cox Industries, Inc.

QTY	CL	L	Description	Unit Price	Extended
20	3	50'	(Southern Yellow Pine Poles)	$432.00	$8,640.00
30	3	40'		$303.00	$9,090.00
20	3	35'		$279.00	$5,580.00
			Poles Delivered & Unloaded		$23,310.00
			4-5 Weeks After Receipt of Order		

(3) GENERGY

QTY	CL	L	Description	Unit Price	Extended
20	3	50'	(Southern Yellow Pine Poles)	$402.60	$8,052.00
30	3	40'		$280.00	$8,400.00
20	3	35'		$222.70	$4,454.00
			Poles Delivered & Unloaded		$20,906.00
			5-6 Weeks After Receipt of Order		

_____
Village Clerk/ Treasurer

Subject: IEEP Annual Meeting Reminder - September 22th, 2016, Embassy Suites, Syracuse, NY
From: IEEP NY <info@ieepny.com>
Date: 9/6/2016 4:47 PM
To: admin@rousespointny.com, bbodine@villageofpennyan.com, bill_whitfield@wellsvilleny.com, borchert@akronvillage.us, carolh@primelink1.net, crankin55@grotonny.org, crankingroton@gmail.com, dmg1890@stny.rr.com, dmo@villageofskaneateles.com, dreynoldsvolv@atlanticbbn.net, electric1@villageoflakeplacid.ny.gov, endicottlight@stny.rr.com, ghallgren@begws.com, holley.electric.water@gmail.com, jeremiah.schmidt@honeywell.com, johnbouck@centralny.twcbc.com, kenneth.mcmullin@honeywell.com, kjohnson@bstco.com, kking@salmun.com, kkostowniak@villageofspringvilleny.com, krb@readlaniado.com, ktamburro@villageoffrankfortny.org, marathontreasurer@stny.rr.com, mayville1@fairpoint.net, mcampbell@villageofholley.org, MCW@fairportny.com, Meghan@churchville.net, mike.lyons6@honeywell.com, NancyM@hamilton-ny.gov, omcintee@vil.spencerport.ny.us, paul@churchville.net, pmld_wjt@cityofplattsburgh-ny.gov, rousespt@primelink1.net, rvillerpl@nycap.rr.com, seang@hamilton-ny.gov, theresa@ridgeviewtel.us, tmodafferi@meua.org, vangelica@stny.rr.com, Village@silverspringsny.com, villageclerk@watkinsglen.us, villagegrelec@yahoo.com, vofgreene@stny.rr.com, vphil@centralny.twcbc.com, watkinselectricdept@yahoo.com, wfreitag@saxbst.com, wpcfmain@villageofwestfield.org, "156000646 ." <mohawkmuni@hotmail.com>, jhawksby <jhawksby@solvayny.org>, Kenneth Stabb <kstabb@prodigy.net>, larrykilburn <LarryKilburn@villageofarcade.org>, village dpw <villageofsilversprings@frontiernet.net>, William Barry <lliamb@wildblue.net>

IEEP
Annual
Meeting

Thursday, September 22, 2016

Embassy Suites Syracuse

6646 Old Collamer Road-South

East Syracuse, NY 13057

Ø Meeting to begin at Noon with lunch provided,

Ø Meeting from 1 to 5 pm,

ØReception to follow

Registration for the meeting is not required however guests who require overnight accommodations should make arrangements directly with Embassy Suites. For those requiring overnight accommodations, please call Embassy Suites **prior to September 9th at (800) 445-8667** and request the IEEP rate of $123 to reserve your room.

An agenda will be sent prior to the meeting.

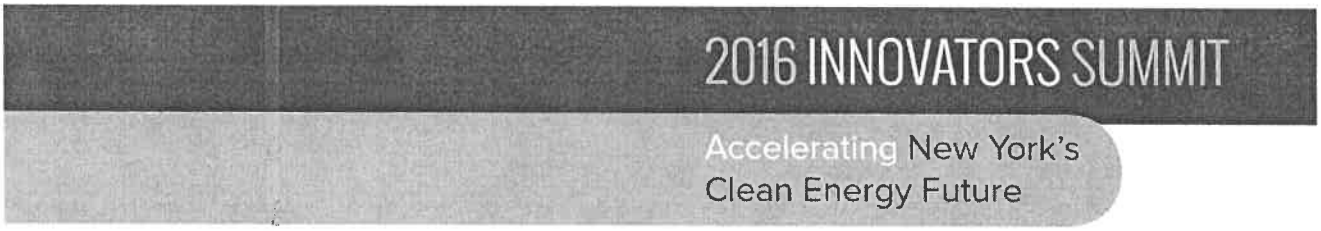
YOUR PARTICIPATION WILL MAKE OUR MEETING SUCCESSFUL

Thank You!

I'm planning on going down if I'm not staying overnight Do I still need permission from the Board?

Enjoy beautiful Saratoga Springs, New York—and an agenda packed with everything you need to accelerate your clean energy future, from visionary thinking to practical tools from New York State's power players and innovators.

Session titles and start times are below. For a more detailed agenda, including session descriptions and confirmed speakers, click here.



Find solutions, technologies, and inspiration to boost energy efficiency!

8:00 AM **Networking, Coffee & Innovators Showcase**

9:00 AM **Opening Remarks**

9:15 AM **Keynote**

Accelerating New York's Clean Energy Future: Public and Private Partnerships

- **Gil C. Quiniones,** President and CEO, New York Power Authority
- **John Gilbert,** Chief Operating Officer, Rudin Management

10:00 AM **Networking, Coffee & Innovators Showcase**

10:15 AM **Strengthening the Grid: Utilities in Action**

11:15 AM **Behind-the-Meter Innovation: Customers Take the Lead**

Noon **Lunch/Keynote/Innovators Showcase**

Keynote: *Better Buildings Through Smart Energy*

- **Maria Vargas,** Senior Program Advisor, U.S. Department of Energy

1:15 PM **Show Me the Money: New York's Changing Incentive Landscape**

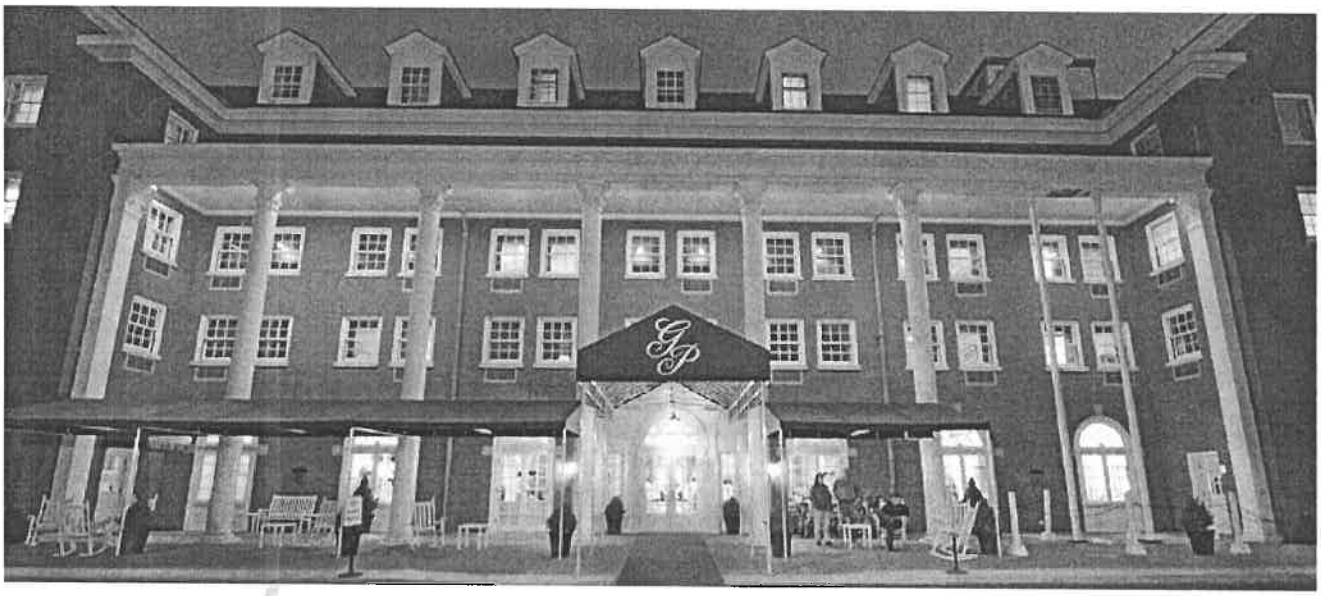
2:15 PM **Big Data, Bigger Solutions**

3:00 PM **Innovator Awards Presentation/Reception**

A limited block of hotel rooms at the Gideon Putnam has been reserved at a special price for attendees on a first come basis. Contact (866)-746-1077 and refer to group code: 9N903C, before September 16.

We encourage you to visit this page frequently for additional information.

Join us at the Gideon Putnam, Saratoga Springs, NY --



WHEN
Wednesday, October 5, 2016 from 8:00 AM to 3:30 PM (EDT) - Add to Calendar

WHERE
The Gideon Putnam - 24 Gideon Putnam Rd, Saratoga Springs, NY 12866 - View Map

New York Power Authority (NYPA)

Organizer of The 2016 Innovators Summit: Accelerating New York's Clean Energy Future

NYPAEnergy @nypaenergy

The New York Power Authority is America's largest state power organization, with 16 generating facilities and more than 1,400 circuit-miles of transmission lines. NYPA is a trusted energy advisor to a diverse customer base, which includes large and small businesses, not-for-profit organizations, community-owned electric systems and rural electric cooperatives and government entities.

New York Power Authority

123 Main Street

White Plains, NY

10601

PROFILE CONTACT

The Gideon Putnam

24 Gideon Putnam Rd, Saratoga Springs, NY 12866

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Cookie Policy

Municipal Electric Utilities Association of New York State

6652 Hammersmith Drive, East Syracuse, New York, 13057
Phone: 315/453-7851 Fax: 315/453-7849
Email: info@meua.org web site: www.meua.org

Registration Form

WHAT: Accounting and Finance Workshop

WHEN: Wednesday & Thursday - October 19 & 20, 2016

WHERE: Embassy Suites Hotel, 6646 Old Collamer Rd., East Syracuse, NY
(Thruway Exit 35, Rt. 298).
Phone: (315) 446-3200 for reservations

$123.00 Single or Double Occupancy
PLEASE MAKE YOUR RESERVATIONS IMMEDIATELY AT THE EMBASSY SUITES HOTEL AND MENTION THAT YOU ARE ATTENDING THE MEUA MEETING FOR THE SPECIAL RATE.

FEE: $ 80.00 Member Fee
$117.50 Non-member fee

***Fax* or E-mail *registration form to*:**
MEUA, Fax -315-453-7849
E-mail – info@MEUA.org
***Send fee to*:** POB 387, Solvay, NY, 13209

REGISTRATION: 8:00am to 9:00am. Coffee will be available. Lunch is included the 1st day.

MEUA Accounting & Finance Workshop
October 19 & 20, 2016
Embassy Suites Hotel, East Syracuse, NY

Fax/Email registration *form* to MEUA by October 13, 2016

MUNI /CO. _____

NAME (S) ATTENDING _____

_____

_____

_____

Send registration *fee* (& copy of registration form) to:
MEUA
PO Box 387
Solvay, NY 13209

