Village of Tupper Lake
Board of Trustees
Agenda

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

1. Call Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public comment period.
4. Mr. Ed Gonzalez (Empire League) and Mr. Matt Joyce (Atlanta Braves) will be present to discuss the prospect of the Empire League locating in Tupper Lake.
5. Reappoint Ms. Jan Yaworski to the Village/Town Joint Planning Board for an additional five-year term until 12/31/2024
6. Authorization for Mayor Maroun to execute a Memorandum of Understanding with ARISE for the purpose of accepting a matching funds on our C1000656 EPF Local Waterfront Revitalization Program Grant Multi-Use Trail Heritage Signage Project as presented.
7. The 12th Annual Chad Martin Tree Lighting Ceremony will be held on Saturday, November 30, 2019 at 5:pm at the intersection of Mill Street and Park Streets, all are welcomed.
8. Approve the Board Minutes from October 16, 2019 and November 1, 2019's meetings respectively.

Department Reports

Code Enforcement:

1. Approve the October 2019 Monthly Code Report.
2. Trustee Hollingsworth would like to give a brief Zoning Code Update.
3. Tupper-Placid Rail Trail Construction Update.
4. Miscellaneous updates.

Police:

1. Approve the October 2019 Monthly Police Report for the Village and Town of Tupper Lake.
2. Formally accept the resignation of Police Officer Connor Hesseltine effective November 13, 2019.
3. Establish a public hearing for December 18, 2019 for 6:00 pm for the purpose of hearing the public's comments concerning the modification to the Village's Vehicle and Traffic Law to accommodate our changes for handicapped parking as discussed at last months meeting.
4. Miscellaneous updates.

Fire:

1. Approve the October 2019 Monthly Fire Report.
2. Discuss and approve a Conditional Sales Agreement for the purchase of a used fire vehicle from the Keene Fire District.
3. Miscellaneous updates.

DPW:

1. Miscellaneous updates.

Water/Wastewater:

1. Review and approve a HydroSource Associates proposal for preliminary well drilling/testing/sampling as presented.
2. Formally ratify a Change Order for the Water System Improvements with North Country Contractors in the amount of an increase of $77,500.00 to add the 8" water main to loop/connect NYS Route 3 and McLaughlin Avenue Mains.
3. Miscellaneous updates.

Electric:

1. Formally ratify Change Orders for the Municipal Electric Garage Project as follows:
    - Murnane Change Order GC-10 for a decrease of $953.43 for modification of door hardware and GC-11 for an increase of $20,310.60 for mechanics bay entrance, Burns Change Order PC-03 for a decrease of $865.00 for removal of plumbing fixtures.
2. Formally approve the Fiscal Year End May 31, 2019 New York Power Authority Report for the Municipal Electric Department.
3. Authorization to write off a balance in the amount of $10.58 for a deceased customer.
4. Bucket truck discussion.
5. Walkway lighting materials ordered.
6. Miscellaneous updates.

Treasurer:

1. Approve the November 20, 2019 warrant in the amount of $ 1,101,257.43 for payment of the bills and to also approve the abstracts for the month of October 2019.
2. Formally approve the Fiscal Year End May 31, 2019 NYS Comptroller's Annual Financial Report Update Document for the all of the Village of Tupper Lake Funds respectively.
3. Review the monthly cash position for October 31, 2019.

Executive Session:

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

Subject: Reappointment to Planning Board
From: Jan Kinberg <jmkinberg@gmail.com>
Date: 10/28/2019, 5:03 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Mary,
The Village Board meeting and Joint Planning Board meeting are coinciding this month. Therefore, I will be unable to attend the former. Would you kindly please submit my request for reappointment to the Joint Planning Board in my absence.
Thanking you in advance,
Jan

I would be honored to be reappointed to a second term on the Joint Planning Board, Tupper Lake, NY. I have gained great experience and knowledge in this position and have attended all meetings to further this process. My term is coming to a close, end December and I wish to continue to serve our community in this capacity.

Thank you for your consideration,
All the Best.
Jan Yaworski

Virus-free. www.avast.com

C1000656 EPF Local Waterfront Revitalization Program Grant
Multi-Use Trail Heritage Signage Project Memorandum of Understanding

WHEREAS, in December 2015 a Local Waterfront Revitalization Program grant (C1000656) was awarded to Tupper Lake by the NYS Department of State to advance priority projects identified in previous waterfront plans, and

WHEREAS, the grant included funding for interpretive signage along the new multi-use trail, and

WHEREAS, ARISE is sponsoring design and fabrication of signage interpreting Tupper Lake's unique heritage for installation along the trail; and

WHEREAS a Memorandum of Understanding is necessary to affirm the intention of the parties to complete the project;

NOW, THEREFORE, in consideration of the foregoing, the Village of Tupper Lake and ARISE agree as follows:

1. ARISE hereby affirms its intention to work with the Village of Tupper Lake to design and fabricate signage for installation along the multi-use trail, which will provide $60,000 in matching funds to advance Village of Tupper Lake LWRP projects.

2. No changes, modifications, or amendments in the terms and conditions of this contract shall be effective unless reduced to writing, numbered, signed and dated by the duly authorized representative of all parties.

IN WITNESS WHEREOF, this MOU has been executed by the duly authorized officer of the respective parties.

Paul A. Maroun
Mayor, Village of Tupper Lake
Date:

Jim Lavalley
President, ARISE
Date:

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, October 16, 2019	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-7:19 PM

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

Also present were Electric Superintendent Michael Dominie, Police Chief Eric Proulx, Water/Wastewater Superintendent Mark Robillard, Department of Public Works Superintendent Robert Degrace, Fire Chief Royce Cole, Tupper Lake Central School Students Logan Dominie, Cierra LaVallee, Cody Hill, residents James Lanthier, Adam Boudreau and Jan Yaworski and News Reporters Dan McClelland and Aaron Cerbone.

Call Regular Meeting To Order and Agenda Established

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

Pledge & Moment Of Silence

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

W/WW: Demars Blvd.

Water/Wastewater Superintendent Mark Robillard was present to advise the board that his department has prepared the water tap and hydrant for the anticipated work to be done by North Country Contractors LLC to make the Demars Blvd – McLaughlin Avenue loop necessary in the coming month.

Open Comment Period:

James Lanthier Handicap Parking Reinstated

Mr. James Lanthier advised the board that he feels the Village Board should address reinstating a handicapped parking spot in front of the Village Offices.

Additional Handicap Parking – Village Offices

Mr. James Lanthier asked the board why the handicapped parking spot wasn't marked in front of the Village Offices.

Village Clerk/Treasurer Mary A. Casagrain advised that the NYS DOT did not replace the parking spot due to the number already existing on the street more central to Cliff Avenue.

Mayor Maroun advised he has met with Rob Haynes NYS DOT and discuss next steps later in the agenda with the Police Chief.

Adam Boudreau Temporary Storage

Mr. Adam Boudreau was in to ask if he could temporarily store his equipment on our property at the end of Wawbeek Avenue while anticipating rebuilding a retaining wall for a home in that area.

Code Enforcement:
Accept September Monthly Report

Motion by Trustee LaScala seconded by Trustee Hollingsworth to approve the September 2019 Monthly Code Report as presented and that he has completed additional Code related training at the Annual Local Government Day in Potsdam, October 15, 2019. (Carried 5-0)

Police:
Accept September Monthly Report

Motion by Trustee LaScala, seconded by Trustee LeBlanc to approve the September 2019 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)

Handicap Parking Space & Set Hearing

Police Chief Eric Proulx advised he has looked closely at the 53 Park Street and 19 Main Street handicapped parking changes and recommends we reinstate the parking space at 53 Park Street and remove that located at 19 Main Street accordingly.

It was so moved by Trustee LaScala, seconded by Trustee Maroun to set a public hearing for November 20, 2019 at 5:30 pm to receive comments concerning the proposed changes. (Carried 5-0)

Parking Ban Begins 11/15/19

Police Chief Eric Proulx advised that the annual Parking Ban begins at midnight November 15, 2019.

Fire:
Accept September Monthly Report

Motion by Trustee LaScala, seconded by Trustee Maroun to approve the September 2019 Monthly Fire Report. (Carried 5-0)

DPW:
Miscellaneous Updates

Department of Public Works Superintendent Robert Degrace advised the board that his department have completed putting up their winter sand for the 2019-20 Season and will be storing it at the Town of Tupper Lake Pine Street garage.

In addition, Department of Public Works Superintendent Robert Degrace advised the board that they have replaced 200' of failed drainage pipe on LeBouef Street and are completing the shared services with Long Lake and Saranac Lake for blacktopping purposes. In the next coming weeks we will be completing winter preparations.

Trustee LeBlanc stated they are doing a great job and community looks great.

Electric:
Murnane Change Order No. 9

Motion by Trustee Hollingsworth, seconded by Trustee LeBlanc to formally approve Change Order GC-09 for an increase of $38,421.28 as proposed. (Carried 5-0)

Tyler Chiasson Resignation

Motion by Trustee LaScala, seconded by Trustee Maroun to formally accept the resignation of Mr. Tyler Chiasson effective October 25, 2019 and they wished him well with NYSEG. (Carried 5-0)

Miscellaneous

Treasurer:

Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the October 16, 2019 warrant in the amount of $403,775.07 for payment of the bills and abstracts for the month of September 2019. (Carried 5-0)
Review Cash Position	Review the monthly cash position for September 30, 2019.
Into Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter Executive Session at 5:45 pm for the purpose of discussing the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. Also to discuss the proposed acquisition, sale or lease of real property. (Carried 5-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee LaScala to exit Executive Session at 7:18 pm. (Carried 5-0)

Village Clerk/Treasurer

Salary Adjustment	Motion by Trustee LaScala, seconded by Trustee Maroun to give the Village Clerk/Treasurer Mary A. Casagrain a retroactive raise to January 1, 2019 in the amount of $5,000.00. (Carried 5-0)

Electric Department

Salary Adjustments	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to authorize Mayor Maroun to execute an amendment to the CBA for the Municipal Electric Department effective November 4, 2019. (Carried 5-0)
Adjournment	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn at 7:19 pm. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Friday, November 1, 2019	
Start:	3:30 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00– 4:05 PM

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

Absent from the Special Meeting were Mayor Paul A. Maroun and Trustee Leon LeBlanc.

Also present was News Reporter Dan McClelland.

Call to Order and Agenda Established

Trustee Ronald LaScala called the Special Meeting to order and established the agenda.

Adopt the Tax Re-levy

Motion by Trustee Hollingsworth, seconded by Trustee Maroun to approve the 2019 Tax Re-Levy in the amount of $218,238.54 with 8% Interest of $17,459.10 for a total amount of $235,697.64 to be re-levied to the 2020 Town of Tupper Lake and Franklin County Tax Bills. (Carried 3-0)

W/S Re-levy to Tax

Motion by Trustee LaScala, seconded by Trustee Maroun to adopt the 2019 Water Tax Levy in the amount of $14,829.69 and the Sewer in the amount of $13,686.47 for a total re-levy of $28,516.16 to be re-levied to the 2020 Town of Tupper Lake and Franklin County Tax Bills. (Carried 3-0)

Appointment Rick LaLonde Electric Line Worker

Motion by Trustee Hollingsworth, seconded by Trustee Maroun to appoint Mr. Rick LaLonde to the position of Electric Line Worker effective Monday, November 4, 2019. (Carried 3-0)

Adjournment

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to adjourn the Special Meeting at 4:05 pm. (Carried 3-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Subject: December 1st & 2nd - AATV Membership meeting
From: "Pamela Wright, Admin Asst" <aatvny@gmail.com>
Date: 11/6/2019, 10:33 AM
To: Pamela Wright <aatvny@gmail.com>
BCC: villtupplake@centralny.twcbc.com

Good Morning -

**** Reminder ****

The December 1st & 2nd membership meeting will be held at the Courtyard Marriott Lake George.

I've attached the registration form. Hotel accommodations can be made by calling the hotel directly at 518-761-1150 and mention this event.

The AATV Board of Directors hope you will be able to join us!! If you have any questions or need more information, please do not hesitate to contact me.

Thanks so much!!

Pam

Pamela Wright
Administrative Assistant
Adirondack Association of Towns & Villages
Po Box 83
Hadley, NY 12835
(518) 312-6732

—Attachments:

Registration form (5) (1).docx 16.4 KB

Adirondack Association of Towns & Villages

Membership Meeting - Registration Form

Welcome Reception & Casual Dinner at Courtyard Marriott Lake George

Sunday, December 1, 2019
5:00 p.m. to 6:30 p.m. – AATV Welcome Reception (Hors d'oeuvres / Cash Bar)
6:30 p.m. – Casual Dinner with Guest Speakers

Breakfast - Monday, December 2, 2019 - 7:30 a.m. – 9:00 a.m.

Meeting / Lunch

Monday, December 2, 2019
AATV Business Meeting at 9:00 am - (Agenda will be sent closer to meeting)
Presentations will be between 10am and Noon.
Lunch will be served at Noon.

Please reserve the following:

Name: _____

Municipality: _____

Address: _____

Registration Cost for Sunday & Monday is **$80**. _____

Sunday ONLY registration cost is **$47 and includes reception & dinner. _____

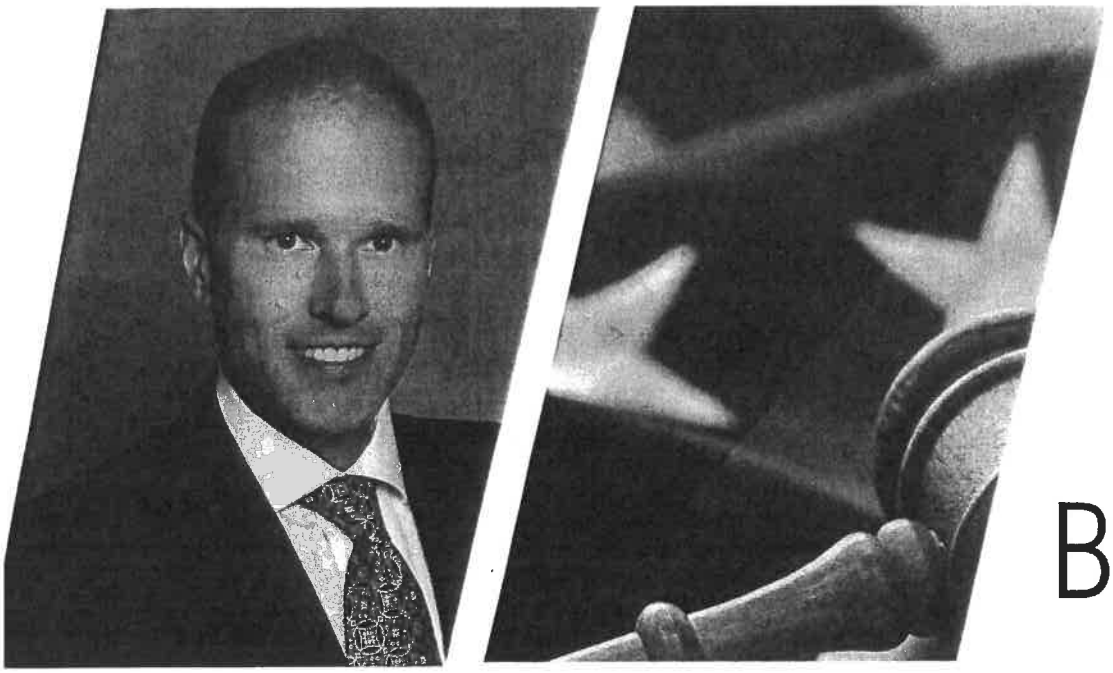
Monday ONLY registration cost is **$33 and includes breakfast and buffet lunch. _____
Lunch only is **$18.** _____

TOTAL ENCLOSED/OWED _____

Meeting reservation form & check payable to AATV is due by November 26, 2019 and may be mailed to:

A.A.T.V.
PO Box 83
Hadley, New York 12835

(If you require a voucher, please email aatvny@gmail.com and I will email you one)



John Mancini,
NYCOM Counsel

Bar Beat

Justice Courts: The Courts Closest to the People

The State of New York has a complex judicial system. Numerous courts throughout the State adjudicate both civil and criminal cases. Village justice courts are an important part of the State's overall judicial system. Just as local governments are the governments closest to the people, justice courts represent the courts closest to the people.

Most citizens who have contact with a court do so at the village or town justice court level.

NYCOM receives numerous inquiries on a myriad of topics related to local justice court administration. Most questions revolve around the sensitive relationship and interplay that exists between the village justice court (the judicial branch), the mayor (the executive branch), and the village board (the legislative branch). This article will address a few of the more frequently asked questions related to village justice courts.

Are Villages Required to Have a Justice Court?

No. Villages are not required to have a justice court. Establishing a justice court is discretionary on the part of the village's board of trustees. A village justice court is created by passing a resolution or local law establishing the position of village justice (3-301(2)(a); the resolution or local law is subject to a permissive referendum. Once a village creates the position of village justice, it has essentially created the justice court. The village must then ensure that the court is properly funded and staffed.

If a Village Has a Village Justice Court, Can it be Dissolved?

Yes. Villages are not required to have a justice court. To dissolve a justice court, the village board of trustees must pass a resolution or local law, subject to permissive referendum, abolishing the position of village justice, which essentially terminates the court operations in the village. A village board has no authority to abolish the position of village justice prior to the expiration of the term of the village justice. Once a village justice court dissolves, the village justice court functions will revert to the town or towns in which the village is located.[1]

What is the Court's Jurisdiction?

A village justice court has broad authority to hear both civil and criminal matters. However, their authority to adjudicate these matters is limited because a local justice court is only authorized to render decisions on certain types of civil and criminal matters. For example, village justice courts have the authority to hear misdemeanor criminal cases, certain small claims cases and eviction proceedings.

Under certain circumstances, a village justice has the authority to conduct felony arraignments. A defendant's arraignment is one of the most important proceedings in a criminal case. An arraignment is when a defendant first learns of the specific charges against him or her, what their rights are under the law, whether bail will be set and when and where their next court appearance will take place. A village justice can be called at any hour of the day or night by law enforcement to conduct an arraignment. In some busy courts, justices are regularly awakened in the middle of the night in order to arraign defendants. The arraignment is a serious matter and a very important

part of the justice's job responsibilities.

How Many Justices Must the Village Have?

f a village justice court exists, the village can have either two elected ustices or one elected justice and one appointed associate justice.[2] Villages with only one elected justice must also have an associate justice. The associate justice is appointed by the mayor, subject to the approval of the board of trustees.[3] An Associate Village Justice serves when asked by the elected Village Justice or in situations where the elected Village Justice is unable to serve.[4]

Does the Village Justice Have to be an Attorney?

No. A village justice is not required to be a licensed attorney. However, both attorney and non-attorney justices are required to take regular annual training by the Office of Court Administration (OCA).[5] Before a non-attorney justice is allowed to assume their responsibilities, they are required to successfully complete a mandatory training class called "Taking the Bench," which is presented by OCA staff. This course has historically been offered twice a year after the November and March elections. Newly elected or appointed associate justices should check with the OCA for specific training dates, times and locations.

How are Justice Courts Funded?

Most courts in New York are funded by the State. However, justice courts are unique in that they receive most of their administrative funding from the town or village government in which the court is located. This local government funding of justice courts creates a delicate balancing act between the executive, legislative and judicial branches of village government.[6] As a result, it is important for the village board and the justice to maintain open lines of communication during the budget process regarding the financial operations of the court in order to ensure that the court is adequately funded and that it has the resources necessary to fulfill its obligations to the public.

Judicial Compensation

Village boards of trustees have a fiduciary responsibility to monitor the village's finances and regularly review the compensation of municipal officers and employees. However, a village is not permitted to reduce the salary of the village justice during their term of office. A salary reduction for the position of village justice can only take place at the start of a new term and "the reduction must have a legitimate purpose supported by a rational basis."[7] The salary of a village justice can never be based on the "amount of revenue the court generates, or other factors related to the operation of the Justice Court."[8]

Who Hires and Fires the Court Clerk?

The village mayor has the power of appointment and therefore has the sole authority to appoint the village court clerk. However, an appointment cannot be made unless or until the village justice consents to the appointment of the village court clerk.[9] Given the importance of the position and the high level of trust that must exist between the justice and the court clerk, it is imperative that the mayor and justice work together to identify and appoint the best possible candidate for the position. Unlike with most other appointments, the village board of trustees do not play a role in approving the appointment of a justice court clerk.

As a general rule, a village mayor has the authority to terminate a village court clerk. However, a village court clerk who works solely for the village justice cannot be terminated without the advice and consent of the village justice or justices.[10]

These safeguards are put in place recognizing the governmental balance that exists between the executive and judicial branches of village government.

Can the Village Clerk-Treasurer Also Serve as the Court Clerk?

No. In 2014, the NYS Attorney General opined that the positions of village clerk and treasurer and village court clerk cannot be held by the same person.[11] The opinion based its conclusion on the fact that the "court clerk transmits these funds to the Village, and the treasurer maintains the funds and transfers some portion of them to the county and State, the two officials serve as a fiscal check on each other and a safeguard for these funds."[12] The opinion does not address if it would draw a different conclusion if the position of village clerk were not combined with the treasurer duties.

Conclusion

Village justice courts play an extremely important role in our communities. Because most residents will never have to appear in court, there can be much confusion as to the court's role in village government. If you would like additional information on any of the topics addressed or have additional questions, please contact NYCOM Counsel John Mancini at (518) 463-1185 or by email at jmancini@nycom.org.

Endnotes

1. See Op. St. Comp. 89-61 & Op. St. Comp. 81-202.
2. Village Law § 3-301(2)(a).
3. Village Law § 3-301(3).
4. See New York State Justice Court Manual (2015), p. 20 (http://www.nycourts.gov/courts/townandvillage/FinalJusticeCourtManual-forUSCsite.pdf).
5. See New York State Justice Court Manual (2015), p. 21 (http://www.nycourts.gov/courts/townandvillage/FinalJusticeCourtManual-forUSCsite.pdf).
6. Id., at p. 18.
7.. Id., at p. 27.
8. Id., at p. 27.
9. Village Law 4-400(1)(c)(ii).
10. Village Law 3-301(2)(a).
11. See Op. Atty. Gen. 2014-.
12. Id.

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

November 18, 2019

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 14

Site Inspections: 62

Phone Complaints: 04

Fire Calls: 00

Certificates Issued: 04

Building Code: 61

Zoning: 22

Dig Requests: 02

Office: 80

Other: viol-02

Comments: Zoning Code Update. Public Reminder to make sure their smoke and Carbon Monoxide detectors are working.

Sincerely,

Peter P. Edwards

The state hopes to begin construction next spring on a $44.8 million project that will create a unique, 34-mile rail trail through the heart of the Adirondacks, coupled with one of the longest scenic railroads in the Eastern United States, New York Department of Environmental Conservation planners said this week.

The public will have a chance to comment on the plan at three public meetings: 6 p.m. to 8 p.m. on Tuesday, Dec. 3 at Tupper Lake Middle-High School; 6 p.m. to 8 p.m. on Wednesday, Dec. 4 at the Lake Placid Conference Center; and 6 p.m. to 8 p.m. on Thursday, Dec. 5 at the View Arts Center in Old Forge. Comments can also be mailed to John Schmid at NYSDEC, 625 Broadway, Albany, NY, 12233-4254, or emailed to adirondackpark@dec.ny.gov. The full plan may be viewed at https://on.ny.gov/379edCK. The public comment period will end Dec. 20.

State officials hope this travel-corridor management plan — which is similar to past plans, but tidies up some objections raised in the courts — is the final word in a long and contentious battle over a state-owned rail line running 119 miles from Lake Placid south and west to Remsen. There, state ownership ends, but the line continues on to Utica, 20 miles to the south.

Rail buffs wanted the entire line preserved for trains, while recreational advocates said the corridor was grossly underused, and as a rail trail had potential to be a major tourist draw.

The state's management plan addresses the dispute by cleaving the Remsen-Lake Placid Travel Corridor into two parts: Track will be torn out of a 34-mile segment between Lake Placid and Tupper Lake and converted into the Adirondack Rail Trail for bicyclists, runners, skiers and snowmobilers. South of Tupper Lake, the railroad will be fixed up for tourist trains, most notably the 45 miles between Big Moose and Tupper Lake, where for years the track has been too dilapidated to use.

A stream washed out a section of the rail bed near Hoel Pond last spring. Parts of the rail route are in disrepair. *Photo by Mike Lynch*

Planners said they have spent considerable time in the trenches with stakeholders, hammering out a compromise. In a statement released by the DEC, Bill Branson, president of the Adirondack Railway Preservation Society and a past opponent of state plans for the corridor, said the new management plan proposed by the state is acceptable.

"This extraordinary investment assures the ability to extend accessible passenger rail excursion and scenic services, and their related economic development benefits, to Tupper Lake and the northern region of the Adirondacks," he said.

Schmid, a natural resources planner for the DEC, said past proposals for side-by-side rail trail and train track were unworkable, in large part because the track pierces wetlands that would not accommodate an adjoining trail.

According to the management plan, snowmobiling will be allowed along the length of the railroad through the winter months, and may in time lead to connections to towns, in hopes of improving their economies, and to other snowmobile trail networks in points west.

Lost for good will be the tourist trains that as recently as three years ago had run west out of Lake Placid, and recreational pedal cars that used the track. In exchange, the state and bicycle advocates believe they will be adding a rail trail that has the potential to achieve Holy Grail status as it glides through Adirondack forests, waters and mountains. The plan includes resurfacing the rail bed as well as building multiple trailheads and rest areas.

The management plan also anticipates that the rail line between Tupper Lake and Big Moose will lead to some interesting opportunities for outdoor enthusiasts as well. Robert Davies, DEC director of the Division of Lands and Forests, said the line bisects the remote Five Ponds Wilderness. "It's some beautiful wild country, through wetlands, mountains and forests," he said.