By October 13, 2016

Authorizing signed _____

We will send in a check_____

We will need an invoice _____

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	6544	09/20/2016	8/15-9/20		A 3410.410	109.87	
						A 5110.410	390.73	
						A 5110.410	1,430.13	
						F 8340.410	308.74	
						G 8120.410	308.73	
						EE 804.000	403.81	
						TOTAL CHECK	2,952.01 *	
1632	AIRGAS USA, LLC	6601	07/31/2016	9937678779		A 1640.400	8.29	
						F 8340.400	4.14	
						G 8110.400	4.14	
						EE 804.000	8.29	
		6605	08/31/2016	9938392282		A 1640.400	8.29	
						F 8340.400	4.14	
						G 8110.400	4.14	
						EE 804.000	8.29	
		6607	09/01/2016	9939052557		A 1640.400	93.50	
						F 8340.400	46.75	
						G 8110.400	46.75	
						EE 804.000	93.50	
		6606	09/06/2016	9055075594		A 1640.400	28.97	
						F 8340.400	14.49	
						G 8110.400	14.49	
						EE 804.000	28.97	
						TOTAL CHECK	417.14 *	
2032	ALLTECH INTEGRATIONS, I	6573	08/23/2016	233885	SERVICE CALL	A 3120.450	168.64	
						A 3410.450	168.65	
						TOTAL CHECK	337.29 *	
232	ALTEC INDUSTRIES INC	6425	07/26/2016	50025273	REPAIRS UNIT 7	EE 804.000	7,937.79 *	
2057	AMY FERGUSON	6597	09/20/2016	MAY 2016	LOCAL CAPACITY SUPPPORT	A 1440.400	476.76	
		6598	09/20/2016	JUNE 2016	LOCAL CAPACITY SUPPORT	A 1440.400	677.95	
						TOTAL CHECK	1,154.71 *	
1377	AUBUCHON HARDWARE INC	6476	08/31/2016	83116		A 3120.451	57.41	
						A 3120.455	62.99	
						A 3120.480	98.41	
						A 3410.440	19.30	
						A 5110.460	193.06	
						A 5110.470	33.27	
						A 7140.400	110.87	
						F 8330.400	8.21	
						F 8340.400	21.78	
						F 8340.430	113.17	
						G 8120.400	187.04	
						G 8120.430	332.63	
						G 8130.200	18.89	
						G 8130.400	6.29	
						EE 761.220	7.64	
						EE 787.000	38.93	
						EE 804.000	35.12	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		1,345.01 *	
1967	BANK OF AMERICA, N.A.	6538	09/20/2016	090716		A	1620.400	34.06	
						A	3120.450	91.86	
						A	3120.451	116.24	
						A	3620.400	529.62	
						A	5110.200	1,989.00	
						A	5110.460	2,008.86	
						A	7140.400	127.75	
						F	8310.450	98.75	
						F	8340.400	475.00	
						G	8110.400	475.00	
						G	8110.450	98.75	
						EE	781.500	197.50	
						EE	781.500	130.66	
						TOTAL CHECK		6,373.05 *	
1474	BARSTOW MOTORS INC	6426	08/13/2016	53666	REPAIRS UNIT 22	EE	804.000	68.00 *	
2076	BIOMERICS4ALL INC.	6599	08/01/2016	40001	FINGER PRINTING MACH	A	3120.455	1,514.16 *	
14	BOPAT INC	6477	08/30/2016	83016		A	1640.400	148.15	
						A	5110.470	285.71	
						G	8110.200	74.84	
						TOTAL CHECK		508.70 *	
1937	CAPITAL CONSULTANTS, IN	6493	05/04/2016	62198-REV	PRE/FINAL DESIGN WAT IM	H	1440.420	176,399.26	
		6491	05/31/2016	62394	FINAL DESIGH WAT IMPRV	H	1440.420	39,981.98	
		6492	07/08/2016	62589	FINAL DESIGN WAT IMPRV	H	1440.420	37,509.93	
		6506	07/31/2016	62778	ENTRANCE TO 7/31/16	A	1440.400	342.21	
						F	1440.400	171.11	
						G	1440.400	171.11	
						EE	782.000	342.21	
		6507	09/16/2016	62948	ENTRANCE TO 8/31/16	A	1440.400	5,250.71	
						F	1440.400	2,611.85	
						G	1440.400	2,611.85	
						EE	782.000	5,250.71	
		6554	09/16/2016	62774	VTL WATER ACR IMPROVEMT	T	30.000	950.00	
		6555	09/16/2016	62775	VTL SEWER ACR IMPROVEMT	G	1440.400	1,250.00	
						TOTAL CHECK		272,842.93 *	
1647	CBNA INSURANCE AGENCY	6563	03/14/2016	19	ENDORS CHANGE 2016 TRL	EE	128.200	15.40	
		6561	08/17/2016	525	POLICY CHANGES DPW/EL	A	5110.400	512.70	
						EE	128.200	453.30	
		6562	08/17/2016	521	POLICY CHANGES DPW	A	5110.400	767.90	
						TOTAL CHECK		1,749.30 *	
1	CED-CREDIT OFFICE	6429	08/16/2016	8015627133	LAMP ELECTRONIC BALLAST	EE	123.000	163.75	
		6430	08/26/2016	8015627832	MSC SUPPLIES FOR DOT PR	EE	144.000	113.40	
		6428	09/02/2016	8015628083	CONDUITS/COUPLING/APT	EE	123.000	92.83	
		6427	09/07/2016	8015628258	PVC SVC-ENT CAP/B CAP	EE	123.000	109.57	
						TOTAL CHECK		479.55 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
34	CENTURY FIRE APPARATUS	6560	09/15/2016	5526	CHASSIS INSP/PUMP SVC	A 3410.440	2,896.50 *	
1981	CENTURY LINEN SERVICE,	6449	08/30/2016	83016	LAUNDRY/CLOTHING SVC	F 8340.460	525.62	
						G 8130.460	525.63	
						TOTAL CHECK	1,051.25 *	
36	CHAMPLAIN COMMUNICATION	6564	08/22/2016	0784		A 3410.271	101.75	
		6565	09/12/2016	0823		A 3410.271	152.00	
		6566	09/12/2016	0824		A 3410.271	152.00	
		6567	09/13/2016	0830		A 3410.271	382.00	
						TOTAL CHECK	787.75 *	
430	CHAMPLAIN TRUCK CENTER	6546	08/17/2016	P234482	CORE	A 5110.470	50.00	
		6547	08/17/2016	P234481		A 1640.400	93.32	
						F 8340.400	46.66	
		6548	08/17/2016	P234508		G 8110.400	46.65	
						A 1640.400	87.75	
						F 8340.400	43.87	
		6549	08/25/2016	P234724		G 8110.400	43.88	
		6550	08/31/2016	P234851		A 5110.470	155.96	
		6551	09/06/2016	P234924		A 5110.470	82.08	
		6552	09/07/2016	P234997		A 5110.470	51.90	
		6553	09/12/2016	P235104		A 5110.470	154.00	
						A 1640.400	58.35	
						TOTAL CHECK	914.42 *	
38	CHENEY TIRE INC	6450	08/31/2016	1555295	TIRES	F 8340.450	310.60	
						G 8130.200	310.60	
						TOTAL CHECK	621.20 *	
2055	CINTAS CORPORATION NO.	6451	09/06/2016	5005967876	SUPPLIES FOR 1ST AID KI	F 8340.460	55.91	
						G 8130.460	55.91	
						TOTAL CHECK	111.82 *	
1936	CLARK'S TRUCK CENTER	6431	08/16/2016	128777	KT/FLTR/KT S TRNR	EE 804.000	98.82 *	
1998	CLARK'S TRUCK CENTER	6614	08/16/2016	128777		A 5110.470	98.82 *	
1297	CONTACT COMMUNICATIONS,	6452	08/23/2016	10629274	ANSWERING SERVICE	F 8310.400	82.28	
						G 8110.400	82.28	
						TOTAL CHECK	164.56 *	
1468	CORNER STONE TELEPHONE	6536	09/20/2016	082516		A 1110.400	63.53	
						A 1620.400	123.25	
						A 1640.400	25.03	
						A 3120.470	290.61	
						A 3410.420	98.60	
						A 3410.420	29.67	
						F 8310.400	61.63	
						F 8330.400	33.56	
						F 8330.400	29.76	
						F 8330.400	29.79	
						G 8110.400	61.62	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						G 8130.400	59.39	
						EE 741.220	29.57	
						EE 781.500	123.25	
						EE 781.500	25.03	
						TOTAL CHECK	1,084.29 *	
2003	DEVELOPMENT AUTHORITY O	6612	09/08/2016	55862	VTL WATER IMPROVEMENTS	T 30.000	1,196.85	
		6613	09/08/2016	55861	VTL SEWER IMPROVEMENTS	T 30.000	241.85	
						TOTAL CHECK	1,438.70 *	
70	DAY WHOLESALE INC	6479	08/30/2016	397985	WATER FOR POLICE DEPT	A 3120.455	30.00	
		6478	09/08/2016	398967	WATER FOR OFFICE	A 1620.400	21.25	
						EE 785.200	21.25	
						TOTAL CHECK	72.50 *	
967	DENTON PUBLICATIONS, IN	6559	08/22/2016	179350		A 1620.400	85.00	
		6603	09/03/2016	127659		A 1620.400	99.00	
						TOTAL CHECK	184.00 *	
186	MARK DUPUIS	6432	08/19/2016	81916	BOAT RENTAL TO READ MET	EE 761.220	200.00 *	
1905	ECONO SIGN & BARRICADE,	6569	08/22/2016	10-931540	NO PARKING SIGNS	A 3310.400	76.84 *	
1091	PETER EDWARDS	6602	09/20/2016	8/15-9/14	MILEAGE REIM 8/15-9/14	A 3620.400	116.82 *	
1750	EQUIPMENT RENTALS INC.	6534	08/25/2016	0026092-00	DPW BOBCAT SKIDSTEER	A 5110.470	214.35 *	
130	EXXON MOBIL	6570	09/20/2016	090816		A 3120.454	127.15 *	
1084	FASTENAL COMPANY	6539	08/10/2016	NYSAA23256		A 1640.400	13.13	
						A 5110.470	42.41	
		6433	08/24/2016	NYSAA23515	WASHERS/HEX NUTS/SCREWS	EE 123.000	329.48	
		6540	08/24/2016	NYSAA23501		A 1640.400	11.06	
						F 8340.400	5.53	
						G 8110.400	5.53	
						EE 804.000	11.06	
		6453	08/31/2016	NYSA23635	PADDLE SWTCH ANGLE GRI	G 8120.480	879.97	
		6541	08/31/2016	NYSAA23634		A 1640.400	6.42	
		6471	09/14/2016	NYSAA23873	SDS MAX HAMMER BIT	G 8120.430	125.48	
		6542	09/14/2016	NYSAA23875		A 1640.400	80.34	
						TOTAL CHECK	1,510.41 *	
1076	FEDERAL EXPRESS	6590	08/15/2016	551332546	SHIPPING	A 5110.460	25.15 *	
1658	FERGUSON WATERWORKS	6454	08/15/2016	0709599-1	COMP COUP	F 8340.430	84.08	
		6455	08/22/2016	0711884	QWIK SEAL	G 8130.430	160.00	
						TOTAL CHECK	244.08 *	
1256	FISCAL ADVISORS/MARKETI	6611	09/01/2016	25232	$950,000 ISSUANCE	H 1440.420	1,600.00 *	
78	FORTUNE'S HARDWARE, INC	6480	08/29/2016	82916		A 1640.400	5.59	
						A 5110.470	89.45	
						F 8340.400	31.99	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						F	8340.430	58.47	
						G	8120.200	2.78	
						EE	761.220	40.96	
						EE	787.000	12.99	
						EE	804.000	24.43	
						TOTAL CHECK		266.66 *	
83	CNTY OF FRNKLN SLD WAST	6574	09/20/2016	AUG 2016		A	3120.451	10.80	
						A	3410.440	10.80	
						A	5110.470	10.80	
						A	8160.410	2,396.80	
						F	8340.400	10.80	
						EE	804.000	10.80	
						TOTAL CHECK		2,450.80 *	
1943	GALLS LLC	6495	08/08/2016	005846686	VAILLANCOURT	A	3120.450	43.75	
		6497	08/30/2016	005973727	FEE	A	3120.450	173.14	
		6498	08/30/2016	005973731	PEETS	A	3120.450	208.09	
		6499	08/30/2016	005973756	DANA	A	3120.450	177.19	
		6500	08/30/2016	005973762	PROULX	A	3120.450	60.05	
		6501	08/31/2016	005982255	PEETS	A	3120.450	42.08	
		6502	08/31/2016	005980978	STATION	A	3120.455	155.92	
		6503	09/02/2016	006000075	DANA	A	3120.450	169.26	
		6504	09/09/2016	006031508	DANA	A	3120.450	101.99	
		6505	09/12/2016	006039528	NASON	A	3120.450	138.41	
						TOTAL CHECK		1,269.88 *	
1869	GENAWAY'S OIL SUPPLY	6537	08/16/2016	51490	GREASE	A	1640.400	64.00	
						F	8340.400	32.00	
						G	8110.400	32.00	
						EE	804.000	64.00	
						TOTAL CHECK		192.00 *	
68	GRAYMONT MATERIALS (NY)	6508	08/08/2016	287331 RI	WAWBEEK SIDEWALKS	A	5110.460	257.00	
		6509	08/10/2016	287731 RI	WAWBEEK SIDEWALKS	A	5110.460	837.89	
		6510	08/12/2016	287759 RI	DEMARS BLVD SIDEWALKS	A	5110.460	1,593.90	
		6511	08/15/2016	287886 RI	DEMARS BLVD SIDEWALKS	A	5110.460	568.03	
		6512	08/17/2016	288077 RI	W/S YARD	G	8120.430	228.17	
						G	8130.430	228.18	
		6513	08/17/2016	288144 RI	PARK ST HOAG SIDEWALKS	A	5110.460	1,159.20	
		6514	08/18/2016	288200 RI	W/S YARD STOCK	G	8120.430	230.57	
						G	8130.430	230.57	
		6515	08/18/2016	288240 RI	PARK ST HOAG SIDEWALKS	A	5110.460	796.95	
		6516	08/19/2016	288381 RI	PARK ST HOAG SIDEWALKS	A	5110.460	155.51	
		6517	08/22/2016	288433 RI	W/S YARD STOCK	F	8340.430	415.81	
						G	8120.430	415.80	
		6518	08/26/2016	288988 RI	LEBOEUF ST SHIM WORK	A	5110.450	930.03	
		6519	08/29/2016	289173 RI	CLEMENT/SAVARD/LEBOEUF	A	5110.450	17,761.86	
		6520	08/30/2016	289336 RI	LEBOEUF & MCLAUGHLIN	A	5110.450	22,069.98	
		6521	08/31/2016	289441 RI	MCLAUGH/TALLMAN/CHANEY	A	5110.450	21,064.23	
		6522	09/01/2016	290548 RI	CHANEY	A	5110.450	894.28	
		6523	09/01/2016	289636 RI	CHANEY/BROAD	A	5110.450	19,348.86	
		6524	09/02/2016	289653 RI	BROAD ST	A	5110.450	16,083.52	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		6525	09/02/2016	289652 RI	BROAD ST	A	5110.450	9,160.64	
		6526	09/06/2016	289706 RI	TALLMAN	A	5110.440	182.69	
		6527	09/07/2016	289840 RI	MCLAUGHLIN AVE	A	5110.440	274.32	
		6528	09/08/2016	290062 RI	BROAD/CHANEY/MCLAUGHLIN	A	5110.450	512.34	
		6529	09/08/2016	289940 RI	MCLAUGHLIN AVE	A	5110.440	459.33	
		6530	09/09/2016	289989 RI	LEBOEUF ST	A	5110.440	463.21	
		6533	09/12/2016	290138 RI	SAVARD ST	A	5110.440	458.57	
		6531	09/15/2016	290482 RI	CLEMENT AVE	A	5110.440	527.18	
		6532	09/20/2016	290651 RI	STONE DUST CREDIT	A	7140.400	69.04-	
						TOTAL CHECK		117,239.58 *	
413	GREGORY P. GACHOWSKI, O	6490	09/19/2016	14961	EYEGLASS A.QUESNEL	EE	761.220	350.00 *	
164	HACH COMPANY	6456	08/17/2016	10067407	CHLORINE	G	8130.440	175.53 *	
223	HALL'S SAFETY EQUIPMENT	6434	08/26/2016	0816-0588	HOIST FOR UNIT 4	EE	804.000	858.85	
		6435	08/26/2016	0816-0587	HOIST FOR UNIT 3	EE	804.000	1,283.85	
		6436	08/26/2016	8016-0586	HOIST FOR UNIT 8	EE	804.000	1,283.85	
		6438	08/26/2016	0816-0574	CLTHNG/BOOTS T.CHIASSON	EE	785.200	336.40	
		6437	09/08/2016	0816-0574-	CLTHNG/BOOTS T.CHIASSON	EE	785.200	312.95	
						TOTAL CHECK		4,075.90 *	
1322	HARRIS BEACH PLLC	6581	09/20/2016	090116	$950,000 ISSUE	H	1440.420	1,154.81 *	
638	HMT INC	6439	07/31/2016	16293-02	REPAIRS FOR CAPACITOR	EE	741.210	7,245.00 *	
2077	HUBERT CONSULTING SERVI	6586	06/24/2016	6889	JAKE MALE GSD	A	3120.200	3,000.00 *	
167	HULBERTS TRI LAKE SUPPL	6457	08/30/2016	S1809156.2	SEAL TAPE	F	8340.430	30.84 *	
1796	IBC INC	6440	08/31/2016	27541	CLTHNG BOOTS C.ZAIDAN	EE	785.200	234.17	
		6441	08/31/2016	27540	CLTHNG BOOTS C.MONTANA	EE	785.200	231.32	
						TOTAL CHECK		465.49 *	
113	JEFFERSON CONCRETE CORP	6472	09/12/2016	0056416	FLEXIBLE CONNECTOR	G	8120.430	525.00 *	
193	JEFFORDS STEEL & ENGINE	6587	08/26/2016	182393		A	1640.400	365.00 *	
1695	KOMLINE-SANDERSON ENG C	6458	08/30/2016	42032013	PLUNGERS/SVC TECHNICIAN	G	8120.480	2,246.07 *	
197	LAWSON PRODUCTS INC	6571	09/01/2016	9304343269	CUST #10239056	A	1640.400	88.02	
						F	8340.400	44.01	
						G	8110.400	44.02	
						EE	804.000	88.02	
		6572	09/13/2016	9304366672	CUST #10239056	A	1640.400	103.25	
						F	8340.400	51.63	
						G	8110.400	51.63	
						EE	804.000	103.25	
						TOTAL CHECK		573.83 *	
1928	ANNE BREWER	6579	09/06/2016	485	FALL 016	A	1620.400	242.00 *	
199	MADDEN MANUFACTURING, I	6459	08/17/2016	50985	VALVE SEAT & BALL	F	8330.200	181.70 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
137	MIDSTATE INDUSTRIAL SUP	6589	08/16/2016	16-43322	TOOLS	A 1640.200	77.55	
						F 8340.400	38.78	
						G 8110.400	38.77	
						EE 804.000	77.55	
		6592	08/31/2016	1+-43647	SHOP TOWELS	A 1640.400	23.33	
						F 8340.400	11.67	
						G 8110.400	11.67	
						EE 804.000	23.33	
		6588	09/14/2016	16-43839	DEAD BLOW HAMMER	A 1640.400	16.89	
						TOTAL CHECK	319.54 *	
1688	MITCHELL STONE PRODUCTS	6543	08/22/2016	33560	SANDER	A 5110.470	25.51 *	
1767	MOMAR INC	6460	08/22/2016	PSI40988	MAGIC HAND CLEANER	F 8340.460	89.68	
						G 8130.460	89.67	
						TOTAL CHECK	179.35 *	
131	MUNICIPAL ELECTRIC	6616	09/20/2016	090116		A 1620.400	324.44	
						A 1640.400	3.62	
						A 3120.455	199.66	
						A 3410.430	469.58	
						A 5182.400	4,267.17	
						A 7140.400	377.05	
						F 8320.400	1,870.04	
						G 8120.400	399.29	
						G 8130.400	2,271.58	
						TOTAL CHECK	10,182.43 *	
2069	NETWORKFLEET, INC	6618	09/01/2016	470693		A 3120.455	56.85 *	
2067	NORTHERN DIESEL	6461	07/26/2016	44	REPAIRS TO VAC CON	G 8130.400	134.68 *	
1774	NYS DEPT OF ENVRNMNTL C	6487	09/12/2016	9990000302	SPDES ID #0029939	G 8130.400	8,000.00	
		6488	09/12/2016	9990000307	SPDES ID #0256315	F 8330.400	425.00	
		6489	09/12/2016	9990000306	SPDES ID #0256323	F 8330.400	425.00	
						TOTAL CHECK	8,850.00 *	
1577	OFFICE OF STATE COMPTRO	6593	09/20/2016	2016-08-01	JUSTICE REMIT DELAIR	A 2610.000	4,532.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	6486	08/31/2016	83116		A 1640.400	111.04	
						A 3410.440	410.58	
						A 5110.470	35.42	
						F 8340.400	88.96	
						G 8110.200	121.87	
						G 8130.200	57.45	
						EE 804.000	215.98	
						TOTAL CHECK	1,041.30 *	
1761	PARKSIDE SUPPLY	6442	08/25/2016	20972	20" & 25" CHAINS/BAR	EE 1388.000	192.00	
		6485	08/25/2016	20971	SAW	EE 1388.000	774.16	
		6608	09/20/2016	081916	TRACTOR - HUSQVARNA	A 7140.200	1,695.00	
						TOTAL CHECK	2,661.16 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
631	PARTNERS IN SAFETY INC	6617	08/31/2016	55664	RANDOM	F	9060.800	41.50	
						G	9060.800	41.50	
						TOTAL CHECK		83.00	*
45	PETTY CASH	6600	09/20/2016	8/30-9/18	MISC REC 8/30-9/18	A	3120.455	8.86	
						A	3410.410	18.37	
						A	5110.460	15.34	
						EE	785.150	29.95	
						TOTAL CHECK		72.52	*
1679	POTSDAM COLLEGE FOUNDAT	6604	09/20/2016	082316	VTL ATTENDEES	A	3620.400	40.00	
						F	8310.460	80.00	
						G	8110.460	80.00	
						TOTAL CHECK		200.00	*
1473	PR DIAMOND PRODUCTS, IN	6462	08/05/2016	0042103	MULTI-PURPOSE BLADE	F	8340.430	1,072.50	
						G	8120.430	1,072.50	
						TOTAL CHECK		2,145.00	*
2075	PRECISION ENVIRONMENTAL	6463	08/01/2016	1254-01	CALIBRATION & PROGRAMMI	G	8120.480	2,913.78	
		6494	09/20/2016	12990	DRUM REMOVAL 21 HIGH ST	A	3410.450	425.00	
						TOTAL CHECK		3,338.78	*
1028	SAFETY-KLEEN SYSTEMS	6473	09/14/2016	71224253	MDL 16 W/PREMIUM SOL	G	8130.440	387.86	*
683	SLACK CHEMICAL CO	6467	08/03/2016	330535	STA FLOC	G	8130.440	859.40	
		6468	08/17/2016	331432	BLEACH	F	8330.400	1,031.82	
						TOTAL CHECK		1,891.22	*
1881	SNAP ON TOOLS	6474	09/08/2016	0908161540	18 VOLT SLIDE BATTERY	G	8130.200	119.95	*
1784	STACKED GRAPHICS	6578	09/08/2016	1088		A	3120.455	20.00	*
751	STARR UNIFORM CENTER, I	6615	08/25/2016	108166	BPV FOR OFFICERS	A	3120.200	3,960.00	*
224	STUART C IRBY CO	6446	07/05/2016	S9597307.1	HPS COBRA WITH CUTOFF	EE	752.100	920.64	
		6444	07/12/2016	S9679983.1	METERS	EE	761.220	1,850.00	
		6445	08/12/2016	S9748048.1	GUY STRAND GALV	EE	123.000	790.00	
						TOTAL CHECK		3,560.64	*
1670	STUDLEY PRINTING & PUBL	6556	08/17/2016	08170045		A	1620.400	46.00	
		6557	08/24/2016	08240084		A	1620.400	26.00	
						TOTAL CHECK		72.00	*
1898	TAYLOR RENTAL	6469	09/08/2016	149988-2	CLOTHING J.ARSENAULT	G	8130.460	375.00	*
1541	TIME WARNER CABLE	6470	08/26/2016	82616	INTERNET	F	8310.400	17.50	
						G	8110.400	17.50	
		6580	09/27/2016	092716	ACCT#202-805461501-001	A	1640.400	12.50	
						EE	781.500	12.50	
		6594	09/27/2016	092716	ACCT#202-805530101-001	A	1620.400	16.65	
						F	8310.400	8.32	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						G 8110.400	8.33	
						EE 804.000	16.65	
						TOTAL CHECK	109.95 *	
2059	TRI-LAKES TECHNOLOGY LL	6535	09/06/2016	1029	DELL CAGE & HARD DRIVE	A 3120.455	575.60 *	
1016	TRI-LAKES 3HREE PRESS C	6582	08/31/2016	32929		A 1620.400	60.06	
						A 3120.455	32.73	
						A 3410.450	65.28	
						EE 781.500	132.35	
						TOTAL CHECK	290.42 *	
1302	TRUDEAU SAND AND GRAVEL	6568	08/23/2016	7199	TARP UNIT #6	A 5110.470	90.00 *	
458	TUPPER LAKE CENTRAL SCH	6443	09/01/2016	162089	IN LIEU OF TAXES	EE 403.200	24,446.45	
		6465	09/01/2016	003173	TAXES 822 WATER SUPPLY	F 1950.400	17,565.51	
		6466	09/01/2016	003171	TAXES 45 MADDOX LANE	F 1950.400	19,204.47	
						TOTAL CHECK	61,216.43 *	
100	TUPPER LAKE SUPPLY, INC	6482	08/24/2016	82416		A 3120.455	21.98	
						A 5110.460	25.32	
						A 5110.470	14.25	
						A 8140.400	24.75	
						F 8340.430	61.66	
						G 8120.430	425.00	
						G 8130.400	275.00	
						TOTAL CHECK	847.96 *	
297	UNIFIRST CORPORATION	6575	08/23/2016	0532315076		A 3120.455	1.56	
						A 3410.450	1.55	
		6576	09/13/2016	0532318135		A 1620.400	24.90	
		6577	09/20/2016	0532319317		A 3120.455	13.67	
						A 3410.450	13.68	
						TOTAL CHECK	55.36 *	
1901	UTILITY SOFTWARE ACQUIS	6447	08/10/2016	081016	INVENTORY SOFTWARE	EE 781.500	332.50 *	
1545	VAINCOURT FUELS	6545	09/20/2016	8/15-9/20		A 3120.454	749.72	
						A 3410.410	82.98	
						A 5110.410	555.61	
						F 8340.410	349.04	
						G 8120.410	349.03	
						G 8120.410	.01	
						EE 804.000	471.35	
						TOTAL CHECK	2,557.74 *	
1861	VERIZON WIRELESS	6483	08/23/2016	9770886974		F 8310.400	18.09	
						G 8110.400	18.08	
						EE 781.100	52.35	
						EE 804.000	84.68	
						TOTAL CHECK	173.20 *	
1791	VILLAGE OF TUPPER LAKE	6585	09/20/2016	8/14-X9/14	PRIMEFLEX 8/14-9/14	A 9060.800	1,666.28	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						F	9060.800	246.37	
						G	9060.800	246.36	
						EE	785.130	502.84	
		6610	09/20/2016	HRA 083016	PRIMEFLEX HRA 8/30/16	A	9060.800	75.16	
						F	9060.800	37.59	
						G	9060.800	37.59	
						EE	785.130	75.16	
						TOTAL CHECK		2,887.35 *	
350	VILLAGE OF TUPPER LAKE-	6558	09/20/2016	METLF10/16	METLIFE DENTAL 10/2016	A	9060.800	938.51	
						F	9060.800	210.54	
						F	9060.800	.01-	
						G	9060.800	210.54	
						T	20.000	739.64	
						EE	785.130	429.54	
		6583	09/20/2016	MEDADV1016	MEDADV 65+ 10/2016	A	9060.800	3,536.11	
						F	9060.800	777.95	
						G	9060.800	777.95	
						G	9060.800	.01-	
						T	20.000	1,131.59	
						EE	785.130	2,142.62	
		6584	09/20/2016	HDHP 10/16	HDHP 10/16	A	9060.800	14,256.99	
						F	9060.800	3,547.72	
						G	9060.800	3,547.73	
						T	20.000	7,037.08	
						EE	785.130	6,588.57	
		6595	09/20/2016	USBANK9/16	US BANK COPIER 9/2016	A	3120.455	82.86	
						F	8310.400	13.81	
						G	8110.400	13.80	
						EE	781.500	27.62	
		6609	09/20/2016	METLIFE916	METLIFE DENTAL 9/2016	A	9060.800	938.51	
						F	9060.800	210.53	
						G	9060.800	210.54	
						T	20.000	739.64	
						EE	785.130	429.54	
						TOTAL CHECK		48,539.91 *	
1982	W.B. MASON CO., INC.	6484	08/24/2016	82416		A	1110.400	41.13	
						A	1620.400	20.53	
						A	1640.400	244.85	
						A	3120.455	47.97	
						A	7140.400	140.85	
						F	8310.450	14.76	
						G	8110.450	14.76	
						EE	785.100	272.42	
						EE	804.000	72.00	
						TOTAL CHECK		869.27 *	
1859	WILDE FIRE EQUIPMENT CO	6591	07/28/2016	14823	AMKUS SERVICE JAWS	A	3410.440	438.31 *	

TOTAL NET CHECK AMOUNT 616,561.95 *

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						0	616,561.95 *	

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

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

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

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	63.53
A	1110.400	CONTRACTUAL EXPENSES	41.13
A	1440.400	CONTRACTUAL EXPENSES	476.76
A	1440.400	CONTRACTUAL EXPENSES	677.95
A	1440.400	CONTRACTUAL EXPENSES	342.21
A	1440.400	CONTRACTUAL EXPENSES	5,250.71
A	1620.400	CONTRACTUAL EXPENSES	34.06
A	1620.400	CONTRACTUAL EXPENSES	123.25
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	85.00
A	1620.400	CONTRACTUAL EXPENSES	99.00
A	1620.400	CONTRACTUAL EXPENSES	242.00
A	1620.400	CONTRACTUAL EXPENSES	324.44
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	26.00
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	60.06
A	1620.400	CONTRACTUAL EXPENSES	24.90
A	1620.400	CONTRACTUAL EXPENSES	20.53
A	1640.200	GARAGE - EQUIPMENT	77.55
A	1640.400	CONTRACTUAL EXPENSES	8.29
A	1640.400	CONTRACTUAL EXPENSES	8.29
A	1640.400	CONTRACTUAL EXPENSES	93.50
A	1640.400	CONTRACTUAL EXPENSES	28.97
A	1640.400	CONTRACTUAL EXPENSES	148.15
A	1640.400	CONTRACTUAL EXPENSES	93.32
A	1640.400	CONTRACTUAL EXPENSES	87.75
A	1640.400	CONTRACTUAL EXPENSES	58.35
A	1640.400	CONTRACTUAL EXPENSES	25.03
A	1640.400	CONTRACTUAL EXPENSES	13.13
A	1640.400	CONTRACTUAL EXPENSES	11.06
A	1640.400	CONTRACTUAL EXPENSES	6.42
A	1640.400	CONTRACTUAL EXPENSES	80.34
A	1640.400	CONTRACTUAL EXPENSES	5.59
A	1640.400	CONTRACTUAL EXPENSES	64.00
A	1640.400	CONTRACTUAL EXPENSES	365.00
A	1640.400	CONTRACTUAL EXPENSES	88.02
A	1640.400	CONTRACTUAL EXPENSES	103.25
A	1640.400	CONTRACTUAL EXPENSES	23.33
A	1640.400	CONTRACTUAL EXPENSES	16.89
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	111.04
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	244.85
A	2610.000	FINES, FEES, AND BAIL	4,532.00
A	3120.200	EQUIPMENT	3,000.00
A	3120.200	EQUIPMENT	3,960.00
A	3120.450	POLICE - CLOTH ALLOW	168.64
A	3120.450	POLICE - CLOTH ALLOW	91.86
A	3120.450	POLICE - CLOTH ALLOW	43.75
A	3120.450	POLICE - CLOTH ALLOW	173.14
A	3120.450	POLICE - CLOTH ALLOW	208.09
A	3120.450	POLICE - CLOTH ALLOW	177.19

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.450	POLICE - CLOTH ALLOW	
A	3120.450	POLICE - CLOTH ALLOW	60.05
A	3120.450	POLICE - CLOTH ALLOW	42.08
A	3120.450	POLICE - CLOTH ALLOW	169.26
A	3120.450	POLICE - CLOTH ALLOW	101.99
A	3120.451	POLICE CAR REPRS/UPKP	138.41
A	3120.451	POLICE CAR REPRS/UPKP	57.41
A	3120.451	POLICE CAR REPRS/UPKP	116.24
A	3120.454	POLICE FUEL	10.80
A	3120.454	POLICE FUEL	127.15
A	3120.455	POLICE OFF SUP/MISC.	749.72
A	3120.455	POLICE OFF SUP/MISC.	62.99
A	3120.455	POLICE OFF SUP/MISC.	1,514.16
A	3120.455	POLICE OFF SUP/MISC.	30.00
A	3120.455	POLICE OFF SUP/MISC.	155.92
A	3120.455	POLICE OFF SUP/MISC.	199.66
A	3120.455	POLICE OFF SUP/MISC.	56.85
A	3120.455	POLICE OFF SUP/MISC.	8.86
A	3120.455	POLICE OFF SUP/MISC.	20.00
A	3120.455	POLICE OFF SUP/MISC.	575.60
A	3120.455	POLICE OFF SUP/MISC.	32.73
A	3120.455	POLICE OFF SUP/MISC.	21.98
A	3120.455	POLICE OFF SUP/MISC.	1.56
A	3120.455	POLICE OFF SUP/MISC.	13.67
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.470	POLICE PHONE	47.97
A	3120.480	POLICE AMMO	290.61
A	3310.400	CONTRACTUAL EXPENSES	98.41
A	3410.271	RADIO/HOME ALERT REPRS	76.84
A	3410.271	RADIO/HOME ALERT REPRS	101.75
A	3410.271	RADIO/HOME ALERT REPRS	152.00
A	3410.271	RADIO/HOME ALERT REPRS	152.00
A	3410.410	FIRE - FUEL	382.00
A	3410.410	FIRE - FUEL	109.87
A	3410.410	FIRE - FUEL	18.37
A	3410.420	FIRE - PHONES	82.98
A	3410.420	FIRE - PHONES	98.60
A	3410.430	FIRE - ELECTRIC	29.67
A	3410.440	FIRE - TRUCK RPR/UPKEEP	469.58
A	3410.440	FIRE - TRUCK RPR/UPKEEP	19.30
A	3410.440	FIRE - TRUCK RPR/UPKEEP	2,896.50
A	3410.440	FIRE - TRUCK RPR/UPKEEP	10.80
A	3410.440	FIRE - TRUCK RPR/UPKEEP	410.58
A	3410.450	FIRE - MISC/UPKEEP	438.31
A	3410.450	FIRE - MISC/UPKEEP	168.65
A	3410.450	FIRE - MISC/UPKEEP	425.00
A	3410.450	FIRE - MISC/UPKEEP	65.28
A	3410.450	FIRE - MISC/UPKEEP	1.55
A	3620.400	CONTRACTUAL EXPENSES	13.68
A	3620.400	CONTRACTUAL EXPENSES	529.62
A	3620.400	CONTRACTUAL EXPENSES	116.82
A	5110.200	EQUIPMENT	40.00
A	5110.400	STREETS - INSURANCE	1,989.00
			512.70

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.400	STREETS - INSURANCE	767.90
A	5110.410	STREETS - FUEL	390.73
A	5110.410	STREETS - FUEL	1,430.13
A	5110.410	STREETS - FUEL	555.61
A	5110.440	STREETS - GRAVEL/STONE	182.69
A	5110.440	STREETS - GRAVEL/STONE	274.32
A	5110.440	STREETS - GRAVEL/STONE	459.33
A	5110.440	STREETS - GRAVEL/STONE	463.21
A	5110.440	STREETS - GRAVEL/STONE	458.57
A	5110.440	STREETS - GRAVEL/STONE	527.18
A	5110.450	STREETS - STREET WORK	930.03
A	5110.450	STREETS - STREET WORK	17,761.86
A	5110.450	STREETS - STREET WORK	22,069.98
A	5110.450	STREETS - STREET WORK	21,064.23
A	5110.450	STREETS - STREET WORK	894.28
A	5110.450	STREETS - STREET WORK	19,348.86
A	5110.450	STREETS - STREET WORK	16,083.52
A	5110.450	STREETS - STREET WORK	9,160.64
A	5110.450	STREETS - STREET WORK	512.34
A	5110.460	STREETS - MAINT/MISC.	193.06
A	5110.460	STREETS - MAINT/MISC.	2,008.86
A	5110.460	STREETS - MAINT/MISC.	25.15
A	5110.460	STREETS - MAINT/MISC.	257.00
A	5110.460	STREETS - MAINT/MISC.	837.89
A	5110.460	STREETS - MAINT/MISC.	1,593.90
A	5110.460	STREETS - MAINT/MISC.	568.03
A	5110.460	STREETS - MAINT/MISC.	1,159.20
A	5110.460	STREETS - MAINT/MISC.	796.95
A	5110.460	STREETS - MAINT/MISC.	155.51
A	5110.460	STREETS - MAINT/MISC.	15.34
A	5110.460	STREETS - MAINT/MISC.	25.32
A	5110.470	STREETS - EQUIP RPR	33.27
A	5110.470	STREETS - EQUIP RPR	285.71
A	5110.470	STREETS - EQUIP RPR	50.00
A	5110.470	STREETS - EQUIP RPR	155.96
A	5110.470	STREETS - EQUIP RPR	82.08
A	5110.470	STREETS - EQUIP RPR	51.90
A	5110.470	STREETS - EQUIP RPR	154.00
A	5110.470	STREETS - EQUIP RPR	98.82
A	5110.470	STREETS - EQUIP RPR	214.35
A	5110.470	STREETS - EQUIP RPR	42.41
A	5110.470	STREETS - EQUIP RPR	89.45
A	5110.470	STREETS - EQUIP RPR	10.80
A	5110.470	STREETS - EQUIP RPR	25.51
A	5110.470	STREETS - EQUIP RPR	35.42
A	5110.470	STREETS - EQUIP RPR	90.00
A	5110.470	STREETS - EQUIP RPR	14.25
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.200	EQUIPMENT	1,695.00
A	7140.400	CONTRACTUAL EXPENSES	110.87
A	7140.400	CONTRACTUAL EXPENSES	127.75
A	7140.400	CONTRACTUAL EXPENSES	69.04-
A	7140.400	CONTRACTUAL EXPENSES	377.05

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	7140.400	CONTRACTUAL EXPENSES	140.85
A	8140.400	CONTRACTUAL EXPENSES	24.75
A	8160.410	LANDFILL TIPPING GARBGE	2,396.80
A	9060.800	HOSPITAL AND MEDICAL	1,666.28
A	9060.800	HOSPITAL AND MEDICAL	75.16
A	9060.800	HOSPITAL AND MEDICAL	938.51
A	9060.800	HOSPITAL AND MEDICAL	3,536.11
A	9060.800	HOSPITAL AND MEDICAL	14,256.99
A	9060.800	HOSPITAL AND MEDICAL	938.51
		TOTAL FUND	189,095.04

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1440.400	ENGINEER-CONT'L EXPNSES	171.11
F	1440.400	ENGINEER-CONT'L EXPNSES	2,611.85
F	1950.400	TAXES ON VILLAGE PROP	17,565.51
F	1950.400	TAXES ON VILLAGE PROP	19,204.47
F	8310.400	MISC/CONTR EXPENSES	82.28
F	8310.400	MISC/CONTR EXPENSES	61.63
F	8310.400	MISC/CONTR EXPENSES	17.50
F	8310.400	MISC/CONTR EXPENSES	8.32
F	8310.400	MISC/CONTR EXPENSES	18.09
F	8310.400	MISC/CONTR EXPENSES	13.81
F	8310.450	OFFICE SUPPLIES/POSTAGE	98.75
F	8310.450	OFFICE SUPPLIES/POSTAGE	14.76
F	8310.460	DUES AND SCHOOLING	80.00
F	8320.400	MISC/CONTR EXPENSES	1,870.04
F	8330.200	EQUIPMENT	181.70
F	8330.400	MISC/CONTR EXPENSES	8.21
F	8330.400	MISC/CONTR EXPENSES	33.56
F	8330.400	MISC/CONTR EXPENSES	29.76
F	8330.400	MISC/CONTR EXPENSES	29.79
F	8330.400	MISC/CONTR EXPENSES	425.00
F	8330.400	MISC/CONTR EXPENSES	425.00
F	8330.400	MISC/CONTR EXPENSES	1,031.82
F	8340.400	BLDG/GROUNDS/CONTR	4.14
F	8340.400	BLDG/GROUNDS/CONTR	4.14
F	8340.400	BLDG/GROUNDS/CONTR	46.75
F	8340.400	BLDG/GROUNDS/CONTR	14.49
F	8340.400	BLDG/GROUNDS/CONTR	21.78
F	8340.400	BLDG/GROUNDS/CONTR	475.00
F	8340.400	BLDG/GROUNDS/CONTR	46.66
F	8340.400	BLDG/GROUNDS/CONTR	43.87
F	8340.400	BLDG/GROUNDS/CONTR	5.53
F	8340.400	BLDG/GROUNDS/CONTR	31.99
F	8340.400	BLDG/GROUNDS/CONTR	10.80
F	8340.400	BLDG/GROUNDS/CONTR	32.00
F	8340.400	BLDG/GROUNDS/CONTR	44.01
F	8340.400	BLDG/GROUNDS/CONTR	51.63
F	8340.400	BLDG/GROUNDS/CONTR	38.78
F	8340.400	BLDG/GROUNDS/CONTR	11.67
F	8340.400	BLDG/GROUNDS/CONTR	88.96
F	8340.410	FUEL	308.74
F	8340.410	FUEL	349.04
F	8340.430	SYS MAINT/REPAIRS/MATLS	113.17
F	8340.430	SYS MAINT/REPAIRS/MATLS	84.08
F	8340.430	SYS MAINT/REPAIRS/MATLS	58.47
F	8340.430	SYS MAINT/REPAIRS/MATLS	415.81
F	8340.430	SYS MAINT/REPAIRS/MATLS	30.84
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,072.50
F	8340.430	SYS MAINT/REPAIRS/MATLS	61.66
F	8340.450	EQUIPMENT REPAIR	310.60
F	8340.460	SAFETY AND SCHOOLING	525.62
F	8340.460	SAFETY AND SCHOOLING	55.91
F	8340.460	SAFETY AND SCHOOLING	89.68
F	9060.800	HOSP/MEDICAL INSURANCE	41.50

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
F	9060.800	HOSP/MEDICAL INSURANCE		246.37
F	9060.800	HOSP/MEDICAL INSURANCE		37.59
F	9060.800	HOSP/MEDICAL INSURANCE		210.54
F	9060.800	HOSP/MEDICAL INSURANCE		.01-
F	9060.800	HOSP/MEDICAL INSURANCE		777.95
F	9060.800	HOSP/MEDICAL INSURANCE		3,547.72
F	9060.800	HOSP/MEDICAL INSURANCE		210.53
			TOTAL FUND	53,503.47

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1440.400	ENGINEERS	171.11
G	1440.400	ENGINEERS	2,611.85
G	1440.400	ENGINEERS	1,250.00
G	8110.200	EQUIPMENT	74.84
G	8110.200	EQUIPMENT	121.87
G	8110.400	MISC/CONTR EXPENSES	4.14
G	8110.400	MISC/CONTR EXPENSES	4.14
G	8110.400	MISC/CONTR EXPENSES	46.75
G	8110.400	MISC/CONTR EXPENSES	14.49
G	8110.400	MISC/CONTR EXPENSES	475.00
G	8110.400	MISC/CONTR EXPENSES	46.65
G	8110.400	MISC/CONTR EXPENSES	43.88
G	8110.400	MISC/CONTR EXPENSES	82.28
G	8110.400	MISC/CONTR EXPENSES	61.62
G	8110.400	MISC/CONTR EXPENSES	5.53
G	8110.400	MISC/CONTR EXPENSES	32.00
G	8110.400	MISC/CONTR EXPENSES	44.02
G	8110.400	MISC/CONTR EXPENSES	51.63
G	8110.400	MISC/CONTR EXPENSES	38.77
G	8110.400	MISC/CONTR EXPENSES	11.67
G	8110.400	MISC/CONTR EXPENSES	17.50
G	8110.400	MISC/CONTR EXPENSES	8.33
G	8110.400	MISC/CONTR EXPENSES	18.08
G	8110.400	MISC/CONTR EXPENSES	13.80
G	8110.450	OFFICE SUPPLIES/POSTAGE	98.75
G	8110.450	OFFICE SUPPLIES/POSTAGE	14.76
G	8110.460	DUES AND SCHOOLING	80.00
G	8120.200	EQUIPMENT	2.78
G	8120.400	BLDG/GROUNDS/CONTR	187.04
G	8120.400	BLDG/GROUNDS/CONTR	399.29
G	8120.410	FUEL	308.73
G	8120.410	FUEL	349.03
G	8120.410	FUEL	.01
G	8120.430	SYS MAINT/REPAIRS/MATLS	332.63
G	8120.430	SYS MAINT/REPAIRS/MATLS	125.48
G	8120.430	SYS MAINT/REPAIRS/MATLS	228.17
G	8120.430	SYS MAINT/REPAIRS/MATLS	230.57
G	8120.430	SYS MAINT/REPAIRS/MATLS	415.80
G	8120.430	SYS MAINT/REPAIRS/MATLS	525.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	1,072.50
G	8120.430	SYS MAINT/REPAIRS/MATLS	425.00
G	8120.480	SYSTEM UPGRADES/IMPROV	879.97
G	8120.480	SYSTEM UPGRADES/IMPROV	2,246.07
G	8120.480	SYSTEM UPGRADES/IMPROV	2,913.78
G	8130.200	EQUIPMENT	18.89
G	8130.200	EQUIPMENT	310.60
G	8130.200	EQUIPMENT	57.45
G	8130.200	EQUIPMENT	119.95
G	8130.400	BLDG/GROUNDS/CONTR	6.29
G	8130.400	BLDG/GROUNDS/CONTR	59.39
G	8130.400	BLDG/GROUNDS/CONTR	2,271.58
G	8130.400	BLDG/GROUNDS/CONTR	134.68
G	8130.400	BLDG/GROUNDS/CONTR	8,000.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.400	BLDG/GROUNDS/CONTR	275.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	160.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	228.18
G	8130.430	SYS MAINT/REPAIRS/MATLS	230.57
G	8130.440	CHEMICALS	175.53
G	8130.440	CHEMICALS	387.86
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	525.63
G	8130.460	SAFETY AND SCHOOLING	55.91
G	8130.460	SAFETY AND SCHOOLING	89.67
G	8130.460	SAFETY AND SCHOOLING	375.00
G	9060.800	HOSP/MEDICAL INSURAMCE	41.50
G	9060.800	HOSP/MEDICAL INSURAMCE	246.36
G	9060.800	HOSP/MEDICAL INSURAMCE	37.59
G	9060.800	HOSP/MEDICAL INSURAMCE	210.54
G	9060.800	HOSP/MEDICAL INSURAMCE	777.95
G	9060.800	HOSP/MEDICAL INSURAMCE	.01-
G	9060.800	HOSP/MEDICAL INSURAMCE	3,547.73
G	9060.800	HOSP/MEDICAL INSURAMCE	210.54
		TOTAL FUND	35,499.09

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
H	1440.420	ENG CONTR EXP WELL DEV		176,399.26
H	1440.420	ENG CONTR EXP WELL DEV		39,981.98
H	1440.420	ENG CONTR EXP WELL DEV		37,509.93
H	1440.420	ENG CONTR EXP WELL DEV		1,600.00
H	1440.420	ENG CONTR EXP WELL DEV		1,154.81
			TOTAL FUND	256,645.98

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
T	20.000	HEALTH INSURANCE		739.64
T	20.000	HEALTH INSURANCE		1,131.59
T	20.000	HEALTH INSURANCE		7,037.08
T	20.000	HEALTH INSURANCE		739.64
T	30.000	TL PRESERVE ESCROW		950.00
T	30.000	TL PRESERVE ESCROW		1,196.85
T	30.000	TL PRESERVE ESCROW		241.85
			TOTAL FUND	12,036.65

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	123.000	MATERIALS AND SUPPLIES	163.75
EE	123.000	MATERIALS AND SUPPLIES	92.83
EE	123.000	MATERIALS AND SUPPLIES	109.57
EE	123.000	MATERIALS AND SUPPLIES	329.48
EE	123.000	MATERIALS AND SUPPLIES	790.00
EE	128.200	PREPAYMENTS-INSURANCE	15.40
EE	128.200	PREPAYMENTS-INSURANCE	453.30
EE	144.000	CLEARING ACCOUNTS (800)	113.40
EE	403.200	TAXES SCHOOL TAXES	24,446.45
EE	741.210	DIST. SUBSTATION LABOR	7,245.00
EE	741.220	DIST SUBSTA SUP & EXP	29.57
EE	752.100	REPAIRS O/H STR LIGHTS	920.64
EE	761.220	METERING	7.64
EE	761.220	METERING	200.00
EE	761.220	METERING	40.96
EE	761.220	METERING	350.00
EE	761.220	METERING	1,850.00
EE	781.100	EXECUTIVE DEPARTMENT	52.35
EE	781.500	OTH GEN OFF. SUP & EXP	197.50
EE	781.500	OTH GEN OFF. SUP & EXP	130.66
EE	781.500	OTH GEN OFF. SUP & EXP	123.25
EE	781.500	OTH GEN OFF. SUP & EXP	25.03
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	132.35
EE	781.500	OTH GEN OFF. SUP & EXP	332.50
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	782.000	MANAGEMENT SERVICES	342.21
EE	782.000	MANAGEMENT SERVICES	5,250.71
EE	785.100	GASB 68 EXPENSE	272.42
EE	785.130	HEALTH INSURANCE	502.84
EE	785.130	HEALTH INSURANCE	75.16
EE	785.130	HEALTH INSURANCE	429.54
EE	785.130	HEALTH INSURANCE	2,142.62
EE	785.130	HEALTH INSURANCE	6,588.57
EE	785.130	HEALTH INSURANCE	429.54
EE	785.150	SCHOOLING	29.95
EE	785.200	MISC GENERAL EXPENSE	21.25
EE	785.200	MISC GENERAL EXPENSE	336.40
EE	785.200	MISC GENERAL EXPENSE	312.95
EE	785.200	MISC GENERAL EXPENSE	234.17
EE	785.200	MISC GENERAL EXPENSE	231.32
EE	787.000	REPAIRS GEN PROPERTY	38.93
EE	787.000	REPAIRS GEN PROPERTY	12.99
EE	804.000	TRANSPORTATION CLEARING	403.81
EE	804.000	TRANSPORTATION CLEARING	8.29
EE	804.000	TRANSPORTATION CLEARING	8.29
EE	804.000	TRANSPORTATION CLEARING	93.50
EE	804.000	TRANSPORTATION CLEARING	28.97
EE	804.000	TRANSPORTATION CLEARING	7,937.79
EE	804.000	TRANSPORTATION CLEARING	35.12
EE	804.000	TRANSPORTATION CLEARING	68.00
EE	804.000	TRANSPORTATION CLEARING	98.82
EE	804.000	TRANSPORTATION CLEARING	11.06

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	804.000	TRANSPORTATION CLEARING		24.43
EE	804.000	TRANSPORTATION CLEARING		10.80
EE	804.000	TRANSPORTATION CLEARING		64.00
EE	804.000	TRANSPORTATION CLEARING		858.85
EE	804.000	TRANSPORTATION CLEARING		1,283.85
EE	804.000	TRANSPORTATION CLEARING		1,283.85
EE	804.000	TRANSPORTATION CLEARING		88.02
EE	804.000	TRANSPORTATION CLEARING		103.25
EE	804.000	TRANSPORTATION CLEARING		77.55
EE	804.000	TRANSPORTATION CLEARING		23.33
EE	804.000	TRANSPORTATION CLEARING		215.98
EE	804.000	TRANSPORTATION CLEARING		16.65
EE	804.000	TRANSPORTATION CLEARING		471.35
EE	804.000	TRANSPORTATION CLEARING		84.68
EE	804.000	TRANSPORTATION CLEARING		72.00
EE	1388.000	MISC. GEN. EQUIPMENT V		192.00
EE	1388.000	MISC. GEN. EQUIPMENT V		774.16
			TOTAL FUND	69,781.72

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

Date of Audit: **August 17, 2016**
(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		
ESB Capital	H 630.000		
Electric	EE 630.000	26,927.47	2374
General	A 630.000	61,306.00	3425
Sewer	G 630.000	35,824.48	1726
Small Cities	CD 630.000		
Trust & Agency	T 630.000	8,168.67	5116
Water	F 630.000	24,314.39	1731
	Total =	$156,541.01	

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 **21st** day of **September 2016**.

_____
(Mayor/Auditor)

Village of Tupper Lake **Acr Escrow Account**
Village of Tupper Lake, County of Franklin New York

Date of Audit: August 17 **, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ACCOUNTS PAYABLE	T 630.000	1,160.38	1013
	T		
	T		
	T		
	T		
	T		
	T		
	T		
	Total =	$1,160.38	

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 21st day of September 2016

(Mayor/Auditor)

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

Date of Audit: **August 03, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,754.53	2368
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,754.53	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 09, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
ROSE BROOKS	EE 125.100	411.57	2370
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$411.57	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 16, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARK DUPUIS	EE 781.500	47.37	2372
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$47.37	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 17, 2016**
(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	1,233.49	2373
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$1,233.49	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 25, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	202.56	2376
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$202.56	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 30, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CATHY LAMARE	EE 125.100	55.60	2377
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$55.60	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 15, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
NATASHA PRYCE	EE 244.000	200.00	2358
	EE 244.100	0.14	2358
TIM NEMEYER	EE 244.000	200.00	2359
	EE 244.100	0.01	2359
TODD LAVALLEY	EE 244.000	200.00	2360
	EE 244.100	0.03	2360
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$600.15	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 18, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	2361
	EE 244.100	0.05	2361
VTL	EE 244.000	75.85	2362
	EE 244.100		
TL ECUMENICAL PASTORS FUND	EE 244.000	124.21	2363
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.11	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 30, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
ALTISOURCE SINGLE FAMILY INC.	EE 244.000	200.00	2364
	EE 244.100	0.01	2364
BRANDY MCCALLOPS	EE 244.000	200.00	2365
	EE 244.100	0.30	2365
VTL	EE 244.000	200.00	2366
	EE 244.100	0.01	2366
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$600.31	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 04, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
STATE COMPTROLLER	A 2610.000	5,360.00	3412
VERIZON WIRELESS	A 3620.400	56.37	3413
VERIZON WIRELESS	A 5110.420	59.38	3413
US BANK EQUIP FINANCE	A 1620.400	165.71	3414
VERIZON WIRELESS	A 3120.470	251.09	3415
	A		
	A		
	Total =	$5,892.55	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 11, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
LITTLE ITALY	A 5110.460	66.20	3417
VERIZON WIRELESS	A 3120.470	170.34	3418
VERIZON WIRELESS	A 3410.450	170.34	3418
ALAN R. STEERE	A 3120.451	131.64	3419
TIME WARNER	A 3410.420	49.99	3420
	A		
	A		
	Total =	$588.51	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 12, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JONATHAN MANDIGO	A 3410.410	258.14	3421
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$258.14	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 17, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IBC	A 5110.460	100.00	3426
	A		
	A		
	A		
	A		
	A		
	A		
	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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 18, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	8,649.10	3423
EXCELLUS	A 9060.800	34,405.15	3434
	A		
	A		
	A		
	A		
	A		
Total =		$43,054.25	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 25, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JANET-LEE WODATCH	A 2130.100	24.50	3428
EXXON MOBIL	A 3120.453	174.82	3429
METLIFE	A 9060.800	2,528.76	3430
DAVID JOHNSON	A 2590.000	25.00	3431
	A		
	A		
	A		
	Total =	$2,753.08	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 05, 2016** **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	12,998.20	2367
General	A 630.000	23,215.12	3411
Sewer	G 630.000	6,288.75	1723
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,450.59	1728
	Total =	$46,952.66	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 12, 2016** **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	13,085.88	2369
General	A 630.000	23,198.77	3416
Sewer	G 630.000	6,163.49	1724
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,451.87	1729
	Total =	$47,900.01	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 19, 2016** **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	12,236.75	2371
General	A 630.000	23,571.89	3422
Sewer	G 630.000	6,005.37	1725
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,712.28	1730
	Total =	$47,526.29	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: **August 26, 2016** **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	17,355.20	2375
General	A 630.000	26,126.12	3427
Sewer	G 630.000	7,328.14	1728
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	6,082.37	1733
	Total =	$56,891.83	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

Date of Audit: **August of 2016** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
08/01/16		T 20.000	76.85	Wired
08/02/16		T 20.000	45.07	Wired
08/03/16		T 20.000	13.24	Wired
08/04/16		T 20.000	132.24	Wired
08/05/16		T 20.000	30.78	Wired
08/06/16		T 20.000	22.17	Wired
08/08/16		T 20.000	63.36	Wired
08/09/16		T 20.000	212.34	Wired
08/10/16		T 20.000	185.71	Wired
08/11/16		T 20.000	1,548.94	Wired
08/12/16		T 20.000	51.85	Wired
08/13/16		T 20.000	4.07	Wired
08/17/16		T 20.000	409.78	Wired
08/18/16		T 20.000	4.04	Wired
08/19/16		T 20.000	194.66	Wired
08/22/16		T 20.000	318.97	Wired
08/23/16		T 20.000	64.35	Wired
08/24/16		T 20.000	50.00	Wired
08/25/16		T 20.000	68.51	Wired
08/26/16		T 20.000	3.56	Wired
08/29/16		T 20.000	318.97	Wired
08/30/16		T 20.000	18.82	Wired
08/31/16		T 20.000	518.91	Wired
			$3,838.28	

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 **21st** day of **September 2016.**

_____

(Mayor/Auditor)

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

Date of Audit: **August 23, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
PENN POWER SYSTEMS	G 8130.400	5,545.00	1727
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$5,545.00	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

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

Date of Audit: August **12, 2016**
(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	15,671.32	5098
VTL Payroll (Direct Deposit)	T 86.000	8,367.10	5104
Adirondack Credit Union	T 85.000	5,304.66	5103
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	420.71	5101
Federal	T 22.000	5,763.80	Wired
FICA	T 26.000	6,573.62	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5099
NYS Income Tax	T 21.000	2,040.38	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	548.00	5105
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	52.50	5102
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000	116.05	5100
	Total =	$45,255.45	

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 **21st** day of September **2016.**

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

Date of Audit: August **05, 2016**
(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	14,841.00	5087
VTL Payroll (Direct Deposit)	T 86.000	8,405.53	5093
Adirondack Credit Union	T 85.000	5,487.19	5092
Aflac	T 27.000	301.54	5095
Allstate	T 31.000	255.80	5097
CSEA	T 24.000	420.71	5090
Federal	T 22.000	5,600.67	Wired
FICA	T 26.000	6,439.12	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000	40.00	5096
NYS Child Support	T 23.000	397.31	5088
NYS Income Tax	T 21.000	1,986.96	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	548.00	5094
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	52.50	5091
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000	135.77	5089
	Total =	$44,912.10	

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 **21st** day of September **2016.**

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

Date of Audit: August **19, 2016**
(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	15,830.42	5107
VTL Payroll (Direct Deposit)	T 86.000	7,984.30	5113
Adirondack Credit Union	T 85.000	5,631.19	5112
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	420.71	5110
Federal	T 22.000	5,454.61	Wired
FICA	T 26.000	6,520.60	Wired
Lifetime Benefit Solutions	T 20.000	343.39	5106
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5108
NYS Income Tax	T 21.000	1,955.47	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	548.00	5114
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	52.50	5111
Worksite Solutions	T 33.000	157.80	5115
Great Lakes Higher Ed	T 23.000	118.24	5109
	Total =	$45,414.54	

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 **21st** day of September **2016.**

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

Date of Audit: August **26, 2016**
(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	21,635.88	5117
VTL Payroll (Direct Deposit)	T 86.000	8,591.40	5123
Adirondack Credit Union	T 85.000	5,803.33	5122
Aflac	T 27.000	301.54	5125
Allstate	T 31.000		
CSEA	T 24.000	420.71	5120
Federal	T 22.000	6,548.54	Wired
FICA	T 26.000	7,854.66	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5118
NYS Income Tax	T 21.000	2,288.26	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	548.00	5124
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	52.50	5121
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000	148.68	5119
	Total =	$54,590.81	