But it is difficult territory to access. The management plan indicates there is the potential for flag stops along the route where backpackers could be picked up or dropped off. In the winter, the line itself will be available for long, "expedition" adventures.

The project also anticipates significant improvements at Tupper Lake, where the two segments will meet, including parking, train turnarounds and platforms. The plan sees a day when a shuttle service back to Lake Placid might be offered to cyclists.

The rail line, build nearly 130 years ago, is considered historic, and tearing up a portion of the track will diminish its historical value. But Schmid said this is countered by the many people who will visit the Adirondack Rail Trail and learn about the history, whereby otherwise they would not. The plan includes historical interpretation and will reuse as much of the old material as possible.

The estimated costs are $18.9 million for rail rehab, $13.2 million for the Adirondack Rail Trail $12.7 million for Tupper Lake improvements.

The state acquired the line in 1974 from Penn Central, and issued its first management plan in 1996, which called for rail traffic and potentially a parallel bike path. Since then, a number of factions have weighed in on the asset, and not always happily. The issue eventually wound up in court, as cyclists, rail buffs, historians and towns wrestled for the upper hand.

In a moment of levity at Thursday's meeting of the Adirondack Park Agency, Schmid juxtaposed two photos of himself, ostensibly representing his time on the project — the first of a fresh-faced young lad with a full head of hair, the second of a bald and grizzled vet of the planning wars.

Now, Schmid said he believes there will be elements of the project for all sides to enjoy.

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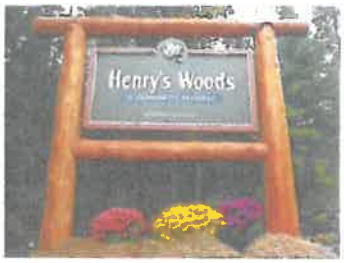

New trail in Lake Placid

Judge overturns state's rail trail decision

State takes comments on Tupper Lake-Lake Placid rail trail

Tags: Lake Placid, Rail Trail, remsen, Tupper Lake

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Donate Now

Paul O'Leary JOINT PLANNING BOARD MEMBERS
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

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

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

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
November 20, 2019 AT 6:00 PM

ROLL CALL

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

1. **Public Hearing:** Applicant Patrick Bedore is requesting a special review use for self-storage with interior access at 2594 State Route 30 (The Marketplace).

2. **Public Hearing:** The applicant, Franklin County IDA is requesting a 2-Lot Minor Sub Division at Tupper Lake Business Park.

3. **Open Regular Meeting**

4. **Discussion/Action:** Applicant Patrick Bedore is requesting a special review use for self-storage with interior access at 2594 State Route 30 (The Marketplace).

5. **Discussion/Action:** The applicant, Franklin County IDA is requesting a 2-Lot Minor Sub Division at Tupper Lake Business Park.

6. **Preliminary review:** Jacob Wright representing the developers of the Tupper Lake Crossroads Hotel project.

7. **Action:** Resolution re-authorizing Dunn/Denis minor subdivision resolution dated August 28, 2019 due to County Clerk filing deadline clerical error.

8. Approve Minutes: 10-23-2019 Meeting Minutes

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

10. Meeting Reminder: December 18, 2019 ??
    December Meeting falls on Christmas!

11. Motion to Adjourn.

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

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

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

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
October 23, 2019 AT 6:00 PM

ROLL CALL

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

1. **Public Hearing:** Applicant Kentile Excavation Inc. represented by Adam Boudreau is requesting a special review use for excavating and contracting use at the Tupper Lake Business Park Lot #1 & #2.

2. **Public Hearing:** Applicants John Marirea, Gail Marirea and Robin Marirea, represented by Molly Shubert Hann, Esq. are requesting a minor 2-lot subdivision at the vacant lot across from 23 Lake Simond Road.

3. **Open Regular Meeting**

4. **Discussion/Action:** Applicant Kentile Excavation Inc. represented by Adam Boudreau is requesting a special review use for excavating and contracting use at the Tupper Lake Business Park Lot #1 & #2.

5. **Discussion/Action:** Applicants John Marirea, Gail Marirea and Robin Marirea, represented by Molly Shubert Hann, Esq. are requesting a minor 2-lot subdivision at the vacant lot across from 23 Lake Simond Road.

6. **Preliminary Review:** Applicant Patrick Bedore is requesting a special review use for self-storage with interior access at 2594 State Route 30 (The Marketplace).

7. Approve Minutes: 9-25-2019 Meeting Minutes

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

9. Meeting Reminder: November 27, 2019 (Day before Thanksgiving)
   December Meeting falls on Christmas!

10. Motion to Adjourn.

Subject: FW: Shared Services
From: Donna Kissane <dkissane@franklincony.org>
Date: 11/15/2019, 9:52 AM
To: Paul Maroun <wawbeek@aol.com>
CC: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>

From: Donna Kissane
Sent: Friday, November 15, 2019 9:47 AM
To: Greg Janisewski <gjanisewski@franklincony.org>
Subject: Shared Services

Hi Paul,
Attached are the forms for a yes or no vote on shared services and the spreadsheet outlining the plan. It is not too late to send in your vote so have attached everything for your review and use. If you want to share with Mickey Webb, there is probably something for everyone in this plan. I also did not receive anything from Patti Littlefield. If you would like to reach out feel free to do so. If there is something more you would like me to do, I'm happy to do so.

Thank you,
Donna

Donna Kissane
355 West Main St.
Malone, NY 12953

518-481-1693

Attachments:

Shared Services Plan spreasdsheet 2020 11 14 19.pdf	86.6 KB
Shared Services No Vote 2020.docx	161 KB
Shared Services Yes Vote 2020.docx	161 KB

FRANKLIN COUNTY

County-Wide Shared Services Property Tax Savings Plan Summary

	Project Title:	Project Partners:	Project Description:	Project Category:	Total Anticipated Sa 2020	2021
1	Emergency Services - Shared responders	All Franklin County Towns, Villages, County	Towns and Fire Districts will analyze and possibly implement shared emergency/fire responders	Public Safety - Emergency Response	$150,000	$153,000
2	Shared Training Opportunities	Open to all Towns, Villages and County for participation	Shared training opportunities between municipalities Example: Defensive Driving Courses, sexual harassment Training, and many more that allows a reduction in staff time, planning and reduces travel.	General Government - Training	$20,000	$20,000
3	Malone Village Rec Park	Village of Malone/Town of Malone/Franklin Cty	Malone Village will build a new rec park and other municipalities will assist with demolition and removal.	Culture and Recreation		
4	Shared Bidding	Open to all Towns, Villages and County for participation	All municipalities will research and share bids including piggybacking from other Counties to improve savings	General Government - Purchasing	$75,000	$75,000
5	Shared County Website Page	Open to all Towns, Villages and County for participation	Option presented to host Town or Village page on County Website ($5,000 per website savings?)	General Government - Information Technology	$50,000	$50,000
6	Shared Solar Array	Franklin County, Bellmont, Westville, Bombay Franklin County Training Ground (FRACO) FRACO Training Ground Towns: Bangor, Bellmont, Brandon, Burke, Chateaugay, Constable, Dickinson Center, Ft. Covington, Malone, Moira, St. Regis Falls, Harrietstown, Tupper Lake, Westville, Duane Villages: Brushton, Burke, Tupper Lake, Malone Chateaugay, Saranac Lake Franklin County	Franklin County is dedicating $3500 in the 2020 budget to offset costs for fire/EMS training along with using the County's solar net metering to cover the electric costs.	Public Safety - Emergency Response	$5,000	$5,000
7	Share resources to pave roads that includes replacement of roads and other highway infrastructure such as culverts etc. This includes mainline cameras, etc.	Open to all Towns, Villages and County for participation	Franklin County municipalities will assist each other when available to reduce the costs of our highway infrastruture when available. Tracking of the shared services and formal agreements will be developed	Transportation and Highway		
8	Share of oil/water disposal from Highway Garage	Village of Malone/Franklin County	Franklin County will share service of disposal of oil/water	Transportation and Highway		
9	An analysis and plan implemented county-wide for workforce development	Open to all Towns, Villages and County for participation - including the IDA, Schools etc.	Franklin County municipalities have identified the need to develop our workforce.	General Government		

FRANKLIN COUNTY

County-Wide Shared Services Property Tax Savings

Plan – 2020

Municipality: _____

Town Supervisor/Village Mayor/Other Town Official: _____

X **Yes, I support the plan.**

Justification for the Yes Vote:

_____

_____

_____

_____

_____

_____

_____

_____

_____

Signature: _____ **Date:** _____

FRANKLIN COUNTY

County-Wide Shared Services Property Tax Savings

Plan – 2020

Municipality: _____

Town Supervisor/Village Mayor/Other Town Official: _____

_____ **No, I do not support the plan.**

Justification for the No Vote:

_____

_____

_____

_____

_____

_____

_____

_____

_____

Signature: _____ **Date:** _____

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

October, 2019.

Patrol Vehicle Mileage:

5010: 228 5011: 2700 5012: 663 **Total Mileage: 3591**

Total Reported Incidents: 184

Total Open Doors: 3

Total Rescue Calls dispatched/assisted: 8

Total calls for Utility Companies: 6

Total assists to NYSP and other Agencies: 3

Total Motor Vehicle Accidents logged / investigated: 7

Total of Alarms reported / investigated: 5

Value of Property reported stolen: -

Value of Property recovered: -

Orders of Protection / Subpoenas served: 3
V&T Complaints investigated: 6

Missing persons reports: 0
Dog Complaints: 0

	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 DEPT

TUPPER LAKE, NY

Case Search Top500 - & 10/01/2019 & 10/31/2019 & & on & on & off

Show All entries Export CSV Search:

Time	Case ID	Address	Offense
10/26/2019 22:22	TLPD:19-002403	28 PINE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	Abuse/Abandonment/Neglect
10/27/2019 22:01	TLPD:19-002400	206 PARK ST , TUPPER LAKE NY **Contact:**	ACCIDENT - HIT AND RUN
10/24/2019 10:42	TLPD:19-002374	314 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PERSONAL INJURY
10/19/2019 14:50	TLPD:19-002348	46 PINE ST , TUPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
10/18/2019 21:30	TLPD:19-002342	WAWBEEK AVE / PARK STREET INTERSECTION , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
10/17/2019 14:52	TLPD:19-002337	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
10/16/2019 17:36	TLPD:19-002334	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
10/03/2019 12:42	TLPD:19-002254	61 LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
10/30/2019 09:00	TLPD:19-002410	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	AID - ASSIST CITIZEN

Time	Case ID	Address	Offense
10/15/2019 18:55	TLPD:19-002331	21 SANATA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
10/10/2019 19:25	TLPD:19-002303	166 IVY TERR , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
10/03/2019 19:29	TLPD:19-002257	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
10/02/2019 16:21	TLPD:19-002245	293 HOSLEY AVE AVE 293, TUPPER LAKE VILLAGE-1720 NY **Contact:** NICK DEGRACE	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY, AID
10/07/2019 08:00	TLPD:19-002285	227 Park ST , Tupper Lake NY **Contact:**	AID - ATTEMPT TO LOCATE PERSON
10/30/2019 17:00	TLPD:19-002416	HOSLEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
10/27/2019 11:46	TLPD:19-002399	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
10/27/2019 09:15	TLPD:19-002396	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
10/20/2019 11:32	TLPD:19-002355	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
10/20/2019 09:06	TLPD:19-002353	42 wawbeek AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
10/06/2019 11:33	TLPD:19-002280	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - REQUEST FOR TRAFFIC CONTROL
10/20/2019 17:33	TLPD:19-002358	138 IVY TERRACE , TUPPER LAKE NY **Contact:**	AID - WELFARE CHECK OF PERSON
10/02/2019 22:12	TLPD:19-002248	40 CHANEY AVE AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:** JAMES BANKICH	AID - WELFARE CHECK OF PERSON, P MHU

Time	Case ID	Address	Offense
10/11/2019 02:41	TLPD:19-002310	76 Demars BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
10/08/2019 00:26	TLPD:19-002291	16 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
10/03/2019 12:31	TLPD:19-002253	57 Lake ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
10/06/2019 14:22	TLPD:19-002281	WEBB RD , Tupper Lake NY **Contact:**	ANIMAL - ANIMAL COMPLAINT - OTHER ANIMAL
10/18/2019 14:30	TLPD:19-002340	61 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	Assist Other Agencies
10/20/2019 16:20	TLPD:19-002357	166 IVY TERRACE , Tupper Lake NY **Contact:**	CIVIL - CIVIL MATTER
10/20/2019 20:21	TLPD:19-002359	BERKLEY AVE , TUPPER LAKE NY **Contact:**	DISTURB - DISORDERLY CONDUCT/DISTURBANCE
10/12/2019 17:05	TLPD:19-002320	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DISTURB - OBSCENITIES
10/11/2019 12:00	TLPD:19-002330	25 CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	Disturbance/Nuisance
10/30/2019 20:52	TLPD:19-002413	13 MAIN ST 7, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
10/30/2019 08:49	TLPD:19-002409	29 CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
10/28/2019 23:36	TLPD:19-002405	5 FAIRBANKS ST , TUPPER LAKE NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
10/20/2019 14:52	TLPD:19-002356	3 TALLMAN ST , TUPPER LAKE NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
10/11/2019 12:42	TLPD:19-002313	3 TALLMAN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE

Time	Case ID	Address	Offense
10/16/2019 17:40	TLPD:19-002335	19 FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DRUG/ALCHL - DRUG COMPLAINT
10/10/2019 14:01	TLPD:19-002302	7 EMMA ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
10/17/2019 17:12	TLPD:19-002338	11 HILL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FRAUD - FRAUD
10/09/2019 10:10	TLPD:19-002295	, **Contact:**	HARASSMENT - HARASSMENT
10/02/2019 19:20	TLPD:19-002247	10 STETSON RD , TUPPER LAKE TOWN-1750 NY **Contact:**	HARASSMENT - HARASSMENT
10/02/2019 18:08	TLPD:19-002246	13 MAIN ST 4, TUPPER LAKE VILLAGE-1720 NY **Contact:**	HARASSMENT - HARASSMENT
10/10/2019 12:04	TLPD:19-002300	, **Contact:**	MENACING - MENACING
10/08/2019 22:42	TLPD:19-002292	94 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
10/02/2019 14:48	TLPD:19-002244	314 Park Street , Tupper Lake NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
10/02/2019 14:23	TLPD:19-002243	314 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
10/05/2019 00:45	TLPD:19-002273	18 Cedar St , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NOISE - NOISE COMPLAINT
10/30/2019 22:38	TLPD:19-002414	21 SANTA CLARA AVE , **Contact:**	OBSCENITY - OBSCENITY/PORNOGRAPHY
10/25/2019 05:48	TLPD:19-002377	21 Santa Clara Avenue , Tupper Lake NY **Contact:**	OFFICER SICK LEAVE - OFFICER SICK REPORT
10/22/2019 03:13	TLPD:19-002367	24 CHEMICAL STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR

Time	Case ID	Address	Offense
10/03/2019 01:18	TLPD:19-002249	31 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
10/02/2019 01:21	TLPD:19-002241	161 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
10/27/2019 11:23	TLPD:19-002398	44 BROAD ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
10/26/2019 21:04	TLPD:19-002389	349 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
10/09/2019 11:30	TLPD:19-002296	46 CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
10/22/2019 16:42	TLPD:19-002371	53 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Alarm/EID
10/03/2019 20:29	TLPD:19-002261	169 main ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Alarm/EID
10/27/2019 00:06	TLPD:19-002394	32 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Disturbance / Public Order
10/09/2019 09:51	TLPD:19-002294	4 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Drugs / Alcohol Related
10/03/2019 20:05	TLPD:19-002258	107 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Follow Up
10/01/2019 15:17	TLPD:19-002234	92 MAIN ST 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Follow Up
10/28/2019 19:11	TLPD:19-002402	305 MCLAUGHLIN AVE , TUPPER LAKE NY **Contact:**	P Harassment
10/19/2019 18:47	TLPD:19-002350	, queens NY **Contact:**	P Property [Lost/Found]

Time	Case ID	Address	Offense
10/12/2019 16:30	TLPD:19-002319	8 demars boulevard , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Property [Lost/Found]
10/09/2019 18:29	TLPD:19-002297	25 CHANNEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Property [Lost/Found]
10/20/2019 16:55	TLPD:19-002369	290 HOSLEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Suspicious Activity
10/07/2019 21:15	TLPD:19-002290	FIRST ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Complaint
10/01/2019 21:52	TLPD:19-002239	166 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Complaint
10/31/2019 21:24	TLPD:19-002420	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/26/2019 23:39	TLPD:19-002393	LITTLE WOLF RD , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/26/2019 21:59	TLPD:19-002391	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/26/2019 21:25	TLPD:19-002390	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/26/2019 21:01	TLPD:19-002388	STETSON RD , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/26/2019 16:15	TLPD:19-002386	MAIN ST , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/26/2019 14:03	TLPD:19-002385	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/26/2019 12:33	TLPD:19-002384	LITTLE WOLD RD , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
10/26/2019 11:26	TLPD:19-002383	MAIN ST , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/26/2019 11:00	TLPD:19-002382	MAIN ST , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/26/2019 09:42	TLPD:19-002381	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/26/2019 09:33	TLPD:19-002380	MAIN ST , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/24/2019 20:40	TLPD:19-002376	DEMARS BLVD , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/24/2019 20:07	TLPD:19-002375	DEMARS BLVD , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/23/2019 00:23	TLPD:19-002373	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/22/2019 23:00	TLPD:19-002372	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/22/2019 00:06	TLPD:19-002366	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/21/2019 23:34	TLPD:19-002364	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/20/2019 21:24	TLPD:19-002360	DEMARS BLVD , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/19/2019 21:05	TLPD:19-002352	DEMARS BLVD , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/19/2019 20:07	TLPD:19-002351	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/19/2019 00:02	TLPD:19-002344	Demars BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
10/18/2019 22:13	TLPD:19-002343	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/18/2019 18:45	TLPD:19-002341	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/18/2019 04:55	TLPD:19-002339	STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/13/2019 19:22	TLPD:19-002325	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/12/2019 04:30	TLPD:19-002318	HAYMEADOW RD , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/11/2019 00:14	TLPD:19-002309	LAKE ST ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/10/2019 23:41	TLPD:19-002308	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/10/2019 22:08	TLPD:19-002307	STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/10/2019 21:56	TLPD:19-002306	MAIN ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/10/2019 21:35	TLPD:19-002305	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/10/2019 21:09	TLPD:19-002304	main ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/09/2019 20:48	TLPD:19-002298	STATE ROUTE 30 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/07/2019 19:53	TLPD:19-002289	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
10/07/2019 19:44	TLPD:19-002288	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/07/2019 19:01	TLPD:19-002287	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/05/2019 23:14	TLPD:19-002279	MAIN ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/05/2019 19:37	TLPD:19-002277	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/05/2019 19:14	TLPD:19-002275	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/04/2019 22:57	TLPD:19-002272	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/04/2019 22:39	TLPD:19-002270	WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/04/2019 21:06	TLPD:19-002269	park ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/04/2019 19:44	TLPD:19-002268	LAKE STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/03/2019 22:05	TLPD:19-002266	MAIN ST , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
10/03/2019 21:42	TLPD:19-002265	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/03/2019 21:32	TLPD:19-002264	DEMARS BLVD BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/03/2019 21:17	TLPD:19-002263	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
10/03/2019 20:38	TLPD:19-002262	WAWBEEK AVE , **Contact:**	P Traffic Stop
10/03/2019 20:11	TLPD:19-002260	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/03/2019 20:05	TLPD:19-002259	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/03/2019 19:10	TLPD:19-002256	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/02/2019 00:47	TLPD:19-002240	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/01/2019 19:30	TLPD:19-002237	FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
10/01/2019 19:16	TLPD:19-002236	MAIN ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
10/28/2019 07:23	TLPD:19-002401	152 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P WELFARE CHECK
10/03/2019 02:09	TLPD:19-002251	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - EXPIRED INSPECTION: VTL 306(B)
10/03/2019 01:49	TLPD:19-002250	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - PARKED ON SIDEWALK: VTL 1202(A
10/22/2019 03:18	TLPD:19-002368	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PATROL - FOOT PATROL
10/06/2019 09:15	TLPD:19-002282	42 Wawbeek Ave , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PATROL - TRAFFIC CONTROL
10/09/2019 14:10	TLPD:19-002301	JOSEPH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/ASSAULT
10/17/2019 14:00	TLPD:19-002363	349 PARK ST 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY, PENAL LAW/LARCENY

Time	Case ID	Address	Offense
10/27/2019 03:24	TLPD:19-002395	227 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CONTROLLED SUBSTANCE OFFENSES, PE PUBLIC ORDER, DOMESTIC - DOMESTIC DISPUTE
10/14/2019 19:30	TLPD:19-002329	88 Main ST , TUPPER LAKE TOWN-1750 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF
10/13/2019 20:15	TLPD:19-002362	349 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF
10/19/2019 16:10	TLPD:19-002349	31 WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF, PENAL LAW/BURGL
10/11/2019 21:04	TLPD:19-002316	16 demars BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/JUDICIAL PROCEEDING OFFENSES
10/21/2019 21:54	TLPD:19-002370	313 MCLAUGHLIN AVE 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/JUDICIAL PROCEEDING OFFENSES, DOME
10/21/2019 08:29	TLPD:19-002361	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
10/06/2019 19:55	TLPD:19-002283	124 PARK ST , TUPPER LAKE NY **Contact:**	PENAL LAW/LARCENY
10/01/2019 10:30	TLPD:19-002235	94 DEMARS BLVD , Tupper Lake NY **Contact:**	PENAL LAW/LARCENY
10/26/2019 17:10	TLPD:19-002387	13 MAIN ST 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER, PEN
10/31/2019 10:32	TLPD:19-002417	31 First St , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER, PEN CHILDREN
10/11/2019 13:41	TLPD:19-002314	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/SEX OFFENSES
10/31/2019 18:00	TLPD:19-002419	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY FOUND
10/30/2019 22:58	TLPD:19-002415	, tupper lake NY **Contact:**	PROPERTY - PROPERTY FOUND

Time	Case ID	Address	Offense
10/11/2019 08:07	TLPD:19-002311	166 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY RETRIEVAL
10/29/2019 18:36	TLPD:19-002408	76 DEMARS BLVD , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/29/2019 13:03	TLPD:19-002407	140 UNDERWOOD ROAD , TUPPER LAKE TOWN-1750 NY **Contact:** SUSAN PAPINEAU	RESCUE - ASSIST RESCUE CALL
10/25/2019 23:45	TLPD:19-002379	21 HEBERT LN , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/19/2019 04:35	TLPD:19-002347	138 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/15/2019 21:32	TLPD:19-002332	70 CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/12/2019 18:29	TLPD:19-002321	2026 STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/09/2019 03:10	TLPD:19-002293	15 WATER ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/01/2019 19:46	TLPD:19-002238	1 LAKEVIEW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
10/17/2019 07:10	TLPD:19-002336	OLD PIERCEFIELD RD , TUPPER LAKE TOWN-1750 NY **Contact:**	ROAD - BLOCKED
10/10/2019 08:55	TLPD:19-002299	21 Santa Clara Ave , Tupper Lake NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA
10/03/2019 11:32	TLPD:19-002252	21 Santa Clara Ave , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA
10/05/2019 20:30	TLPD:19-002278	72 OLD WAWBEEK RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - CALL REFERRED TO NYSP

Time	Case ID	Address	Offense
10/04/2019 22:50	TLPD:19-002271	STATE ROUTE 30 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	STATE POLICE - CALL REFERRED TO NYSP
10/21/2019 23:50	TLPD:19-002365	96 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS PERSON
10/11/2019 17:03	TLPD:19-002315	16 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS PERSON
10/04/2019 14:00	TLPD:19-002286	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS PERSON
10/07/2019 08:50	TLPD:19-002284	3 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	Trespassing/Unwanted
10/05/2019 19:37	TLPD:19-002276	MAIN ST , TUPPER LAKE NY **Contact:**	VEHICLE - DMV SUSPENSION OR REVOCATION
10/19/2019 02:50	TLPD:19-002346	12 Woodrow ave , Tupper Lake NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
10/19/2019 02:38	TLPD:19-002345	Deer Street , Tupper Lake NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
10/13/2019 19:00	TLPD:19-002327	12 BAKER AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - REPOSSESSION OF VEHICLES
10/23/2019 08:10	TLPD:19-002406	Main ST , Tupper Lake NY **Contact:**	VEHICLE - V AND T COMPLAINTS
10/30/2019 19:41	TLPD:19-002411	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - VEHICLE AND TRAFFIC STOP
10/01/2019 14:20	TLPD:19-002242	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS
10/16/2019 16:49	TLPD:19-002333	STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	VEHICLE TRAFFIC LAWS, P Traffic Stop
10/28/2019 23:30	TLPD:19-002404	HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, PENAL LAW/ESCAPE, PENAL L Under The Influence(Impaired Driving)