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 **21st** day of September **2016.**

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

Date of Audit: **August 17, 2016**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BENEFACTOR FUNDING CORP.	F 8330.420	2,700.00	1732
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$2,700.00	

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 **21st** day of **September 2016.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : August 31, 2016

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$150,383.31
COMMUNITY	Police	$10,381.61
COMMUNITY	Water	$87,020.10
COMMUNITY	Sewer	$37,467.33
COMMUNITY	Trust	$7,319.75
COMMUNITY	Electric Operation	$473,377.46
COMMUNITY	Electric Cash Reserve	$168,939.26
COMMUNITY	Electric Consumer Deposits	$51,304.91
COMMUNITY	Small Cities LRP	$1,566.19
COMMUNITY	FY2003 Park St. LRP	$15,893.97
COMMUNITY	Payroll	$3,176.58
COMMUNITY	Accounts Payable	$6,774.21
COMMUNITY	ACR Reserve Fund	$14,530.64
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$1,028,185.32
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$2,663,395.00
	TOTAL INVESTMENTS	$2,663,395.00
	TOTAL CASH	$3,691,580.32
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$3,441,580.32
	Amount of collateral provided Wilmington Trust as of 08/31/2016	$5,093,064.00

Community Bank - M & T Investments August 31, 2016

	CBU	MM	
General	$150,383.31	$1,355,483.68	
Police	$10,381.61	xxxxxxxxxxxxxxxx	
Water	$87,020.10	$33,554.16	
Sewer	$37,467.33	$23,090.58	
Trust	$7,319.75	xxxxxxxxxxxxxxxx	
Electric Operation	$473,377.46	$1,101,910.84	
Electric Cash Reserve	$168,939.26	xxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$51,304.91	xxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxx	$81,774.22	
Small Cities (LRP)	$1,566.19	xxxxxxxxxxxxxxxx	
FY2003 Park St. LRP	$15,893.97	xxxxxxxxxxxxxxxx	
Payroll	$3,176.58	xxxxxxxxxxxxxxxx	
Accounts Payable	$6,774.21	xxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxx	$34,290.14	
W/S Equipment Fund	xxxxxxxxxxxxxxxx	$33,291.38	
ACR Reserve Fund	$14,530.64	xxxxxxxxxxxxxxxx	
EFT Account	$50.00	xxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxx	$0.00	
Total Checking Account	$1,028,185.32	$2,663,395.00	**Total**

Treasury Accounts

Community Bank	$2,663,395.00
Total Investments	$2,663,395.00

Community Bank	$1,028,185.32
Community Bank (MMDA)	$2,663,395.00
Total Cash	$3,691,580.32

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

Wilmington Trust	$5,093,064.00

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1640.400	EOY ADJ	20	TRAN FROM 1640.200	946.71	.00	1
1	A	1640.200	EOY ADJ	20	TRAN TO A1640.400	.00	946.71-	2
1	A	3120.200	EOY ADJ	20	TRAN FROM A3120.100	1,818.94	.00	3
1	A	3120.100	EOY ADJ	20	TRAN TO A3120.200	.00	1,818.94-	4
1	A	3120.450	EOY ADJ	20	TRAN FROM A3120.100	535.02	.00	5
1	A	3120.100	EOY ADJ	20	TRAN TO A3120.450	.00	535.02-	6
1	A	3120.451	EOY ADJ	20	TRAN FROM A3120.100	1,904.46	.00	7
1	A	3120.100	EOY ADJ	20	TRAN TO A3120.451	.00	1,904.46-	8
1	A	3120.455	EOY ADJ	20	TRAN FROM A3120.455	3,742.07	.00	9
1	A	3120.100	EOY ADJ	20	TRAN FROM A3120.455	.00	3,742.07-	10
1	A	3120.470	EOY ADJ	20	TRAN FROM A3120.100	1,258.57	.00	11
1	A	3120.100	EOY ADJ	20	TRAN FROM A3120.470	.00	1,258.57-	12
1	A	5110.450	EOY ADJ	20	TRAN FROM MISC	46,364.22	.00	13
1	A	5110.470	EOY ADJ	20	TRAN FROM MISC	5,551.07	.00	14
1	A	5010.100	EOY ADJ	20	TRAN TO A5110.450	.00	148.79-	15
1	A	5110.100	EOY ADJ	20	TRAN TO A5110.450	.00	302.23-	16
1	A	5110.120	EOY ADJ	20	TRAN TO A5110.450	.00	73.16-	17
1	A	5110.400	EOY ADJ	20	TRAN TO A5110.450	.00	1,022.89-	18
1	A	5110.410	EOY ADJ	20	TRAN TO A5110.450	.00	22,667.52-	19
1	A	5110.420	EOY ADJ	20	TRAN TO A5110.450	.00	433.79-	20
1	A	5110.440	EOY ADJ	20	TRAN TO A5110.450	.00	4,995.11-	21
1	A	5110.460	EOY ADJ	20	TRAN TO A5110.450	.00	2,982.15-	22
1	A	5142.100	EOY ADJ	20	TRAN TO A5110.450	.00	48.73-	23
1	A	5142.120	EOY ADJ	20	TRAN TO A5110.450	.00	6,426.14-	24
1	A	5142.200	EOY ADJ	20	TRAN TO A5110.450	.00	966.15-	25
1	A	5142.400	EOY ADJ	20	TRAN TO A5110.400	.00	1,330.53-	26
1	A	6410.400	EOY ADJ	20	TRAN TO A5110.450	.00	43.65-	27
1	A	7140.100	EOY ADJ	20	TRAN TO A5110.450	.00	2,598.37-	28
1	A	7140.200	EOY ADJ	20	TRAN TO A5110.200	.00	205.50-	29
1	A	7510.400	EOY ADJ	20	TRAN TO A7510.400	.00	300.00-	30
1	A	8160.420	EOY ADJ	20	TRAN TO A5110.450	.00	362.45-	31
1	A	9010.800	EOY ADJ	20	TRAN TO A5110.450	.00	.30-	32
1	A	9030.800	EOY ADJ	20	TRAN TO A5110.450	.00	271.14-	33
1	A	9030.800	EOY ADJ	20	TRAN TO A5110.45 & .470	.00	6,736.69-	34
1	A	7140.120	EOY ADJ	20	TRAN FROM MISC	67.99	.00	35
1	A	8140.400	EOY ADJ	20	TRAN FROM MISC	995.52	.00	36
1	A	8160.100	EOY ADJ	20	TRAN FROM MISC	550.46	.00	37
1	A	8160.120	EOY ADJ	20	TRAN FROM MISC	86.32	.00	38
1	A	8160.400	EOY ADJ	20	TRAN FROM MISC	302.69	.00	39
1	A	8160.410	EOY ADJ	20	TRAN FROM MISC	1,068.21	.00	40
1	A	9030.800	EOY ADJ	20	TRAN TO MISC	.00	603.40-	41
1	A	9040.800	EOY ADJ	20	TRAN TO MISC	.00	1,917.31-	42
1	A	9050.800	EOY ADJ	20	TRAN TO MISC	.00	550.48-	43
					TOTALS	65,192.25	65,192.25CR	

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
05/31/2016

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	3410.100	EOY ADJ	20	TRAN FROM A3410.110	1,384.32	.00	1
1	A	3410.110	EOY ADJ	20	TRAN TO A3410.100	.00	1,384.32-	2
1	A	3410.120	EOY ADJ	20	TRAN FROM A3410.110	51.16	.00	3
1	A	3410.110	EOY ADJ	20	TRAN TO A3410.100	.00	51.16-	4
1	A	3410.270	EOY ADJ	20	TROM FROM A3410.271	843.34	.00	5
1	A	3410.271	EOY ADJ	20	TRAN TO A3410.270	.00	843.34-	6
1	A	3410.400	EOY ADJ	20	TRAN FROM A3410.410	195.48	.00	7
1	A	3410.410	EOY ADJ	20	TRAN TO A3410.400	.00	195.48-	8
1	A	3410.420	EOY ADJ	20	TRAN FROM A3410.410	7.36	.00	9
1	A	3410.410	EOY ADJ	20	TRAB TI A3410.420	.00	7.36-	10
					TOTALS	2,481.66	2,481.66CR	

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
05/31/2016

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	4010.100	EOY ADJ	20	TRAN FROM A4010.400	111.06	.00	1
1	A	4010.400	EOY ADJ	20	TRAN TO A4010.100	.00	111.06-	2
					TOTALS	111.06	111.06CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
			YEAR TO DATE				ENCUMBRANCE		
		GEN FUND APPROPRIATIONS							
		GENERAL GOVERN. SUPPORT							
		BOARD OF TRUSTEES							
A	1010.100	PERSONAL SERVICES	9,600.00		9,600.00	2,400.00		7,200.00	7,200.00
A	1010.200	EQUIPMENT							
A	1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,143.26		1,856.74	1,856.74
		TOTAL	15,600.00*	*	15,600.00*	6,543.26*	*	9,056.74*	9,056.74*
		VILLAGE JUSTICE							
A	1110.100	PERSONAL SERVICES	28,700.00		28,700.00	9,975.38		18,724.62	18,724.62
A	1110.200	EQUIPMENT							
A	1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,059.59		2,940.41	2,940.41
		TOTAL	34,700.00*	*	34,700.00*	13,034.97*	*	21,665.03*	21,665.03*
		MAYOR							
A	1210.100	PERSONAL SERVICES	3,067.00		3,067.00	759.00		2,308.00	2,308.00
A	1210.200	EQUIPMENT							
A	1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL	4,067.00*	*	4,067.00*	759.00*	*	3,308.00*	3,308.00*
		AUDITOR							
A	1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00			4,500.00	4,500.00
		TOTAL	4,500.00*	*	4,500.00*	*	*	4,500.00*	4,500.00*
		TREASURER							
A	1325.100	PERSONAL SERVICE - REG	9,185.00		9,185.00	3,007.05		6,177.95	6,177.95
A	1325.120	PERSONAL SERVICE - OT							
		TOTAL 1325.1	9,185.00*	*	9,185.00*	3,007.05*	*	6,177.95*	6,177.95*
A	1325.200	EQUIPMENT							
A	1325.400	CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
		TOTAL	9,435.00*	*	9,435.00*	3,007.05*	*	6,427.95*	6,427.95*
		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	9,185.00		9,185.00	2,941.05		6,243.95	6,243.95
A	1410.200	EQUIPMENT							
A	1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
		TOTAL	9,285.00*	*	9,285.00*	2,941.05*	*	6,343.95*	6,343.95*
		LAW							
A	1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00			4,400.00	4,400.00
A	1420.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	1,100.01		18,899.99	18,899.99
		TOTAL	24,400.00*	*	24,400.00*	1,100.01*	*	23,299.99*	23,299.99*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		ENGINEER							
A	1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	17,216.93		2,783.07	2,783.07
		TOTAL	20,000.00*	*	20,000.00*	17,216.93*	*	2,783.07*	2,783.07*
		ELECTION							
A	1450.400	CONTRACTUAL EXPENSES							
		TOTAL ELECTION	*	*	*	*	*	*	*
		SARA							
A	1460.100	SARA - PERSONAL SRVCS							
A	1460.400	SARA - CONTR SRVCS							
		TOTAL	*	*	*	*	*	*	*
		TOTAL STAFF	121,987.00*	*	121,987.00*	44,602.27*	*	77,384.73*	77,384.73*
		SHARED SERVICES							
		BUILDINGS							
A	1620.100	PERSONAL SERVICE - REG	25,000.00		25,000.00	7,494.41		17,505.59	17,505.59
A	1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A	1620.130	PERSONAL SERVICE - HOL							
		TOTAL 1620.1	25,500.00*	*	25,500.00*	7,494.41*	*	18,005.59*	18,005.59*
A	1620.200	EQUIPMENT							
A	1620.400	CONTRACTUAL EXPENSES	40,000.00		40,000.00	9,522.78		30,477.22	30,477.22
		TOTAL	65,500.00*	*	65,500.00*	17,017.19*	*	48,482.81*	48,482.81*
		CENTRAL GARAGE							
A	1640.100	PERSONAL SERVICE - REGG	7,335.00		7,335.00	2,323.02		5,011.98	5,011.98
A	1640.120	PERSONAL SERVICE - OT							
A	1640.130	PERSONAL SERVICE - HOL							
		TOTAL 1640.150	7,335.00*	*	7,335.00*	2,323.02*	*	5,011.98*	5,011.98*
A	1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	77.55		2,422.45	2,422.45
A	1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	6,994.38		2,005.62	2,005.62
		TOTAL	18,835.00*	*	18,835.00*	9,394.95*	*	9,440.05*	9,440.05*
		TOTAL SHARED SERVICES	84,335.00*	*	84,335.00*	26,412.14*	*	57,922.86*	57,922.86*
		SPECIAL ITEMS							
A	1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A	1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A	1989.400	LABOR NEGOTIATIONS							
A	1990.400	CONTINGENT ACCOUNT	29,174.53		29,174.53			29,174.53	29,174.53
		TOTAL SPECIAL ITEMS	41,258.53*	*	41,258.53*	2,084.00*	*	39,174.53*	39,174.53*
		TOT GENERAL GOV SUPPORT	247,580.53*	*	247,580.53*	73,098.41*	*	174,482.12*	174,482.12*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A	3120.100 PERSONAL SERVICE - REG	525,000.00		525,000.00	163,353.68		361,646.32	361,646.32
A	3120.120 PERSONAL SERVICE - OT	32,400.00		32,400.00	12,086.07		20,313.93	20,313.93
A	3120.130 PERSONAL SERVICE - HOL	35,000.00		35,000.00	1,500.80		33,499.20	33,499.20
A	3120.140 PERSONAL SERVICE - STBY							
A	3120.151 PERSONAL SERVICE -E DIF	3,000.00		3,000.00	635.40		2,364.60	2,364.60
A	3120.152 PERSONAL SERVICE -L DIF	3,550.00		3,550.00	898.71		2,651.29	2,651.29
A	3121.100 DISPATCHER-PERS SRVCS	8,000.00		8,000.00	1,698.75		6,301.25	6,301.25
	TOTAL 3120.1	606,950.00*	*	606,950.00*	180,173.41*	*	426,776.59*	426,776.59*
A	3120.200 EQUIPMENT	10,000.00		10,000.00	8,919.48		1,080.52	1,080.52
	TOTAL 3120.2	10,000.00*	*	10,000.00*	8,919.48*	*	1,080.52*	1,080.52*
A	3120.400 POLICE INSURANCE	22,000.00		22,000.00	20,049.35		1,950.65	1,950.65
A	3120.410 PUB SAFETY-STOP DWI	7,700.00		7,700.00			7,700.00	7,700.00
A	3120.420 PUB SAFETY-DARE							
A	3120.430 POLICE SCHOOL							
A	3120.450 POLICE - CLOTH ALLOW	5,550.00		5,550.00	2,879.56		2,670.44	2,670.44
A	3120.451 POLICE CAR REPRS/UPKP	8,000.00		8,000.00	4,680.95		3,319.05	3,319.05
A	3120.452 RADIO MAINTENANCE	1,000.00		1,000.00	873.61		126.39	126.39
A	3120.453 POLICE-TRAINING IN SERV	3,000.00		3,000.00	98.71		2,901.29	2,901.29
A	3120.454 POLICE FUEL	13,000.00		13,000.00	2,577.97		10,422.03	10,422.03
A	3120.455 POLICE OFF SUP/MISC.	10,000.00		10,000.00	6,249.15		3,750.85	3,750.85
A	3120.456 POLICE ELECTRICITY	3,000.00		3,000.00			3,000.00	3,000.00
A	3120.470 POLICE PHONE	9,000.00		9,000.00	1,120.01		7,879.99	7,879.99
A	3120.480 POLICE AMMO	2,000.00		2,000.00	1,457.61		542.39	542.39
A	3120.490 POLICE/UPDATES/CONTRACT	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL 3120.4	85,250.00*	*	85,250.00*	39,986.92*	*	45,263.08*	45,263.08*
	POLICE TOTAL	702,200.00*	*	702,200.00*	229,079.81*	*	473,120.19*	473,120.19*
	JAIL							
A	3150.200 EQUIPMENT							
A	3150.400 CONTRACTUAL EXPENSES	600.00		600.00	88.83		511.17	511.17
	TOTAL	600.00*	*	600.00*	88.83*	*	511.17*	511.17*
	TRAFFIC CONTROL							
A	3310.400 CONTRACTUAL EXPENSES	3,500.00		3,500.00	76.84		3,423.16	3,423.16
	TOTAL	3,500.00*	*	3,500.00*	76.84*	*	3,423.16*	3,423.16*
	ON STREET PARKING							
A	3320.400 CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		FIRE DEPARTMENT							
A	3410.100	PERSONAL SERVICE - REG	20,200.00		20,200.00	5,347.02		14,852.98	14,852.98
A	3410.110	FIRE DEPT/RELIEF DRVRS	7,730.00		7,730.00	1,798.00		5,932.00	5,932.00
A	3410.120	PERSONAL SERVICE - OT	8,000.00		8,000.00	2,839.20		5,160.80	5,160.80
A	3410.130	PERSONAL SERVICE - HOL							
		TOTAL 3410.1	35,930.00*	*	35,930.00*	9,984.22*	*	25,945.78*	25,945.78*
A	3410.200	FIRE SAFETY SUPPLIES	750.00		750.00			750.00	750.00
A	3410.201	FIRE SAFETY GEAR	11,175.00		11,175.00			11,175.00	11,175.00
A	3410.210	FIRE-EQUIP-AIR TANKS	7,200.00		7,200.00	300.00		6,900.00	6,900.00
A	3410.220	FIRE EQUIP-GLOVES/VESTS	3,865.00		3,865.00			3,865.00	3,865.00
A	3410.230	FIRE EQUIP-TOOLS	1,760.00		1,760.00			1,760.00	1,760.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	141.58		1,858.42	1,858.42
A	3410.250	FIRE EQUIP - HOSES	5,190.00		5,190.00			5,190.00	5,190.00
A	3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A	3410.270	COMM RADIO PURCH/UPDAT	4,100.00		4,100.00			4,100.00	4,100.00
A	3410.271	RADIO/HOME ALERT REPRS	1,000.00		1,000.00	1,784.93		784.93-	784.93-
		TOTAL 3410.2	37,640.00*	*	37,640.00*	2,226.51*	*	35,413.49*	35,413.49*
A	3410.400	FIRE - INSURANCE	10,000.00		10,000.00	8,362.22		1,637.78	1,637.78
A	3410.410	FIRE - FUEL	9,000.00		9,000.00	843.22		8,156.78	8,156.78
A	3410.420	FIRE - PHONES	2,700.00		2,700.00	595.46		2,104.54	2,104.54
A	3410.430	FIRE - ELECTRIC	6,000.00		6,000.00	1,264.61		4,735.39	4,735.39
A	3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00		20,000.00	5,553.40		14,446.60	14,446.60
A	3410.450	FIRE - MISC/UPKEEP	5,000.00		5,000.00	2,166.11		2,833.89	2,833.89
A	3410.451	FIRE - VEHICLE REPLACMT	15,000.00		15,000.00			15,000.00	15,000.00
A	3410.452	FIRE - TRAINING	3,000.00		3,000.00			3,000.00	3,000.00
A	3410.460	FIRE - ENG FEES/GRANTS							
A	3410.470	FIRE- BOX RENT	1,200.00		1,200.00			1,200.00	1,200.00
A	3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	504.00		3,496.00	3,496.00
A	3410.490	FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A	3410.491	FIRE - UNIFORMS							
		TOTAL 3410.4	76,100.00*	*	76,100.00*	19,289.02*	*	56,810.98*	56,810.98*
		TOTAL	149,670.00*	*	149,670.00*	31,499.75*	*	118,170.25*	118,170.25*
		SAFETY INSPECTION							
A	3620.100	PERSONAL SERVICES - REG	20,205.00		20,205.00	5,789.20		14,415.80	14,415.80
A	3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	903.01		3,496.99	3,496.99
		TOTAL	24,605.00*	*	24,605.00*	6,692.21*	*	17,912.79*	17,912.79*
		TOTAL PUBLIC SAFETY	881,575.00*	*	881,575.00*	267,437.44*	*	614,137.56*	614,137.56*
		HEALTH							
		PUBLIC HEALTH							
A	4010.100	PERSONAL SERVICES - REG	16,345.00		16,345.00	4,698.26		11,646.74	11,646.74
A	4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
		TOTAL	16,545.00*	*	16,545.00*	4,698.26*	*	11,846.74*	11,846.74*
		AMBULANCE SERVICE							
A	4540.400	CONTRACTUAL EXPENSES							
		TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	16,545.00*	*	16,545.00*	4,698.26*	*	11,846.74*	11,846.74*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A	5010.100 PERSONAL SERVICE - REG	56,260.00		56,260.00	18,913.79		37,346.21	37,346.21
A	5010.120 PERSONAL SERVICE - OT							
	TOTAL 5010.1	56,260.00*	*	56,260.00*	18,913.79*	*	37,346.21*	37,346.21*
	STREET MAINTENANCE							
A	5110.100 PERSONAL SERVICE- REG	99,200.00		99,200.00	30,304.17		68,895.83	68,895.83
A	5110.120 PERSONAL SERVICE - OT	7,000.00		7,000.00	9,297.28		2,297.28-	2,297.28-
A	5110.130 PERSONAL SERVICE - HOL							
	TOTAL 5110.1	106,200.00*	*	106,200.00*	39,601.45*	*	66,598.55*	66,598.55*
A	5110.200 EQUIPMENT	3,500.00		3,500.00	9,199.16		5,699.16-	5,699.16-
	TOTAL 5110.2	3,500.00*	*	3,500.00*	9,199.16*	*	5,699.16C	5,699.16C
A	5110.400 STREETS - INSURANCE	8,000.00		8,000.00	8,669.11		669.11-	669.11-
A	5110.410 STREETS - FUEL	35,000.00		35,000.00	8,828.99		26,171.01	26,171.01
A	5110.420 STREETS - TELEPHONE	540.00		540.00			540.00	540.00
A	5110.430 STREETS - CLOTH ALLOW	6,125.00		6,125.00	777.54		5,347.46	5,347.46
A	5110.440 STREETS - GRAVEL/STONE	20,000.00		20,000.00	5,201.45		14,798.55	14,798.55
A	5110.450 STREETS - STREET WORK	85,000.00		85,000.00	111,624.86		26,624.86-	26,624.86-
A	5110.460 STREETS - MAINT/MISC.	20,000.00		20,000.00	16,130.53		3,869.47	3,869.47
A	5110.470 STREETS - EQUIP RPR	20,000.00		20,000.00	17,747.25		2,252.75	2,252.75
	TOTAL 5110.4	194,665.00*	*	194,665.00*	168,979.73*	*	25,685.27*	25,685.27*
	TOTAL	304,365.00*	*	304,365.00*	217,780.34*	*	86,584.66*	86,584.66*
	SNOW REMOVAL							
A	5142.100 PERSONAL SERVICE - REG	49,625.00		49,625.00	15,152.11		34,472.89	34,472.89
A	5142.120 PERSONAL SERVICE - OT	15,000.00		15,000.00			15,000.00	15,000.00
A	5142.130 PERSONAL SERVICE - HOL							
	TOTAL 5142.1	64,625.00*	*	64,625.00*	15,152.11*	*	49,472.89*	49,472.89*
A	5142.200 SNOW REMOVAL-EQUIPMENT	12,000.00		12,000.00			12,000.00	12,000.00
A	5142.400 CONTRACTUAL EXPENSES	13,000.00		13,000.00	1,964.95		11,035.05	11,035.05
	TOTAL	89,625.00*	*	89,625.00*	17,117.06*	*	72,507.94*	72,507.94*
	STREET LIGHTING							
A	5182.400 CONTRACTUAL EXPENSES	50,000.00		50,000.00	12,801.51		37,198.49	37,198.49
	TOTAL	50,000.00*	*	50,000.00*	12,801.51*	*	37,198.49*	37,198.49*
	TOTAL TRANSPORTATION	500,250.00*	*	500,250.00*	266,612.70*	*	233,637.30*	233,637.30*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A	6410.400 CONTRACTUAL EXPENSES	14,500.00		14,500.00	6,655.00		7,845.00	7,845.00
	TOTAL	14,500.00*	*	14,500.00*	6,655.00*	*	7,845.00*	7,845.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00			7,000.00	7,000.00
	TOTAL	7,000.00*	*	7,000.00*	*	*	7,000.00*	7,000.00*
	TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	6,655.00*	*	14,845.00*	14,845.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	125,244.00		125,244.00	44,572.85		80,671.15	80,671.15
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00	795.40		204.60	204.60
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	126,244.00*	*	126,244.00*	45,368.25*	*	80,875.75*	80,875.75*
A 7140.200	EQUIPMENT	10,000.00		10,000.00	1,695.00		8,305.00	8,305.00
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	8,660.69		6,339.31	6,339.31
	TOTAL	151,244.00*	*	151,244.00*	55,723.94*	*	95,520.06*	95,520.06*
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*
	TOTAL CULTR & RECREATN	151,744.00*	*	151,744.00*	55,723.94*	*	96,020.06*	96,020.06*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,190.00		6,190.00	1,784.58		4,405.42	4,405.42
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	6,390.00*	*	6,390.00*	1,784.58*	*	4,605.42*	4,605.42*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,600.00		16,600.00	5,050.70		11,549.30	11,549.30
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,600.00*	*	16,600.00*	5,050.70*	*	11,549.30*	11,549.30*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	2,368.37		12,631.63	12,631.63
	STORM SEWER TOTAL	31,600.00*	*	31,600.00*	7,419.07*	*	24,180.93*	24,180.93*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	16,350.00		16,350.00	4,935.01		11,414.99	11,414.99
A 8160.120	PERSONAL SERVICE - OT				115.66			115.66-
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	16,350.00*	*	16,350.00*	5,050.67*	*	11,414.99*	11,299.33*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	6,153.71		846.29	846.29
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	6,457.50		14,942.50	14,942.50
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	12.60		487.40	487.40
	TOTAL 8160.4	28,900.00*	*	28,900.00*	12,623.81*	*	16,276.19*	16,276.19*
	REFUSE COLLECT TOTAL	45,250.00*	*	45,250.00*	17,674.48*	*	27,691.18*	27,575.52*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	83,240.00*	*	83,240.00*	26,878.13*	*	56,477.53*	56,361.87*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	85,000.00		85,000.00			85,000.00	85,000.00
A 9015.800	FIRE/POLICE RETIREMENT	110,000.00		110,000.00			110,000.00	110,000.00
A 9030.800	SOCIAL SECURITY	93,000.00		93,000.00	26,586.77		66,413.23	66,413.23
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	49,419.98		580.02	580.02
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	316,000.00		316,000.00	101,713.44		214,286.56	214,286.56
	TOTAL EMPLOYEE BENEFITS	656,000.00*	*	656,000.00*	177,720.19*	*	478,279.81*	478,279.81*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	65,000.00		65,000.00			65,000.00	65,000.00
A 9710.610	MULTI USE TRAIL - PRIN							
A 9710.620	STR/HVY EQUIPT-PRIN	26,414.80		26,414.80			26,414.80	26,414.80
A 9710.630	FIRE TRUCK - PRINCIPLE							
A 9710.640	POLICE & DPW VEH PRINC							
A 9710.660	POLICE EXPEDITION PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9790.600	NYS EFC -LAKE ST PRIN	10,359.00		10,359.00			10,359.00	10,359.00
	TOTAL 9710.6	101,773.80*	*	101,773.80*	*	*	101,773.80*	101,773.80*
A 9710.700	ESB BOND INTEREST	108,812.50		108,812.50			108,812.50	108,812.50
A 9710.710	MULTI USE TRAIL - INT	6,597.50		6,597.50			6,597.50	6,597.50
A 9710.720	STR/HVY EQUIPT-INT	2,085.20		2,085.20			2,085.20	2,085.20
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	117,495.20*	*	117,495.20*	*	*	117,495.20*	117,495.20*
	TOTAL DEBT SERVICE	219,269.00*	*	219,269.00*	*	*	219,269.00*	219,269.00*
	GRAND TOT GEN FUND APPR	2777,703.53*	*	2777,703.53*	878,824.07*	*	1898,995.12*	1898,879.46*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1892,640.00-		1892,640.00-			1892,640.00-	1892,640.00-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1892,640.00C	*	1892,640.00C	*	*	1892,640.00C	1892,640.00C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	22,500.00-		22,500.00-			22,500.00-	22,500.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	26,000.00-		26,000.00-	9,128.92-		16,871.08-	16,871.08-
	TOTAL	48,500.00C	*	48,500.00C	9,128.92C	*	39,371.08C	39,371.08C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	854.14-		4,645.86-	4,645.86-
A 1170.000	CATV FRANCHISE	33,000.00-		33,000.00-			33,000.00-	33,000.00-
	TOTAL	38,500.00C	*	38,500.00C	854.14C	*	37,645.86C	37,645.86C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-			50.00-	50.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	868.65-		2,131.35-	2,131.35-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION				200.00-			200.00
A 1589.100	OTHER PUB SFTY STOP-DWI	7,700.00-		7,700.00-			7,700.00-	7,700.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	13,967.00-		26,033.00-	26,033.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	262.50-		337.50-	337.50-
	TOTAL	51,350.00C	*	51,350.00C	15,298.15C	*	36,251.85C	36,051.85C
	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	209,290.00-		209,290.00-			209,290.00-	209,290.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB				3,194.23-			3,194.23
	TOTAL	234,290.00C	*	234,290.00C	3,194.23C	*	234,290.00C	231,095.77C
	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-	1,951.50-		4,048.50-	4,048.50-
	TOTAL	6,000.00C	*	6,000.00C	1,951.50C	*	4,048.50C	4,048.50C