Time	Case ID	Address	Offense
10/13/2019 19:37	TLPD:19-002326	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, PENAL LAW/MARIHUANA OFF SEARCH/VEHICLE - LOCATED BY K9
10/26/2019 22:48	TLPD:19-002392	WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, VEHICLE - DMV SUSPENSION
10/13/2019 08:32	TLPD:19-002324	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, VEHICLE - DMV SUSPENSION
10/30/2019 19:49	TLPD:19-002412	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, VEHICLE TRAFFIC LAWS, PENA CHILDREN
10/04/2019 11:39	TLPD:19-002267	25 CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:** TUPPER LAKE CENTRAL SCHOOLS	VILLAGE ORDINANCE - TOBACCO VIOLATION
10/03/2019 13:30	TLPD:19-002255	25 CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE ORDINANCE - TOBACCO VIOLATION
10/31/2019 13:46	TLPD:19-002418	6 FRONT ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
10/27/2019 10:39	TLPD:19-002397	125 RAQUETTE RIVER DR , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
10/20/2019 10:46	TLPD:19-002354	PITCHFORK POND RD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
10/14/2019 08:24	TLPD:19-002328	9 BECKY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
10/11/2019 08:37	TLPD:19-002312	107 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
10/12/2019 03:07	TLPD:19-002317	64 LAKE SIMOND RD , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
10/25/2019 23:01	TLPD:19-002378	106 Wawbeek AVE , Tupper Lake NY **Contact:**	Weapons/Firearms, PENAL LAW/BURGLARY

Showing 1 to 184 of 184 entries

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TUPPER LAKE POLICE DEPT

TUPPER LAKE, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 10/01/2019 & 10/31/2019 & tupper lake tn &

Show All entries Export CSV Search:

Beat	SubBeat	Primary UCR	Description
TUPPER LAKE TN		018	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY
TUPPER LAKE TN		127	HARASSMENT - HARASSMENT
TUPPER LAKE TN		168	OFFICER SICK LEAVE - OFFICER SICK REPORT
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL
TUPPER LAKE TN		204	ROAD - BLOCKED
TUPPER LAKE TN		232	STATE POLICE - CALL REFERRED TO NYSP
TUPPER LAKE TN		287	VILLAGE UTILITIES - ELECTRIC
TUPPER LAKE TN		288	VILLAGE UTILITIES - WATER AND SEWER
TUPPER LAKE TN		9263	P Traffic Stop
TUPPER LAKE TN		VTL	VEHICLE TRAFFIC LAWS

Showing 1 to 10 of 10 entries First Previous 1 Next Last

TUPPER LAKE POLICE DEPT

TUPPER LAKE, NY

Charge Summary By Month - 10/01/2019 & 10/31/2019

Show All entries Export CSV Search:

Offense Code
MHY ~ TAKE INTO CUSTODY MENTALLY ILL PERSON LIKELY TO HARM SOMEONE
PL/140 ~ CRIMINAL TRESPASS 2ND - ENTER/REMAIN UNLAWFULLY IN DWELLING
PL/145 ~ CRIMINAL MISCHIEF - 2ND
PL/145 ~ CRIMINAL MISCHIEF - 4
PL/195 ~ OBSTRUCT GOVERNMENTL ADMIN 2ND
PL/205 ~ RESISTING ARREST
PL/220 ~ CRIM POSS CONTRL SUBST
PL/221 ~ UNLAWFUL POSSESSION OF MARIHUANA 2ND DEGREE
PL/240 ~ HARASSMENT 2ND- PHYSICAL CONTACT
PL/245 ~ PUBLIC LEWDNESS-EXPOSE ONE'S PRIVATE PARTS IN A PUBLIC PLACE
PL/260 ~ ACT IN MANNER INJUR CHILD LESS THAN 17
VTL ~ AGG UNLIC OPER-2ND: 3/MORE OPEN SUSPENSIONS ON 3/MORE DATES
VTL ~ AGGRAVATED DWI:WITH A CHILD-PASSNGER LESS THN 16-1ST OFFENSE
VTL ~ AGGRAVATED UNLICENSED OPERATION OF A MOTOR VEHICLE- 3RD
VTL ~ ATV VIOL: UNLAWFUL OPERATION ON PUBLIC HIGHWAYS
VTL ~ DRIVING WHILE INTOXICATED- 1ST OFFENSE
VTL ~ DWAI COMBINED INFLUENCE OF DRUGS OR ALCOHOL/DRUGS-NO PRIORS
VTL ~ EQUIPMENT VIOLATION- NO/ INADEQUATE LIGHTS

Offense Code
VTL ~ FAIL TO NOTIFY COMMISSIONER OF CHANGE OF ADDRESS
VTL ~ OPER MV WITH OBSTRUCTED VISION
VTL ~ OPER MV-REGISTRATION SUSPENDED
VTL ~ OPERATE MOTOR VEHICLE WITHOUT INSPECTION CERTIFICATE
VTL ~ OPERATE MOTOR VEHICLE WITHOUT STOP LIGHTS
VTL ~ OPERATE MV .08 OF 1% OR MORE ALC-PRIOR CONV DESIG OFF-10 YRS
VTL ~ OPERATING MOTOR VEHICLE IMPAIRED BY DRUGS 1ST OFFENSE
VTL ~ REFUSAL TO TAKE BREATH TEST
VTL ~ STOP/STAND/PARK VIOL HIGHWAY
VTL ~ STOPPING OR STANDING OR PARKING ON SIDEWALK

Showing 1 to 28 of 28 entries

UTT Report by Date

From 10/1/2019 to 10/31/2019

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
10/30/2019	NASON JORDAN	jrnason	TLP4B51M7P	11922AB	AGGRAVATED DWI - CHILD IN VEHICLE	7	PARK STREET	1720
10/30/2019	NASON JORDAN	jrnason	TLP4B51KDH	3752A1	NO/INADEQUATE LIGHTS	7	PARK STREET	1720
10/30/2019	NASON JORDAN	jrnason	TLP4B51J56	11923	DRIVING WHILE INTOXICATED (MISD)	7	PARK STREET	1720
10/30/2019	NASON JORDAN	jrnason	TLP4B51MBQ	11922	DRIV'G W/.08 OF 1% OR MORE OF ALC (FELONY)	7	PARK STREET	1720
10/29/2019	DUCHAINE BRAND	3674	TLPBB4TMMK	1201A	NO STOPPING/STANDING/PARKING ON HIGHWAY	7	HIGH STREET	1720
10/29/2019	DUCHAINE BRAND	3674	BR19B5P7NW	5098	FLD/NOTIFY DMV CHANGE OF ADDRESS	7	HIGH STREET	1720
10/29/2019	DUCHAINE BRAND	3674	TLPBB4TVW1	11941B	REFUSAL TO TAKE BREATH TEST	7	HIGH STREET	1720
10/29/2019	DUCHAINE BRAND	3674	TLPBB4TM41	11923	DRIVING WHILE INTOXICATED (MISD)	7	HIGH STREET	1720
10/29/2019	DUCHAINE BRAND	3674	TLPBB4TQWZ	11924	DRIVING W/ABILITY IMPARED BY DRUG (MISD)	3	HIGH STREET	1720
10/29/2019	DUCHAINE BRAND	3674	TLPBB4V3NT	22853	FAILURE TO CHANGES ADDRESS	7	HIGH STREET	1720
10/29/2019	DUCHAINE BRAND	3674	TLPBB4TWJQ	11924A	DRIVING W/ABILITY IMPARED BY DRUG - SPECIAL	7	HIGH STREET	1720
10/26/2019	DUCHAINE BRAND	3674	TLPCB4M20S	512	OPERATING WHILE REGISTRATION SUSP/REVOKE	7	WASHINGTON STREET	1720
10/26/2019	NASON JORDAN	jrnason	5011B4LX8F	306B	UNINSPECTED MOTOR VEHICLE	3	WAWBEEK AVENUE	1720
10/23/2019	VAILLANCOURT M	100	TLPBB56XD3	1174A	FLD TO STOP SCHOOL BUS	7	MAIN STREET	1720
10/19/2019	KENNEDY HEATHE	5680	TLPCB3RLBW	3752A1	NO/INADEQUATE LIGHTS	7	DEMERS BLVD	1720
10/18/2019	KENNEDY HEATHE	5680	TLPCB3RC0L	3752A1	NO/INADEQUATE LIGHTS	7	PARK STREET	1720
10/18/2019	DUCHAINE BRAND	3674	TLPCB3P24G	37530	DRIVERS VIEW OBSTRUCTED	7	PARK STREET	1720
10/18/2019	DUCHAINE BRAND	3674	TLPCB3P201	306B	UNINSPECTED MOTOR VEHICLE (AUGUST 2019)	7	PARK STREET	1720
10/16/2019	NASON JORDAN	jrnason	TLPCB3J85F	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	STATE ROUTE 30	1720
10/16/2019	NASON JORDAN	jrnason	TLPCB3J8HC	37540B	INADEQUATE OR NO STOP LAMPS	7	STATE ROUTE 30	1720
10/13/2019	HESSELTINE CON	6339	BR19B35LC4	5112A4	AGGRAVATED UNLICENSED OPERATION - 2ND DE	7	MAIN STREET	1720
10/13/2019	NASON JORDAN	jrnason	TLP4B37B8V	11924	DRIVING W/ABILITY IMPARED BY DRUG (MISD)	7	WAWBEEK AVENUE	1720
10/13/2019	NASON JORDAN	jrnason	TLP4B3798Z	37530	DRIVERS VIEW OBSTRUCTED	7	WAWBEEK AVENUE	1720
10/13/2019	HESSELTINE CON	6339	BR19B35KZZ	306B	UNINSPECTED MOTOR VEHICLE	7	MAIN STREET	1720
10/10/2019	HESSELTINE CON	6339	TLPCB2WPWS	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	MAIN STREET	1720
10/07/2019	DUCHAINE BRAND	3674	TLPCB2KXX0	24031	UNLAWFUL OPER ON HIGHWAY ATV	7	FIRST STREET	1720
10/05/2019	HESSELTINE CON	6339	TLPCB2CW3P	1180D	SPEED IN ZONE	7	MAIN STREET	1720
10/05/2019	HESSELTINE CON	6339	TLPBB2CJB2	5112A4	AGGRAVATED UNLICENSED OPERATION - 2ND DE	7	MAIN STREET	1720
10/05/2019	HESSELTINE CON	6339	TLPBB2CHWX	3752A1	NO/INADEQUATE LIGHTS	7	MAIN STREET	1720
10/04/2019	HESSELTINE CON	6339	TLPCB28DH3	3752A4	NO/INADEQUATE PLATE LAMPS	7	PARK STREET	1720

Date	Officer Name	Badge	Case Number	Section And Offense	Status	Location	Local Code

Summary

Query returned 30 records.

Police Vehicle Fuel Log

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 10/15/2019 Time: 12:00:00AM
To Date: 11/19/2019 Time: 7:26:59AM

Print Date: 11/19/2019 Time: 7:27:53AM

Transactions for Vehicle ID: 00005011 Police SUV

Transactions for 00005011 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
10/15/2019	5:17:00AM	00	0001	000005680	31,775	2		2		6.70GL	0.00
10/16/2019	3:22:00AM	00	0001	000005680	31,866	2		2		6.30GL	0.00
10/18/2019	5:26:00AM	00	0001	000003699	31,999	2		2		10.30GL	0.00
10/19/2019	3:48:00AM	00	0001	000005680	32,082	2		2		7.70GL	0.00
10/20/2019	4:02:00PM	00	0001	000005983	32,224	2		2		10.40GL	0.00
10/21/2019	1:41:00AM	00	0001	000005680	32,288	2		2		5.00GL	0.00
10/22/2019	9:36:00PM	00	0001	000007585	32,424	2		2		13.10GL	0.00
10/24/2019	10:37:00AM	00	0001	000005983	32,565	2		2		11.00GL	0.00
10/26/2019	5:43:00AM	00	0001	000003699	32,730	2		2		12.30GL	0.00
10/29/2019	1:41:00PM	00	0001	000007585	32,918	2		2		14.10GL	0.00
10/31/2019	8:01:00PM	00	0001	000007585	33,084	2		2		12.20GL	0.00
11/4/2019	12:56:00AM	00	0001	000007585	33,217	2		2		12.80GL	0.00
11/6/2019	4:12:00AM	00	0001	000003699	33,384	2		2		13.90GL	0.00
11/7/2019	5:30:00AM	00	0001	000007585	33,564	2		2		11.70GL	0.00
11/9/2019	2:37:00AM	00	0001	000003699	33,702	2		2		14.60GL	0.00
11/10/2019	5:18:00AM	00	0001	000003699	33,816	2		2		9.00GL	0.00
11/12/2019	11:14:00AM	00	0001	000003699	33,890	2		2		10.10GL	0.00
11/13/2019	5:14:00AM	00	0001	000005680	34,054	2		2		12.60GL	0.00
11/14/2019	5:40:00AM	00	0001	000003699	34,145	2		2		9.60GL	0.00
11/15/2019	7:55:00PM	00	0001	000005680	34,229	2		2		11.30GL	0.00
11/17/2019	12:10:00PM	00	0001	000001113	34,337	2		2		12.70GL	0.00
11/19/2019	12:27:00AM	00	0001	000003699	34,475	2		2		11.90GL	0.00

Last Read 34,475
Next PM
Miles Until

Summary for Vehicle ID : 00005011

	Quantity
Total for 22 transactions	239.30

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 10/15/2019 Time: 12:00:00AM
To Date: 11/19/2019 Time: 7:26:59AM

Print Date: 11/19/2019 Time: 7:27:19AM

Transactions for Vehicle ID: 00005010 Police SUV

Transactions for 00005010 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
10/15/2019	4:02:00PM	00	0001	000006479	71,980	2		2		16.20GL	0.00
10/27/2019	4:26:00PM	00	0001	000000369	72,108	2		2		11.60GL	0.00
11/6/2019	10:35:00AM	00	0001	000000369	72,208	2		2		11.30GL	0.00

Last Read 72,208
Next PM
Miles Until

Summary for Vehicle ID : 00005010

		Quantity
Total for	**3 transactions**	**39.10**

Last Read 72,208
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 10/15/2019 Time: 12:00:00AM
To Date: 11/19/2019 Time: 7:26:59AM

Print Date: 11/19/2019 Time: 7:28:20AM

Transactions for Vehicle ID: 00005012 Police Truck

Transactions for 00005012 : Police Truck

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
10/28/2019	6:46:00PM	00	0001	000005983	9,551	2		2		24.00GL	0.00
11/2/2019	5:33:00PM	00	0001	000005983	9,836	2		2		21.30GL	0.00
11/9/2019	7:49:00AM	00	0001	000008504	10,004	2		2		15.20GL	0.00
11/13/2019	10:21:00AM	00	0001	000008504	10,214	2		2		21.60GL	0.00

Last Read 10,214
Next PM
Miles Until

Summary for Vehicle ID : 00005012

	Quantity
Total for 4 transactions	**82.10**

Last Read 10,214
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 10/15/2019 Time: 12:00:00AM
To Date: 11/19/2019 Time: 7:26:59AM

Print Date: 11/19/2019 Time: 7:28:35AM

Transactions for Vehicle ID: 0000K9-2 K9 Tahoe

Transactions for 0000K9-2 : K9 Tahoe

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
10/17/2019	5:08:00PM	00	0001	000000369	137,330	2		2		16.30GL	0.00
10/31/2019	7:57:00PM	00	0001	000003699	137,456	2		2		15.60GL	0.00
11/10/2019	4:09:00AM	00	0001	000000369	137,534	2		2		15.20GL	0.00
11/14/2019	4:38:00AM	00	0001	000000369	137,580	2		2		8.40GL	0.00
11/15/2019	4:23:00AM	00	0001	000000369	137,621	2		2		7.90GL	0.00
11/16/2019	4:45:00AM	00	0001	000000369	137,678	2		2		8.70GL	0.00

Last Read 137,678
Next PM
Miles Until

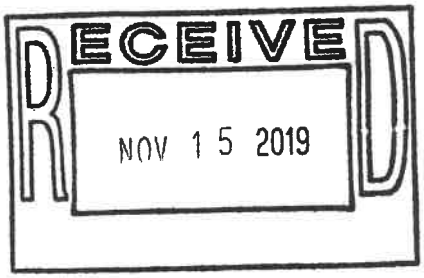
Summary for Vehicle ID : 0000K9-2

	Quantity
Total for 6 transactions	**72.10**

Last Read 137,678
Next PM
Miles Until

Tupper Lake Police Department

Interoffice Memo



To: **Chief Proulx**

From: **Officer Hesseltine**

Date: **10/29/2019**

Subject: **Transfer**

Chief Proulx, I am writing this letter to inform you that I will be transferring from the Tupper Lake Police Department to the Village of Malone Police Department effective on 11/13/2019.

10/29/19

Tupper Lake Fire Department

Monthly Report

October 2019

Call In The Village----------9
Calls In The Town----------9
Calls In Santa Clara District----------3
Mutual Aid----------0

Total Calls----------21

Types of Calls

Appliance Fire----------1
Alarm Activation----------7
Boat in Distress----------1
Vehicle Fire----------1
Trees on Wires----------3
Wires Down----------2
Trees Down----------2
PIAA----------1
MVA (No Injuries) ----------1
Assist TL EMS----------1
Accidental Call to S/L-------1 (Not in our response area)

Fire Fighters

Average # Of Members Attending Calls----------11
Number Of Total Hours Spent At Calls----------11 hours

Mark Picerno,
Tupper Lake Fire Department
November 7, 2019

FENTON FIRE EQUIPMENT Inc.
www.fentonfire.com
TOLL FREE: 1-866-310-2077

CONDITIONAL SALES AGREEMENT

Be it known that _____Tupper Lake Fire department/Village_____(hereinafter "Buyer") agrees to purchase from ___Keene Fire District_____. (hereinafter "Seller") the following described item:

Description of moveable property: Fire Apparatus (Pumper)
Color: Red
Pump/Tank: 1250/1000
Price of vehicle: $45,000.00 deposit of $5,000 and final payment of $40,000.oo

The parties agree to the following terms and conditions:

1. The Seller shall retain the title to the item sold until full payment of the purchase price.
2. The Buyer agrees to safely keep item free from other liens and encumbrances at the below address and not to remove goods without Seller's consent;
3. Upon default of payment, Seller may reclaim the item and buyer will automatically lose deposit;
4. The parties agree that the above described item will remain in the same condition as listed above, with the exception of the odometer reading.
5. The seller agrees to disclose to the buyer any physical damage incurred during the duration of this contract. Consequently, the buyer reserves the right to immediately annul the contract with full reimbursement of the deposit.
6. The vehicle has been inspected by the buyer and is found to be in good condition. The vehicle is sold as is, with no warranties expressed or implied.
7. The seller shall be released from all liabilities once the truck has been loaded onto the shipping company's truck.
8. In the event that the seller can not produce the above mentioned vehicle all monies given to seller from the buyer in order to purchase said vehicle shall be returned within 10 working days.

FENTON FIRE EQUIPMENT Inc.
www.fentonfire.com
TOLL FREE: 1-866-310-2077

THIS IS A CONDITIONAL SALE AGREEMENT,

ACCEPTED BY:

__Keene Fire District_____	_____
SELLER	BUYER
	ACTING ON BEHALF OF THE FOLLOWING FIRE COMPANY/DEPARTMENT (NAME)_____ _____.
_____	_____
_____	_____
_____	_____
ADDRESS	ADDRESS
_____	_____
SIGNED	SIGNED
____11/14/19_____	_____11/14/19_____
DATE	DATE

Thursday, December 5, 2019
11:00 A.M. – 12:00 P.M.
Community Room

*This is a mandatory refresher training to maintain your excavator certification *

Subject: HydroSource Associates proposal
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 11/15/2019, 4:37 PM
To: "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, Ron LaScala <adkappliancerepair@hotmail.com>
CC: "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>, Claude Cormier <ccormier@teamhydrosource.com>

Per our discussion yesterday, attached is Claude Cormier's proposal for the preliminary well drilling/testing /sampling. Please remember, these are not his final, permanent well development costs. Obviously he can only quote those once this first step is done.

I asked him to prepare it in hopes I could include some of his work in the study your RD grant will fund, but I'm glad to hear you believe you are able to fund this work out of your water fund balance. As you've had to do before, the grant would then fund the reports both Rural Development and the State EFC require to offer you grant/loan if you can't directly fund everything that will need to be done, i.e. well development, chlorine disinfection, connecting transmission main, SCADA, etc. As usual, I'm sure Carrie is already thinking of other funding sources to help keep these costs as low as possible.

Let me or Claude know if you have any other questions, and have a good (warm) weekend.

Kevin Feuka, PE
Project Manager, Professional Engineer

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.714.5181
M: 517.749.8949

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—Attachments:

Tupper Lake NY Proposed Scope of Work 11-13-19.pdf 739 KB

HydroSource Associates, Inc.

Post Office Box 609 • 50 Winter Street • Ashland, NH 03217
Telephone: (603) 968-3733 • fax: (603) 968-7605
website: www.teamhydrosource.com

November 13, 2019

Kevin Feuka, P.E.
C2AE
P.O. Box 368
Canton, New York 13617

Re: Village of Tupper Lake, New York – Test Well Proposal

Dear Kevin:

Attached is a proposal to install a test well in the Glenwood Avenue area of Tupper Lake, New York, pursuant to your request. We understand the Village is seeking to evaluate this site as a candidate for development of an additional groundwater source that could provide up to another 400,000 gallons per day of water supply capacity as a potential replacement for the Village's Simon Pond surface water filtration plant.

As you will see, we have kept the proposal somewhat generic, including the possibility that more than one test well may be installed. This way we shouldn't have to draft another scope of work if the Village opts to test other sites. For now, though, our understanding is that the Village wishes to test this one site.

Please let me know if you need anything else, or if you have any questions regarding what we have proposed.

Sincerely,

Claude A. Cormier
President

CAC:cwr

VILLAGE OF TUPPER LAKE, NEW YORK
PROPOSED SCOPE OF SERVICES
November 13, 2019

Test Well Installation, Preliminary Yield & Water Quality Analyses

HSA proposes to install one or more six-inch diameter test wells at sites approved by the Village. For wells exhibiting sufficient productivity potential, we will conduct brief yield tests to assess the production capacity that could be expected were a properly designed, larger diameter well to be constructed at a particular site, and collect preliminary water quality samples to evaluate if basic water quality parameters are acceptable. The results would be used to identify optimal locations for developing a production well source, and to design specifications for a large-diameter well to be used for production purposes. Test wells would also be used to satisfy the NYSDEC's requirements of at least three monitoring wells.

Installation of an HSA-sited test well

Test Well Installation - HSA would prepare drilling quotation specifications, solicit quotations, select appropriate drilling services, and contract a qualified, New York State-licensed well drilling services firm. HSA has worked with many well drillers in New York State and elsewhere. We have experience with the various drill technologies that are available for drilling water wells, and experience in dealing with challenges that may be expected during drilling given the local hydrogeologic setting and type of aquifer targeted for development. HSA works with qualified drill contractors and makes recommendations as to equipment that is appropriate for the conditions expected at test well locations.

During test well drilling, an HSA hydrogeologist will be on site to log the well and consult with the driller as necessary. HSA will collect overburden samples as drilling proceeds, record information that is critical in evaluating the well and site conditions, and document the various hydrogeologic information required by the New York State regulatory agencies for future approvals. We will record the variation of geology with depth, noting the depth and nature of water-bearing zones, and measure aquifer/well water production rates.

In depth intervals where sufficiently productive (water-bearing) sediments are encountered, a pre-designed well screen will be installed. The screened interval will be briefly developed by surging and purging the well with blasts of compressed air, the purpose being to remove fine-grained material from the aquifer region immediately surrounding the screen so that water can move efficiently from the aquifer through the screen and into the well. Developing the well before it is tested helps insure that pumping test results accurately reflect the true productivity of the aquifer.

For each test well, we assume six-inch diameter drilling; steel well casing; installation of up to a 10-foot section of temporary, stock test well screen and retraction of casing to expose screen to the aquifer; up to 200 feet total depth per test well; one to two hours of airlift well development; and completion as a monitoring well, if warranted, to satisfy State observation well requirements (explained below).

Note that the specific costs for test well drilling will depend upon site-dictated parameters such as total well depth, thickness of overburden/length of casing required, screening parameters, etc., which cannot be precisely determined until wells are drilled. Based on the local geologic conditions, we expect that wells may be installed to depths of up to 200 or more feet, although it is possible that some wells may be shallower. If so, the cost savings would be passed on to the Village accordingly.

Due to the expected depth, and the fact that the local surficial geologic deposits include coarse sand and gravel that may likely possess cobbles and/or boulders, we propose using the dual-rotary drilling method to install wells. This is the preferred method given the conditions, but also due to the quality of the formation samples produced while drilling in comparison to other drilling methods. Such samples are critical to properly assess and design a successful production well. The dual-rotary method also does not require the introduction of drilling mud into the aquifer, and therefore eliminates the various problems, such as increased well development costs and reduced aquifer and well yields, drilling mud can cause.

Unlike cable-tool or conventional open-hole, air/mud rotary methods used to install most domestic wells, the dual rotary method permits depth-specific accuracy of sediment sampling and water volume. Dual rotary well drilling rigs have two independent drives. One of the drives is identical to the tophead drive seen on a conventional water well drill rig. That primary drive advances an air-actuated percussion hammer and bit suspended from a length of drill pipe (generally in 20-foot lengths). The secondary drive uses a set of jaws to clamp on to a length of casing pipe. A ring bit studded with carbide buttons is welded to the bottom of the casing. The secondary drive rotates or spins the casing as it exerts downward pressure on it, driving (advancing) the casing into the ground. The primary drive advances the drill string and percussion hammer, which are telescoped inside the casing being driven by the secondary drive. The primary and secondary drives move vertically on the mast independently of each other, which means that the driller has independent control of the depth of the percussion bit and the bottom of the casing. Water and sediment samples are ejected at the surface through a cyclone attached to the side of the drill rig.

With this method, the depth from which a sediment sample is derived is known accurately; there is little risk that a sample produced when drilling at a particular depth has been

adulterated with sediment originating from a shallower depth, because shallower depths have been cased off. With this method, one can better identify and evaluate the intervals that have the greatest yield potential, and thus design and construct a better, more productive well.