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	35,000.00-		35,000.00-	17,822.50-		17,177.50-	17,177.50-
	TOTAL	35,000.00C	*	35,000.00C	17,822.50C	*	17,177.50C	17,177.50C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY				5,000.00-			5,000.00
A 2665.000	SALES OF EQUIPMENT				704.00-			704.00
A 2680.000	INSURANCE RECOVERIES				47,988.31-			47,988.31
	TOTAL	*	*	*	53,692.31C	*	*	53,692.31*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				2,065.07-			2,065.07
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	60,408.53-		60,408.53-	100.00-		60,308.53-	60,308.53-
	TOTAL	60,408.53C	*	60,408.53C	2,165.07C	*	60,308.53C	58,243.46C
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,235.00-		76,235.00-			76,235.00-	76,235.00-
A 3005.000	MORTGAGE TAX	7,000.00-		7,000.00-			7,000.00-	7,000.00-
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	90,000.00-		90,000.00-			90,000.00-	90,000.00-
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				10,000.00-			10,000.00
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				14,679.51-			14,679.51
A 3501.000	CHIPS	91,080.00-		91,080.00-	133,589.56-		42,509.56	42,509.56
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				22,458.82-			22,458.82
A 3897.130	NYDDOS LWRP EPFC1000265							
A 3910.000	NYSERDA GRANT							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	266,715.00C	*	266,715.00C	180,727.89C	*	133,125.44C	85,987.11C

	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	2637,703.53C	*	2637,703.53C	284,834.71C	*	2459,158.76C	2352,868.82C
		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	2777,703.53C	*	2777,703.53C	284,834.71C	*	2599,158.76C	2492,868.82C

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			2,500.00	2,500.00
F	1420.100 LAW PERS SERVICE - REG	6,000.00		6,000.00	1,099.99		4,900.01	4,900.01
F	1440.400 ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	2,782.96		7,217.04	7,217.04
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*	3,882.95*	*	24,617.05*	24,617.05*
	TXS/ASSESS-MUNIC PROP							
F	1950.400 TAXES ON VILLAGE PROP	65,000.00		65,000.00	36,769.98		28,230.02	28,230.02
	TOTAL-TXS/ASSES V PROP	93,500.00*	*	93,500.00*	40,652.93*	*	52,847.07*	52,847.07*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F	8310.100 PERSONAL SERVICES	59,995.00		59,995.00	18,411.13		41,583.87	41,583.87
F	8310.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	1,590.77		4,409.23	4,409.23
F	8310.140 PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	67,495.00*	*	67,495.00*	20,001.90*	*	47,493.10*	47,493.10*
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	1,380.48		2,619.52	2,619.52
F	8310.450 OFFICE SUPPLIES/POSTAGE	12,000.00		12,000.00	3,042.03		8,957.97	8,957.97
F	8310.460 DUES AND SCHOOLING	4,000.00		4,000.00	80.00		3,920.00	3,920.00
F	8310.480 COMPUTER SUPPORT							
	TOTAL	90,495.00*	*	90,495.00*	24,504.41*	*	65,990.59*	65,990.59*
	SOURCE OF SUPPLY							
F	8320.100 PERSONAL SERVICES	43,750.00		43,750.00	13,108.53		30,641.47	30,641.47
F	8320.120 PERSONAL SERVICE - OT	12,000.00		12,000.00	3,325.33		8,674.67	8,674.67
F	8320.140 PERSONAL SERVICE - STBY	3,000.00		3,000.00	567.00		2,433.00	2,433.00
	TOTAL 8320.1	58,750.00*	*	58,750.00*	17,000.86*	*	41,749.14*	41,749.14*
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	4,995.12		20,004.88	20,004.88
	TOTAL	84,750.00*	*	84,750.00*	21,995.98*	*	62,754.02*	62,754.02*
	PURIFICATION							
F	8330.100 PERSONAL SERVICES	22,411.00		22,411.00	6,709.87		15,701.13	15,701.13
F	8330.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	2,404.39		3,595.61	3,595.61
F	8330.140 PERSONAL SERVICES -STBY	1,500.00		1,500.00	398.25		1,101.75	1,101.75
F	8330.200 EQUIPMENT	7,000.00		7,000.00	8,643.72		1,643.72-	1,643.72-
F	8330.400 MISC/CONTR EXPENSES	11,200.00		11,200.00	3,234.96		7,965.04	7,965.04
F	8330.420 LAB SERVICES	7,000.00		7,000.00	4,260.00		2,740.00	2,740.00
F	8330.440 CHEMICALS	43,000.00		43,000.00	2,382.57		40,617.43	40,617.43
	TOTAL	98,111.00*	*	98,111.00*	28,033.76*	*	70,077.24*	70,077.24*
	TRANSMISSION & DISTRBTN							
F	8340.100 PERSONAL SERVICES	67,519.00		67,519.00	29,528.81		37,990.19	37,990.19
F	8340.120 PERSONAL SERVICE - OT	18,000.00		18,000.00	5,075.68		12,924.32	12,924.32
F	8340.140 PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,186.50		3,313.50	3,313.50
	TOTAL 8340.1	90,019.00*	*	90,019.00*	35,790.99*	*	54,228.01*	54,228.01*

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	6,000.00		6,000.00			6,000.00	6,000.00
F 8340.400	BLDG/GROUNDS/CONTR	48,400.00		48,400.00	27,727.70		20,672.30	20,672.30
F 8340.410	FUEL	11,000.00		11,000.00	2,864.89		8,135.11	8,135.11
F 8340.430	SYS MAINT/REPAIRS/MATLS	46,500.00		46,500.00	12,423.88		34,076.12	34,076.12
F 8340.450	EQUIPMENT REPAIR	11,000.00		11,000.00	310.60		10,689.40	10,689.40
F 8340.460	SAFETY AND SCHOOLING	8,800.00		8,800.00	2,052.45		6,747.55	6,747.55
F 8340.470	WATER TOWER PAINTING	44,000.00		44,000.00			44,000.00	44,000.00
F 8340.480	SYSTEM UPGRADES/IMPROV	8,000.00		8,000.00			8,000.00	8,000.00
	TOTAL	273,719.00*	*	273,719.00*	81,170.51*	*	192,548.49*	192,548.49*
	TOTAL HOME & COMM SERVS	547,075.00*	*	547,075.00*	155,704.66*	*	391,370.34*	391,370.34*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	65,000.00		65,000.00			65,000.00	65,000.00
F 9030.800	SOCIAL SECURITY	20,000.00		20,000.00	6,074.89		13,925.11	13,925.11
F 9040.800	WORKMEN'S COMPENSATION	2,500.00		2,500.00	2,263.90		236.10	236.10
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	68,000.00		68,000.00	25,318.30		42,681.70	42,681.70
	TOTAL	157,500.00*	*	157,500.00*	33,657.09*	*	123,842.91*	123,842.91*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	47,950.00		47,950.00	15,000.00		32,950.00	32,950.00
F 9710.700	BOND INTEREST	36,974.50		36,974.50	14,717.06		22,257.44	22,257.44
F 9720.000	STATUT BOND-WATER TANK							
F 9730.000	BOND ANTICIPATED NOTES	5,408.78		5,408.78			5,408.78	5,408.78
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	90,333.28*	*	90,333.28*	29,717.06*	*	60,616.22*	60,616.22*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	888,408.28*	*	888,408.28*	259,731.74*	*	628,676.54*	628,676.54*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	7,000.00-		7,000.00-	1,624.20-		5,375.80-	5,375.80-
F	2142.000	UNMTERED WTR SALES-VILL	520,000.00-		520,000.00-	132,221.60-		387,778.40-	387,778.40-
F	2142.100	UNMTERED WTR SALES-TOWN	250,000.00-		250,000.00-	61,135.80-		188,864.20-	188,864.20-
F	2144.000	WATER SERVICE CHARGES	4,000.00-		4,000.00-	375.00-		3,625.00-	3,625.00-
F	2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F	2148.000	INTEREST & PENALTIES				1,197.03-			1,197.03
		TOTAL DEPT.INCOME	782,000.00C	*	782,000.00C	196,553.63C	*	586,643.40C	585,446.37C
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				2.55-			2.55
F	2410.000	RENTS - REAL PROPERTY	44,408.28-		44,408.28-	10,804.86-		33,603.42-	33,603.42-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	44,408.28C	*	44,408.28C	10,807.41C	*	33,603.42C	33,600.87C
		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	888,408.28C	*	888,408.28C	223,407.29C	*	666,200.57C	665,000.99C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS				25,045.86-			25,045.86
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	25,045.86C	*	*	25,045.86*
		TOT.REV.& OTH.SOURCES	888,408.28C	*	888,408.28C	248,453.15C	*	666,200.57C	639,955.13C
F	999.990	APPRO. F/B BUDGET							
		TOT.REV.APPRO.F/B	888,408.28C	*	888,408.28C	248,453.15C	*	666,200.57C	639,955.13C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00			2,500.00	2,500.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	549.99		4,450.01	4,450.01
G 1440.400	ENGINEERS	20,000.00		20,000.00	15,282.96		4,717.04	4,717.04
G 1990.400	CONTINGENCY	20,000.00		20,000.00			20,000.00	20,000.00
	TOTAL	52,500.00*	*	52,500.00*	15,832.95*	*	36,667.05*	36,667.05*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	59,995.00		59,995.00	18,042.39		41,952.61	41,952.61
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	59,995.00*	*	59,995.00*	18,042.39*	*	41,952.61*	41,952.61*
G 8110.200	EQUIPMENT	4,000.00		4,000.00	696.67		3,303.33	3,303.33
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	2,717.62		2,282.38	2,282.38
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	3,043.02		7,956.98	7,956.98
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	80.00		2,920.00	2,920.00
G 8110.480	COMPUTER SUPPORT	16,000.00		16,000.00			16,000.00	16,000.00
	TOTAL	98,995.00*	*	98,995.00*	24,579.70*	*	74,415.30*	74,415.30*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	90,328.00		90,328.00	27,378.52		62,949.48	62,949.48
G 8120.120	PERSONAL SERVICES - OT	24,000.00		24,000.00	6,840.86		17,159.14	17,159.14
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	1,313.25		4,686.75	4,686.75
	TOTAL 8120.1	120,328.00*	*	120,328.00*	35,532.63*	*	84,795.37*	84,795.37*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	3,607.87		1,392.13	1,392.13
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	4,454.58		25,545.42	25,545.42
G 8120.410	FUEL	16,000.00		16,000.00	4,795.82		11,204.18	11,204.18
G 8120.420	LAB SERVICES							
G 8120.430	SYS MAINT/REPAIRS/MATLS	50,000.00		50,000.00	13,557.68		36,442.32	36,442.32
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	516.30		4,483.70	4,483.70
G 8120.480	SYSTEM UPGRADES/IMPROV	115,000.00		115,000.00	21,371.47		93,628.53	93,628.53
	TOTAL	341,328.00*	*	341,328.00*	83,836.35*	*	257,491.65*	257,491.65*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	131,560.00		131,560.00	33,398.51		98,161.49	98,161.49
G 8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	9,817.89		20,182.11	20,182.11
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	2,076.00		5,424.00	5,424.00
	TOTAL 8130.1	169,060.00*	*	169,060.00*	45,292.40*	*	123,767.60*	123,767.60*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	1,486.26		8,513.74	8,513.74
G 8130.400	BLDG/GROUNDS/CONTR	83,000.00		83,000.00	45,423.47		37,576.53	37,576.53
G 8130.410	FUEL	14,000.00		14,000.00	1,930.96		12,069.04	12,069.04
G 8130.420	LAB SERVICES	6,000.00		6,000.00	2,352.00		3,648.00	3,648.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	1,040.58		15,959.42	15,959.42
G 8130.440	CHEMICALS	10,000.00		10,000.00	3,141.59		6,858.41	6,858.41
G 8130.460	SAFETY AND SCHOOLING	10,000.00		10,000.00	2,534.70		7,465.30	7,465.30
G 8130.470	SLUDGE REMOVAL	37,000.00		37,000.00	7,705.67		29,294.33	29,294.33
	TOTAL	356,060.00*	*	356,060.00*	110,907.63*	*	245,152.37*	245,152.37*

	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	796,383.00*	*	796,383.00*	219,323.68*	*	577,059.32*	577,059.32*
		EMPLOYEE BENEFITS							
G	9010.800	STATE RETIREMENT	65,000.00		65,000.00			65,000.00	65,000.00
G	9030.800	SOCIAL SECURITY	27,000.00		27,000.00	7,208.30		19,791.70	19,791.70
G	9040.800	WORKMEN'S COMPENSATION	2,500.50		2,500.50	2,263.89		236.61	236.61
G	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G	9060.800	HOSP/MEDICAL INSURAMCE	68,000.00		68,000.00	25,348.29		42,651.71	42,651.71
		TOT EMPL BENEFITS	164,500.50*	*	164,500.50*	34,820.48*	*	129,680.02*	129,680.02*
		SEWER FUND APPROPRI'TNS							
		DEBT SERVICE							
G	9710.600	PRINCIPAL	7,250.00		7,250.00	7,250.00			
G	9710.700	INTEREST	10,976.50		10,976.50	5,551.69		5,424.81	5,424.81
G	9720.600	VAC-CON PRINCIPAL	44,637.00		44,637.00			44,637.00	44,637.00
G	9720.700	VAC-CON INTEREST	4,706.00		4,706.00			4,706.00	4,706.00
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	10,359.00		10,359.00	10,359.00			
		TOTAL DEBT SERVICE	77,928.50*	*	77,928.50*	23,160.69*	*	54,767.81*	54,767.81*
G	9901.900	TRANSFER TO OTH.FUNDS							
		TOT EXPEND. & OTHR USES	1091,312.00*	*	1091,312.00*	293,137.80*	*	798,174.20*	798,174.20*

	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	554,699.20-		554,699.20-	138,598.32-		416,100.88-	416,100.88-
G	2120.100	SEWER RENTS-TOWN	220,563.10-		220,563.10-	56,152.34-		164,410.76-	164,410.76-
G	2122.000	SEWER SERVICE CHARGES	3,400.80-		3,400.80-	3,820.60-		419.80	419.80
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				1,418.26-			1,418.26
		TOTAL DEPT.INCOME	778,663.10C	*	778,663.10C	199,989.52C	*	580,091.84C	578,673.58C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-			70,000.00-	70,000.00-
G	2374.100	SEWER SRVCS-SEWER DISTR				885.92-			885.92
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	885.92C	*	70,000.00C	69,114.08C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				2.46-			2.46
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	2.46C	*	*	2.46*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES				36.10-			36.10
		TOT.S/PROP.C/LOSS	*	*	*	36.10C	*	*	36.10*
		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	848,663.10C	*	848,663.10C	200,914.00C	*	650,091.84C	647,749.10C
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS				17,480.00-			17,480.00
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
G	5720.000	STATUTORY BONDS							
		TOTAL OTHER SOURCES	*	*	*	17,480.00C	*	*	17,480.00*
		TOT.REV.& OTH.SOURCES	848,663.10C	*	848,663.10C	218,394.00C	*	650,091.84C	630,269.10C
G	999.990	APPRO. F/B BUDGET	242,648.90-		242,648.90-			242,648.90-	242,648.90-
		TOT.REV. APPRO. F/B	1091,312.00C	*	1091,312.00C	218,394.00C	*	892,740.74C	872,918.00C

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 05/31/2016

****

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

(A) GENERAL
(CD) SPECIAL GRANT
(EE) ENTERPRISE UTILITY
(FX) WATER
(G) SEWER
(H) CAPITAL PROJECTS
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	351,328	A200	604,138
Petty Cash	150	A210	150
TOTAL Cash	**351,478**		**604,288**
Taxes Receivable, Current	91,765	A250	90,496
TOTAL Taxes Receivable (net)	**91,765**		**90,496**
Due From State And Federal Government	258,662	A410	183,746
TOTAL State And Federal Aid Receivables	**258,662**		**183,746**
Due From Other Funds	2	A391	75,001
TOTAL Due From Other Funds	**2**		**75,001**
Due From Other Governments		A440	21,479
TOTAL Due From Other Governments	**0**		**21,479**
Cash Special Reserves	11,295	A230	10,381
TOTAL Restricted Assets	**11,295**		**10,381**
TOTAL Assets and Deferred Outflows of Resources	**713,202**		**985,391**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	24,457	A600	251,296
TOTAL Accounts Payable	**24,457**		**251,296**
Due To Other Funds	91,765	A630	90,496
TOTAL Due To Other Funds	**91,765**		**90,496**
TOTAL Liabilities	**116,222**		**341,792**
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,000	A691	5,000
TOTAL Deferred Inflows of Resources	**5,000**		**5,000**
TOTAL Deferred Inflows of Resources	**5,000**		**5,000**
Fund Balance			
Other Restricted Fund Balance	11,295	A899	10,381
TOTAL Restricted Fund Balance	**11,295**		**10,381**
Assigned Appropriated Fund Balance	75,000	A914	75,000
TOTAL Assigned Fund Balance	**75,000**		**75,000**
Unassigned Fund Balance	505,685	A917	553,218
TOTAL Unassigned Fund Balance	**505,685**		**553,218**
TOTAL Fund Balance	**591,980**		**638,599**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**713,202**		**985,391**

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,824,312	A1001	1,876,934
TOTAL Real Property Taxes	**1,824,312**		**1,876,934**
Other Payments In Lieu of Taxes	24,902	A1081	12,890
Interest & Penalties On Real Prop Taxes	26,026	A1090	25,738
TOTAL Real Property Tax Items	**50,928**		**38,628**
Utilities Gross Receipts Tax	4,717	A1130	4,408
Franchises	32,795	A1170	32,876
TOTAL Non Property Tax Items	**37,512**		**37,284**
Treasurer Fees	2	A1230	
Clerk Fees		A1255	5
Police Fees	2,044	A1520	1,587
Other Public Safety Departmental Income	3,685	A1589	5,913
Refuse & Garbage Charges	41,706	A2130	41,952
TOTAL Departmental Income	**47,437**		**49,457**
Public Safety Services For Other Govts	25,000	A2260	25,000
Fire Protection Services Other Govts	194,141	A2262	179,290
Share of Joint Activity, Other Govts		A2390	34,214
TOTAL Intergovernmental Charges	**219,141**		**238,504**
Interest And Earnings	86	A2401	77
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	**4,286**		**4,277**
Permits, Other	4,877	A2590	7,156
TOTAL Licenses And Permits	**4,877**		**7,156**
Fines And Forfeited Bail	34,360	A2610	37,642
TOTAL Fines And Forfeitures	**34,360**		**37,642**
Sales of Real Property		A2660	3,200
Sales of Equipment	4,225	A2665	50,011
Insurance Recoveries	52,064	A2680	11,221
TOTAL Sale of Property And Compensation For Loss	**56,289**		**64,432**
Gifts And Donations	1,700	A2705	5,570
Premium On Obligations		A2710	80
Unclassified (specify)	43,124	A2770	6,318
TOTAL Miscellaneous Local Sources	**44,824**		**11,968**
St Aid, Revenue Sharing	76,230	A3001	76,235
St Aid, Mortgage Tax	2,886	A3005	11,972
St Aid - Other (specify)	343,493	A3089	
St Aid, Other Public Safety		A3389	370
St Aid, Consolidated Highway Aid	59,320	A3501	
St Aid, Culture & Rec-Capital Proj		A3897	169,357
St Aid, Conservation Programs		A3910	100,000
TOTAL State Aid	**481,929**		**357,934**
Fed Aid Other Culture And Rec Aid		A4889	344,721

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Fed Aid, Other Home And Comm Services		A4989	370
TOTAL Federal Aid	**0**		**345,091**
TOTAL Revenues	**2,805,895**		**3,069,307**
Interfund Transfers	164,120	A5031	155,645
TOTAL Interfund Transfers	**164,120**		**155,645**
Statutory Installment Bonds		A5720	132,000
TOTAL Proceeds of Obligations	**0**		**132,000**
TOTAL Other Sources	**164,120**		**287,645**
TOTAL Detail Revenues And Other Sources	**2,970,015**		**3,356,952**

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	4,040	A10104	4,180
TOTAL Legislative Board	**13,640**		**13,780**
Municipal Court, Pers Serv	27,200	A11101	37,402
Municipal Court, Contr Expend	4,650	A11104	4,517
TOTAL Municipal Court	**31,850**		**41,919**
Mayor, Pers Serv	3,214	A12101	3,036
Mayor, Contr Expend	174	A12104	595
TOTAL Mayor	**3,388**		**3,631**
Auditor, Contr Expend	3,567	A13204	3,569
TOTAL Auditor	**3,567**		**3,569**
Treasurer, Pers Serv	8,675	A13251	8,902
TOTAL Treasurer	**8,675**		**8,902**
Clerk,pers Serv	8,609	A14101	8,902
TOTAL Clerk	**8,609**		**8,902**
Law, Pers Serv	4,407	A14201	733
Law, Contr Expend	1,155	A14204	11,270
TOTAL Law	**5,562**		**12,003**
Engineer, Contr Expend	175,820	A14404	359,038
TOTAL Engineer	**175,820**		**359,038**
Buildings, Pers Serv	26,916	A16201	23,037
Buildings, Contr Expend	39,365	A16204	39,210
TOTAL Buildings	**66,281**		**62,247**
Central Garage, Pers Serv	6,942	A16401	7,149
Central Garage, Equip & Cap Outlay	3,232	A16402	1,060
Central Garage, Contr Expend	9,162	A16404	9,947
TOTAL Central Garage	**19,336**		**18,156**
Municipal Assn Dues, Contr Expend	2,084	A19204	2,084
TOTAL Municipal Assn Dues	**2,084**		**2,084**
TOTAL General Government Support	**338,812**		**534,231**
Police, Pers Serv	552,289	A31201	562,211
Police, Equip & Cap Outlay	7,544	A31202	63,819
Police, Contr Expend	66,542	A31204	90,359
TOTAL Police	**626,375**		**716,389**
Jail, Contr Expend	100	A31504	83
TOTAL Jail	**100**		**83**
Traffic Control, Contr Expen	487	A33104	1,050
TOTAL Traffic Control	**487**		**1,050**
Fire, Pers Serv	42,967	A34101	38,602
Fire, Equip & Cap Outlay	34,374	A34102	16,738
Fire, Contr Expend	46,318	A34104	94,964
TOTAL Fire	**123,659**		**150,304**
Safety Inspection, Pers Serv	19,545	A36201	19,982

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Safety Inspection, Contr Expend	3,627	A36204	3,401
TOTAL Safety Inspection	**23,172**		**23,383**
TOTAL Public Safety	**773,793**		**891,209**
Public Health, Pers Serv	15,860	A40101	16,181
TOTAL Public Health	**15,860**		**16,181**
TOTAL Health	**15,860**		**16,181**
Street Admin, Pers Serv	56,510	A50101	56,851
TOTAL Street Admin	**56,510**		**56,851**
Maint of Streets, Pers Serv	102,557	A51101	104,625
Maint of Streets, Equip & Cap Outlay	27,156	A51102	216,724
Maint of Streets, Contr Expend	127,789	A51104	213,764
TOTAL Maint of Streets	**257,502**		**535,113**
Snow Removal, Pers Serv	68,585	A51421	54,075
Snow Removal, Equip & Cap Outlay	5,481	A51422	4,034
Snow Removal, Contr Expend	13,169	A51424	13,670
TOTAL Snow Removal	**87,235**		**71,779**
Street Lighting, Contr Expend	147,166	A51824	141,383
TOTAL Street Lighting	**147,166**		**141,383**
TOTAL Transportation	**548,413**		**805,126**
Publicity, Contr Expend	11,375	A64104	37,656
TOTAL Publicity	**11,375**		**37,656**
Programs For Aging, Contr Expend	7,000	A67724	7,000
TOTAL Programs For Aging	**7,000**		**7,000**
TOTAL Economic Assistance And Opportunity	**18,375**		**44,656**
Playgr & Rec Centers, Pers Serv	40,573	A71401	60,295
Playgr & Rec Centers, Equip & Cap Outlay	10,111	A71402	10,294
Playgr & Rec Centers, Contr Expend	52,297	A71404	246,833
TOTAL Playgr & Rec Centers	**102,981**		**317,422**
Historian, Contr Expend	200	A75104	200
TOTAL Historian	**200**		**200**
Celebrations, Contr Expend	5,000	A75504	5,000
TOTAL Celebrations	**5,000**		**5,000**
TOTAL Culture And Recreation	**108,181**		**322,622**
Zoning, Pers Serv	5,983	A80101	6,117
Zoning, Contr Expend		A80104	
TOTAL Zoning	**5,983**		**6,117**
Storm Sewers, Pers Serv	15,989	A81401	15,667
Storm Sewers, Contr Expend	6,968	A81404	12,996
TOTAL Storm Sewers	**22,957**		**28,663**
Refuse & Garbage, Pers Serv	39,334	A81601	41,088
Refuse & Garbage, Contr Expend	30,242	A81604	26,408
TOTAL Refuse & Garbage	**69,576**		**67,496**
TOTAL Home And Community Services	**98,516**		**102,276**
State Retirement System	98,650	A90108	63,378

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police & Firemen Retirement, Empl Bnfts	142,193	A90158	80,450
Social Security, Employer Cont	77,056	A90308	78,889
Worker's Compensation, Empl Bnfts	41,758	A90408	40,083
Unemployment Insurance, Empl Bnfts	429	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	276,227	A90608	281,658
TOTAL Employee Benefits	**636,313**		**544,458**
Debt Principal, Serial Bonds	10,063	A97106	10,211
Debt Principal, State Loans		A97906	
TOTAL Debt Principal	**10,063**		**10,211**
Debt Interest, Serial Bonds		A97107	3,346
TOTAL Debt Interest	**0**		**3,346**
TOTAL Expenditures	**2,548,326**		**3,274,316**
TOTAL Detail Expenditures And Other Uses	**2,548,326**		**3,274,316**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**170,291**	**A8021**	**591,980**
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	36,017
Restated Fund Balance - Beg of Year	**170,291**	**A8022**	**555,963**
ADD - REVENUES AND OTHER SOURCES	2,970,015		3,356,952
DEDUCT - EXPENDITURES AND OTHER USES	2,548,326		3,274,316
Fund Balance - End of Year	**591,980**	**A8029**	**638,599**

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,876,934	A1049N	1,892,640
Est Rev - Real Property Tax Items	47,440	A1099N	48,500
Est Rev - Non Property Tax Items	38,500	A1199N	38,500
Est Rev - Departmental Income	51,350	A1299N	51,350
Est Rev - Intergovernmental Charges	179,328	A2399N	234,290
Est Rev - Use of Money And Property	4,300	A2499N	4,300
Est Rev - Licenses And Permits	5,000	A2599N	6,000
Est Rev - Fines And Forfeitures	35,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	3,000	A2799N	60,409
Est Rev - State Aid	175,705	A3099N	266,715
TOTAL Estimated Revenues	**2,416,557**		**2,637,704**
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	75,000	A599N	75,000
TOTAL Estimated Other Sources	**140,000**		**140,000**
TOTAL Estimated Revenues And Other Sources	**2,556,557**		**2,777,704**

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	269,881	A1999N	247,581
App - Public Safety	857,427	A3999N	881,575
App - Health	16,270	A4999N	16,545
App - Transportation	495,950	A5999N	500,250
App - Economic Assistance And Opportunity	31,500	A6999N	21,500
App - Culture And Recreation	78,275	A7999N	151,744
App - Home And Community Services	107,321	A8999N	83,240
App - Employee Benefits	678,000	A9199N	656,000
App - Debt Service	21,933	A9899N	219,269
TOTAL Appropriations	**2,556,557**		**2,777,704**
TOTAL Appropriations And Other Uses	**2,556,557**		**2,777,704**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	25,069	CD200	18,182
TOTAL Cash	**25,069**		**18,182**
Rehabilitation Loan Receivable	8,688	CD390	7,646
TOTAL Other Receivables (net)	**8,688**		**7,646**
TOTAL Assets and Deferred Outflows of Resources	**33,757**		**25,828**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		CD600	809
TOTAL Accounts Payable	**0**		**809**
TOTAL Liabilities	**0**		**809**
Deferred Inflows of Resources			
Deferred Inflow of Resources	8,688	CD691	7,646
TOTAL Deferred Inflows of Resources	**8,688**		**7,646**
TOTAL Deferred Inflows of Resources	**8,688**		**7,646**
Fund Balance			
Assigned Unappropriated Fund Balance	25,069	CD915	17,373
TOTAL Assigned Fund Balance	**25,069**		**17,373**
TOTAL Fund Balance	**25,069**		**17,373**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**33,757**		**25,828**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Community Development Income	6,043	CD2170	1,119
TOTAL Departmental Income	**6,043**		**1,119**
Interest And Earnings	58	CD2401	2
TOTAL Use of Money And Property	**58**		**2**
TOTAL Revenues	**6,101**		**1,121**
TOTAL Detail Revenues And Other Sources	**6,101**		**1,121**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration, Pers Serv	1,130	CD86861	530
Administration, Contr Expend	3,190	CD86864	8,247
Administration, Empl Bnfts	86	CD86868	40
TOTAL Administration	**4,406**		**8,817**
TOTAL Home And Community Services	**4,406**		**8,817**
TOTAL Expenditures	**4,406**		**8,817**
TOTAL Detail Expenditures And Other Uses	**4,406**		**8,817**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**23,374**	**CD8021**	**25,069**
Restated Fund Balance - Beg of Year	**23,374**	**CD8022**	**25,069**
ADD - REVENUES AND OTHER SOURCES	6,101		1,121
DEDUCT - EXPENDITURES AND OTHER USES	4,406		8,817
Fund Balance - End of Year	**25,069**	**CD8029**	**17,373**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	986,003	EE200	1,277,230
Petty Cash	300	EE210	300
TOTAL Cash	**986,303**		**1,277,530**
Accounts Receivable	316,019	EE380	302,657
Allowance For Receivables (credit)	-25,000	EE389	-25,000
TOTAL Other Receivables (net)	**291,019**		**277,657**
Inventory Of Materials And Supplies	163,352	EE445	189,585
TOTAL Inventories	**163,352**		**189,585**
Cash Special Reserves	168,922	EE230	579,359
Cash, Customers Deposits	48,638	EE235	46,438
TOTAL Restricted Assets	**217,560**		**625,797**
Land	4,545	EE101	4,545
Buildings	127,160	EE102	127,160
Improvements Other Than Buildings	6,088,054	EE103	6,128,891
Machinery And Equipment	1,575,713	EE104	1,578,403
Construction Work In Progress	119,168	EE105	751,348
Accum Deprec, Buildings	-118,620	EE112	-118,620
Accum Depr, Imp Other Than Bld	-4,099,430	EE113	-4,274,743
Accum Depr, Machinery & Equip	-1,334,399	EE114	-1,435,525
TOTAL Fixed Assets (net)	**2,362,191**		**2,761,459**
Deferred Outflows of Resources - Pensions		EE496	242,370
TOTAL Deferred Outflows of Resources	**0**		**242,370**
TOTAL Assets and Deferred Outflows of Resources	**4,020,425**		**5,374,398**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2015	Appcode	2016
Accounts Payable	87,448	EE600	76,199
TOTAL Accounts Payable	**87,448**		**76,199**
Accrued Liabilities	92,928	EE601	78,753
Accrued Interest Payable	1,868	EE651	8,828
TOTAL Accrued Liabilities	**94,796**		**87,581**
Customers' Deposits	48,373	EE615	46,173
TOTAL Other Deposits	**48,373**		**46,173**
Bond Anticipation Notes Payable		EE626	1,000,000
TOTAL Notes Payable	**0**		**1,000,000**
Net Pension Liability -Proportionate Share		EE638	280,202
TOTAL Other Liabilities	**0**		**280,202**
Bonds Payable	110,805	EE628	73,870
TOTAL Bond And Long Term Liabilities	**110,805**		**73,870**
TOTAL Liabilities	**341,422**		**1,564,025**
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions		EE697	46,578
TOTAL Deferred Inflows of Resources	**0**		**46,578**
TOTAL Deferred Inflows of Resources	**0**		**46,578**
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,251,386	EE920	1,687,589
Net Assets-Restricted For Other Purposes	217,560	EE923	625,797
Net Assets-Unrestricted (deficit)	1,210,057	EE924	1,450,409
TOTAL Net Position	**3,679,003**		**3,763,795**
TOTAL Fund Balance	**3,679,003**		**3,763,795**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**4,020,425**		**5,374,398**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sale of Electric Power	4,067,648	EE2150	3,772,237
TOTAL Charges For Services Within Locality	**4,067,648**		**3,772,237**
Interest And Earnings	108	EE2401	294
TOTAL Use of Money And Property	**108**		**294**
Gifts And Donations		EE2705	98,169
TOTAL Other	**0**		**98,169**
TOTAL Revenues	**4,067,756**		**3,870,700**
TOTAL Operating Revenue	**4,067,756**		**3,870,700**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Electric And Power, Pers Serv	594,282	EE84101	665,944
TOTAL Electric And Power	**594,282**		**665,944**
TOTAL Personal Services	**594,282**		**665,944**
Taxes & Assess On Munic Prop, Contr Expend	40,008	EE19504	40,874
TOTAL Taxes & Assess On Munic Prop	**40,008**		**40,874**
Prov For Uncoll Accts Rec, Contr Expend	-226	EE19884	10,472
TOTAL Prov For Uncoll Accts Rec	**-226**		**10,472**
Depreciation	181,407	EE19944	182,378
TOTAL Depreciation	**181,407**		**182,378**
Electric And Power, Contr Expend	2,657,586	EE84104	2,413,626
TOTAL Electric And Power	**2,657,586**		**2,413,626**
TOTAL Contractual Expenses	**2,878,775**		**2,647,350**
Electric And Power, Emply Bnfts	274,448	EE84108	273,043
TOTAL Electric And Power	**274,448**		**273,043**
TOTAL Employee Benefits	**274,448**		**273,043**
Debt Interest, Serial Bonds	4,524	EE97107	2,690
Debt Interest, Bond Anticipation Notes		EE97307	11,897
TOTAL Interest Expense	**4,524**		**14,587**
TOTAL Expenses	**3,752,029**		**3,600,924**
Transfers, Other Funds	139,120	EE99019	130,645
TOTAL Transfers	**139,120**		**130,645**
TOTAL Other Uses	**139,120**		**130,645**
TOTAL Operating Expenses	**3,891,149**		**3,731,569**

(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,502,396	EE8021	3,679,003
Prior Period Adj -Decrease In Net Position		EE8015	54,339
Restated Net Position - Beg of Year	3,502,396	EE8022	3,624,664
ADD - REVENUES AND OTHER SOURCES	4,067,756		3,870,700
DEDUCT - EXPENDITURES AND OTHER USES	3,891,149		3,731,569
Net Position - End of Year	3,679,003	EE8029	3,763,795

(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	4,297,081	EE7111	3,775,127
Cash Payments Contr Exp	-2,752,182	EE7112	-2,656,315
Cash Payments Pers Svcs & Bnfts	-868,730	EE7113	-938,987
TOTAL Cash Flows From Operating Activities	**676,169**		**179,825**
Real Property Taxes	-139,120	EE7121	-130,645
Transfers To/from Other Funds	-40,008	EE7123	-40,874
TOTAL Cash Flows From Non-Capital And Financing Activities	**-179,128**		**-171,519**
Proceeds of Debt (capital)		EE7131	1,225,863
Principal Payments Debt (capital)	-96,935	EE7132	-36,935
Interest Expense (capital)	-4,524	EE7133	-14,587
Capital Contributed By Developers		EE7134	98,169
Payments To Contractors	-43,591	EE7136	-581,646
TOTAL Cash Flows From Capital And Related Financing Activities	**-145,050**		**690,864**
Purchase of Investments		EE7151	-408,237
Sale of Investments	9,241	EE7152	
Interest Income	108	EE7153	294
TOTAL Cash Flows From Investing Activities	**9,349**		**-407,943**
Net Inc(dec) In Cash&cash Equiv	361,340	EE7161	291,227
Cash&cash Equiv Beg of Year	624,963	EE7171	986,303
	986,303		**1,277,530**
Operating Income (loss)	360,151	EE7181	226,774
Depreciation	181,407	EE7182	182,378
Inc/dec In Assets-Other Than Cash	193,266	EE7183	-255,241
Inc/dec In Liabilities Other Than Cash	-58,655	EE7184	25,914
TOTAL Reconciliation of Operating Income To Cash	**676,169**		**179,825**

(FX) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	81,832	FX200	87,660
TOTAL Cash	**81,832**		**87,660**
Water Rents Receivable	75,097	FX350	72,616
TOTAL Other Receivables (net)	**75,097**		**72,616**
Due From Other Funds	79,919	FX391	78,928
TOTAL Due From Other Funds	**79,919**		**78,928**
TOTAL Assets and Deferred Outflows of Resources	**236,848**		**239,204**

(FX) WATER

Balance Sheet

Code Description	2015	Doc Code	2016
Accounts Payable	23,354	FX600	5,824
TOTAL Accounts Payable	**23,354**		**5,824**
Due To Other Funds		FX630	80,000
TOTAL Due To Other Funds	**0**		**80,000**
TOTAL Liabilities	**23,354**		**85,824**
Fund Balance			
Assigned Appropriated Fund Balance	183,074	FX914	
Assigned Unappropriated Fund Balance	30,420	FX915	153,380
TOTAL Assigned Fund Balance	**213,494**		**153,380**
TOTAL Fund Balance	**213,494**		**153,380**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**236,848**		**239,204**

(FX) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes		FX1001	
TOTAL Real Property Taxes	**0**		**0**
Metered Water Sales	5,953	FX2140	6,610
Unmetered Water Sales	627,481	FX2142	628,858
Water Service Charges	2,300	FX2144	4,840
Interest & Penalties On Water Rents	6,046	FX2148	5,613
TOTAL Departmental Income	**641,780**		**645,921**
Service For Other Govts	50,073	FX2378	50,144
TOTAL Intergovernmental Charges	**50,073**		**50,144**
Interest And Earnings	11	FX2401	6
Rental of Real Property, Individuals	41,248	FX2410	42,485
TOTAL Use of Money And Property	**41,259**		**42,491**
Sales of Scrap & Excess Materials	3,340	FX2650	
Insurance Recoveries		FX2680	1,028
TOTAL Sale of Property And Compensation For Loss	**3,340**		**1,028**
Unclassified (specify)		FX2770	339
TOTAL Miscellaneous Local Sources	**0**		**339**
TOTAL Revenues	**736,452**		**739,923**
TOTAL Detail Revenues And Other Sources	**736,452**		**739,923**

(FX) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Contractual		FX17104	54,175
TOTAL Administration-Contractual	**0**		**54,175**
Taxes & Assess On Munic Prop, Contr Expend	60,493	FX19504	62,318
TOTAL Taxes & Assess On Munic Prop	**60,493**		**62,318**
TOTAL General Government Support	**60,493**		**116,493**
Water Administration, Pers Serv	60,579	FX83101	61,774
Water Administration, Equip & Cap Outlay	135	FX83102	1,347
Water Administration, Contr Expend	16,091	FX83104	16,370
TOTAL Water Administration	**76,805**		**79,491**
Source Supply Pwr & Pump, Pers Serv	60,682	FX83201	60,780
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	4
Source Supply Pwr & Pump, Contr Expend	25,970	FX83204	21,280
TOTAL Source Supply Pwr & Pump	**86,652**		**82,064**
Water Purification, Pers Serv	28,127	FX83301	28,461
Water Purification, Equip & Cap Outlay	3,801	FX83302	5,640
Water Purification, Contr Expend	48,140	FX83304	52,846
TOTAL Water Purification	**80,068**		**86,947**
Water Trans & Distrib, Pers Serv	92,213	FX83401	84,999
Water Trans & Distrib, Equip & Cap Outlay	12,397	FX83402	36,740
Water Trans & Distrib, Contr Expend	100,372	FX83404	81,684
TOTAL Water Trans & Distrib	**204,982**		**203,423**
TOTAL Home And Community Services	**448,507**		**451,925**
State Retirement, Empl Bnfts	49,522	FX90108	62,313
Social Security, Empl Bnfts	17,602	FX90308	17,258
Workers Compensation, Empl Bnfts	3,101	FX90408	1,207
Hospital & Medical (dental) Ins, Empl Bnft	61,642	FX90608	72,468
TOTAL Employee Benefits	**131,867**		**153,246**
Debt Principal, Serial Bonds	68,534	FX97106	30,200
Debt Principal, Bond Anticipation Notes	3,000	FX97306	3,000
TOTAL Debt Principal	**71,534**		**33,200**
Debt Interest, Serial Bonds	14,115	FX97107	23,550
Debt Interest, Bond Anticipation Notes	6,133	FX97307	9,123
TOTAL Debt Interest	**20,248**		**32,673**
TOTAL Expenditures	**732,649**		**787,537**
Transfers, Other Funds	12,500	FX99019	12,500
TOTAL Operating Transfers	**12,500**		**12,500**
TOTAL Other Uses	**12,500**		**12,500**
TOTAL Detail Expenditures And Other Uses	**745,149**		**800,037**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**221,786**	**FX8021**	**213,494**
Prior Period Adj -Increase In Fund Balance	405	FX8012	
Restated Fund Balance - Beg of Year	**222,191**	**FX8022**	**213,494**
ADD - REVENUES AND OTHER SOURCES	736,452		739,923
DEDUCT - EXPENDITURES AND OTHER USES	745,149		800,037
Fund Balance - End of Year	**213,494**	**FX8029**	**153,380**

(FX) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	636,897	FX1299N	782,000
Est Rev-Intergovernmental Charges	50,000	FX2399N	62,000
Est Rev - Use of Money And Property	43,183	FX2499N	44,408
TOTAL Estimated Revenues	**730,080**		**888,408**
Appropriated Fund Balance	183,074	FX599N	
TOTAL Estimated Other Sources	**183,074**		**0**
TOTAL Estimated Revenues And Other Sources	**913,154**		**888,408**

(FX) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	93,500	FX1999N	93,500
App-Home And Community Services	573,841	FX8999N	547,075
App - Employee Benefits	171,250	FX9199N	157,500
App - Debt Service	74,563	FX9899N	90,333
TOTAL Appropriations	**913,154**		**888,408**
TOTAL Appropriations And Other Uses	**913,154**		**888,408**

(G) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	255,162	G200	178,790
TOTAL Cash	**255,162**		**178,790**
Sewer Rents Receivable	80,265	G360	78,434
TOTAL Other Receivables (net)	**80,265**		**78,434**
Due From Other Funds	52,170	G391	131,892
TOTAL Due From Other Funds	**52,170**		**131,892**
TOTAL Assets and Deferred Outflows of Resources	**387,597**		**389,116**