Because the casing is advanced as the borehole is drilled, there is also no need to circulate a mud slurry to keep the borehole walls from collapsing during drilling. Mud slurries plug the open pore space within an aquifer, impeding groundwater flow through the sediments, and often severely reduce aquifer productivity. In addition, geologic (soil) samples collected from wells drilled using the mud rotary method normally do not provide sufficient information for properly evaluating aquifer properties needed to make accurate decisions regarding proper well design.

HSA-sited and developed well exhibiting >450 gpm of natural artesian flow that has now continued unabated for over 15 years.

Similarly, when using the dual rotary method, the volume of water ejected from the cyclone at any depth should be representative of the productivity of the aquifer at that particular depth, since shallower productive zones are blocked by the casing. Such depth-discrete water production evaluations are not possible with other drilling methods, yet they are valuable in evaluating the yield potential of a site, and in determining how to best design a production well that maximizes the yield based on that site's particular stratigraphy.

Another important advantage is that the dual-rotary method offers greater ability in dealing with drilling problems encountered in environments where completion of a well can be challenging. This could be especially important in the deeply buried, coarse-grained glacial sediments of the Tupper Lake area, as the local gravel deposits can include a good proportion of cobbles and boulders. These types of sediments, especially at the depths they may occur, usually cannot be successfully penetrated with conventional small-diameter, drive-and-wash/split-spoon sampling type methods, and reports of early "refusal" when encountering a boulder (when the aquifer lies beneath), and abandonment of what could be a highly productive site are not uncommon. Use of the dual-rotary method most often prevents this from happening.

Wells being permitted as production sources under the New York State Department of Health (NYSDOH) and New York State Department of Environmental Conservation (NYSDEC) regulations governing public water supplies must be subjected to a 72-hour constant rate pumping test. The agencies require that water levels during the test be monitored in the pumping

well and in at least three other aquifer monitoring points close enough to show an impact from the pumping. The resultant information is to be used in the hydrogeologic analyses required as part of the approval process for new screened wells proposed for production. Generally, test wells constructed during the test drilling phase are used for this purpose, so the test wells usually have a value beyond that of identifying productive aquifers and optimum production well sites. They also can save costs by at least partly eliminating the need to install monitoring wells later in the project.

Preliminary Yield and Water Quality Analyses - A brief, preliminary pumping test will be performed on sufficiently productive test wells. A temporary submersible pump will be installed in each well to be tested, and a pumping test lasting as long as 24 hours will be conducted, followed immediately by monitoring of an equivalent period of aquifer recovery to confirm that the aquifer recharges at a sufficient rate to further assure that the extraction rate sought is sustainable. The purpose of the test will be to gather the information needed to estimate the yield that might be available were a custom-designed, larger-diameter well to be constructed at that particular site, and to get preliminary confirmation that the aquifer at that site can support withdrawal of groundwater at a rate that makes it justifiable for the Village to pursue development of the new groundwater source.

HSA Project Manager Supervises Pumping Test of 1,100 gpm Well

Water quality samples will also be collected. These will be analyzed for key parameters including various metals (e.g., iron, manganese, arsenic), physical parameters (i.e., hardness, turbidity, pH, total dissolved solids, etc.), inorganic constituents (nitrate, sulphate, fluoride, etc.), volatile organic compounds (VOC's), and radionuclides (gross alpha and uranium). These results will serve as a preliminary screen to determine if the water meets basic standards for potability.

Analyses, Progress Report & Recommendations for Proceeding with New Source Development - A report will be prepared and submitted to the Village summarizing the results of test well drilling and preliminary water quality testing. It will contain recommendations for proceeding with proposed large diameter well installation, construction and testing, including test well logs, preliminary water quality testing results, site maps and recommended preliminary large diameter well design and construction specifications.

PROBABLE COSTS

Test Well Installation & Testing (per well)	$30,000 to $50,000
Preliminary Yield and Water Quality Analyses	$12,000 to $15,000
Analyses, Progress Report & Recommendations	$ 1,700

Note that the Test Well Installation & Testing cost will be contingent on geologic and site conditions, the actual well depth, and screening parameters required for each well that is installed.

HSA's Probable Costs include anticipated HSA labor and expenses to complete the work described, drilling subcontractors' costs for listed well drilling and testing activities, and laboratory fees and shipping costs for water quality sample analyses. The budget does not include any costs associated with well abandonment, land access acquisition or additional on-site meetings as may be requested by regulators, the Village or others. Any additional efforts that are authorized or requested would be charged at additional time-and-expense.

We assume the Village will be responsible for providing appropriate accessways to well sites for well drilling and testing equipment, and will make all arrangements and/or provisions necessary for HSA and its representatives and subcontractors to enter upon property as required to perform services.

The costs listed are in accordance with recent costs for similar work we are currently undertaking for other municipalities in the region. They are adjusted to reflect the added depth of sediments expected in the Tupper Lake area and include applicable New York State prevailing wage rates and use of certified US steel for the well installations. Costs do not include any efforts to comply with New York State Environmental Facilities (NYSEFC) contracting requirements. All costs are subject to change based upon costs and/or quotations received at the time the work is conducted and/or if unexpected conditions and/or unforeseeable regulatory requirements are encountered.

Not all test wells may warrant yield and water quality testing. If so, these costs would be reduced, as appropriate.

Note that although we often succeed in reaching a client's yield target with the first few test wells drilled, experience has shown that, in project planning, it is wise to budget for the drilling of multiple wells, especially when the goal is to develop a substantial daily production rate. We recommend the Village should plan on installing multiple test wells to identify and refine the best sites for developing a new production well. The test wells would also be used to satisfy NYSDEC requirements of at least three monitoring wells around each production well (as described above).

Wells in Tupper Lake are expected to be relatively deep based on the survey results. While that is a good situation from a well productivity standpoint since deeper wells provide more available drawdown, and often a thicker aquifer layer allowing for a longer screen to be used (both of

which translate to higher well yield), the greater well depth does increase the cost of well installation efforts.

Finally, we recommend that the Village correspond with the NYSDOH and NYSDEC to review the proposed locations with them and obtain their comments regarding the sites we have identified for possible future public drinking water supply development.

ESTIMATED TIME TO COMPLETE

We are prepared to begin work immediately upon authorization to proceed. The total amount of time to complete the services described will depend on the amount of time needed for the Village to secure access to private properties, providing drilling rig access to drill sites, budget appropriations, time required for laboratory analyses of water samples, inclement weather, etc.

Subject: Revised Water System Memo
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 11/18/2019, 6:07 AM
To: "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>

Please disregard the document sent on Friday. I used the wrong grant reference. The attached memo has been corrected.

Kevin Feuka, PE
Project Manager, Professional Engineer

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.714.5181
M: 517.749.8949

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From: Feuka, Kevin
Sent: Friday, November 15, 2019 6:01 PM
To: Paul A. Maroun (wawbeek@aol.com) <wawbeek@aol.com>; Ron LaScala <adkappliancerepair@hotmail.com>; Mary Casagrain (villtupplake@centralny.twcbc.com) <villtupplake@centralny.twcbc.com>; Mark Robillard (norbert0222@yahoo.com) <norbert0222@yahoo.com>; Carrie Tuttle (ctuttle@danc.org) <ctuttle@danc.org>
Cc: Feuka, Kevin <kevin.feuka@c2ae.com>
Subject: Water System Memo

Paul - As discussed, attached please find a memo explaining the current matters the Village faces, along with rationale to support delaying further meter installation. I expect it to be something you can share/forward in your meeting/discussion with DEC.

Carrie – I have made reference to NYS EFC grant thresholds. Please review and confirm as appropriate.

Please share comments/additions/etc. and I'll revise the document.

Kevin Feuka, PE
Project Manager, Professional Engineer

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.714.5181

M: 517.749.8949

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—Attachments:

130223_191118_MeterInstallationStatus.pdf 97.2 KB

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

MEMO

To: Mayor Paul Maroun, Village of Tupper Lake

From: Kevin P. Feuka, P.E.

Date: November 18, 2019

Re: Village of Tupper Lake Water System Improvements

The following is the status of current C2AE efforts to assist the Village in addressing ongoing water system improvements, and pending cost ramifications for Board consideration.

1. Meter Installation - As you are aware, we have helped the Village for the past year to prepare for, and implement, customer water meter installation per the condition mandated within your NYSDEC Water Withdrawal Permit. VEPO Solutions, as a subcontractor to North Country Contractors LLC, began meter installation on September 30, 2019. To date:

    a. 287 meters have been installed out of the 1,180 purchased based on available funding. Attempts have been made for an additional 173 installations, however, existing interior plumbing and home construction conditions require further investigation and alternatives for installation. These conditions will likely require overtime by Inspector Gary Drasye and Village Water Department staff to readily review and address for solutions that can be suitably maintained in the future by Village staff. Alternatives may likely result in negotiations of a contractor claim for a cost-increase change order to address unanticipated conditions.

    b. There are approximately 688 additional residential and 200 commercial meters to be purchased. Equipment purchase alone is estimated at $364,000. Amended installation costs will need to be negotiated as pending Change Order 10 to the NCC contract. We expect connection price increases based on current challenges experienced. A Project Listing Update for an additional $2.0 M was submitted for funding consideration in the pending 2020 Drinking Water State Revolving Fund. However, understanding you have reached your EFC grant cap and funds would be loan only, this could increase the Village indebtedness for all water system improvements by approximately 50%.

2. Supply Water Quality – You will recall we have recently met with NYSDOH District Engineer Marlene Martin regarding on-going longitudinal running annual average (LRAA) exceedances for disinfection-by-products. These are a result of poor water quality from surface water intake and treatment at the Little Simon Water Treatment Plant. After attempts to develop a third well at the new Pitchfork Pond well field were unsuccessful, the Little Simon Intake and Plant was retained in your recent Water Withdrawal Permit as a secondary water supply source to meet peak demands. Ms. Martin has noted she will likely need to issue Administrative Orders in the near future requiring the Village to address these on these ongoing violations.

    Fortunately, site investigation and consideration of selling property for a possible third well site in the southern portion of the Village that could eliminate surface water supply has been granted by the property owner. I have forwarded to you a HydroSource Associates proposal for preliminary drilling, testing and water quality sampling on the property.

Understanding your opportunity for State grant funds is exhausted based on awards within the last 5 year reaching the maximum threshold, we have approached the USDA Rural Development as a new source for additional grant funds. The Pre-Development Planning Grant (PPG) application has been submitted that, if awarded, will reimburse 75% of the costs up to $30,000 for the preliminary work needed to apply for USDA RD grant and loan funds to make the necessary improvements.

Preliminary total project costs for land purchase, well development, well-house building construction, chlorine disinfection and chlorine contact infrastructure, transmission main and SCADA system integration are roughly estimated at $2M. These will be refined in the study to be completed with the USDA RD PPG grant.

The Village is likely eligible for USDA RD grant funds for this implementation work, but will still incur additional loan indebtedness. That amount will not be known until USDA RD issues a Preliminary Eligibility Determination (PED) upon review and approval of our study.

Assuming a NYSDOH Administrative Order is likely forthcoming, we believe the Village will need to prioritize the study, design and construction of improvements to address the ongoing DBP LRAA violations. It may be prudent to use currently remaining project funds to purchase as many additional meters as possible while the current price of meters is fixed until April 2020 per award to meter supplier Ti-Sales. A long-term installation schedule using either in-house or contracted personnel could be developed based on financial projections of additional loan debt and pending water revenues.

Please let me know if you have any questions or would like me to discuss this matter with the Village Board.

Subject: Tupper Lake Water & Wastewater Coordination Meeting Minutes 10/10/19
From: Carrie Tuttle <ctuttle@danc.org>
Date: 10/21/2019, 11:23 AM
To: "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Paul Maroun <wawbeek@aol.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mark Robillard <norbert0222@yahoo.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "John Quinn" <jquinn@townoftupperlake.com>, Paul O'Leary <poleary@townoftupperlake.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, "'quinn1@roadrunner.com'" <quinn1@roadrunner.com>

Good Morning –

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

Thanks,
Carrie

Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 101019.docx	23.1 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

10/10/2019 – 3:00 p.m. Village of Tupper Lake Municipal Offices

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

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates – See progress meeting notes issued by C2AE.

a.ii. Meters

a.ii.1. Easements – good response received from the most recent easement letter that was sent. Estimated outstanding easements are ~250 easements. Mary will

a.ii.2. Meter Installations – 44 meters installed as of the date of this meeting.

a.ii.3. K. Feuka mentioned that additional costs will be incurred to complete all of the meter installations. He is working on confirming the number of anticipated meter pits and will be providing an updated estimate as to the anticipated additional costs so the Village can decide how they'd like to proceed.

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

b.i. Project close-out documents have been completed.

b.ii. Funding

b.ii.1. ESD – removed from Aug. Board meeting; requested revised project summary removing reference to ACR. Documentation submitted and ESD will be putting this on the agenda for their next board meeting.

c. Little Simon Pond

c.i. K. Feuka added a new project to the multi-year NYSEFC Intended Use Plan (IUP) after discussing with NYSDOH in September.

c.ii. M. Robillard noted that the Village is still waiting for an easement to run a power line to the dam so they can try aerating to help with the disinfection byproduct issue.

c.iii. These actions are helpful to show progress towards addressing the issue so the EPA doesn't issue an order of compliance.

2) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work – Village agreed to postpose bidding until January due to bid climate.

b. Funding

b.i. Current funding breakdown follows:

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

3) I&I Study

a. Project closed.

4) Other – LGRMIF Potential Project for GIS Mapping Water/Sewer/Electrical. Project partners are being secured. Funding application is due in Feb. 2020.

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

Subject: Tupper Lake Water & Wastewater Coordination Meeting Minutes 11/14/19
From: Carrie Tuttle <ctuttle@danc.org>
Date: 11/15/2019, 8:16 AM
To: "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Paul Maroun <wawbeek@aol.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mark Robillard <norbert0222@yahoo.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "John Quinn" <jquinn@townoftupperlake.com>, Paul O'Leary <poleary@townoftupperlake.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, "'quinn1@roadrunner.com'" <quinn1@roadrunner.com>

Good morning –

Attached are the minutes from yesterday's meeting. Please let me know of any comments or corrections.

Thanks,
Carrie

— Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 111419.docx	30.9 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

11/14/2019 – 2:00 p.m. Village of Tupper Lake Municipal Offices or via Conference Call

Phone: 315/661-3250; ID: 5573; PW: 1234

Attendees: Mary Casagrain, Kevin Feuka, Jason Matt, Jeff Proulx, Ron LaScala, , Paul Maroun, Carrie Tuttle

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates Meters

a.i.1. Easements Outstanding - ~ 300 easements are still outstanding but C2AE doesn't believe this will be an issue since only 1100 meters are under contract currently. P. Maroun requested a list so that the Village staff could follow up on these.

a.i.2. Meter Installations to Date – 274 installed, 117 crawl space issues that require additional information to finalize installs. R. LaScala will help M. Robillard to review and determine how they should be handled.

a.i.3. C2AE Cost Estimate for added meters – K. Feuka will provide P. Maroun with a memo summarizing the issues with the meters and additional cost so the Mayor can review this with the DEC. If we use the money we have left to purchase meters we would need approximately $163,000 (740 residential meters) plus $363,000 (200 commercial meters >1") to finish the project. There is about $327k remaining in contingency at present.

a.i.4. Meter Issue – 1 hot water relief valve blew twice and 1 hot water tank blew at a property where a new meter was installed. J. Proulx mentioned that houses that have newer "tight" plumbing may see an issue with thermal expansion due to meter installation with double check valves. A solution could be to install a pressure tank in homes that are having a problem. The Village will reimburse these properties directly out of water fund, but future accommodations will be funded through the project. K. Feuka will work with NCC for a change order to subcontract with local plumber Tom Snyder to furnish and install tanks on an as-needed basis.

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

b.i. Funding

b.i.1. ESD – Awaiting executed GDA so disbursement for $1M can be submitted.

c. Little Simon Pond/Disinfection Byproduct Issue

c.i. K. Feuka added a new project to the multi-year NYSEFC Intended Use Plan (IUP) after discussing with NYSDOH in September.

c.ii. Village has not received approval from landowner to put additional electrical lines to install aerator at Little Simon Pond source.

c.iii. A proposal has been received by HydroSource to install additional test well with water quality sampling and the Village plans to move forward with this now using fund balance.

c.iv. K. Feuka expects to hear back on funding application for study soon.

2) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work – Village agreed to postpose bidding until January due to bid climate. EFC and DEC comments have been addressed so everything is ready to go.

b. Funding

b.i. Current funding breakdown follows:

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

3) Other

a. LGRMIF Potential Project for GIS Mapping Water/Sewer/Electrical – NYS Archives notified S. Carter verbally that Archives will no longer fund shared services GIS projects. NYSDOS MRF Funding may be an alternate source of funding. DOS's application won't be due until July so there is time for the program to be explored and the Village to decide if they'd like to participate.

b. LGRMIF for Town/Village joint records project could be resubmitted. S. Carter will follow up with M. Casagrain to figure out what's needed to resubmit the application this coming funding cycle.

4) Next Meeting – December 12, 2019 2:00 pm. at **Village of Tupper Lake, NY offices**.

Subject: Santa Clara Avenue Water Main
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 10/28/2019, 10:49 AM
To: "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>
CC: "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, Tina Fredette <tina@ncc-llc.com>

✓ 10/29 Sent

Mary,

Mark mentioned to me this morning the preference to issue the Santa Clara Avenue water main to NCC as a change order under the current contract so they can begin ASAP Please have the Mayor sign the attached and "reply to all" with the signed copy so NCC can countersign.

Thanks.

Kevin Feuka, PE
Project Manager, Professional Engineer

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.714.5181
M: 517.749.8949

Infrastructure that enables, Architecture that empowers.
www.c2ae.com | Facebook | LinkedIn

Attachments:

130223_Oct19ChangeOrder9_SantaClara.pdf 96.4 KB

SECTION 00630 - CONTRACT CHANGE ORDER

DWSRF #18061	Order No. 1-9
	Date: 10/28/2019
	State: New York
	County: Franklin

CONTRACT FOR:	Water System Improvements - Contract #1 - Water Distribution System
OWNER:	Village of Tupper Lake, PO Box 1290, 53 Park St., Tupper Lake, NY 12986
TO:	North Country Contractors 23892 US Route 11 Calcium NY 13616

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

Description of Changes (Supplemental Plans & Specs Previously Provided)	Decrease In Contr. Price	Increase In Contr. Price
Santa Clara Avenue Water Main Loop		$77,500.00
TOTALS	$0.00	$77,500.00
NET CHANGE IN CONTRACT PRICE		$77,500.00

JUSTIFICATION: New 8" water main and appurtenances installation, disinfection and testing to loop/connect NYS Route 3 and McLaughlin Avenue Mains.

The amount of the Contract will be (Increased)~~(Decreased)~~ by the Sum of: Seventy-seven Thousand, Five Hundred and 00/100---------- Dollars $77,500.00

The Contract Total including this and previous Change Orders will be Four Million, Four Hundred Thirty-one Thousand, Nine Hundred Seventy-eight & 26/100--- Dollars $4,431,978.26

The Contract Period Provided for Completion will be (Ins.)~~(Dec.)~~(Unc.): 0 Days to July 1, 2020

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

Requested: _____ 10/29/18
Village of Tupper Lake (Owner) (Date)

Recommended _____ 10/28/19
C2AE (Owner's Engineer) (Date)

Accepted: _____ 10/30/19
North Country Contractors, LLC (Contractor) (Date)

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: October 15, 2019 **Time:** 1:30 PM **Location:** Fire Dept Meeting Rm

1.0 GENERAL/ADMINISTRATIVE:

- Submittals – Returned
  - .1 GC-32 Door Hardware
  - .2 GC-15A: Casework Material
  - .3 GC-14.1: Precast Planks

- Change Orders – Executed
  - GC-05: Revised Entry
  - GC-06: Wall Protection Panel (Credit)
  - GC-07: Breakroom Cabinets (Credit)
  - GC-08: Detention Pond Material

- Submittals – Revise & Resubmit
  - .1 GC-08: Metal Railings
  - .2 GC-12: Stair Shop Drawings
  - .3 GC-34: Kingspan PEMB Panels

2.0 COORDINATION ITEMS:

- Project Schedule: Updated schedule, dated 10/15, was provided by the GC for review.
- Pre-Engineered Building delivery scheduled for Monday, 10/21. Site and lay down area has been provided and ready. Steel erection to commence on 10/21.
- Metal Panels re-submittals are in preparation. MRB Group is available to answer any questions in order to expedite the process. Mark-ups and sketch support will be provided by MRB. This panel order deadline date is critical as the next scheduled run of panels would after the building enclosure date on the project schedule.
- Mezzanine precast planks received and sufficient for production. Man-door in maintenance garage will be in-filled and not utilized.

- Existing lift (relocated) placement and footing will be reviewed upon receipt of the cut sheet – provided by Murnane after the meeting.
- Added overhead door in the maintenance garage (Village requested) was verbally approved by the Village. Formal approval at next Village Board meeting. Overhead door operator to be included and shall match other overhead door operators that are in the base project.
- A single course of the foundation wall at the base of the added overhead door is required in order to accommodate bearing of the floor slab and exterior concrete apron.
- Exterior concrete aprons and sidewalks will be provided per sketches prepared by MRB.
- Access control devices and power at three office man-doors are currently under review by MRB and the Village.
- Rated separation in garage areas will remain as 3 –hour, per the design.
- Propane vault is set. Waiting for propane tanks delivery. Location of the tanks are now around the rear corner (northwest) – parallel to back wall of the break room.
- Vendor services (phone, data, security) need to be contacted by the Village. Coordination with the EC was suggested.

- Record drawings must be kept up to date per submittal comments, clarifications and change orders: acknowledged.

3.0 SPECIAL INSPECTIONS:

- Contractors to directly coordinate Special Inspections with Atlantic Testing Laboratories. Contractors to give advanced notice to Architect/Engineers of all scheduled special inspections and to provide Architect/Engineer with copies of all reports.

4.0 SCHEDULE:

- Updated schedules throughout construction as required.

5.0 CONTRACTOR'S REPORTS:

General Construction:

- Steel work to start next Monday.
- Masonry is 80-85% completed. North and east elevation work is on-going. CMU at added overhead door area will be corrected to accommodate change. CMU piers and office area nearing completion.

- GC forward recessed shower pan area to MRB Group for review. The proposed 2" slab recess is acceptable. Tile subcontractor will utilize a Schluter drain set system.
- Fuel station enclosure submittals received by MRB. Panels are under review. Village requested that panel color to match as closely as possible to the new garage.

HVAC:

- Submittals are about 90% complete
- MRB reminded that materials that are stored off-site require a copy of paid invoice and insurance in order to be approved in payment applications.

Electrical:

- The RGS conduit was previously suggested to be installed up to 10' above finished floor and EMT conduit to be installed above 10'. MRB more recently suggested RGS up to top of CMU (or 8'-0" AFF). MRB to review with Electrical Engineer. Credit proposal to follow.

Plumbing:

- Shower drain assembly shall be handled by GC. Coordinate with PC as required.

6.0 PROJECT MEETINGS:

- The next project meeting will be in 2 weeks, **October 30th**, @ 1:00 PM at the Emergency Services Community Room.

The above is my summation of our meeting. If you have any additions, comments and/or corrections please contact me for incorporation into the minutes. After five (5) business days, we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.

Respectfully submitted

Scott Bova, AIA
MRB Group

Change Order No. GC-10

Date of Issuance:	October 14, 2019	Effective Date:	October 16, 2019
Owner:	Village of Tupper Lake	Owner's Contract No.:	
Contractor:	Murnane Building Contractors	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	2004.18001
Project:	Village of Tupper Lake Municipal Electric Garage	Contract Name:	General

The Contract is modified as follows upon execution of this Change Order: Modified Door Hardware as follows: **Doors 119D, 119E, 118A to remove electric strike bodies & controllers; Door 120C to change two closers to closers with a hold open (QDC120); and Door 103B to provide precision dummy bar in lieu of a push pull bar set.** ATTACHMENTS: RFP GC-15 and Murnane Proposed Change Order No. 00015.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $2,161,000	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. GC-01 to No. GC-09 : $ 141,429.84	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. N/A to No. N/A : Substantial Completion: Ready for Final Payment: days
Contract Price prior to this Change Order: $ 2,302,429.84	Contract Times prior to this Change Order: Substantial Completion: 316 (3/27/20) Ready for Final Payment: 340 (4/26/20) days or dates
[~~Increase~~] [Decrease] of this Change Order: $ 953.43	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: Ready for Final Payment: days or dates
Contract Price incorporating this Change Order: $ 2,301,476.41	Contract Times with all approved Change Orders: Substantial Completion: 316 (3/27/20) Ready for Final Payment:340 (4/26/20) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Scott Bon	By:	By: McCauley Hall
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title	Title Project Manager, MBC
Date: 10/29/19	Date	Date 10/25/2019

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

REQUEST FOR PROPOSAL

RFP NO.: GC-15
DATE: 10/1/19

Issued to: Murnane Building Contractors
Project: Tupper Lake Municipal Electric Garage
Attachments (if any): N/A
Subject: Hardware Modifications in Submittal GC-32

Per the returned submittal 'GC-32 Door Hardware', provide a detailed cost to modify the following (note that the modifications associated with the addition of Door #112A are in RFP GC-14R):

Doors 119D, 119E, 118A: Remove electric strike bodies and controllers

Door 120C: Change two closers to closers with a hold open: QDC120

Door 103B: Provide Precision dummy bar in lieu of push pull bar set

Except for this potential change, all other provisions in the contract would remain in effect.