(G) SEWER

Balance Sheet

Code	Description	2015	Encode	2016
	Accounts Payable	28,600	G600	11,019
	TOTAL Accounts Payable	**28,600**		**11,019**
	Bond Anticipation Notes Payable		G626	
	TOTAL Notes Payable	**0**		**0**
	Due To Other Funds		G630	
	TOTAL Due To Other Funds	**0**		**0**
	TOTAL Liabilities	**28,600**		**11,019**
	Fund Balance			
	Assigned Appropriated Fund Balance	148,704	G914	242,649
	Assigned Unappropriated Fund Balance	210,293	G915	135,448
	TOTAL Assigned Fund Balance	**358,997**		**378,097**
	TOTAL Fund Balance	**358,997**		**378,097**
	TOTAL Liabilities, Deferred Inflows And Fund Balance	**387,597**		**389,116**

(G) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sewer Rents	772,057	G2120	774,665
Sewer Charges	7,191	G2122	3,806
Interest & Penalties On Sewer Accts	7,459	G2128	7,083
TOTAL Departmental Income	**786,707**		**785,554**
Sewer Serv Other Govts	83,480	G2374	82,356
TOTAL Intergovernmental Charges	**83,480**		**82,356**
Interest And Earnings	14	G2401	30
TOTAL Use of Money And Property	**14**		**30**
Sales of Equipment		G2665	165,000
TOTAL Sale of Property And Compensation For Loss	**0**		**165,000**
TOTAL Revenues	**870,201**		**1,032,940**
Statutory Installment Bonds		G5720	244,637
TOTAL Proceeds of Obligations	**0**		**244,637**
TOTAL Other Sources	**0**		**244,637**
TOTAL Detail Revenues And Other Sources	**870,201**		**1,277,577**

(G) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Contractual	-8,680	G17104	40,793
TOTAL Administration-Contractual	**-8,680**		**40,793**
TOTAL General Government Support	**-8,680**		**40,793**
Sewer Administration, Pers Serv	56,321	G81101	56,990
Sewer Administration, Equip & Cap Outlay	1,550	G81102	329,830
Sewer Administration, Contr Expend	32,165	G81104	32,557
TOTAL Sewer Administration	**90,036**		**419,377**
Sanitary Sewers, Pers Serv	105,620	G81201	107,991
Sanitary Sewers, Equip & Cap Outlay	1,275	G81202	4,047
Sanitary Sewers, Contr Expend	178,538	G81204	174,226
TOTAL Sanitary Sewers	**285,433**		**286,264**
Sewage Treat Disp, Pers Serv	151,924	G81301	156,098
Sewage Treat Disp, Equip & Cap Outlay	7,222	G81302	8,951
Sewage Treat Disp, Contr Expend	142,263	G81304	155,647
TOTAL Sewage Treat Disp	**301,409**		**320,696**
TOTAL Home And Community Services	**676,878**		**1,026,337**
State Retirement, Empl Bnfts	49,522	G90108	62,313
Social Security , Empl Bnfts	22,993	G90308	23,307
Worker's Compensation, Empl Bnfts	3,101	G90408	1,207
Hospital & Medical (dental) Ins, Empl Bnft	61,577	G90608	74,481
TOTAL Employee Benefits	**137,193**		**161,308**
Debt Principal, Serial Bonds	10,063	G97106	10,211
TOTAL Debt Principal	**10,063**		**10,211**
Debt Interest, Serial Bonds		G97107	5,181
Debt Interest, Bond Anticipation Notes		G97307	2,147
TOTAL Debt Interest	**0**		**7,328**
TOTAL Expenditures	**815,454**		**1,245,977**
Transfers, Other Funds	12,500	G99019	12,500
TOTAL Operating Transfers	**12,500**		**12,500**
TOTAL Other Uses	**12,500**		**12,500**
TOTAL Detail Expenditures And Other Uses	**827,954**		**1,258,477**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**316,750**	**G8021**	**358,997**
Restated Fund Balance - Beg of Year	**316,750**	**G8022**	**358,997**
ADD - REVENUES AND OTHER SOURCES	870,201		1,277,577
DEDUCT - EXPENDITURES AND OTHER USES	827,954		1,258,477
Fund Balance - End of Year	**358,997**	**G8029**	**378,097**

(G) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	778,807	G1299N	778,663
Est Rev-Intergovernmental Charges	70,000	G2399N	70,000
TOTAL Estimated Revenues	**848,807**		**848,663**
Appropriated Fund Balance	148,704	G599N	242,649
TOTAL Estimated Other Sources	**148,704**		**242,649**
TOTAL Estimated Revenues And Other Sources	**997,511**		**1,091,312**

(G) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	52,500	G1999N	52,500
App - Home And Community Services	745,123	G8999N	796,383
App - Employee Benefits	181,535	G9199N	164,500
App - Debt Service	18,353	G9899N	77,929
TOTAL Appropriations	**997,511**		**1,091,312**
TOTAL Appropriations And Other Uses	**997,511**		**1,091,312**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	205,890	H200	63,855
TOTAL Cash	**205,890**		**63,855**
Due From Other Funds		H391	
TOTAL Due From Other Funds	**0**		**0**
TOTAL Assets and Deferred Outflows of Resources	**205,890**		**63,855**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EditCode	2016
Accounts Payable	326	H600	
TOTAL Accounts Payable	**326**		**0**
Bond Anticipation Notes Payable	2,532,000	H626	694,000
TOTAL Notes Payable	**2,532,000**		**694,000**
Due To Other Funds	40,324	H630	115,324
TOTAL Due To Other Funds	**40,324**		**115,324**
TOTAL Liabilities	**2,572,650**		**809,324**
Fund Balance			
Unassigned Fund Balance	-2,366,760	H917	-745,469
TOTAL Unassigned Fund Balance	**-2,366,760**		**-745,469**
TOTAL Fund Balance	**-2,366,760**		**-745,469**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**205,890**		**63,855**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	4	H2401	9
TOTAL Use of Money And Property	**4**		**9**
Insurance Recoveries	195,000	H2680	
TOTAL Sale of Property And Compensation For Loss	**195,000**		**0**
Grants From Local Governments		H2706	500,000
Premium & Accrued Interest On Obligations	1,076	H2710	560
TOTAL Miscellaneous Local Sources	**1,076**		**500,560**
TOTAL Revenues	**196,080**		**500,569**
Serial Bonds		H5710	4,235,000
Bans Redeemed From Appropriations	3,000	H5731	3,000
TOTAL Proceeds of Obligations	**3,000**		**4,238,000**
TOTAL Other Sources	**3,000**		**4,238,000**
TOTAL Detail Revenues And Other Sources	**199,080**		**4,738,569**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Engineer, Equip & Cap Outlay	113,742	H14402	
TOTAL Engineer	**113,742**		**0**
TOTAL General Government Support	**113,742**		**0**
Public Safety Cap Proj	1,075,563	H30972	2,695,518
TOTAL Public Safety Cap Proj	**1,075,563**		**2,695,518**
TOTAL Public Safety	**1,075,563**		**2,695,518**
Playgr & Rec Centers, Equip & Cap Outlay		H71402	400,000
TOTAL Playgr & Rec Centers	**0**		**400,000**
TOTAL Culture And Recreation	**0**		**400,000**
Sanitary Sewers, Equip & Cap Outlay	974,741	H81202	
TOTAL Sanitary Sewers	**974,741**		**0**
TOTAL Home And Community Services	**974,741**		**0**
Debt Interest, Bond Anticipation Notes	5,000	H97307	21,760
TOTAL Debt Interest	**5,000**		**21,760**
TOTAL Expenditures	**2,169,046**		**3,117,278**
TOTAL Detail Expenditures And Other Uses	**2,169,046**		**3,117,278**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-396,794**	**H8021**	**-2,366,760**
Restated Fund Balance - Beg of Year	**-396,794**	**H8022**	**-2,366,760**
ADD - REVENUES AND OTHER SOURCES	199,080		4,738,569
DEDUCT - EXPENDITURES AND OTHER USES	2,169,046		3,117,278
Fund Balance - End of Year	**-2,366,760**	**H8029**	**-745,469**

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	13,505	TA200	18,777
TOTAL Cash	**13,505**		**18,777**
TOTAL Assets and Deferred Outflows of Resources	**13,505**		**18,777**

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	2	TA630	1
TOTAL Due To Other Funds	**2**		**1**
State Retirement		TA18	60
Group Insurance	13,503	TA20	13,286
Guaranty & Bid Deposits		TA30	5,430
TOTAL Agency Liabilities	**13,503**		**18,776**
TOTAL Liabilities	**13,505**		**18,777**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**13,505**		**18,777**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	942,246	W129	6,242,041
TOTAL Provision To Be Made In Future Budgets	**942,246**		**6,242,041**
TOTAL Assets and Deferred Outflows of Resources	**942,246**		**6,242,041**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share		W638	437,366
Compensated Absences	246,426	W687	286,852
TOTAL Other Liabilities	**246,426**		**724,218**
Bonds Payable	695,820	W628	5,256,835
TOTAL Bond And Long Term Liabilities	**695,820**		**5,256,835**
Deferred Inflows of Resources - Pensions		W697	260,988
TOTAL Deferred Inflows of Resources	**0**		**260,988**
TOTAL Liabilities	**942,246**		**6,242,041**
TOTAL Liabilities	**942,246**		**6,242,041**

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	09/06/2016	1.95%		$300,000	$297,000	$3,000	$0	$0		$294,000
2014	BAN	E	A-Fire Dept bldg, land			03/19/2014	03/19/2015	0.945%		$400,000	$400,000	$400,000	$400,000	$0		$0
2015	BAN	E	F/G - water/sewer mains			02/17/2015	08/14/2015	1.25%		$500,000	$500,000	$500,000	$500,000	$0		$0
2015	BAN	E	F/G: Water/sewer mains			03/19/2015	08/14/2015	1.85%		$535,000	$535,000	$535,000	$535,000	$0		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$1,732,000	$1,438,000	$1,435,000	$0	$0	$294,000
2008	BOND	E	2007 Improvements			11/01/2007	11/01/2027	4.50%		$303,600	$197,200	$15,200	$0	$0		$182,000
2016	BOND	E	F/G - Improves Rts 3/30; Lake			08/13/2015	08/01/2040	3.50%	Y	$1,035,000	$0			$0		$1,035,000
2009	BOND	E	EFC Clean Water Bond			12/18/2003	07/20/2033	0.00%			$438,620	$20,422	$0	$0		$418,198
2002	BOND	E	Water Improvements FMHA			08/01/1983	08/01/2018	5.00%		$0	$48,000	$12,000	$0	$0		$36,000
2002	BOND	E	Water Improvements FMHA			08/01/1981	08/01/2018	5.00%		$0	$12,000	$3,000	$0	$0		$9,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$1,035,000	$695,820	$50,622	$0	$0	$0	$1,680,198
2015	BAN	N	A- Emer Svcs Bldg			12/16/2014	12/16/2015	0.866%		$800,000	$800,000	$800,000	$800,000	$0		$0
2016	BAN	N	A-EBS 400,000;E-Sub $1,000,000			12/15/2015	12/15/2016	1.625%		$1,400,000	$0			$0		$1,400,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$1,400,000	$800,000	$800,000	$800,000	$0	$0	$1,400,000
2013	BOND	N	E-Bucket truck			11/30/2012	11/30/2018	2.99%		$184,675	$110,805	$36,935	$0	$0		$73,870
2016	BOND	N	A-Emer Svc Bldg (EBS)			12/15/2015	12/15/2044	3.375%	Y	$3,200,000	$0			$0		$3,200,000
2016	BOND	N	A - Dump truck			05/05/2016	01/15/2021	1.99%		$132,000	$0			$0		$132,000
2016	BOND	N	G- Sewer vacuum machine			01/27/2016	01/15/2021	1.99%		$244,637	$0			$0		$244,637
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$3,576,637	$110,805	$36,935	$0	$0	$0	$3,650,507
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$6,011,637	$3,338,625	$2,325,557	$2,235,000	$0	$0	$7,024,705

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000001
Purpose of Issue		F/G - Improves Rts 3/30; Lake
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,035,000
Date of Issue	2P3DT	8/13/2015
Interest Rate	2P3PC	3.50000
Final Maturity Date	2P3DM	8/1/2040
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P319	30,000
	2P320	30,000
	2P321	30,000
	2P322	30,000
	2P323	30,000
	2P324	35,000
	2P325	35,000
	2P326	35,000
	2P327	35,000
	2P328	40,000
	2P329	40,000
	2P330	40,000
	2P331	45,000
	2P332	45,000
	2P333	45,000
	2P334	50,000
	2P335	50,000
	2P336	50,000
	2P337	55,000
	2P338	55,000
	2P339	60,000
	2P340	60,000
	2P341	60,000

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000002
Purpose of Issue		A-Emer Svc Bldg (EBS)
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,200,000
Date of Issue	2P3DT	12/15/2015
Interest Rate	2P3PC	3.37500
Final Maturity Date	2P3DM	12/15/2044
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	22,000
	2P319	75,000
	2P320	75,000
	2P321	80,000
	2P322	80,000
	2P323	85,000
	2P324	85,000
	2P325	90,000
	2P326	90,000
	2P327	95,000
	2P328	100,000
	2P329	100,000
	2P330	105,000
	2P331	110,000
	2P332	115,000
	2P333	115,000
	2P334	120,000
	2P335	125,000
	2P336	130,000
	2P337	135,000
	2P338	140,000
	2P339	145,000
	2P340	150,000
	2P341	155,000
	2P342	160,000
	2P343	165,000
	2P344	170,000

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000005
Purpose of Issue		A - Dump truck
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	132,000
Date of Issue	2P3DT	5/5/2016
Interest Rate	2P3PC	1.99000
Final Maturity Date	2P3DM	1/15/2021
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	22,000

VILLAGE OF Tupper Lake
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000006
Purpose of Issue		G- Sewer vacuum machine
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	244,637
Date of Issue	2P3DT	1/27/2016
Interest Rate	2P3PC	1.99000
Final Maturity Date	2P3DM	1/15/2021
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	44,637

VILLAGE OF Tupper Lake
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	$450.00
Demand Deposits	9Z2011	$3,047,049.00
Time Deposits	9Z2021	
Total		$3,047,499.00
COLLATERAL:		
- FDIC Insurance	9Z2014	$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$5,055,115.00
Total		$5,305,115.00
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 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0001	$16	$0	$0	$16
*****-1041	$48,332	$0	$1,894	$46,438
*****-2253	$60,259	$0	$0	$60,259
*****-2632	$10,381	$0	$0	$10,381
*****-2641	$3,580	$0	$0	$3,580
*****-3618	$5,440	$0	$0	$5,440
*****-3626	$23,090	$80,001	$0	$103,091
*****-3642	$1,051,285	$0	$0	$1,051,285
*****-3677	$34,289	$0	$0	$34,289
*****-4207	$33,553	$0	$0	$33,553
*****-4444	$22,486	$0	$0	$22,486
*****-4537	$168,935	$0	$0	$168,935
*****-5974	$5,429	$0	$0	$5,429
*****-6378	$81,772	$0	$0	$81,772
*****-6421	$328,652	$0	$0	$328,652
*****-8395	$607,381	$800	$9,483	$598,698
*****-8425	$173,601	$53,033	$689	$225,945
*****-8476	$31,982	$9,728	$300	$41,410
*****-8492	$13,004	$1,860	$1,516	$13,348
*****-8506	$22,955	$8,666	$0	$31,621
*****-8563	$2,226	$62	$0	$2,288
*****-9875	$15,894	$0	$0	$15,894

Total Adjusted Bank Balance			$2,884,810
Petty Cash			$450.00
Adjustments			$.00
Total Cash	9ZCASH	*	$2,885,260
Total Cash Balance All Funds	9ZCASHB	*	$2,885,260

* Must be equal

VILLAGE OF Tupper Lake
Local Government Questionnaire
For the Fiscal Year Ending 2016

	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 2016

	Total Full Time Employees:	41			
	Total Part Time Employees:	28			
Account Code	**Description**	**Total Expenditures (All Funds)**	**# of Full Time Employees**	**# of Part Time Employees**	**# of Retirees**
90108	State Retirement System	$255,935.00	32	27	
90158	Police and Fire Retirement	$80,450.00	9	2	
90258	Local Pension Fund				
90308	Social Security	$273,517.00	41	28	
90408	Worker's Compensation Insurance	$75,984.00	41	28	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$665,981.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$1,351,867.00**			
Computed Total From Financial Section (comparative purposes only)		**$1,132,095.00**			

VILLAGE OF Tupper Lake
Energy Costs and Consumption
For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$25,749	15,195	gallons	
Diesel Fuel	$39,825	17,854	gallons	
Fuel Oil	$834	508	gallons	
Natural Gas	$7,565	7,436	cubic feet	
Electricity	$132,016	1,514,955	kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Tupper Lake
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

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 05/31/2016, 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 05/31/2016 and filed by means of electronic data transmission.

	Mary Casagrain
Name of Report Preparer if different than Chief Fiscal Officer	Name
(518) 359-3341	Clerk-Treasurer
Telephone Number	Title
	53 Park St, Tupper Lake, NY 12986
	Official Address
09/15/2016	(518) 359-3341
Date of Certification	Official Telephone Number

(A) GENERAL

Adjustment Reason

Account Code A8012 0

Account Code A8015 yr end adjustments for expenditures in wrong yr

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8015 GASB 68 implementation

architecture • engineering

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

September 19, 2016

Honorable Paul A. Maroun, Mayor
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986 - 0290

Re: Village of Tupper Lake – Village Hall Entrance Refurbishment
Contract No. 1 – General Construction

Dear Mayor Maroun:

Our office has reviewed the bids received on September 16, 2016 for the above referenced project. The low bidder for Contract No. 1 – General Construction is Continental Construction, LLC with a base bid price of $112,020 plus an add alternate of $8,700. The base bid plus the alternate totals $120,720.

Our office contacted Jacob Schiszler from Continental Construction, LLC to discuss their bid. Mr. Schiszler stated that they are comfortable with their bid prices and ability to perform the work. Our office has worked with Continental Construction, LLC on a previous project and has found no major issues with their capabilities.

Based on the bid results, the above information and the Contract Specifications, we recommend issuing the Notice To Award to Continental Construction, LLC as follows and upon village board approval:

Contract No. 1 – General Construction to Continental Construction, LLC, 2125 State Highway 812, PO Box 358, Gouverneur, NY 13642, for the base bid plus alternate A, totaling $120,720.

We have enclosed a copy of the bid results and extensions for your review and files. Should you have any questions, please feel free to contact me at our office.

Very truly yours,

Kevin P. Feuka, P.E.
Project Manager

c:

I:\2016\160086_TupperEntrance\Assembly\160086_160919LetrReAwardCont.docx

Project # 16-0086

Village of Tupper Lake
Village Hall Entrance Refurbishment Project
Contract No. 1-General Construction

Bid Date: 09/16/1
Time: 3:00 PM

	Contractor	Base Bid	Alt. A	Bid Bond
1	Continental Construction, LLC	112,020.00	8,700.00	X
2	Steven E. Fuller Excavating	159,000.00	4,000.00	X
3	Northeast Concrete Coring & Cutting Inc.	187,500.00	25,000.00	X

Subject: Village Hall Entrance Refurbishment
From: "Owney, Thomas" <Thomas.Owney@C2AE.COM>
Date: 9/19/2016 4:10 PM
To: "Mary Casagrain <villtupplake@centralny.twcbc.com> (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>
CC: "Feuka, Kevin" <kevin.feuka@C2AE.COM>, "Owney, Thomas" <Thomas.Owney@C2AE.COM>

Hi Mary, how was your weekend. The attached document has the following:

1. Letter recommending issuing Notice to Award to low bidder Continental Construction
2. Results of bid at opening and bid summary
3. Notice To Proceed Form
4. Agreement (for reference only at this point you don't need to do anything with it yet)

If the village board accepts our recommendation and wants to move forward with the project, please print out four copies of the Notice to Award and have the mayor sign and date all four copies. Return the copies to me and I will coordinate with the contractor. Call if you have any questions.

Thomas Owney
Engineer

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.386.2623

www.c2ae.com – **Infrastructure that enables, Architecture that empowers.**

Attachments:

160086_160919_recommend_award_docs.pdf 450 KB

Contract #1 - General Construction		Estimated		Continen
Item No.	Description	Quantity	Unit	Unit Price
1.01	Mobilization	1	L.S.	$10,320
1.02	Demolition	1	L.S.	$8,250
1.03	Concrete	1	L.S.	$40,500
1.04	Railings	1	L.S.	$16,350
1.05	Roof Structure	1	L.S.	$26,600
1.06	Snow Melt	1	L.S.	$10,000
	TOTAL BASE			
Alt. A				
A-1	Removal of Existing Concrete Structure	1	L.S.	$8,700
	TOTAL ALT. A			**TOTAL ALT.**
	TOTAL BASE with ALT. A			

Hall Entrance Refurbishment
ıeral Construction

Construction	Steven E. Fuller Excavating		Northeast Concrete C & C	
U.P. x Q	Unit Price	U.P. x Q	Unit Price	U.P. x Q
$10,320.00	$7,500.00	$7,500.00	$20,000.00	$20,000.00
$8,250.00	$21,000.00	$21,000.00	$15,000.00	$15,000.00
$40,500.00	$37,000.00	$37,000.00	$80,000.00	$80,000.00
$16,350.00	$17,000.00	$17,000.00	$25,000.00	$25,000.00
$26,600.00	$42,000.00	$42,000.00	$37,500.00	$37,500.00
$10,000.00	$34,500.00	$34,500.00	$10,000.00	$10,000.00
$112,020.00		**$159,000.00**		**$187,500.00**
$8,700.00	$4,000.00	$4,000.00	$25,000.00	$25,000.00
$8,700.00	**TOTAL ALT. A**	**$4,000.00**	**TOTAL ALT. A**	**$25,000.00**
$120,720.00		**$163,000.00**		**$212,500.00**

Proposal

For

TUPPER LAKE
New York

Prepared for:

Mary Casagrain
Village of Tupper Lake

Prepared by:

William Connors
Northeast Information Systems

Prepared On: 8/23/2016

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Contact Information

END USER

Company Name:	**Village of Tupper Lake**
Site Address:	53 Park Street, Tupper Lake, NY 12986
Primary Contact Name / Title:	Mary Casagrain
Contact Address:	53 Park Street, Tupper Lake, NY 12986
Phone Number:	518-359-3341 E-mail: villtupplake@centralny.twcbc.com

PROVIDER OF SERVICES

Company Name:	**Northeast Information Systems**
Address:	880 Watervliet-Shaker Road, Albany, NY 12205
Primary Contact Name / Title:	**William Connors**
Phone Number:	**518-867-4124** E-mail: **wconnors@nistel.com**

PROJECT MANAGER

Project Manager Name:	Ryan Sapienza
Phone Number:	518-867-4121 E-mail: rsapienza@nistel.com

Northeast Information Systems Background

For the past 44 years, ***NEIS*** has been committed to establishing and maintaining a dynamic partnership with every customer. Extensive technology and service experience allows the ***NEIS*** team to develop an understanding of each customer's unique technology requirements, and to respond to those requirements quickly and effectively.

When ***NEIS*** was founded, we recognized the critical need for a high tech company that could combine leading edge technology with top quality service and customer support. ***NEIS's*** current position as a market leader is based on those same principles, and on a determination to keep pace with an ever-changing industry, making the latest application solutions available to customers at all times.

NEIS has built a team of professional telephone, data & video specialists dedicated to the highest levels of customer support. ***NEIS's*** pattern of steady growth reflects their commitment to keeping pace with the constantly evolving technology arena, and the dramatic expansion of New York and Vermont's business market. With offices in Albany, NY and Burlington, VT, ***NEIS*** is uniquely positioned to respond quickly and effectively to a wide range of customer equipment and service requirements.