Contractor's proposal shall include the following:

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

Contractor's response to this request for proposal will be expected by Wednesday, October 9, 2019. Such response shall be submitted for his own work and that of any subcontractors affected. No work as provided for in this potential change shall be undertaken by the Contractor unless properly authorized.

Requested by: Maggie Nearing

c: File

MURNANE BUILDING CONTRACTORS

PROPOSED CHANGE ORDER

No. 00015

TITLE: PR GC-15 Hardware Modifications **DATE:** 10/03/2019

PROJECT: Tupper Lake
Electric Garage

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

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

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

DESCRIPTION OF PROPOSAL

Per attached

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Per attached		1		($953.43)	0.00%	$0.00	($953.43)

Unit Cost:	($953.43)
Unit Tax:	$0.00
Lump Sum:	$0.00
Lump Tax:	$0.00
Unit Total:	-$953.43

APPROVAL:

By: _____ **By:** _____
McKayla Hall Mary Casagrain

Date: _____ **Date:** _____

Project: 60103-TLEG - Tupper Lake Municipal Electric Garage
Contemplated Change Order # 3
GC-15 Hdwe Modifications

-1 Single Door #103B		**Vest. 103 from Hallway 102**			**90 RHR**
1 Single Door #103B		**Vest. 103 from Hallway 102**			**90 RHR**
1 Dummy Bar	671DR-3		630	PR	273.09
-1 Push Pull Bar Set	BF15747 33" T4HD Mounting		US32D	RO	(273.70)
		Opening Total			(0.61)
-1 Single Door #118A		**Exterior from Maint. Garage 118**			**90 RHR**
1 Single Door #118A		**Exterior from Maint. Garage 118**			**90 RHR**
-1 Electric Strike Body	9500		630	HS	(290.81)
-1 Controller	2005M3			HS	(48.39)
		Opening Total			(339.20)
-1 Single Door #119D		**Exterior from Mun. Elect. Garage 119**			**90 RHR**
1 Single Door #119D		**Exterior from Mun. Elect. Garage 119**			**90 RHR**
-1 Electric Strike Body	9500		630	HS	(290.81)
-1 Controller	2005M3			HS	(48.39)
		Opening Total			(339.20)
-1 Single Door #119E		**Exterior from Mun. Elect. Garage 119**			**90 LHR**
1 Single Door #119E		**Exterior from Mun. Elect. Garage 119**			**90 LHR**
-1 Electric Strike Body	9500		630	HS	(290.81)
-1 Controller	2005M3			HS	(48.39)
		Opening Total			(339.20)

Change Order No. GC-11

Date of Issuance:	November 4, 2019	Effective Date:	November 4, 2019
Owner:	Village of Tupper Lake	Owner's Contract No.:	
Contractor:	Murnane Building Contractors	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	2004.18001
Project:	Village of Tupper Lake Municipal Electric Garage	Contract Name:	General

The Contract is modified as follows upon execution of this Change Order: Current block in place will be removed to one course below grade to allow for slab to overhang. Exterior frame will be relocated and PEMB components will be installed. A new interior door/frame/hardware /lintel will be added.

ATTACHMENTS: RFP GC-16; SK-11R; Steven Fuller Excavating, Inc. estimate dated 10/3/19 and Iron City Structures invoice dated 10/2/19.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 2,161,000	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
[~~Increase~~] [Decrease] from previously approved Change Orders No. GC-01 to No. GC-10 : $ 140,476.41	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. N/A to No. N/A : Substantial Completion: Ready for Final Payment: days
Contract Price prior to this Change Order: $ 2,301,476.41	Contract Times prior to this Change Order: Substantial Completion: 316 (3/27/20) Ready for Final Payment: 340 (4/26/20) days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 20,310.60	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: Ready for Final Payment: days or dates
Contract Price incorporating this Change Order: $ 2,321,787.01	Contract Times with all approved Change Orders: Substantial Completion: 316 (3/27/20) Ready for Final Payment:340 (4/26/20) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title Mayor	Title Project Manager, MBC
Date: 11/04/19	Date 11/6/2019	Date 11/04/2019

MRB|group

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Engineering, Architecture & Surveying, D.P.C.

REQUEST FOR PROPOSAL

RFP NO.: GC-16
DATE: 10/3/19

Issued to: Murnane Building Contractors
Project: Tupper Lake Municipal Electric Garage
Attachments (if any): SK-11
Subject: REVISED DOORS GARAGE 118

1. Door 118A slides North per dimensions noted.
2. New 9'W x 10'H overhead door 118.
3. New 2H fire-rated Door 112A and frame.
4. Door 114 slides West.
5. West apron extends as noted on SK-11
6. Sidewalk extends as noted on SK-11
7. New Bollards.

Except for this potential change, all other provisions in the contract would remain in effect.

Contractor's proposal shall include the following:

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

Contractor's response to this request for proposal will be expected by Wednesday, October 9, 2019. Such response shall be submitted for his own work and that of any subcontractors affected. No work as provided for in this potential change shall be undertaken by the Contractor unless properly authorized.

Requested by: Roberto Campos

c: File

MURNANE BUILDING CONTRACTORS

PROPOSED CHANGE ORDER

No. 00017

TITLE: PR GC-16 Door Changes
PROJECT: Tupper Lake
Electric Garage

DATE: 10/08/2019

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

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

RE:	To:	From:	Number:

DESCRIPTION OF PROPOSAL

Current block in place will be removed to one course below grade to allow for slab to overhang. Exterior frame will be relocated and PEMB components will be installed. A new interior door/frame/hardware/lintel will be added.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00002	PEMB Components		1		$1,323.78	0.00%	$0.00	$1,323.78
00003	Overhead Door		1		$2,950.00	0.00%	$0.00	$2,950.00
00004	Site Work/Slab Work		1		$7,700.00	0.00%	$0.00	$7,700.00
00005	MBC Material and Labor		1		$6,217.00	0.00%	$0.00	$6,217.00
00006	MBC Contractual Allowed Mark Up on Subcontractor Work		7700		$0.05	0.00%	$0.00	$385.00
00007	MBC Contractual Allowed Mark Up on Self Performed Work		10490.78		$0.15	0.00%	$0.00	$1,573.62

Unit Cost:	$20,149.40
Unit Tax:	$0.00
Lump Sum:	$0.00
Lump Tax:	$0.00
Unit Total:	$20,310.60
Subtotal:	**$20,149.00**

Description	Markup Percent	Markup Amount
Bond	0.800%	$161.20

Total Cost: $20,310.60

APPROVAL:

By: _____
McKayla Hall

Date: _____

By: _____
Mary Casagrain

Date: _____

Components Order 01

Iron City Structures

227 Old Forge Rd., Ilion, NY 13357
Cell: 315-360-0437
gary@ironcitystructures.com

Date	To	Ship To
October 2, 2019	Murnane Bldg. Contractors 104 Sharron Ave. Plattsburgh, NY 12901	195 McLaughlin Ave. Tupper Lake, NY 12986

Tupper Lake Electric Garage

2- 1035C16 Jambs - 9'-11 3/4"
1- 1035C16 Header - 9'-0"
1- Interior Drip Trim- 16'-3"
1 - Interior Jamb Trim- 16'-3"
3- 10" Jamb Wrap - 10'-6"
6 - Clips- Jamb to Girt, Header to Jamb, Jamb to Floor- w/Hardware

- $873.78
Shipping & Handling- $450.00
Total- $1,323.78

Please sign and return authorization

authorized signature _____ date _____

Thank you for your business!

Steven E. Fuller Excavating, Inc.
8 Chesterfield Street
P.O. Box 386
Keeseville, NY 12944

The Complete Package

10/03/19

McKayla Hall
Murnane Building Contractors
Plattsburgh, NY 12901

Re: RFP NO. GC-16

Steven E. Fuller Excavating, Inc. is pleased to provide you with the following proposal for RFP NO. GC-16. Our scope of work for this project is as follows:

1. General Conditions:
   a. Tax Exempt
   b. Prevailing Wage Rates

2. Bollards
   a. Furnish and install (2) primed and painted 6" Schedule 80 Galvanized Bollards per detail on D-1.

3. Apron:
   a. Form, pour, and reinforce an additional 80 SQ' of Apron per detail on D-1.

4. Thicken Slab:
   a. Excavate for thickened floor slab for lift.
   b. Furnish and install thickened slab areas.

Our price for the above scope of work is:
$7,700.00

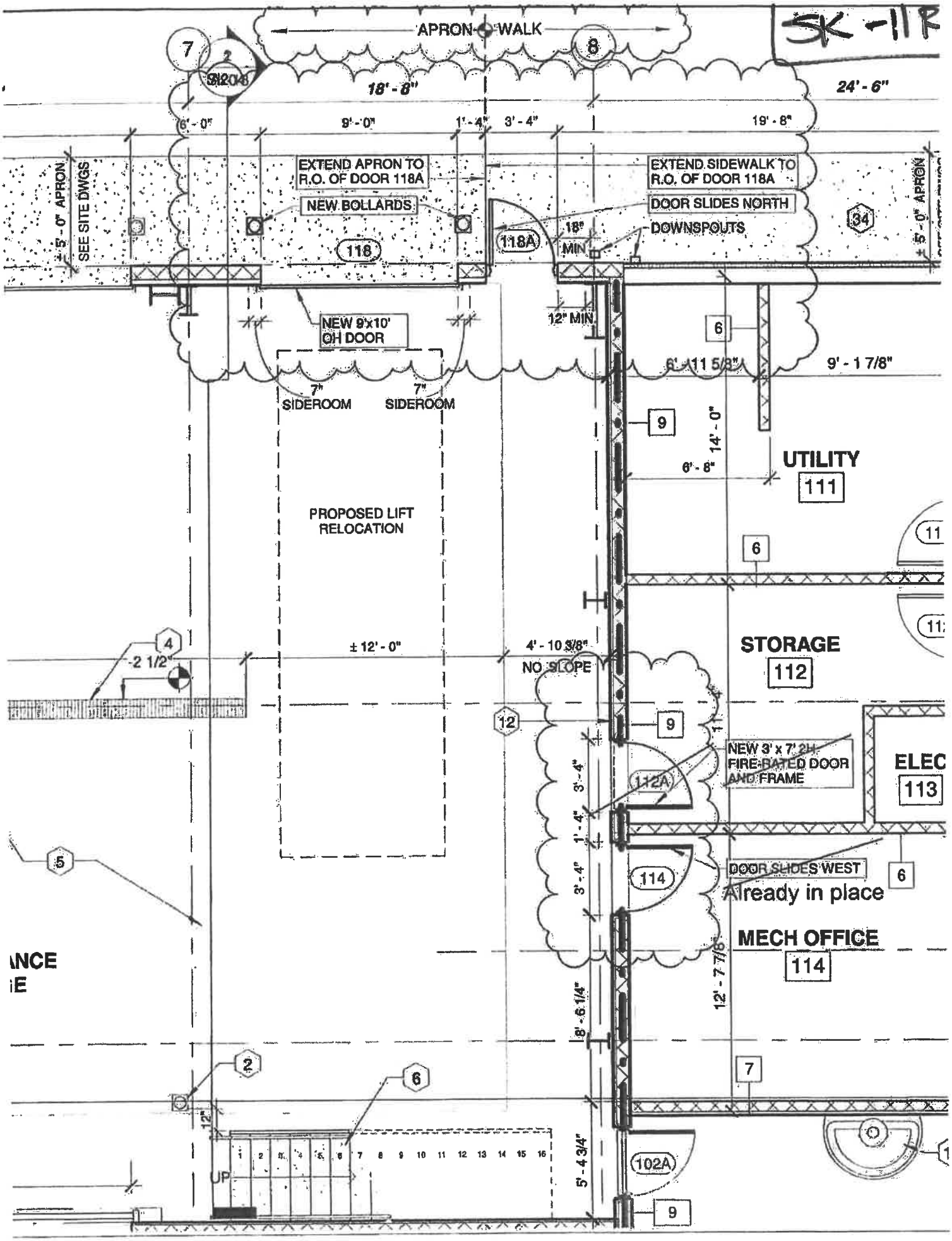
Steven E. Fuller Excavating would like to thank you for the opportunity to provide you with this proposal. Please feel free to contact me with any questions, concerns, or comments.

Sincerely,

Ian Brassard
Project Manager

***Terms are net 30. After 30 days finance charges are applied at a rate of 2% per month for overdue balances.**
****All Credit Card payments subject to a 6.5% service charge.**
*****Provide Capital Improvement Certificates before work commences. If not applicable tax will be applied to final invoice.**

10 CMU/Install New	W	H		# Units	Unit	$/unit	MATER.	$/unit
Break-up / Remove Block/Bar	21	4		74	SF	3.00	221	7.00
Dispose/Restore Material				1	CY	200.00	180	140.00
Patch Below Grade Masory				21	LF	4.00	84	4.00
8" Split Face CMU	74	SF x	1;125 pcs/SF	83	PCS	3.85	321	24.00
8" Split Face Corners				20	PCS	5.85	117	24.00
8" Ground Face Corners				2	PCS	19.95	40	24.00
Mortar: 8" CMU				83	PCS	0.75	62	-
Clean & Strike				74	SF	0.04	3	0.24
Delivery				1	LS		275	
Shrink Wrap				1	EA		17	
			waste					
#3 Reinforcing Steel	55	# X	1.00	55	LBS	2.00	110	2.00
Freight				1	Lot	50.00	50.00	
Grout H.M. Frame 3' x 7'				1	Req.	35.00	35	70.00
HOLLOW METAL FRAMES								
	3' x 7'			1	PCS	5.00	5	160.00
PEMB Components Labor to Install								
Labor Subtotal								
PAGE TOTAL							1,519	


SK-11R
APRON WALK
18' - 8"
24' - 6"
6' - 0"
9' - 0"
1' - 4"
3' - 4"
19' - 8"
EXTEND APRON TO R.O. OF DOOR 118A
NEW BOLLARDS
EXTEND SIDEWALK TO R.O. OF DOOR 118A
DOOR SLIDES NORTH
DOWNSPOUTS
18" MIN
12" MIN
± 5' - 0" APRON
SEE SITE DWGS
118
118A
34
NEW 9'x10' OH DOOR
7" SIDEROOM
7" SIDEROOM
6' - 11 5/8"
9' - 1 7/8"
14' - 0"
6' - 8"
UTILITY
111
PROPOSED LIFT RELOCATION
± 12' - 0"
4' - 10 3/8"
NO SLOPE
-2 1/2"
STORAGE
112
NEW 3' x 7' 2H FIRE-RATED DOOR AND FRAME
112A
ELEC
113
DOOR SLIDES WEST
Already in place
114
MECH OFFICE
114
12' - 7 7/8"
8' - 6 1/4"
5' - 4 3/4"
102A
UP
ANCE
IE

Subject: TL Garage CO GC-11 & CO PC-03
From: "Duggan, Sue" <Sue.Duggan@mrbgroup.com>
Date: 11/5/2019, 10:04 AM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>
CC: "Liberatore, Melissa" <MLiberatore@mrbgroup.com>

Good Morning!

Attached are (2) Change orders to be signed by the Mayor and returned to me.

I have copied my co-worker Missy Liberatore as my last day at MRB is Monday, November 11th.

I really enjoyed working with you and have learned a lot while doing Construction Administration at MRB Group.

My new position is Assistant Building Inspector for a Town near my house; I am looking forward to getting back into building and code enforcement.

Thank you!

Sue Duggan
Administrative Assistant

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

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Attachments:

CO GC-11 Door Changes MRB Signed.pdf	484 KB
CO PC03 MRB Signed.pdf	522 KB

Change Order No. PC-03

Date of Issuance:	October 10, 2019	Effective Date:	October 16, 2019
Owner:	Village of Tupper Lake	Owner's Contract No.:	
Contractor:	Burns Bros Contractors	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	2004.18001
Project:	Tupper Lake Electric Garage	Contract Name:	Plumbing

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

Description: Credit requested for labor and material for installing roughly 26 feet of 3" sanitary piping, 20 feet of 1-1/2" vent piping, 10 feet of ¾" piping and insulation associated with SSA in Garage 118. Contractor shall also provide credit for labor and material for the installation of the free standing utility sink.

Attachments: RFP PC-03R; Burns Bros response with Howland Pump & Supply, Co. Inc. price quote for materials and NYS labor rate sheet for the labor expense; Subcontractor Proposal RFP PC-03r with final credit amount highlighted.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 113,000.00	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[~~Increase~~] [Decrease] from previously approved Change Orders No.PC-01R to No. PC-03R: $ 1,372.04	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: $ 111,627.96	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[~~Increase~~] [Decrease] of this Change Order: $ 865.00	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: $ 110,762.96	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Scott Burns	By:	By:
Engineer (If required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title Mayor	Title Regional Manager
Date: 11/4/19	Date 11/6/2019	Date 11/4/19

MRB|group

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

REQUEST FOR PROPOSAL

RFP NO.: PC-03R

DATE: 10/2/19

Issued to: Burns Bros Contractors
Project: Tupper Lake Municipal Electric Garage
Attachments (if any): N/A
Subject: Maintenance Garage 118 Remove Sink & Plumbing

Contractor shall provide a credit for labor and material of installing roughly 26 feet of 3" sanitary piping, 20 feet of 1-1/2" vent piping, 10 feet of ¾" piping and insulation associated with SSA in garage 118. Contractor shall also provide credit or labor and material for the installation of the free standing utility sink.

Except for this potential change, all other provisions in the contract would remain in effect.

Contractor's proposal shall include the following:

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

Contractor's response to this request for proposal will be expected by: Monday, October 7, 2019. Such response shall be submitted for his own work and that of any subcontractors affected. No work as provided for in this potential change shall be undertaken by the Contractor unless properly authorized.

Requested by: Maggie Nearing

HOWLAND PUMP & SUPPLY CO., INC
7611 SH 68
P.O. BOX 295
OGDENSBURG, NY 13669

Return Authorization

Phone 315-393-3781
Fax 315-393-2279

Printed 10/02/19 HMD

Quoted

BURNS BROTHERS
400 LEAVENWORTH AVE.
SYRACUSE NY 13402
Tel:315-268-0034 Fax:

Ship To

BURNS BROTHERS
400 LEAVENWORTH AVE.
SYRACUSE NY 13402

RGA #	RGA Date	Exp Date	Customer #	Customer PO #	Ship Via	Writer
OH02354	10/02/2019	11/01/2019	0001995	TUPPER SS-A CRE	DELIVERED	KEB
Job ID			Customer Terms		Salesman	
			Net 30 Days		HOUSE ACCOUNTS	

Product	Description	UM	Credit	Unit Price	Extension
28CF	MUSTEE 40" BIGTUB UTILATUB COMBO KING SIZED LAUNDRY / UTILITY TUB FLOOR MOUNT WITH FAUCET 40"w x 24" x 15"deep	EA	-1	113.19	-113.19
34020	3" x 20' PVC DWV SCH 40 SOLID CORE PIPE	LT	-2	17.93	-35.86
1124020	1-1/2" x 20' PVC DWV SCH 40 SOLID CORE PIPE	LT	-1	6.79	-6.79
34LH10	3/4 L-HARD 10'	EA	-1	14.87	-14.87
781FI	7/8" ID X 3' LONG 1" THICK FIBERGLASS PIPE INSULATION	PC	-4	2.79	-11.16

X: _____
(Accepted by)

Sub Total	$-181.87
Freight	$0.00
Misc Charges	$0.00
Tax Amount	$0.00
Total	**$-181.87**

MESSAGE

SPECIAL ORDERS 50% DEPOSIT & RESTOCKING CHARGE.

TERMS

NO RETURNS WITHOUT SALES RECEIPT. NO RETURNS AFTER 10 DAYS. ALL ARE SUBJECT TO A RESTOCKING CHARGE. THE SERVICE CHARGE ON AMOUNTS OVER 30 DAYS IS 2% PER MONTH OR 24% ANNUALLY.

NEW YORK STATE OF OPPORTUNITY. | Office of General Services

Design and Construction
AN ISO 9001:2008 CERTIFIED ORGANIZATION
Division of Construction, 34th Floor, Corning Tower
The Governor Nelson A. Rockefeller Empire State Plaza
Albany, New York 12242
Phone: (518) 474-0391

LABOR RATE WORKSHEET

Project No.

Contractor Name: Burns Bros Contractors Inc. County: Franklin Date:

Address: 7504 USH 11
Potsdam, NY 13676

☐ Work Order Modification No.:
☐ Field Order No.:
☐ Change Order Control No.:
☐ Time and Material No.:

Telephone Number: 315-268-0034

LABOR RATE BREAKDOWN (For T&M only. Use a separate worksheet for each employee.)

Trade: Pipefitter

(T&M Only) Item No.:

(T&M Only) Employee Name:

(T&M Only) Social Security No.:

	*	% per hour	$ per hour	REGULAR BASE RATE	PREMIUM TIME BASE RATE
A. WAGE RATE PER HOUR				$38.50	$57.75
BENEFITS (* Identifies benefits paid directly to the Employee					
Vacation and Holiday					
Health and Welfare	*		$12.25		
Pension	*		$10.43		
Annuity	*		$6.85		
Education / Apprentice Training	*		$1.10		
Supplemental Unemployment					
Security Fund					
UA Pension	*		$1.25		
UA Training	*		$0.10		
B. TOTAL BENEFITS PER HOUR			$30.98	$30.98	$30.98

PAYROLL TAXES AND INSURANCE

F.I.C.A. / Social Security (up to the maximum required by law)	6.20	%
Medicare	1.45	%
Federal Unemployment (up to a maximum of $56.00 per employee per year)	0.60	%
State Unemployment (up to 1st $8,500 of base salary paid per employee per year)	9.10	%
Workers' Compensation Code: 5183	9.89	%
Disability	0.60	%

C. TOTAL TAXES AND INSURANCE PER HOUR

☐ All benefits are paid directly to Employee.

☑ Only benefits identified by * are paid directly to Employee. $57.23 x 27.74 % = $15.88 $15.88

D. TOTAL LABOR RATE (A + B + C) = $85.36 $104.61

E. CONTRACTOR'S CERTIFICATION

I certify that the labor rates, insurance enumerations, labor fringe enumerations and expenses are correct and in accordance with actual and true cost incurred.

Signature

Print Name of Authorized Representative

Print Title

Sworn before me this ____ day of _____ 20 ____.

Notary Public

State University Construction Fund
353 Broadway
Albany, New York 12246

SUBCONTRACTOR PROPOSAL
or / SUB of SUBCONTRACTOR

SUCF Project No. rfp - pc-03r

Subcontractor Name: BURNS BROS CONTRACTORS
Address: 7504 US HIGHWAY 11
POTSDAM, N.Y. 13676
Telephone No.: 315-268-0034

FOR SUCF USE ONLY
Date: 3-Oct-19
Field Order No.:
Change Proposal No.: credit for ss-a

Use a separate form for each Subcontractor

A. LABOR

WORK DESCRIPTION	Trade	Hours	Total Rate	Total Labor Cost	FOR SUCF USE ONLY SUCF REVISIONS
labor to run 28 feet of sealing pipe	roofiller	2	$ 85.36	$ 170.72	
labor to run 16 -3/4" pipe		0.5	$ 85.36	$ 42.68	
labor to run 20' of vent pipe		2	$ 85.36	$ 170.72	
labor to install milk, sink		3.5	$ 85.36	$ 298.76	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
Total from additional Labor Worksheet Extension(s) if required					
TOTAL SUBCONTRACTOR LABOR				$ 692.88	

B. MATERIAL / EQUIPMENT RENTAL

MATERIAL DESCRIPTION	Quantity	Unit	Unit Cost	Material Cost
material quotation credit	1		$ 181.87	$ 181.87
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total from additional Material Worksheet Extension(s) if required				
TOTAL SUBCONTRACTOR MATERIAL				$ 181.87

C. EQUIPMENT (From Equipment Expense Proposal)

TOTAL SUBCONTRACTOR EQUIPMENT $

D. SUMMARY

Total Labor, Material, Equipment (A+B+C)	$ 864.75
No Mark-up on Sub Of Sub 15%	
Total Unit Prices	
TOTAL SUBCONTRACTOR PROPOSAL	$ 865

Subcontractor [illegible]

JON A. JONES PROJECT MANAGER
Name & Title (Please type or print.)