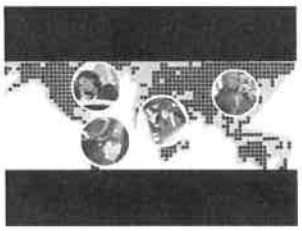
NEIS's technical staff under goes rigorous factory training from a select group of manufacturers, and are kept constantly up-to-date on the latest product and service innovations. Installation and training personnel maximize system performance by working with customers to achieve optimum user convenience and operational efficiency.

NEIS is proud to be among the top distributors nationwide of quality telephone, data and video systems. A staff of certified technicians is on-call 24-hours a day with access to extensive on-site equipment inventories for fast and efficient response to customer requests. Even ***NEIS's*** customer service representatives are factory certified, ensuring the highest level of customer support available.

NEIS takes the guesswork out of selecting a communications system. By providing comprehensive information in advance, ***NEIS*** enables the customer to make a fully informed decision based on a complete understanding of system performance, pricing and service considerations. The ***NEIS*** difference is more than just a commitment to customer satisfaction - it's a guarantee.

NEIS understands the critical role that telephones, IT and video systems play in the smooth operation, growth and success of every business. By working with each customer to establish a technology strategy based on the highest quality product and service standards, ***NEIS*** ensures optimum system performance and customer satisfaction for years to come.

Project Overview



In order for your telecommunications system to operate at a maximum level of efficiency and cost effectiveness, the inherent capabilities of the system must be consistent with the expectations of the end user to be served. Accordingly, your telecommunications needs must be ascertained prior to the development of the system configuration and recommendation.

Northeast Information Systems places a high level of importance on product reliability, general system architecture, inherent feature capabilities and serviceability. We are aware the telephone system is the focal point of all businesses, creating a first and lasting impression on callers. Your facility's ability to process calls and information quickly, accurately and with confidence, utilizing a custom designed and programmed telecommunications system is vital to your overall success.

The following is a project overview for Village of Tupper Lake

- Evaluate calling patterns and existing trunking. Make recommendations for most effective utilization of resources and bandwidth.
- Design highly reliable, comprehensive, VoIP telephone switch & voice mail system.
- Provide a single point of contact for all your telecommunications needs, including but not limited to wide area network, internet access, and long distance services.
- Provide a communications system/platform for today's needs and future growth which will allow migration forward (i.e.) software, technology upgrades, modular growth, consolidation, etc. thus protecting Village of Tupper Lake's communications equipment investment.
- Explore the use of Unified Communications to consolidate voice mail, fax and email into a single interface accessible on-site or remotely via smartphone.
- Include find me/follow me functionality for highly mobile employees
- Incorporate high quality, full-duplex speakerphones for use in conference rooms.
- Provide users with the ability to work from home or remotely when needed utilizing VoIP with a minimum investment in additional hardware.
- Include administration training so that technical staff can perform their own additions, moves and changes.
- Provide investment protection with platform that migrates forward utilizing most current technology and software via software updates.
- Supply unlimited in-depth training to staff.
- Telecommunications partner to provide timely, professional service.

Telecommunications Management

The effective management of a company's telecommunications system enhances every aspect of business operations and performance. However, with so many choices available, it can be difficult for company managers to select the products and services, which best match their business' unique requirements.

NEIS analyzes each customer's specific needs and recommends a customized solution designed to maximize cost effectiveness and system performance. ***NEIS*** has built relationships with all local telecom providers to provide the most competitive and unbiased evaluation possible. ***NEIS*** acts as a central contact between the business user and the telecommunications vendors contributing to the system, allowing the customer to address a range of issues with a single phone call.

NEIS's role includes:

- **Local & Long Distance Telephone Service - *NEIS*** will provide initial and ongoing recommendations for local & long distance carriers providing increased savings, enhanced billing features, and efficient, pro-active service.
- **Internet Bandwidth & Wide Area Networks - *NEIS*** will analyze usage and provide recommendations for high speed bandwidth including cable, fiber, MPLS and point-to-point networks that will improve throughput at lower cost and higher reliability.
- **Customer Service Contact *NEIS*** will serve as the collaborative point of contact for customer service issues, including service interruptions, billing issues and general information.

Training & Implementation

At ***NEIS***, every system we install is designed with the customer in mind, and is intrinsically easy to use. However, effective implementation and acceptance of any new office system requires a structured, ongoing training program. ***NEIS***'s staff of highly trained customer service representative's work with each customer to develop a training program designed to maximize the potential of your system and your staff.

How It Works

Prior to installation, the Customer Service Representative assigned to your account will contact you to discuss the scope of the training service and material available, and to work with you to create an effective learning experience for your staff. Training usually consists of classes at your facility conducted in groups of approximately ten employees who all share similar job duties, or who will be using the same type of telephone. The functionality of the system will be thoroughly discussed, activation of various features will be demonstrated, and employees will receive hands-on operation experience. Each employee will also receive a Quick Reference Guide to keep for future reference.

Your main system receptionist and back-ups serve as your telephone "front door", and their ability to answer and process incoming calls is critical. These staff members will receive special attention to ensure their complete familiarity and confidence with the system.

On the day of final installation and activation, the CSR will be on-site to assist operators in processing "live" calls, and will be available to the rest of the staff for questions and follow-up.

Customer Responsibilities

When you purchase a telecommunications system from Northeast Information Systems, we become your technology partners – and the role you play in the successful implementation of the system is a vital one. Open communication and cooperation are critical if the goals of the system are to be achieved as fully as possible.

What You Can Do

1. Appoint a single source of contact for scheduling and implementation decisions.
2. Provide the name and contact information for your IT network administrator. This person will be responsible for providing network configuration additions and changes dependent upon the scope of your project *(see project requirements)*
3. Assist in the preparation of a detailed floor plan for the accurate location of the base chassis (main equipment), telephone carrier equipment, each telephone and network equipment. If cabling does not exist from telephone carrier equipment and/or network equipment to the base chassis (main equipment) location, cabling will need to be provided. This is not included in the scope of your project unless identified in the Schedule of Equipment and Services.
4. Assist in the preparation of the software database to ensure proper system functionality.
5. Schedule a time and space necessary for staff training as negotiated with the Project Manager from Northeast Information Systems.
6. Require that your staff attend the training sessions.
7. Provide access to your facilities for the installation team from Northeast Information Systems.
8. Ensure that the base chassis and all central equipment can be located in a clean, dry, well-lit, and well-ventilated environment.
9. Provide the necessary number of dedicated 110V AC outlets for the base chassis and all central equipment.
10. Above all, promote in your staff a sense of enthusiasm about the enhanced productivity and efficiency that will result from the new business tool in which you have just invested.

Project Requirements

Unless stated in the Schedule of Equipment and Services, the following requirements are the responsibility of the customer and necessary for solution implementation

For all system installations

- A network connection for base equipment and/or any peripheral

For IP telephone installations on customer network

- A network connection for the base chassis, each telephone and any peripheral equipment as stated
- A powered switch port or local power for each telephone instrument
- A range of IP addresses for the base chassis, telephone instruments and any peripheral equipment as required
- A VLAN built for voice traffic.
- Routes built on any network device requiring access to voice VLAN.

For off site IP telephone or networked systems installations

- Assumes all requirements are met for IP telephone installations on customer network and;

- A physical VPN connection at far end location
- Local power at off site telephone location

For voice mail to email

- A network connection for the base chassis
- IP address of the local DNS server
- IP address and/or fully qualified domain name of exchange server or
- IP address of SMTP server used for hosted mail*
- Port used for SMTP
- An account created on exchange or hosted email for authentication (i.e. voicemail@customername.com)
- The user name and password for the account created as well as all synchronized users

*not all hosted mail services will authenticate. Email service must be verified prior to offer of implementation.

Proposed Solutions

About Mitel

Mitel (Nasdaq:MITL) is a global provider of business communications and collaboration software and services. For more than 35 years, thousands of businesses worldwide have invested in and relied on Mitel's market-leading portfolio of communications solutions, managed services and network services to help them improve their business performance and service delivery. Mitel operates in over 100 countries, with a sales and service organization of over 70 offices, in conjunction with over 1,600 value-added resellers and partners around the world.

In 2014, Mitel completed its merger with Aastra Technologies Ltd., positioning the company as a global leader in business communications, with an emphasis on taking the lead as the market continues its long-term migration to cloud-based services. The current move to the cloud follows Mitel's prescient decision during the previous decade to focus on IP-based communications, in accurate anticipation of the industry's upgrading from traditional analog telephony.

Mitel's channel partners provide unparalleled customer service and support. Mitel insists on delivering not only an exceptional communications solution tailored to each business, but the support and services that make an initial communications investment pay long-term returns.

The Mitel Freedom architecture is the foundation of what Mitel business units and efforts have to offer. Mitel Freedom will provide you with the flexibility and simplicity to support today's dynamic work environment. Through a single cloud-ready software stream, you will receive advanced communications and collaboration capabilities that liberate businesses from single-vendor architectures and enable them to implement leading-edge solutions on any network, extend the "in-office" experience anywhere, on any device, and offer a choice of commercial options to fit business needs.

Partnerships are a crucial part of Mitel and its offering. It is Mitel's priority to build long-term relationships with other companies to create better solutions for its customers. By collaborating with industry leaders such as VMware, Vidyo, and Microsoft, Mitel and its partners continue to develop integrated and innovative solutions that work for you.

Mitel solutions are highly scalable, secure, simple to manage, and optimized to meet evolving communications needs. With unmatched reliability and scalability, they enhance employee productivity, increase customer service, reduce costs, and generate new revenue streams. Mitel sees communications as an investment in a business' ongoing performance, not a one-time equipment acquisition.

Through a conscientious IP migration strategy, Mitel enables businesses to maintain their existing infrastructure investment while taking advantage of the latest IP technologies. Leading the unified communications market with the latest in presence integration, it provides businesses with what they want: choice.

Mitel MiVoice Office 250

The MiVoice Office 250 phone system is an affordable and flexible communication platform for small to mid-size businesses.

Are your employees dispersed among offices, home offices and working from the road? The MiVoice Office 250 connects employees from every location, increasing productivity and lowering your communication costs. MiVoice Office 250 was designed and built specifically with small and medium sized businesses in mind by the communications experts at Mitel.

Right out-of-the-box, the MiVoice Office 250 offers businesses a complete suite of productivity enhancing applications. What this means is from the start, the business requires fewer servers, requires less space to deploy the solution, and can immediately benefit from applications that will greatly assist them with being more responsive to clients and allowing employees to be more productive. These applications include:

- Voice and Unified Messaging
- Automated Attendant
- Ad-Hoc and Meet-Me Conferencing
- Automatic call routing to employees or groups
- Hot Desking
- Linking / twinning of employee phones with mobile devices (Dynamic Extension Express)
- Mid-Call Features on twinned devices
- Support for remote / home-based phones for teleworkers without the need for VPN services
- Inbound call routing based upon on the time of day, day of the week or specific dates (Scheduled Time-Based Application Routing (STAR)
- System Park - Park a call for someone else to pickup
- Enhanced Group Pickup – Pickup a Hunt Group call easily with a single key press, along with a visual indication.
- Audio File (AudioTex) Importation - Upload custom audio prompt recording (format: .wav)
- MiVoice 5624 (WiFi) Phone Support - WiFi SIP phone
- Mitel Phone Manager Mobile - New Mobile Client App with a softphone
- Voicemail Synchronization with Microsoft Exchange 2016 - Support for the latest version

In addition, the MiVoice Office 250 supports a range of advanced applications designed to enhance the business, such as MiCollab, MiCollab Client, MiContact Center Office, and Mitel Phone Manager. Multi-Node Video Support, Video Integration with MiCollab (native clients)

MiVoice Office 250 offers Mitel Phone Manager Softphone as an ACD Agent. (Delivers the support for applications to work in conjunction with SIP endpoints). And also supports Windows 10.

MiVoice Office 250 uses a software and hardware platform that combines the best of data networking and TDM switching architectures. It supports MiVoice Digital and IP telephones, IP

networking for up to 99 sites and is designed to be customized with add-on modules & processors, all in a form factor that is optimized for shelf-top, rack-mount and wall-mount scenarios.

The MiVoice Office 250 maximizes your communications investment with full network support and feature transparency for single or multiple locations through existing LAN and WAN infrastructures. Tightly integrated presence management, collaboration and messaging tools—such as unified communications, Web collaboration, call center software, voice processing and unified messaging—enable your business to build customer loyalty, enhance employee productivity and facilitate the mobility of your staff.
MiVoice Office 250 communications server solutions allow you to deploy full-featured IP telephones (endpoints), including IP desktop and IP wireless phones—where and when it's right for your business. To further protect your communications investment, the Mitel MiVoice Office 250 also allows you to expand your system environment through Mitel's Digital Expansion Interface (DEI) if you require digital phones and/or analog support.

The Mitel MiVoice Office 250 network communications solutions are based on open architecture interfaces and standard protocols which offer the flexibility to tailor the platform to suit your dynamic needs. Support for VoIP protocols, such as Session Initiation Protocol (SIP), provides a communications pathway—connecting diverse tools together so that they can "speak" to each other. SIP enables simple, flexible connectivity, which allow infrastructures, applications and endpoints to interact in a standard manner. IEEE supported standards, such as 802.11b and 802.3af, enable your business to provide tools that facilitate the mobility of employees. ITU-supported standards include G.711, G.729 and T.38. Mitel is focused on continued support for these standards and many other industry-standard interfaces, which will help address your unique business needs.

Improving Business Processes:

- Experience improved ROI on your network infrastructure investment
- Improve customer interactions and employee productivity with integrated Mitel software applications
- Increase efficiency and lower communications costs by seamlessly connecting remote offices and employees
- Expand and enhance your communications capabilities as your business needs dictate with a wide range of IP and applications standards that allow flexibility and enhance the core system
- Easy on-site installation, configuration and maintenance
- Multi-Node Video Support
- Video Integration with MiCollab (native clients)

Mitel MiVoice Office Enhanced Unified Messaging

The Unified Messaging for UVM enhances its embedded messaging capabilities by providing bi-directional synchronization of deletion and read / heard messages. This synchronization can be associated with e-mail mailboxes stored on Microsoft® Exchange, Office 365, Google Apps, Lotus Notes®, or Novell® GroupWise®. The new synchronization capability allows a user to process a message only once, regardless of whether they use the voice mail telephone user interface (TUI) or their e-mail client:

- If the user deletes the message from voice mail, it will be deleted from e-mail. Likewise, if the user deletes the message using e-mail, it will be deleted from voice mail.
- If the user listens to a message using voice mail, it will be marked as "read" in e-mail. Likewise, if the user reads the e-mail containing the voice mail attachment, the corresponding voice mail message will be marked as "saved."

Besides supporting the common e-mail servers listed above, UVM also supports a specific message format designed for integrating with RIM®'s BlackBerry® Enterprise Server (BES).

The format for the voice mail attachment can be configured to be WAV, MP3, or none (envelope notification only). Note that the use of MP3 is processing intensive and may result in significantly delayed message delivery. Mitel recommends a Processing Server (PS-1) if messages, including Record-a-Call, will be longer than five minutes.

Meet-Me & Ad Hoc Conferencing

Meet-Me Conferencing provides conference bridge numbers to which callers can dial in and be connected to an audio conference call. This feature is in addition to the "ad hoc" conferences, which can only be created by manually adding members to a call using an internal phone.

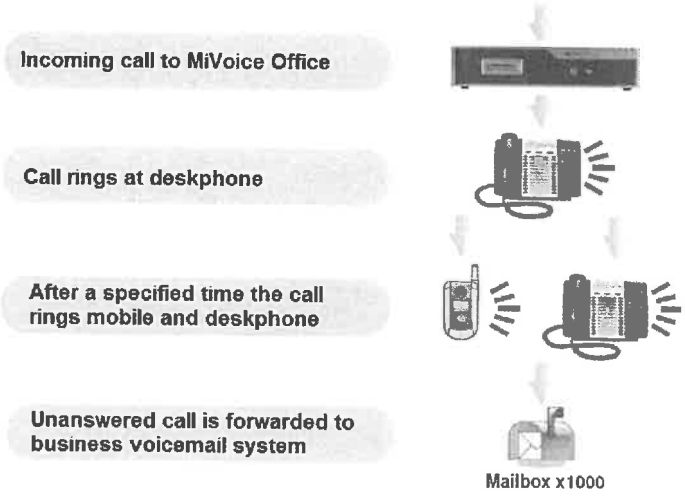
Meet-Me & ad hoc Conferences can include up to 20 parties in a conference, and up to 40 parties with expansion.

Meet-Me Conferencing is accessible thru the dial-able Conference Assistant with conference codes, and setup on demand via a User Web Portal or Telephone User Interface (TUI)

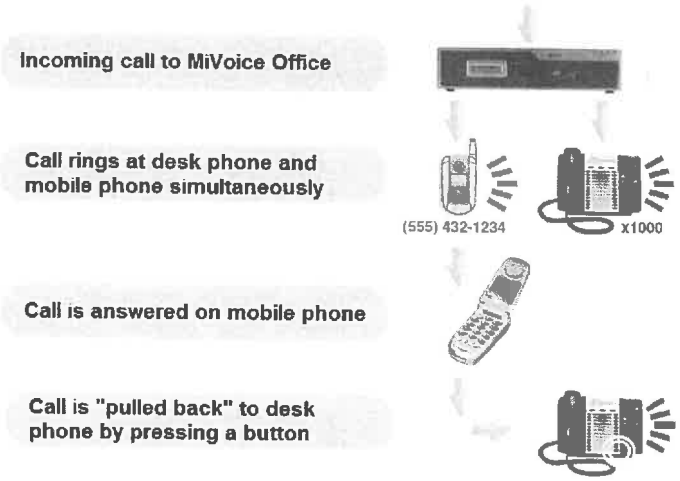
Dynamic Extension Express (Embedded Twinning)

Dynamic Extension Express enables mobile workers to increase their accessibility and reduce mobility charges through flexible call routing and embedded twinning. Through Dynamic Extension Express, they can have calls routed to their desk phone and their mobile device simultaneously. Optionally, they can avoid unnecessary mobile calls by first routing calls to their desk phone before twinning between their desk phone and up to 10 remote or mobile devices. If the call remained unanswered upon reaching any of those devices, it would then be routed to voice mail. Users can also hand off calls from a mobile device to a desk phone, saving on the expense of carrying a call on the mobile network if they receive the call while they are in the office.

MiVoice Office Personal Call Routing Example #1



MiVoice Office Personal Call Routing Example #2



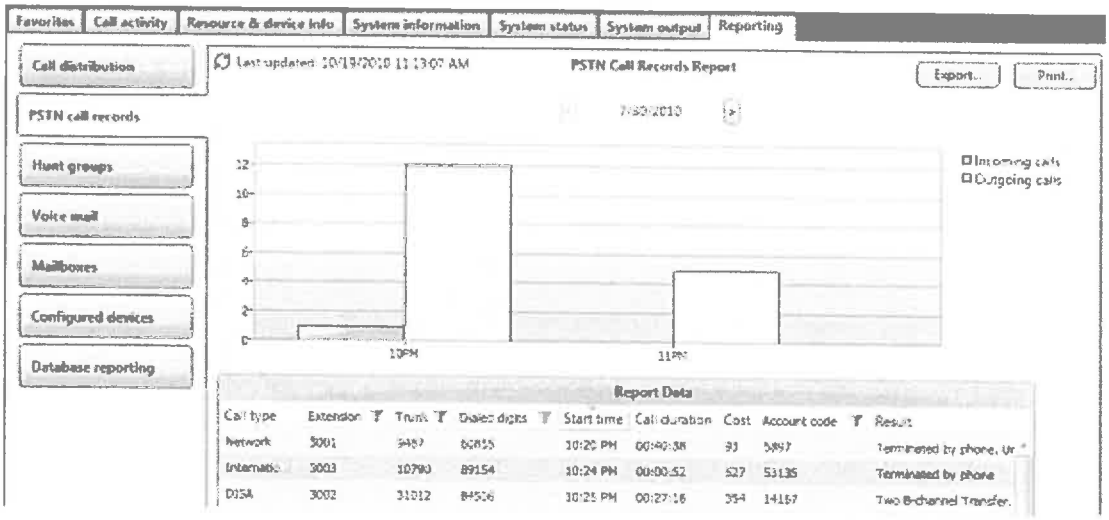
Mid-Call Features (MCF) for Dynamic Extensions

Mid-Call Features (MCF) allow mobile users with Dynamic Extension Express to take advantage of such core PBX features as Hold, Transfer, Conference, etc., for quick and simple consultation with "in-office" colleagues. MCF extends the MiVoice Office capabilities to mobile devices for maximum flexibility and productivity. It is delivered through a set of voice guided menus rather than users having to remember feature codes. (Note, prompt language is automatically aligned with that of the user's main extension.)

With MCF, once you place the original call on hold, you will be prompted to either transfer to, or conference in another party. For example, you can transfer to a colleague, to the company operator or auto-attendant or even to an outside line. Over time, as the user becomes more accustomed, they can easily type-ahead over the voice prompts.

Embedded Reporting

Embedded reporting provides basic historical (not real time) call reporting for phones, hunt groups, mailboxes, trunks, etc. The system stores up to seven days of call data. Reports are delivered through the System Administration and Diagnostics client. This feature-rich interface allows for graphical representation and quick filtering of data. Most reports allow for viewing individual days or all seven days at once. Report data can easily be exported for further analysis with external tools such as Microsoft Excel®.



Mitel Model 8568

The Model 8568 is an ergonomically designed digital display phone, perfect for anyone who requires efficient call-processing capabilities. This new model will have the same overall design of the Mitel 53xx series IP Endpoints. The 6-line by 16-character, alphanumeric liquid crystal display (LCD) leads you through system features and capabilities--serving as a built-in user guide.

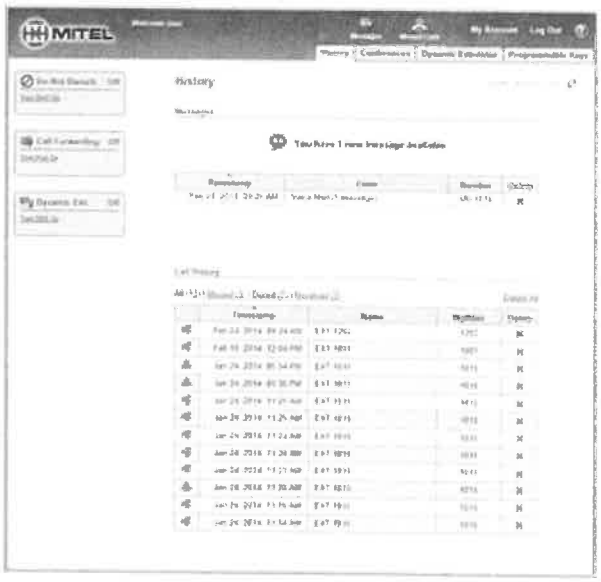
In addition, the Model 8568:

- Has eight, menu-driven soft key prompting
- Enables the programming of feature keys such as: answer call, place a conference call, transfer call, hold, redial and much more
- Allows you to answer intercom and outside calls in hands-free mode
- Stores up to 10 personal speed dial numbers and associated names
- Has easily customizable Do-Not-Disturb (DND) messages such as "In a meeting until 2:00," "Leave a message" or "On Vacation 'Til"
- Provides up to eight levels of volume for speaker, ringers and handset
- Performs a self-test to check all keys, lamps and LCD

MiVoice Office User Web Portal

The Mitel MiVoice Office User Web Portal application allows you to view and manage the following phone and user account options:

- Do-Not-Disturb (DND)
- Manual Call Forwarding
- Dynamic Extension Express (DEE)
- Station and Voice Mail Messages
- Call History
- Meet-Me Conferences
- Account Information (user profile, passwords/passcodes, and UVM Email Synchronization settings)
- Programmable Keys



Schedule of Equipment and Services

Pricing excludes taxes and is valid until 9/17/2016.

Qty	Description	
1	MiVoice Office Digital Base Pack	
1	CF Card 2 GB (300 Hours)	
1	Digital Endpoint Module (16 Digital Ports each)	
1	4 Port Loop Start Trunk Module	
1	HX Controller Wall Mount Kit	
16	Model 8568 - 6 Line LCD Digital Telephones	
4	Spare Digital Endpoint Licenses	
1	Standard Software Assurance MiVoice Office Base	
1	MDF materials	
	TOTAL PRICE (NYS OGS Contract # PT64533)	**$9,979.50**