3-Oct-19
Date

REV: 11/2/2010

Tupper Lake Municipal Electric System

New York Power Authority Annual Report

Year Ended May 31, 2019

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, 2019 with certain 2018 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
October 10, 2019

101. Exact name of the respondent municipality: TUPPER LAKE MUNICIPAL ELECTRIC SYSTEM Year Ended: 5/31/2019

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	12/17	11/19	12,200	4,026	2
D. MAROUN	TRUSTEE	12/18	12/20	7,800	-	3
C. HOLLINGSWORTH	TRUSTEE	12/18	12/20	7,800	7,800	4
L. LEBLANC	TRUSTEE	12/17	11/19	7,800	-	5
R. LASCALA	TRUSTEE	12/17	11/19	7,800	-	6
						7
						8
						9
						10

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

Title of Position (a)	Name (b)	Compensation during year Total $ (c)	Compensation during year Portion charged to electric department $ (d)	Basis of compensation** (e)	Line No.
					21
SUPERINTENDENT	M. DOMINIE	59,000	59,000	ANNUAL	22
VILLAGE CLERK/TREAS.	M. CASAGRAIN	55,996	18,478	ANNUAL	23
UTILITY ACCOUNTANT	J. ST. LOUIS	37,406	19,703	ANNUAL	24
					25
VILLAGE ATTORNEY	N. RACE	13,200	4,400	ANNUAL	26
					27
					28
					29
Clerical (3)	********	110,059	42,810	HOURLY	30
Supervisor & Lineworkers (9)	********	441,662	441,662	HOURLY	31
Meter Readers (2)	********	90,538	90,538	HOURLY	32
Mechanic	********	45,781	15,107	HOURLY	33
	********				34
	********				35
	********				36
	********				37
	Totals	853,642	691,698		38

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

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

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

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

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

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

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

101. COMPARATIVE GENERAL BALANCE SHEET

Assets and Other Debits

Line No.		Item (a)	Balance at beginning of year $ (b)	Balance at end of year $ (c)	Change during year* $ (d)
1.	101.	Operating Property - Electric (p. 4)	9,178,345	9,367,961	189,616
2.	102.	Operating Property -			-
3.		Operating Property -			-
4.	109.	Operating Property - General			-
5.	110.	Construction Work in Progress	-	191,833	191,833
6.	112.	Non-operating Property			-
7.		Total Fixed Assets	9,178,345	9,559,794	381,449
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)	296,831	252,020	(44,811)
12.	117.	Miscellaneous Special Funds (p. 5)	-	-	-
13.		Total Investments	296,831	252,020	(44,811)
14.	121.	Cash	1,680,009	1,437,036	(242,973)
15.	122.	Working Funds	300	300	-
16.	123.	Materials and Supplies	220,659	267,072	46,413
17.	124.	Receivables from Operating Municipality (p. 7)	9,441	8,441	(1,000)
18.	125.	Accounts Receivable	341,367	302,349	(39,018)
19.	126.	Notes Receivable			-
20.	127.	Interest and Dividends Receivable			-
21.	128.	Prepayments	-	-	-
22.	129.	Special Deposits	53,514	46,021	(7,493)
23.	131.	Miscellaneous Current Assets	-	151,171	151,171
24.		Total Current Assets	2,305,290	2,212,390	(92,900)
25.	141.	Unamortized Debt Discount and Expense			-
26.	143.	Suspense to be Amortized			-
27.	144.	Clearing Accounts (p. 10)			-
28.	145.	Miscellaneous Suspense	242,029	99,388	(142,641)
29.	146.	Regulatory Commission Suspense			-
30.		Total Deferred Debits	242,029	99,388	(142,641)
31.	151.	Reacquired Securities			-
32.	161.	Deficit (p. 11)			-
33.		Total Assets and Other Debits	12,022,495	12,123,592	101,097

NOTES TO BALANCE SHEET

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

No Contingent Assets.
Account 110 - Represents Const. In Progress for (1) new garage, (2) band shell and (3) uncompleted work orders at 5/31/19.
Account 131 - Represents Long term receivable due from customers for repayment of NYPA loan, paid via the PPAC process.

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

* Increases in black, decreases in red.

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

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

101. COMPARATIVE GENERAL BALANCE SHEET

Liabilities and Other Credits

Line No.	Item (e)	Balance at beginning of year $ (f)	Balance at end of year $ (g)	Change during year* $ (h)
1.	231. Bonds (p. 6)	450,000	410,000	(40,000)
2.	232. Equipment Obligations - Long-Term (p. 6)	246,647	151,171	(95,476)
3.	233. Miscellaneous Long-Term Debt (p. 6)	92,710	200,845	108,135
4.	Total Long-Term Debt‡	789,357	762,016	(27,341)
5.	241. Payables to Operating Municipality (p. 7)	-	-	-
6.	242. Accounts Payable	119,212	169,403	50,191
7.	243. Notes Payable (p. 6)	-		-
8.	244. Consumers' Deposits (p. 8)	53,246	45,749	(7,497)
9.	245. Matured Interest			-
10.	246. Matured Long-Term Debt			-
11.	248. Taxes Accrued	5,221	4,407	(814)
12.	249. Interest Accrued	5,075	4,624	(451)
13.	251. Advance Billing and Payments			-
14.	252. Miscellaneous Current Liabilities	314,574	67,960	(246,614)
15.	Total Current & Accrued Liabilities	497,328	292,143	(205,185)
16.	261. Depreciation Reserves (p. 5)	6,230,346	6,502,471	272,125
17.	262. Amorization Reserves (p. 4 & 5)			-
18.	263. Contributions for Extensions (p. 8)	566,075	890,822	324,747
19.	264. Insurance Reserve (p. 8)			-
20.	265. Injuries and Damages Reserve (p. 8)			-
21.	266. Reserve for Uncollectible Accounts (p. 8)	44,000	43,000	(1,000)
22.	267. Miscellaneous Reserves (p. 8)			-
23.	Total Reserves	6,840,421	7,436,293	595,872
24.	271. Unamortized Premium on Debt			-
25.	272. Miscellaneous Unadjusted Credits (p. 8)	325,338	101,297	(224,041)
26.	Total Deferred Credits	325,338	101,297	(224,041)
27.	280. Contribs. - Oper. Municipality (p. 8)	* * * * * *	* * * * * *	* * * * * *
28.	($4,892,058) ($4,954,449)			
29.	281. Surplus (p. 9)			
30.	$8,462,109 $8,486,292	$3,570,051	3,531,843	(38,208)
31.				-
32.				-
33.	Total Liabilities and Other Credits	12,022,495	12,123,592	101,097

No Contingent Liabilities.

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

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

Account 252 - Includes compensated absences, as well as amounts due to customers due to overbilling of PPAC charges.

102. OPERATING PROPERTY - ELECTRIC

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

Account	Balance at beginning of year	Additions during year	Retirements during year	Adjustments during year	Balance at end of year	Depreciation Reserve	
						Current Annual Rate %	Accrued Deprec. $ Reserves
(a)	$ (b)	$ (c)	$ (d)	$ (e)	$ (f)	(g)	(h)
301. Organization	100				100		
302. Franchises & Consents	289				289		
303. Misc. Intangible Property					-		
311. Land	4,156				4,156		
312. Structures	141,713				141,713	2.50%	122,179
321. Boiler Plant Equipment					-		
322. Eng. Driven Gen. Units Steam					-		
323. Turbo-Generators-Steam					-		
324. Acc. Electric Equipment Steam					-		
325. Misc. Power Plant Equip. Steam					-		
331. Reservoirs, Dams & Waterways					-		
332. Roads, Trails & Bridges					-		
333. Water Wheels, Turbines & Gen.					-		
334. Acc. Elec Equip. - Hydro.					-		
335. Misc. Power Plant Equip. Hydro					-		
342. Eng. Dr. Gen. Units - Int. Comb.					-		
344. Acces. El. Eq. - Internal Comb.					-		
345. Misc. Pr. Pl. Equip. - Int. Comb.					-		
351. Transmission Roads & Trails					-		
352. Transmission Substation Equip.					-		
353. Transmission Overhead Cond.					-		
354. Transmission Undergrnd Cond.					-		
358. Poles, Towers, & Fixtures	1,351,698	77,643	8,042		1,421,299	3.51%	774,990
359. Underground Conduits					-		
361. Distribution Substation Equip.	1,352,178	611			1,352,789	2.90%	1,212,291
362. Storage Battery Equipment					-		
363. Distribution Overhead Cond.	1,343,014	39,289	2,145		1,380,158	2.57%	853,246
364. Dist. Underground Cond.	195,688	18,194	413		213,469	2.88%	66,229
365. Line Transformers	1,874,270	61,318	50,071		1,885,517	2.90%	1,012,061
366. Overhead Services	347,383	12,204	782		358,805	2.81%	266,142
367. Underground Services					-		
368. Consumers' Meters	292,270	1,401	2,815		290,856	3.13%	251,501
369. Consumers' Meter Installation	59,172	6,650	3,907		61,915	3.74%	75,270
370. Other Prop. on Consum. Prem.	24,352				24,352	3.90%	17,012
371. St. Light & Signal Sys. Equip.	416,129	17,846	4,586		429,389	3.90%	276,253
381. Office Equipment	155,376				155,376	3.88/12.5%	170,307
382. Stores Equipment	886				886	4.00%	961
383. Shop Equipment	14,815				14,815	4.00%	9,195
384. Transportation Equipment	1,366,986	40,845	18,223		1,389,608	8.00%	1,138,009
385. Communication Equipment	32,456				32,456	10.00%	35,306
386. Laboratory Equipment	29,000	4,599			33,599	3.43%	25,688
387. General Tools and Implements	106,407				106,407	4.75%	120,240
388. Miscellaneous Gen. Equipment	70,007				70,007	10.00%	75,591
391. Miscellaneous Tangible Property					-		
392. Undistrib. Operating Property**					-		
Total Oper. Property - Elec.	9,178,345	280,600	90,984	-	9,367,961		6,502,471

* 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	252,020		252,020	252,020	29	29
3.											
4.											
5.											
6.							Totals	252,020	252,020	29	29

104. DEPRECIATION AND AMORTIZATION RESERVES

1. Show hereunder, in columns (b) to (e), the requested analyses of balances carried at any time during the year in account 261, Depreciation Reserves, separately for each operating department. In columns (f) to (h) give like analyses of the balances.

carried in account 262, Amortization Reserves.

2. Append a statement to explain any amounts appearing on lines 17 and 18.

Line No.	Item (a)	Depreciation Reserves: Electric department $ (b)	Depreciation Reserves: Other departments (specify) $ (c)	Depreciation Reserves: Other departments (specify) $ (d)	Depreciation Reserves: Total $ (e)	Amortization Reserves: Electric department $ (f)	Amortization Reserves: Other departments (specify) $ (g)	Amortization Reserves: Other departments (specify) $ (h)	Amortization Reserves: Total $ (i)
1.	Balance at beginning of year	6,230,346			6,230,346	-			-
2.	Accruals for year, charged to:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3.	Operating Expenses (except acct. 790)	245,753			245,753	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
4.	Amortization of Intangible Property (790)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				-
5.	Clearing accounts	110,614			110,614				-
6.	Deductions from Rent Revenues (432 and 435)				-				-
7.	Miscellaneous Debits to Surplus (514)				-				-
8.	Other accounts (specify):				-				-
9.					-				-
10.					-				-
11.	Total accruals	356,367	-	-	356,367	-	-	-	-
12.	Net charges for property retired:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
13.	Book cost of retirements	90,984			90,984				-
14.	Cost of removal	7,514			7,514				-
15.	Salvage, insurance, etc., recovered (Cr.)	(14,256)			(14,256)				-
16.	Net debit for retirements	84,242	-	-	84,242	-	-	-	-
17.	Other Credits				-				-
18.	Other Debits (See Schedule No. 102)				-				-
19.	Balance at end of year	6,502,471	-	-	6,502,471	-	-	-	-

105. LONG-TERM DEBT

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

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

Par value of actual issue $ (i)	Cash realized on actual issue* $ (j)	Payments on debt to end of year $ (k)	Actually outstanding at end of year $ (l)	Interest during year Accrued $ (m)	Interest during year Paid $ (n)	Interest at end of year Matured and Unpaid $ (o)	Interest at end of year Accrued but not due $ (p)	Line No.
							-	1
450,000	450,000	40,000	410,000	16,654	17,105		4,624	2
								3
		-	200,845	-	-		-	4
								5
286,429	286,429	135,258	151,171	-	-		-	6
								7
								8
Total	736,429	175,258	762,016	16,654	17,105	-	4,624	9

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.
None								1
								2
								3
Total	-				-	-		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.
				1
Contractual appropriations of Income related to		NONE		2
NYPA loan payable not previosly recorded for				3
Fiscal Year 2018 activity.	$ 39,782			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	9,441		192,923	194,215			8,149
2.										-
3.	Due from Water and Sewer - billing adjustments	N/A	N/A	-		292				292
4.										-
5.										-
6.										
7.										-
8.										
9.										
10.										
11.										
12.										
13.			Totals	9,441	-	193,215	194,215		-	8,441

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		Debits during year		Balance at end of year $ (g)
			Contra acct. No. (c)	Amount $ (d)	Contra acct. No. (e)	Amount $ (f)	
1.	244 - Consumer deposits	53,246	129	-	129	7,497	45,749
2.	263 - Contribution for extensions	566,075	116	324,747			890,822
3.	266 - Reserve for uncollectible accounts	44,000	404	15,130	125	16,130	43,000
4.	272 - Deferred Inflows (GASB 68)	325,338		-	various	224,041	101,297
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	4,892,058		
32.				
33.	CASH	40,000		
34.	Labor and services	22,391		
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	4,954,449
51.	Total	4,954,449	Total	4,954,449

* 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)	4,398,988	4,554,423	(155,435)		1.
402. Operating Expenses - Electric (p. 10)	4,092,999	3,976,947	116,052		2.
403. Taxes - Electric	37,381	35,188	2,193		3.
404. Uncollectible Revenues- Electric	15,130	24,108	(8,978)		4.
Revenue Deductions - Electric	4,145,510	4,036,243	109,267		5.
Net Operating Revenue - Electric*	253,478	518,180	(264,702)		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*	253,478	518,180	(264,702)		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*	253,478	518,180	(264,702)		22.
441. Revenues from Non-operating Property			-		23.
442. Interest Revenues	285	250	35		24.
443. Dividend Revenues			-		25.
444. Miscellaneous Non-operating Revenues		-	-		26.
449. Non-operating Revenue Deductions	-		-		27.
Non-operating Income*	285	250	35		28.
Gross Income*	253,763	518,430	(264,667)		29.
451. Interest on Long-Term Debt (p. 6)	16,654	10,499	6,155		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	173,144	74,210	98,934	IEEP & NYPA	36.
460. Miscellaneous Deductions from Income			-	Loan	37.
Total Deductions from Gross Income	189,798	84,709	105,089		38.
Net Income (Loss)	63,965	433,721	(369,756)		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		$8,462,109		41.
501. Balance Transferred from Income		63,965		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)	39,782	xxxxxxxxxxxxx		45.
Balance at End of Year	8,486,292			46.
Totals	8,526,074	8,526,074		47.

*Loss in red

115. OPERATING EXPENSES - ELECTRIC

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

Item	Class A,B,C	Class D	Amount $	Line No.	Item	Class A,B,C	Class D	Amount $
701. Supervision and Labor	X	X		1.	Acc. 701 to 738 brought forward			2,235,999
702. Power Plant Supplies and Expenses		X		2.	741. Distribution System Operation		X	
702.1 Fuel	X			3.	741.1 Distribution Super & Engineering	X		162,161
702.2 Water	X			4.	741.2 Oper. of Distribution Substations	X		118,231
702.3 Miscellaneous Supplies and Expenses	X			5.	741.3 Oper. of Storage Batteries	X		
703. Repairs to Power Plant	X	X		6.	741.4 Oper. of Distribution Lines	X		363,713
704. Steam from other Sources	X	X		7.	741.5 Oper. of Consumers' Meters	X		9,289
705. Steam Transferred - Cr.	X	X		8.	741.6 Service on Consumers' Premises	X		
706. Depreciation of Power Plant	X	X		9.	742. Repairs to Distribution System		X	
707. Production Rents	X	X		10.	742.1 Repairs to Dist. Struc. & Equip.	X		19,274
Total Elec. Generation Steam Power			-	11.	742.4 Repairs to Overhead Distrib. Cond.	X		1,033
708. Supervision and Labor	X	X		12.	742.5 Repairs to Undergrnd. Dist. Cond.	X		
709. Power Plant Supplies and Expenses		X		13.	742.6 Repairs to Line Transformers	X		
709.1 Water for Power	X			14.	742.7 Repairs to Services	X		84
709.3 Miscellaneous Supplies & Expenses	X			15.	742.8 Test & Repairing Consum. Meters	X		35,746
710. Repairs to Power Plant	X	X		16.	742.9 Repairs to Other Prop. on Con. Prem.	X		
711. Depreciation of Power Plant	X	X		17.	743. Depreciation of Distribution Prop.	X	X	160,103
712. Production Rents	X	X		18.	744. Distribution Rents	X	X	
Total Elec. Gen. - Hydraulic Power			-	19.	Total Distribution Expenses			869,634
713. Supervision and Labor	X	X		20.	751. Street Light & Sig. System Operation		X	
714. Power Plant Supplies and Expenses		X		21.	751.1 St. Light & Sig. Sys. Super & Engr.	X		
714.1 Engine Fuel	X			22.	751.2 Operation of St. Light & Sig. Sys.	X		
714.3 Miscellaneous Supplies and Expenses	X			23.	752. Rep. to St. Light & Sig. Sys. Equip.	X	X	6,203
715. Repairs to Power Plant	X	X		24.	753. Depr. of St. Light & Sig. Sys. Equip.	X	X	16,478
716. Gas for Power	X	X		25.	754. St. Lighting & Signal System Rents	X	X	
717. Depreciation of Power Plant	X	X		26.	Total St. Light & Sig. Sys. Expenses			22,681
718. Production Rents	X	X		27.	761. Consum. Acct. & Coll. Labor & Sup.	X	X	255,984
Total Elec. Gen. - Int. Comb. Eng. Pwr.			-	28.	764. Consum. Account & Collect Rents	X	X	
721. Electricity Purchased	X	X	2,196,255	29.	Total Consum. Acct. & Coll. Exp.			255,984
722. Purchased Electricity Expense	X	X		30.	771. Sales Labor and Supplies	X	X	
726. Production Exp. Transferred - Cr.	X	X		31.	772. Appliance Selling and Jobbing	X	X	
729. Duplicate Production Charges - Cr.	X	X		32.	774. Sales Department Rents	X	X	
Total Other Production Expenses			2,196,255	33.	Total Sales Expenses			-
Total Production Expenses			2,196,255	34.	781. General Office Salaries & Expenses	X	X	127,150
731. Transmission System Operation		X		35.	782. Management Service	X	X	30,849
731.1 Transmission Supervision and Eng.	X			36.	783. Insurance, Injuries and Damages	X	X	81,651
731.2 Oper. of Transmission Substations	X			37.	784. Regulatory Commission Expenses	X	X	
731.4 Operation of Transmission Lines	X			38.	785. Other General Expenses	X	X	709,638
732. Repairs to Transmission System	X	X		39.	786. General Rents	X	X	4,200
733. Depreciation of Transmission Prop.	X	X		40.	787. Repairs to General Property	X	X	9,450
734. Transmission Rents	X	X		41.	788. Depreciation of Gen. Property	X	X	29,428
Total Transmission Expenses			-	42.	789. Deferred Retirement Losses	X	X	
736. Repairs to Poles, Towers & Fixtures	X	X		43.	790. Amortization of Intangible Prop.	X	X	
737. Repairs to Underground Conduits	X	X		44.	791. Franchise Requirements	X	X	
738. Deprec. of Poles, Tow., Fixt. & Cond.	X	X	39,744	45.	792. Miscel. Expenses Transferred - Cr.	X	X	(283,665)
Total Maint. Pol., Tow., Fixt. & Cond.			39,744	46.	793. Duplicate Miscel. Charges - Cr.	X	X	
Total Accts. 701 to 738 carried forw.			2,235,999	47.	Total Admin. & General Expenses			708,701
				48.	Total Oper Expenses - Electric			$ 4,092,999

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.	62,391	62,391	121.0	62,391		
2.	E	STREET LIGHTING	GEN.	ACTUAL	51,326		604.0	51,326		
3.	E	OTHER ELECT. SALES	VAR.	ACTUAL	79,206		606.0	79,206		
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
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40.										
41.										
42.										
43.										
44.										
45.										
46.										
47.										
48.										
49.				Totals	192,923	62,391		192,923		-

117. STATION DEMAND AND PRODUCTION - ELECTRIC

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

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

118. ELECTRIC ENERGY ACCOUNT

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

MAXIMUM DEMAND

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

Line No.	Item (a)	No. of kilowatt-hours (b)	Item (c)		No. of kilowatt-hours (d)	Month (e)	Date 5-Jun	Hour (g)	Kw. demand (h)	Minutes duration (i)
31.	Generated by water ‡		Total electric sales		76,752,359	JUNE	6/5	1800	7,782	15
32.	Generated by steam ‡					JULY	7/2	1800	8,034	15
33.	Gen. by other motive power ‡					AUG	8/6	1800	7,827	15
34.						SEPT	9/10	1800	8,027	15
35.	Gen. by Eng.		Sup. to others w/o direct charge			OCT	10/25	1900	12,406	15
36.			Used by electric department		385,760	NOV	11/23	830	18,435	15
37.	Purchased	80,870,848				DEC	12/8	900	17,553	15
38.	Total available for distribution	80,870,848				JAN	1/21	1830	18,835	15
39.	Energy purchased from 6/1/18- 5/31/19					FEB	2/27	730	18,835	15
40.						MAR	3/7	700	18,835	15
41.	Cost	$ 2,196,255	Lost and unaccounted for	4.62%	3,732,729	APRIL	4/5	730	14,691	15
42.				Total	80,870,848	MAY	5/1	1800	10,865	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	2,935	52,336,233	2,503,760	6,433	2,510,193	4.80
32.	602. Commercial Sales	350	6,377,049	359,663	1,563	361,226	5.66
33.	603. Industrial Sales	37	13,354,121	617,862	493	618,355	4.63
34.	604. Public St. Light- Oper. Municip.	4	415,164	51,326		51,326	12.36
35.	605. Public Street Lighting - Other	6	124,956	13,622		13,622	10.90
36.	606. Other Sales to Oper. Municipality	34	1,563,365	79,206		79,206	5.07
37.	607. Other Sales to Other Public Auth.	1	2,533,200	118,906		118,906	4.69
38.	608. Sales to Other Distributors						
39.	609. Sales to R.R. and Street R.R.						
40.	610. Security Lighting	45	48,271	7,284		7,284	15.09
41.	Total Electric Service Revenues	3,412	76,752,359	3,751,629	8,489	3,760,118	4.90
42.	621. Rent from Electric Property					-	xxx
43.	622. Miscellaneous Electric Revenues			638,870		638,870	xxx
44.	Total Other Electric Revenues			638,870	-	638,870	xxx
45.	Total Operating Rev. - Electric			4,390,499	8,489	4,398,988	xxx

Note: Acct 622 includes RECs and ZECs income of $289,808, plus overbilling of PPAC revenues in FY 2018 of $229,072, plus $119,990 of miscelleneous type billings.

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

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

120. LOCATION AND CAPACITY OF ELECTRIC SUBSTATIONS

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

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

121. LINE TRANSFORMERS

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

A - General.

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

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

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

122. DISTRIBUTION SYSTEM CAPACITORS

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

Line No.	Total kv.a in Active Use: At Receiving Substation (a)	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	1,751	31,762,913	1,497,787	1,193	20,573,320	1,005,973	1
602. Commercial Sales	253	5,069,318	285,617	99	1,307,731	74,046	2
603. Industrial Sales	29	7,372,711	320,344	8	5,981,410	297,518	3
604. Public St. Light - Oper. Mun.	4	415,164	51,326				4
605. Public Street Lighting - Other	6	124,956	13,622				5
606. Other Sales to Oper. Municip.	34	1,563,365	79,206				6
607. Other Sales to Other Pub. Auth.	1	2,533,200	118,906				7
608. Sales to Other Distributors							8
609. Sales to R.R. and Street R.R.							9
610. Security Lighting	14	18,271	3,663	31	30,000	3,621	10
Totals	2,092	48,859,898	2,370,471	1,331	27,892,461	1,381,158	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				2,944	52,336,233	2,503,760	25
602. Commercial Sales				352	6,377,049	359,663	26
603. Industrial Sales				37	13,354,121	617,862	27
604. Public St. Light. - Oper. Mun.				4	415,164	51,326	28
605. Public Street Lighting - Other				6	124,956	13,622	29
606. Other Sales to Oper. Municip.				34	1,563,365	79,206	30
607. Other Sales to Other Pub. Auth.				1	2,533,200	118,906	31
608. Sales to Other Distributors				-	-	-	32
609. Sales to R.R. and Street R.R.				-	-	-	33
610. Security Lighting				45	48,271	7,284	34
Totals	-	-	-	3,423	76,752,359	3,751,629	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, 2019

* 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	3,403	3,942,827	210,120	0.007521	3,893,586	29,272	25,363
2	July	3,404	4,031,854	214,325	-0.002136	3,982,682	(8,503)	221,514
3	August	3,402	3,757,607	202,603	-0.004524	3,708,658	(16,773)	(17,423)
4	September	3,406	3,901,173	208,325	-0.006948	3,852,224	(26,756)	(49,351)
5	October	3,407	4,739,725	245,133	-0.011445	4,690,715	(53,678)	(51,807)
6	November	3,412	7,845,857	472,288	-0.011499	7,796,847	(89,655)	(87,548)
7	December	3,414	7,676,670	464,185	-0.015133	7,627,660	(115,430)	(139,902)
8	January	3,416	10,797,782	659,782	-0.007957	10,748,772	(85,539)	(99,978)
9	February	3,419	9,350,148	584,889	-0.011208	9,301,138	(104,244)	(144,178)
10	March	3,421	8,935,159	556,799	-0.011331	8,886,149	(100,518)	(128,210)
11	April	3,421	6,895,793	404,856	-0.014405	6,846,783	(98,607)	(153,777)
12	May	3,423	4,877,764	250,573	-0.010733	4,828,754	(51,818)	(93,271)
13	Totals	40,948	76,752,359	4,473,878		76,163,968	(722,249)	(718,568)
14	Account 601	35,223	52,336,233	3,014,512		52,336,233	(510,752)	
15	Account 602	4,199	6,377,049	416,347		6,377,049	(56,684)	
16	Account 603	449	13,354,121	737,076		13,354,121	(119,214)	
17	Account 604	48	415,164	51,326		-	-	
18	Account 605	72	124,956	13,622		-	-	
19	Account 606	402	1,563,365	93,988		1,563,365	(14,782)	
20	Account 607	12	2,533,200	139,723		2,533,200	(20,817)	
21	Account 608							
22	Account 609							
23	Account 610	543	48,271	7,284		-	-	

Footnotes:

Base purchase power cost: .033520 for June 2018 through May 2019
Factor of adjustment: 1.061716 for June 2018 through August 2018
Factor of adjustment: 1.0541920 for September 2018 through May 2019
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	1,741	1,316,120	63,557	0.007521	1,316,120	9,899
2.	July	1,741	1,407,325	67,518	-0.002136	1,407,325	(3,006)
3.	August	1,740	1,240,474	60,206	-0.004524	1,240,474	(5,612)
4.	September	1,744	1,301,087	62,891	-0.006948	1,301,087	(9,040)
5.	October	1,743	1,755,239	82,810	-0.011445	1,755,239	(20,089)
6.	November	1,746	3,375,075	195,850	-0.011499	3,375,075	(38,810)
7.	December	1,748	3,265,576	188,235	-0.015133	3,265,576	(49,418)
8.	January	1,750	4,929,051	321,298	-0.007957	4,929,051	(39,221)
9.	February	1,752	4,215,269	261,462	-0.011208	4,215,269	(47,245)
10.	March	1,755	3,988,533	243,670	-0.011331	3,988,533	(45,194)
11.	April	1,751	3,027,194	171,463	-0.014405	3,027,194	(43,607)
12.	May	1,751	1,941,970	91,013	-0.010733	1,941,970	(20,843)
13.	Total	20,962	31,762,913	1,809,973		31,762,913	(312,186)
14.							
15.							
16.							
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21.							
22.							
23.							

Schedule No. 601.1 Service Classification: 1

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1,183	1,006,264	48,048	0.007521	1,006,264	7,568
2.	July	1,184	911,286	43,879	-0.002136	911,286	(1,946)
3.	August	1,185	913,185	43,975	-0.004524	913,185	(4,131)
4.	September	1,184	961,566	46,097	-0.006948	961,566	(6,681)
5.	October	1,185	1,299,736	60,929	-0.011445	1,299,736	(14,875)
6.	November	1,190	2,234,324	137,407	-0.011499	2,234,324	(25,693)
7.	December	1,190	2,227,439	137,500	-0.015133	2,227,439	(33,708)
8.	January	1,191	2,958,260	199,042	-0.007957	2,958,260	(23,539)
9.	February	1,191	2,577,680	166,226	-0.011208	2,577,680	(28,891)
10.	March	1,192	2,504,100	162,329	-0.011331	2,504,100	(28,375)
11.	April	1,193	1,720,323	99,944	-0.014405	1,720,323	(24,781)
12.	May	1,193	1,259,157	59,163	-0.010733	1,259,157	(13,514)
13.	Total	14,261	20,573,320	1,204,539		20,573,320	(198,566)
14.							
15.							
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22.							
23.							

Footnote:

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

Schedule No. 602 Service Classification: 2

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	250	308,726	16,327	0.007521	308,726	2,322
2.	July	250	332,962	17,541	-0.002136	332,962	(711)
3.	August	251	330,252	17,398	-0.004524	330,252	(1,494)
4.	September	252	316,928	16,740	-0.006948	316,928	(2,202)
5.	October	252	320,272	16,911	-0.011445	320,272	(3,666)
6.	November	252	476,348	34,907	-0.011499	476,348	(5,478)
7.	December	253	488,122	35,729	-0.015133	488,122	(7,387)
8.	January	252	656,287	47,729	-0.007957	656,287	(5,222)
9.	February	253	564,661	41,187	-0.011208	564,661	(6,329)
10.	March	251	516,577	37,769	-0.011331	516,577	(5,853)
11.	April	252	442,162	32,458	-0.014405	442,162	(6,369)
12.	May	253	316,021	16,702	-0.010733	316,021	(3,392)
13.	Total	3,021	5,069,318	331,398		5,069,318	(45,781)
14.							
15.							
16.							
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18.							
19.							
20.							
21.							
22.							
23.							

Schedule No. 602.1 Service Classification: 2

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	99	95,479	5,126	0.007521	95,479	718
2.	July	99	120,448	6,372	-0.002136	120,448	(257)
3.	August	99	111,426	5,922	-0.004524	111,426	(504)
4.	September	99	94,513	5,077	-0.006948	94,513	(657)
5.	October	99	82,488	4,477	-0.011445	82,488	(944)
6.	November	97	106,636	7,964	-0.011499	106,636	(1,226)
7.	December	97	108,160	8,065	-0.015133	108,160	(1,637)
8.	January	97	149,503	11,014	-0.007957	149,503	(1,190)
9.	February	97	131,638	9,740	-0.011208	131,638	(1,475)
10.	March	97	126,517	9,374	-0.011331	126,517	(1,434)
11.	April	99	96,670	7,253	-0.014405	96,670	(1,393)
12.	May	99	84,253	4,565	-0.010733	84,253	(904)
13.	Total	1,178	1,307,731	84,949		1,307,731	(10,903)
14.							
15.							
16.							
17.							
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22.							
23.							

Footnote:

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

Schedule No. 603 Service Classification: 3A

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	31	477,038	29,434	0.007521	477,038	3,588
2.	July	31	525,474	31,686	-0.002136	525,474	(1,122)
3.	August	31	482,562	29,854	-0.004524	482,562	(2,183)
4.	September	31	510,087	30,888	-0.006948	510,087	(3,544)
5.	October	31	515,283	31,424	-0.011445	515,283	(5,897)
6.	November	30	638,659	35,991	-0.011499	638,659	(7,344)
7.	December	29	691,441	39,237	-0.015133	691,441	(10,464)
8.	January	29	885,825	10,538	-0.007957	885,825	(7,059)
9.	February	29	785,011	42,240	-0.011208	785,011	(8,798)
10.	March	29	738,862	40,238	-0.011331	738,862	(8,208)
11.	April	28	646,339	35,638	-0.014405	646,339	(9,311)
12.	May	29	476,130	28,628	-0.010733	476,130	(5,110)
13.	Total	358	7,372,711	385,796		7,372,711	(65,452)
14.							
15.							
16.							
17.							
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20.							
21.							
22.							
23.							

Schedule No. 603.1 Service Classification: 3A

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	7	340,120	19,080	0.007521	340,120	2,558
2.	July	7	345,360	19,578	-0.002136	345,360	(738)
3.	August	7	329,360	18,907	-0.004524	329,360	(1,490)
4.	September	7	346,480	19,520	-0.006948	346,480	(2,407)
5.	October	7	336,080	19,002	-0.011445	336,080	(3,846)
6.	November	6	364,280	20,052	-0.011499	364,280	(4,189)
7.	December	6	342,960	19,181	-0.015133	342,960	(5,190)
8.	January	6	435,840	23,111	-0.007957	435,840	(3,468)
9.	February	6	380,880	20,920	-0.011208	380,880	(4,269)
10.	March	6	377,120	20,683	-0.011331	377,120	(4,273)
11.	April	7	384,040	21,000	-0.014405	384,040	(5,532)
12.	May	7	336,680	19,512	-0.010733	336,680	(3,614)
13.	Total	79	4,319,200	240,546		4,319,200	(36,458)
14.							
15.							
16.							
17.							
18.							
19.							
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Footnote:

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

Schedule No. 603.2 Service Classification:

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	1	51,750	5,176	0.007521	51,750	389
2.	July	1	32,430	4,335	-0.002136	32,430	(69)
3.	August	1	25,530	4,034	-0.004524	25,530	(116)
4.	September	1	37,260	4,545	-0.006948	37,260	(259)
5.	October	1	77,970	6,317	-0.011445	77,970	(892)
6.	November	1	235,980	13,231	-0.011499	235,980	(2,714)
7.	December	1	151,800	10,072	-0.015133	151,800	(2,297)
8.	January	1	290,490	16,362	-0.007957	290,490	(2,311)
9.	February	1	255,990	14,752	-0.011208	255,990	(2,869)
10.	March	1	240,120	14,422	-0.011331	240,120	(2,721)
11.	April	1	169,740	10,456	-0.014405	169,740	(2,445)
12.	May	1	93,150	7,032	-0.010733	93,150	(1,000)
13.	Total	12	1,662,210	110,734		1,662,210	(17,304)
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Schedule No. 604 Service Classification: 8

Line No.	Month (a)	No. of Bills Rendered (b)	Kw.h. Sold (c)	Revenues $ (d)	PPAC Factor per Kw.h. (e)	Kw.h. to which PPAC was applied (f)	PPAC Revenues (g)
1.	June	4	34,597	4,277	0.007521	-	-
2.	July	4	34,597	4,277	-0.002136	-	-
3.	August	4	34,597	4,277	-0.004524	-	-
4.	September	4	34,597	4,277	-0.006948	-	-
5.	October	4	34,597	4,277	-0.011445	-	-
6.	November	4	34,597	4,277	-0.011499	-	-
7.	December	4	34,597	4,277	-0.015133	-	-
8.	January	4	34,597	4,277	-0.007957	-	-
9.	February	4	34,597	4,277	-0.011208	-	-
10.	March	4	34,597	4,277	-0.011331	-	-
11.	April	4	34,597	4,277	-0.014405	-	-
12.	May	4	34,597	4,279	-0.010733	-	-
13.	Total	48	415,164	51,326		-	-
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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	0.007521	-	-
2.	July	6	10,413	1,135	-0.002136	-	-
3.	August	6	10,413	1,135	-0.004524	-	-
4.	September	6	10,413	1,135	-0.006948	-	-
5.	October	6	10,413	1,135	-0.011445	-	-
6.	November	6	10,413	1,135	-0.011499	-	-
7.	December	6	10,413	1,135	-0.015133	-	-
8.	January	6	10,413	1,135	-0.007957	-	-
9.	February	6	10,413	1,135	-0.011208	-	-
10.	March	6	10,413	1,135	-0.011331	-	-
11.	April	6	10,413	1,135	-0.014405	-	-
12.	May	6	10,413	1,137	-0.010733	-	-
13.	Total	72	124,956	13,622		-	-
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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	88,089	5,785	0.007521	88,089	651
2.	July	33	84,197	5,174	-0.002136	84,197	(177)
3.	August	33	70,669	4,750	-0.004524	70,669	(315)
4.	September	33	69,503	4,685	-0.006948	69,503	(474)
5.	October	33	90,047	5,460	-0.011445	90,047	(1,024)
6.	November	34	151,945	9,135	-0.011499	151,945	(1,745)
7.	December	34	155,362	9,223	-0.015133	155,362	(2,351)
8.	January	34	203,516	11,718	-0.007957	203,516	(1,619)
9.	February	34	186,009	11,023	-0.011208	186,009	(2,082)
10.	March	34	172,320	10,204	-0.011331	172,320	(1,945)
11.	April	34	163,515	9,679	-0.014405	163,515	(2,334)
12.	May	34	128,193	7,152	-0.010733	128,193	(1,367)
13.	Total	402	1,563,365	93,988		1,563,365	(14,782)
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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	210,000	11,538	0.007521	210,000	1,579
2.	July	1	223,200	12,203	-0.002136	223,200	(477)
3.	August	1	205,200	11,506	-0.004524	205,200	(928)
4.	September	1	214,800	11,881	-0.006948	214,800	(1,492)
5.	October	1	213,600	11,792	-0.011445	213,600	(2,445)
6.	November	1	213,600	11,740	-0.011499	213,600	(2,456)
7.	December	1	196,800	10,932	-0.015133	196,800	(2,978)
8.	January	1	240,000	12,959	-0.007957	240,000	(1,910)
9.	February	1	204,000	11,328	-0.011208	204,000	(2,286)
10.	March	1	222,000	12,099	-0.011331	222,000	(2,515)
11.	April	1	196,800	10,954	-0.014405	196,800	(2,835)
12.	May	1	193,200	10,791	-0.010733	193,200	(2,074)
13.	Total	12	2,533,200	139,723		2,533,200	(20,817)
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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	4,231	637	0.007521	-	-
2.	July	47	4,162	627	-0.002136	-	-
3.	August	44	3,939	639	-0.004524	-	-
4.	September	44	3,939	589	-0.006948	-	-
5.	October	45	4,000	599	-0.011445	-	-
6.	November	45	4,000	599	-0.011499	-	-
7.	December	45	4,000	599	-0.015133	-	-
8.	January	45	4,000	599	-0.007957	-	-
9.	February	45	4,000	599	-0.011208	-	-
10.	March	45	4,000	599	-0.011331	-	-
11.	April	45	4,000	599	-0.014405	-	-
12.	May	45	4,000	599	-0.010733	-	-
13.	Total	543	48,271	7,284		-	-
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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				0.007521		
2.	July				-0.002136		
3.	August				-0.004524		
4.	September				-0.006948		
5.	October				-0.011445		
6.	November				-0.011499		
7.	December				-0.015133		
8.	January				-0.007957		
9.	February				-0.011208		
10.	March				-0.011331		
11.	April				-0.014405		
12.	May				-0.010733		
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				0.007521		
2.	July				-0.002136		
3.	August				-0.004524		
4.	September				-0.006948		
5.	October				-0.011445		
6.	November				-0.011499		
7.	December				-0.015133		
8.	January				-0.007957		
9.	February				-0.011208		
10.	March				-0.011331		
11.	April				-0.014405		
12.	May				-0.010733		
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	9,367,961	9,367,961		-			1.
Depreciation Reserves A/C 261	6,502,471	6,502,471		-			2.
Depreciated Value	2,865,490	2,865,490	-	-			3.
Current Tax Rates:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	4.
Village or City	xxxxxxxxxxxxx	N/A	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	5.
School	xxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	6.
Town & County	xxxxxxxxxxxxx	N/A					7.
Equalization Rates -- %	xxxxxxxxxxxxx	N/A					8.
Taxes Due	37,381		37,381	-			9.
Taxes Paid				-			10.

127. IMPORTANT CHANGES DURING THE YEAR

State the following matters:

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

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

1 None

2 None

3 None

4 During Fiscal Year 2018, due to a clerical error, the Electric utility overbilled its customers $229,072 in PPAC revenues. This overbilling was returned to the customers, via the PPAC process, during Fiscal Year 2019. The May 31, 2018 NYPA Annual Report had been adjusted to reflect this overbilling, by reducing operating revenues in Account 622 (Page 16). As a result of this overbilling being returned in Fiscal Year 2019, the Electric Fund reported significant negative PPAC revenues. To offset this negative PPAC revenues, the Fiscal Year 2019 Annual Report includes $229,072 in Miscellaneous Revenues (Account 622), so that the impact of these transactions on Fiscal Year 2019 operations was "revenue neutral" and therefore reflected no effect on FY 2019 operations.

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.:

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

(HERE INSERT THE TITLE OF THE OFFICE HELD BY THE AFFIANT) (HERE INSERT THE EXACT NAME OF THE RESPONDENT MUNICIPALITY)

that he has charge (and that as such officer it is his duty to have charge) of the accounts, records, and memoranda of the said plant; that under his direction the foregoing report has been compiled from the accounts, records, and memoranda of the said plant; that he has carefully examined the foregoing report; that it is in accord with the said accounts, records, and memoranda; and that the allegations of fact made in the said report are true as he verily believes.

Subscribed and sworn to before me,

in and for the state and county above named, this

_____ day of, _____, 20

(SIGNATURE)

My commission expires _____, 20

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

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

Statement E-1: Capital Addition

Date fiscal year ended 5/31/2019

	(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)	14.5		2,000.0	500.0
3.	Transmission (351-54)				
4.	Poles, Towers and Fixtures (358)				
5.	Underground Conduits & Conductors (359 & 364)				
7.	Distribution Substation Equipment (361)				
8.	Distribution Overhead Conductors (363)				
9.	Line Transformers (365)				
10.	Services (366-367)				
11.	Consumers' Meters & Installations (368-369)		8.1		
12.	Other Property on Consumers' Premises (370)				
13.	Street Lighting & Signal System Equipment (371)		17.9		
14.	Office Equipment (381)				
15.	Stores Equipment (382)				
16.	Shop Equipment (383)	0.1			
17.	Transportation Equipment (384)	320.4	40.9		
18.	Communication Equipment (385)	1.5			
19.	Laboratory Equipment (386)	1.0	4.6		
20.	General Tools & Equipment (387)	4.2			
21.	Miscellaneous Items Not Classified Above (388-392)	1.3			
22.	Eng. Driven Generation (342-345)				
	Total*	343.0	71.5	2000.0	500.0

* 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 5/31/2019

	(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)	71.4	77.5	0.0	0.0
5.	Underground Conduits & Conductors (359 & 364)	2.3	18.2	0.0	
7.	Distribution Substation Equipment (361)	59.0	0.6	78.0	
8.	Distribution Overhead Conductors (363)	19.6	39.3	0.0	0.0
9.	Line Transformers (365)	109.6	61.3		
10.	Services (366-367)	3.8	12.2		
11.	Consumers' Meters & Installations (368-369)	3.3			
12.	Other Property on Consumers' Premises (370)				
13.	Street Lighting & Signal System Equipment (371)	11.5		0.0	
14.	Office Equipment (381)				
15.	Stores Equipment (382)				
16.	Shop Equipment (383)				
17.	Transportation Equipment (384)			0.0	150.0
18.	Communication Equipment (385)				
19.	Laboratory Equipment (386)				
20.	General Tools & Equipment (387)				
21.	Miscellaneous Items Not Classified Above (388-392)				
22.	Eng. Driven Generation (342-345)				
	Total*	280.5	209.1	78.0	190.0

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

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
695	ADIRONDACK DAILY ENTERP	14175	10/31/2019	349350		A	1620.400	68.40	*
484	ADIRONDACK ENERGY PRODU	13996	10/24/2019	1329714	2-1000 TANKS/LINES/REG	EE	110.100	9,980.00	
		14098	11/05/2019	1915050723	PROPANE W/S	G	8130.410	19.04	
		14144	11/19/2019	10/15-1119		A	3410.410	157.37	
						A	5110.410	214.60	
						A	5110.410	2,562.27	
						F	8340.410	472.36	
						G	8120.410	472.35	
						EE	804.000	841.83	
						TOTAL CHECK		14,719.82	*
2041	ADIRONDACK ENERGY PRODU	14169	10/22/2019	776		A	3120.456	48.78	
						A	3410.430	48.77	
						TOTAL CHECK		97.55	*
1632	AIRGAS USA, LLC	14227	06/17/2019	9089903255		A	1640.400	2.83	
						F	8310.400	1.42	
						G	8110.400	1.43	
						EE	804.000	2.83	
		14228	07/03/2019	9090511499		A	1640.400	11.00	
						F	8310.400	5.50	
						G	8110.400	5.50	
						EE	804.000	11.00	
		14229	07/10/2019	9090789635		A	1640.400	4.24	
						F	8310.400	2.12	
						G	8110.400	2.13	
						EE	804.000	4.24	
		14230	09/01/2019	9964821746		A	1640.400	49.23	
						F	8310.400	24.62	
						G	8110.400	24.62	
						EE	804.000	49.23	
		14231	09/11/2019	9093002268		A	1640.400	31.93	
						F	8310.400	15.96	
						G	8110.400	15.96	
						EE	804.000	31.93	
		14232	09/18/2019	9093143820		A	1640.400	9.96	
						F	8310.400	4.99	
						G	8110.400	4.99	
						EE	804.000	9.96	
		14235	10/02/2019	9093649301		A	1640.400	81.32	
						F	8310.400	40.66	
						G	8110.400	40.66	
						EE	804.000	81.32	
		14236	10/23/2019	9094507013		A	1640.400	20.00	
						F	8310.400	10.00	
						G	8110.400	10.00	
						EE	804.000	20.00	
		14233	10/31/2019	1603617858		A	1640.400	1.32	
						F	8310.400	.66	
						G	8110.400	.66	
						EE	804.000	1.31	
		14234	11/01/2019	9093649300		A	1640.400	5.79	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						F	8310.400	2.90	
						G	8110.400	2.89	
						EE	804.000	5.79	
		14237	11/06/2019	9094973191		A	1640.400	47.60	
						F	8310.400	23.80	
						G	8110.400	23.80	
						EE	804.000	47.60	
						TOTAL CHECK		795.70 *	
742	ALICE HYDE MEDICAL CTR	14183	11/03/2019	110319	RAMDOM TESTING 110319	A	9060.800	94.00	
						F	9060.800	74.50	
						G	9060.800	74.50	
						TOTAL CHECK		243.00 *	
2032	ALLTECH INTEGRATIONS, I	14160	11/01/2019	191481	SECURITY MONITORING	A	3120.470	66.00	
						A	3410.450	66.00	
		14161	11/01/2019	191632	FIRE ALARM	A	3120.470	66.00	
						A	3410.450	66.00	
						TOTAL CHECK		264.00 *	
2050	ADIRONDACK NORTH COUNTR	14192	11/19/2019	2019-20	MEMBERSHIP DUES VTL	A	3620.400	35.00 *	
2006	ATLANTIC TESTING LAB LI	14099	10/31/2019	224464	TESTING OF CONSTRUCTION	EE	110.100	8,507.00 *	
1377	AUBUCHON HARDWARE INC	14104	10/25/2019	102519		A	1620.400	29.38	
						A	1640.400	83.62	
						A	3120.455	52.33	
						A	3410.240	15.45	
						A	5110.460	10.33	
						A	7140.400	150.52	
						F	8330.440	176.62	
						F	8340.400	24.25	
						F	8340.430	209.07	
						G	8120.400	54.25	
						G	8120.430	12.59	
						G	8130.400	67.50	
						G	8130.430	33.98	
						EE	761.220	31.01	
						EE	785.200	111.57	
						TOTAL CHECK		1,062.47 *	
1967	BANK OF AMERICA, N.A.	14168	11/19/2019	110719		A	1620.400	135.00	
						A	3120.454	37.62	
						A	5110.470	42.83	
						F	8310.400	21.43	
						F	8310.450	107.60	
						G	8110.400	21.42	
						G	8110.450	107.60	
						EE	781.500	135.00	
						EE	785.150	2,650.50	
						EE	804.000	42.83	
						TOTAL CHECK		3,301.83 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
17	BARRETT PAVING MATERIAL	14206	11/05/2019	1704355	CRUSHER RUN	A	5110.440	149.70 *	
1146	BENEFACTOR FUNDING CORP	14028	09/05/2019	1914704	COLIFORM/E. COLI	F	8330.420	20.00	
		14029	09/09/2019	1913785	TRIHALOMETHANES/HALOACE	F	8330.420	440.00	
		14038	09/09/2019	1913277	METALS/AMMONIA.PHOSPHOR	G	8130.420	175.00	
		14039	09/10/2019	1913875	METALS/AMMONIA/SOLIDS	G	8130.420	120.00	
		14030	09/16/2019	1915174	COLIFORM/E.COLI	F	8330.420	20.00	
		14031	09/18/2019	1915177	SOLIDS	G	8130.420	20.00	
		14040	09/18/2019	1914370	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		14032	09/19/2019	1915225	COLIFORM/E.COLI	F	8330.420	20.00	
		14033	09/23/2019	1915636	COLIFORM/ E.COLI	F	8330.420	20.00	
		14041	09/23/2019	1914689	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		14034	09/24/2019	1915244	VINYL CHLORIDE/MTBE/EPA	F	8330.420	80.00	
		14035	09/25/2019	1915749	COLIFORM/E.COLI	F	8330.420	20.00	
		14036	09/26/2019	1916089	COLIFORM/E.COLIE	F	8330.420	20.00	
		14037	09/26/2019	1916190	COLIFORM/E.COLI	F	8330.420	20.00	
		14083	10/02/2019	1915221	METALS/AMMONIA/TOTAL	G	8130.420	175.00	
		14087	10/03/2019	1915245	MICROEXTRACTABLES/PCB	F	8330.420	595.00	
		14084	10/07/2019	1915721	METALS/AMMONIA/TOTAL	G	8130.420	150.00	
		14088	10/08/2019	1916536	COLIFORM/E.COLI	F	8330.420	20.00	
		14089	10/10/2019	1916983	COLIFORM/E. COLI	F	8330.420	20.00	
		14090	10/11/2019	1917063	SOLIDS	G	8130.420	20.00	
		14085	10/15/2019	1916169	METALS/AMMONIA/T.SOLIDS	G	8130.420	150.00	
		14091	10/16/2019	1917181	COLIFORM/E.COLI	F	8330.420	20.00	
		14092	10/17/2019	1917437	COLIFORM/E.COLI	F	8330.420	20.00	
		14086	10/21/2019	1916529	METALS/AMMONIA/T.SOLIDS	G	8130.420	130.00	
		14093	10/24/2019	1917809	COLIFORM/E.COLI	F	8330.420	20.00	
		14094	10/24/2019	1917857	COLIFORM/E. COLI	F	8330.420	20.00	
		14095	10/31/2019	1918086	COLIFORM/E. COLI	F	8330.420	20.00	
						TOTAL CHECK		2,635.00 *	
1841	BLAIR SUPPLY CORPORATIO	14042	10/29/2019	3238285	12X14 SD 35 PVC SEW PIP	G	8130.430	1,295.00 *	
812	BST & CO. CPAS LLP	14172	10/31/2019	361610		A	1320.400	1,201.00	
						F	1320.400	5,342.00	
						EE	781.200	9,830.00	
						TOTAL CHECK		16,373.00 *	
2237	BURNS BROS CONTRACTORS	13997	11/06/2019	4	PYMNT APP 10/6-10/27/19	EE	110.100	12,131.50 *	
1587	CABIN FEVER FLORAL & GI	14264	11/11/2019	111119	VETERAN'S DAY WREATH	A	1620.400	75.00 *	
1	NEWPORT CREDIT	14000	10/22/2019	8015679511	V.TAPE/PHOTO CONTROL	EE	123.000	417.23	
		14105	10/24/2019	8015679608		A	3120.455	17.29	
		13998	11/07/2019	8015680403	240FT 1/8X.060 FISH TAP	EE	785.200	82.67	
		13999	11/07/2019	8015680395	105-285 V PHOTO CONTROL	EE	123.000	242.13	
		14100	11/12/2019	8015680457	105-285 V PHOTO CONTROL	EE	123.000	34.59	
						TOTAL CHECK		793.91 *	
1981	CENTURY LINEN SERVICE,	14043	10/01/2019	721468		F	8340.460	84.46	
						G	8130.460	84.46	
		14044	10/08/2019	727105		F	8340.460	82.34	
						G	8130.460	82.34	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		14046	10/08/2019	729224		F	8340.460	32.00	
						G	8130.460	32.00	
		14047	10/15/2019	732726		F	8340.460	84.46	
						G	8130.460	84.46	
		14048	10/22/2019	738401		F	8340.460	82.34	
						G	8130.460	82.34	
		14049	10/29/2019	743969		F	8340.460	82.34	
						G	8130.460	82.34	
						TOTAL CHECK		895.88	*
430	CHAMPLAIN TRUCK CENTER	14241	10/24/2019	P259670		A	5110.470	26.88	
		14242	11/04/2019	P259853		A	5110.470	64.50	
						EE	804.000	64.50	
		14243	11/04/2019	P259854		A	5110.470	50.00	
		14244	11/07/2019	P259937		A	5110.470	1,470.58	
		14245	11/07/2019	P259938		A	5110.470	450.00	
		14246	11/13/2019	P260060		A	5110.470	34.06	
		14247	11/14/2019	P260086		A	5110.470	106.03	
						TOTAL CHECK		2,266.55	*
1178	R R CHARLEBOIS INC	14019	10/14/2019	IV23604	PARTS FOR UNIT #3	EE	804.000	560.74	*
38	CHENEY TIRE INC	14186	11/15/2019	1641697	SIDEWALK PLOW TIRES	A	5110.470	268.10	*
2055	CINTAS CORPORATION NO.	14253	08/08/2019	5014444479		A	3410.450	29.94	
		14254	10/01/2019	5014939243		A	3410.450	50.89	
		14252	10/28/2019	5015225402		A	5110.460	33.52	
						EE	804.000	33.52	
						TOTAL CHECK		147.87	*
1297	CONTACT COMMUNICATIONS,	14001	11/04/2019	10713945	ANSWERING SERVICE	EE	785.200	100.83	
		14050	11/04/2019	10713380	ANSWERING SERVICE	F	8310.400	65.03	
						G	8110.400	65.03	
						TOTAL CHECK		230.89	*
2254	NAT'L LADDER & SCAFFORD	14003	10/05/2019	7-21089	CLOTHING FOR A.QUESNEL	EE	761.220	948.86	
		14002	10/21/2019	7-21815	CLOTHING FOR J.PICKERIN	EE	785.200	609.88	
						TOTAL CHECK		1,558.74	*
2003	DEVELOPMENT AUTHORITY O	14188	11/14/2019	83685	VTL WAT SYS IMPROVEMENT	H	1440.420	977.00	
		14189	11/14/2019	83694	VTL SEW SYS IMPROVEMENT	H	1440.410	885.80	
						TOTAL CHECK		1,862.80	*
70	DAY WHOLESALE INC	14108	10/16/2019	503551	WATER FOR OFFICE	A	1620.400	21.25	
						EE	785.200	21.25	
		14107	10/18/2019	503861	WATER FOR GARAGE	A	1640.400	25.50	
						EE	785.200	25.50	
		14106	10/28/2019	504512	CUPS & LIDS GARAGE	A	1640.400	64.51	
						EE	785.200	64.52	
						TOTAL CHECK		222.53	*
1905	ECONO SIGN & BARRICADE,	14225	10/21/2019	10-956463		A	5110.460	150.04	
		14142	11/07/2019	10-956856	SIGNS FOR WATER TANKS	F	8340.400	80.21	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		230.25	*
1091	PETER EDWARDS	14155	11/19/2019	JUNE 2019	ZOMBIE MILEAGE REIMB	A	3620.400	241.97	
		14185	11/19/2019	10/11-1115	MILEAGE REIM10/11-11/15	A	3620.400	141.26	
						TOTAL CHECK		383.23	*
2267	NAGLE TATICH CRANSTON L	14219	10/23/2019	1	WATERFRONT GATEWAY IMPR	A	7140.400	24,490.00	*
2269	BACKDRAFT OPCO LLC	14146	11/19/2019	2019-8671	SOFTWARE	A	3410.210	2,400.00	*
130	EXXON MOBIL	14193	11/08/2019	110819		EE	804.000	131.13	*
1084	FASTENAL COMPANY	14162	10/11/2019	NYSAA39801		A	1640.400	13.10	
						F	8340.400	3.55	
						F	8340.400	3.00	
						G	8110.400	3.55	
						G	8110.400	3.00	
						EE	741.450	13.11	
		14163	10/24/2019	NYSAA39944		A	1640.400	58.32	
						F	8340.400	29.16	
						G	8110.400	29.16	
						EE	741.450	58.32	
		14164	10/31/2019	NYSAA40004		A	5110.460	233.74	
		14165	10/31/2019	NYSAA40005		A	1640.400	4.01	
						F	8340.400	2.01	
						G	8110.400	2.00	
						EE	741.450	4.01	
						TOTAL CHECK		460.04	*
1076	FEDERAL EXPRESS	14223	11/19/2019	677326492	SHIPPING	A	3410.450	43.57	
						A	5110.460	43.58	
						EE	781.500	87.54	
						TOTAL CHECK		174.69	*
1658	FERGUSON WATERWORKS	14053	10/16/2019	0911007-1	6X2 &8X2 CC DBL SDL	F	8340.430	456.88	
		14052	10/18/2019	0920832	8" MATERIALS	F	8340.430	2,199.64	
		14056	10/28/2019	0923321	4 QWIK SEAL	G	8120.430	150.55	
		14055	10/29/2019	0923326	12X6 PVC SWR GXGXG WYE	G	8120.430	209.13	
		14054	10/31/2019	0922949	12X6 PVC SWR DR 35 GXG	G	8120.430	182.20	
						TOTAL CHECK		3,198.40	*
78	FORTUNE'S HARDWARE, INC	14109	10/30/2019	103019		A	1640.400	31.99	
						A	3120.450	28.74	
						A	3120.455	5.75	
						A	3310.400	5.79	
						A	7140.400	10.99	
						A	8140.400	10.79	
						F	8330.400	49.55	
						F	8340.400	47.85	
						F	8340.430	25.79	
						G	8120.400	117.94	
						G	8120.430	95.41	
						G	8130.430	9.99	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	761.220	6.79	
						EE	785.200	25.16	
						TOTAL CHECK		472.53	*
83	CNTY OF FRNKLN SLD WAST	14273	11/19/2019	OCT 2019		A	7140.400	128.00	
						A	8160.410	2,963.50	
						A	8160.420	35.00	
						G	8130.460	2,164.95	
						TOTAL CHECK		5,291.45	*
1943	GALLS LLC	14177	10/25/2019	014075803	PROULX	A	3120.450	227.89	
		14176	10/29/2019	014109103	PROULX	A	3120.450	154.06	
		14178	10/31/2019	014135700	CARMICHAEL	A	3120.450	46.50	
		14179	10/31/2019	014115558	CARMICHAEL	A	3120.450	294.66	
						TOTAL CHECK		723.11	*
2152	GEARCOR, INC.	14132	11/12/2019	7472422	NAVIGATOR 5 STABILICER	EE	785.200	259.90	*
413	GREGORY P. GACHOWSKI, O	14133	08/14/2019	18325	GLASSES MATT HARRIS	EE	785.200	235.00	*
164	HACH COMPANY	14057	10/07/2019	11670458	EE DR 300-CHLORINE FREE	F	8340.430	503.63	
		14058	10/31/2019	11706186	KIT, CL 17 PRE-ASSY MAI	F	8330.440	528.63	
		14060	11/05/2019	11711039	SINGLETS	F	8330.440	39.39	
		14059	11/06/2019	11713388	SINGLETS	F	8330.440	78.78	
						TOTAL CHECK		1,150.43	*
1728	HANES SUPPLY, INC	14006	10/16/2019	8014765-00	HARD HAT LIGHT	EE	785.200	164.25	
			11/06/2019	8014776-00	CLOTHING FOR C.LARSON	EE	785.200	163.57	
		14005	11/06/2019	8014715-00	CLOTHING FOR C.LARSON	EE	785.200	186.49	
						TOTAL CHECK		514.31	*
1322	HARRIS BEACH PLLC	14007	10/16/2019	191278-2	BOND ANTCPTN NOTE GARAG	EE	110.100	3,092.01	*
2268	HIGHLAND TANK HOLDINGS	14167	11/08/2019	285048		A	5110.410	1,283.75	
						A	5110.410	1,283.75	
						F	8340.410	641.88	
						G	8120.410	641.87	
						EE	804.000	1,283.75	
						TOTAL CHECK		5,135.00	*
1893	HOMENERGY SERVICES INC	14145	11/19/2019	10/15-1119		A	3120.454	1,030.63	
						A	3410.410	45.98	
						A	5110.410	648.25	
						A	5110.410	82.67	
						A	5110.410	731.88	
						F	8340.410	519.13	
						G	8120.410	519.13	
						EE	804.000	868.39	
						TOTAL CHECK		4,446.06	*
1796	IBC INC	14061	10/18/2019	30695	BOOTS JOHN YAWORSKI	F	8340.460	361.94	
		14063	10/18/2019	30692	CLOTHING J.ARSENAULT	G	8130.460	195.70	
		14222	11/07/2019	30762	KENNEDY	A	5110.430	46.50	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		14096	11/09/2019	30777	CLOTHING MAX WILLET	F	8340.460	228.23	
						G	8130.460	228.24	
		14147	11/17/2019	30827	EXWARE	A	5110.430	121.60	
		14064	10/18/2019	30692-1	CREDIT	G	8130.460	39.42-	
						TOTAL CHECK		1,142.79 *	
652	IBF SOLUTIONS INC	14174	11/08/2019	53726		A	1620.400	61.50	
						F	8310.400	30.74	
						G	8110.400	30.74	
						EE	781.500	61.50	
						TOTAL CHECK		184.48 *	
1439	I.C. SYSTEM, INC.	14008	09/22/2019	1037830	CLIENT #1055267	EE	782.000	89.01	
		14101	10/20/2019	1043991	CLIENT #1055267	EE	782.000	180.12	
						TOTAL CHECK		269.13 *	
2091	J HARLEN CO., INC.	14009	10/25/2019	1298253	VOLTAGE DECTECTOR	EE	785.200	320.00 *	
193	JEFFORDS STEEL & ENGINE	14152	10/21/2019	198331		A	3120.451	95.00 *	
2271	KEENE FIRE DISTRICT	14191	11/14/2019	111419	1999 PIERCE INTL BAL	A	3410.451	40,000.00 *	
665	KINNEY DRUGS INC	14110	10/31/2019	039099125	ACCT NO 12991	A	1620.400	212.85 *	
197	LAWSON PRODUCTS INC	14010	10/08/2019	9307079876	HEX KEY SET	EE	785.200	182.68	
		14182	10/12/2019	9307166170	CUST #10239056	A	1640.400	52.27	
						F	8340.400	26.14	
						G	8110.400	26.13	
						EE	741.450	52.27	
		14238	10/29/2019	9307132382	CUST #10239056	A	1640.400	50.38	
						F	8310.400	25.19	
						G	8110.400	25.19	
						EE	804.000	50.38	
						TOTAL CHECK		490.63 *	
237	LINEMEN'S SUPPLY, INC.	14134	11/12/2019	404062	CLIMBING GEAR R.LALONDE	EE	785.200	825.93 *	
137	MIDSTATE INDUSTRIAL SUP	14205	10/16/2019	19-60718		A	3310.400	19.48	
		14204	11/06/2019	19-61069	ICEMELT	A	1620.400	53.33	
						F	8310.450	26.67	
						G	8110.450	26.67	
						EE	781.500	53.33	
						TOTAL CHECK		179.48 *	
1688	MITCHELL STONE PRODUCTS	14015	10/15/2019	51305	MSP TCKT SAND/TRUCKING	EE	110.100	759.00	
		14014	10/21/2019	51238	MSP TCKT SAND/TRUCKING	EE	110.100	1,138.50	
		14180	11/01/2019	S-38680	LOADER PARTS	A	5110.470	145.30	
		14102	11/06/2019	51399	MSP TICKETS SAND/TRUCKI	EE	110.100	1,518.00	
		14140	11/06/2019	51443	MSP TCKT SAND/TRUCKING	EE	110.100	1,897.50	
		14181	11/13/2019	S-38711		A	5110.470	10.52	
		14016	10/15/2019	51305.1	CREDIT	EE	110.100	10.07-	
						TOTAL CHECK		5,458.75 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2266	MMLJ INC	14190	10/01/2019	76520	DB500 DUSTLESS BLASTING	A	5110.200	3,095.00	
						A	5110.200	3,095.00	
						F	8340.200	1,547.50	
						G	8120.200	1,547.50	
						EE	804.000	3,095.00	
						TOTAL CHECK		12,380.00	*
2202	MRB GROUP	14017	10/30/2019	32727	PRF SVC 9/19-10/26/19	EE	110.100	8,034.33	*
226	MUN ELEC UTLITIES ASSN	14011	10/24/2019	W2309	ENG WEKSHP LARSON/SHORE	EE	785.150	160.00	
		14082	10/31/2019	W2337	ACCT WRKSP/M.HARRIS	EE	785.150	80.00	
						TOTAL CHECK		240.00	*
131	MUNICIPAL ELECTRIC	14226	11/19/2019	110419		A	1620.400	389.36	
						A	1640.400	3.62	
						A	3120.456	145.92	
						A	3410.430	298.01	
						A	5182.400	4,267.17	
						A	7140.400	188.86	
						F	8320.400	1,853.85	
						G	8120.400	449.18	
						G	8130.400	2,543.11	
						EE	110.100	17.13	
						TOTAL CHECK		10,156.21	*
2236	MURNANE BLDG CONTRACTOR	14018	11/06/2019	5	PYMNT APP #5 N.GARAGE	EE	110.100	256,693.51	*
1953	LAW OFFICE OF NATHAN N	14239	11/19/2019	OCT 2019	OCTOBER RETAINER	A	1420.100	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
		14240	11/19/2019	NOV 2019	RETAINER NOV 2019	A	1420.100	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
						TOTAL CHECK		2,200.00	*
1748	NCC SYSTEMS INC	14153	09/30/2019	33574		A	1620.400	127.40	
						F	8310.450	63.70	
						G	8110.450	63.70	
						EE	781.500	127.40	
						TOTAL CHECK		382.20	*
2129	NORTH COUNTRY CONTRACTO	14156	11/13/2019	14	VTL WAT SYS IMPROVEMENT	H	1440.421	144,406.74	*
653	NYS LOCAL RETIREMENT SY	14197	11/19/2019	2020	40254 PFRS 2020 ANNUAL	A	9015.800	85,551.00	
		14198	11/19/2019	2020	40254 ERS 2020 ANNUAL	A	9010.800	73,441.55	
						F	9010.800	40,638.90	
						G	9010.800	40,638.90	
						EE	785.100	107,384.65	
						TOTAL CHECK		347,655.00	*
107	OLYMPIC AUTO/TRUCK SUPP	14112	10/31/2019	103119		A	1640.400	30.56	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.451	470.06	
						A	3410.440	125.70	
						A	5110.470	441.65	
						A	8160.410	58.17	
						F	8330.400	9.36-	
						F	8340.200	57.64	
						G	8130.200	62.34	
						EE	804.000	95.77	
						TOTAL CHECK		1,332.53 *	
2083	ONEGROUP NY, INC.	14220	11/01/2019	343273	2020 CHEVY SILVERADO	A	3410.400	492.90 *	
45	PETTY CASH	14170	11/19/2019	10/4-10/29		EE	781.500	97.95 *	
2224	PRIMELINK	14221	11/10/2019	111019		A	1620.400	216.26	
						A	1640.400	25.99	
						A	3120.470	295.20	
						A	3410.420	295.19	
						F	8310.400	108.13	
						F	8330.400	33.24	
						G	8110.400	108.12	
						G	8130.400	66.78	
						EE	741.220	33.13	
						EE	781.500	216.26	
						EE	781.500	25.98	
						TOTAL CHECK		1,424.28 *	
2262	REXFORD INC	14196	10/18/2019	C20065480	BRAD PAIGE	A	5110.430	219.92	
		14195	10/04/2019	C20064142	RETURN CREDIT	A	5110.430	41.00-	
						TOTAL CHECK		178.92 *	
172	SHARE CORPORATION	14149	10/14/2019	107888		A	3120.451	142.85	
		14150	10/14/2019	107923	WINTER COAT GARBAGE MN	A	8160.400	188.22	
		14065	11/11/2019	110826	CAR WASH/WAX ORDOR CONT	F	8340.400	413.09	
						G	8130.400	413.10	
						TOTAL CHECK		1,157.26 *	
1105	SIRCHIE FINGERPRINT LAB	14184	11/04/2019	0422829-IN		A	3120.455	191.11 *	
683	SLACK CHEMICAL CO	14068	09/18/2019	392289	BLEACH/SUPERCHLOR/BISUL	G	8130.440	668.85	
		14070	09/18/2019	392288	SUPERCHLOR/S.HYPOCHLORI	F	8330.440	235.95	
		14081	09/18/2019	392290	SUPERCHLOR/S.HYPOCHLORI	F	8330.440	335.11	
		14078	09/25/2019	392582	SUPERCHLOR/S.HYPOCHLORI	G	8130.440	915.80	
		14066	10/02/2019	392860	BLEACH	F	8330.440	188.45	
						G	8130.440	281.95	
		14080	10/02/2019	392861	SUPERCHLOR/S.HYPOCHLORI	G	8130.440	235.95	
		14071	10/09/2019	393145	BLEACH 15%/ SUPERCHLOR	G	8130.440	431.90	
		14075	10/17/2019	393346	CAP,TAMPER EVIDENT,STA	G	8130.440	1,252.40	
		14073	10/23/2019	393880	BLEACH 15%/ SUPERCHLOR	F	8330.440	233.45	
		14076	10/23/2019	393881	SUPERCHLOR 15/S.HYPOCHL	F	8330.440	692.51	
		14069	09/18/2019	170110	DRUM RETURN	G	8130.440	129.00-	
		14079	09/25/2019	170241	DRUM RETURN	G	8130.440	172.00-	
		14067	10/02/2019	170393	DRUM RETURN	G	8130.440	129.00-	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		14072	10/09/2019	170580	DRUM RETURN	G	8130.440	86.00-	
		14074	10/23/2019	170884	DRUM RETURN	F	8330.440	172.00-	
						TOTAL CHECK		4,784.32 *	
1541	SPECTRUM	14203	11/19/2019	112619	ACCT#202-901771201-001	A	3410.420	109.99 *	
2002	STEVEN E FULLER EXCAVAT	14143	11/18/2019	19757	SITE GRADING AROUND N.G	EE	110.100	12,150.00 *	
224	STUART C IRBY CO	14021	10/02/2019	11567685.1	STANDOFF 1 PHASE TEA DR	EE	123.000	486.30	
		14020	10/15/2019	11604227.1	HOUR METERS	EE	123.000	1,248.00	
						TOTAL CHECK		1,734.30 *	
1670	STUDLEY PRINTING & PUBL	14248	10/23/2019	10230033		A	1620.400	28.00	
		14249	10/23/2019	10230044		A	1620.400	28.00	
						TOTAL CHECK		56.00 *	
862	T&R ELECTRIC SUPPLY CO.	14023	10/05/2019	155188	300KVA 3 PHASE PAD MOUN	EE	1365.000	6,447.00 *	
2124	TAYLOR RENTAL	14113	10/02/2019	5122/1		G	8130.460	89.77	
		14114	10/03/2019	24174/5		A	1620.400	27.72	
						F	8310.450	13.87	
						G	8110.450	13.87	
						EE	781.500	27.72	
		14115	10/03/2019	24331/5		A	3410.240	97.89	
		14116	10/07/2019	24524/5		A	1620.400	18.50	
						F	8310.450	9.25	
						G	8110.450	9.25	
						EE	781.500	18.50	
		14117	10/07/2019	24878/5		F	8310.450	28.24	
						G	8110.450	28.24	
						EE	781.500	56.47	
		14118	10/08/2019	25156/5		A	1620.400	5.30	
						F	8310.450	2.65	
						G	8110.450	2.65	
						EE	781.500	5.30	
		14119	10/08/2019	25155/5		A	1640.400	49.95	
						EE	781.500	49.95	
		14120	10/09/2019	5329/1		G	8130.200	9.98	
		14123	10/09/2019	25876/5		A	1620.400	49.66	
						F	8310.450	24.83	
						G	8110.450	24.83	
						EE	781.500	49.66	
		14121	10/10/2019	K25155/5		A	1640.400	54.00	
						EE	781.500	54.00	
		14124	10/14/2019	26048/5		A	1620.400	23.63	
						F	8310.450	5.81	
						G	8110.450	5.81	
						EE	781.500	11.64	
		14125	10/14/2019	26080/5		A	1620.400	53.31	
						F	8310.450	26.66	
						G	8110.450	26.66	
						EE	781.500	53.32	
		14126	10/14/2019	26124/5		A	3120.455	49.95	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		14127	10/16/2019	5515/1		F	8340.400	79.43	
						G	8120.400	79.43	
		14128	10/28/2019	6673/2		A	3410.440	452.89	
						TOTAL CHECK		1,690.59 *	
1612	TCI OF NY LLC	14022	09/24/2019	122164	DISPOSAL OF TRANSFORMER	EE	1365.100	2,431.50 *	
800	TIFCO INDUSTRIES, INC.	14097	10/18/2019	71500684	GLOVES	F	8340.460	253.41	
						G	8130.460	253.40	
						TOTAL CHECK		506.81 *	
1016	TRI-LAKES 3HREE PRESS C	14199	09/26/2019	36900		A	3120.455	47.74	
						A	3620.400	58.91	
						F	8310.450	70.50	
		14200	09/26/2019	36901		A	3120.455	41.02	
						A	3410.450	41.02	
						TOTAL CHECK		259.19 *	
2246	TRUDEAU'S SEPTIC SERVIC	14148	10/23/2019	249	PORTAJOHN RENTAL	A	7140.400	110.00 *	
97	TUPPER LAKE FREE PRESS	14224	10/23/2019	2019-20	MUBSCRIPTION #1136	A	1620.400	14.00	
						F	8310.450	7.00	
						G	8110.450	7.00	
						EE	781.500	14.00	
						TOTAL CHECK		42.00 *	
100	TUPPER LAKE SUPPLY, INC	14131	10/25/2019	102519		A	3120.455	21.98	
						A	3310.400	7.59	
						A	5110.470	131.50-	
						A	8140.400	7.59	
						F	8340.400	16.00	
						EE	110.100	81.48	
						EE	761.220	39.95	
						TOTAL CHECK		43.09 *	
297	UNIFIRST CORPORATION	14265	10/15/2019	0532493485		A	3120.455	19.07	
						A	3410.450	19.08	
		14266	10/22/2019	0532494455		A	1620.400	36.54	
		14267	10/29/2019	0532495495		A	1620.400	36.54	
		14268	11/05/2019	0532496500		A	1620.400	36.54	
		14269	11/12/2019	0532497507		A	1620.400	36.54	
		14270	11/12/2019	0532497567		A	3120.455	19.08	
						A	3410.450	19.07	
						TOTAL CHECK		222.46 *	
2112	UPSTONE MATERIALS INC	14212	10/24/2016	1693806	CRUSHER RUN	A	5110.440	187.34	
		14214	10/29/2016	1706629	ELM STREET	A	5110.460	294.24	
		14207	10/11/2019	1673212	W/S REPAIRS	F	8340.430	460.58	
						G	8120.430	460.57	
		14024	10/15/2019	1677166	CRUSHER RUN N.GARAGE	EE	110.100	179.99	
		14208	10/15/2019	1677167	TOP COAT MISC REPAIRS	A	5110.460	358.10	
		14139	10/16/2019	1679037	CRUSHER RUN N.GARAGE	EE	110.100	2,659.07	
		14209	10/16/2019	1679234 RI	W/S CONCRETE DEMARS	F	8340.430	96.75	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8120.430	96.75	
		14026	10/17/2019	1679716	CRUSHER RUN N.GARAGE	EE	110.100	3,227.47	
		14210	10/19/2019	1682107 RI	CONCRETE SPEED SIGNS	A	3120.455	218.75	
		14211	10/21/2019	1685054	MANHOLE WAWBEEK AVE	G	8120.430	298.42	
		14027	10/22/2019	1687752	SELECT STONE FILL	EE	110.100	3,146.17	
		14025	10/23/2019	1689567	FINE CRUSHER RUN N.GARA	EE	110.100	182.50	
		14215	10/30/2019	1699631 RI	CONCRETE SPEED SIGN	A	3120.455	258.00	
		14213	10/31/2019	1701547 RI	CONCRETE SPEED SIGNS	A	3120.455	322.50	
		14216	11/05/2019	1710548	CRUSHER RUN	A	5110.440	401.02	
		14135	11/06/2019	1710800	CRUSHER RUN N.GARAGE	EE	110.100	10,280.49	
		14217	11/06/2019	1710799	CRUSHER RUN	A	5110.440	192.66	
		14136	11/07/2019	1711382	CRUSHER RUN N.GARAGE	EE	110.100	4,636.41	
		14218	11/07/2019	1708851 RI	PD/FD CONCRETE MSG SIGN	A	3120.455	290.25	
						A	3410.450	290.25	
		14138	11/09/2019	14711739	CRUSHER RUN N.GARAGE	EE	110.100	3,363.92	
		14137	11/12/2019	1712251	CRUSHER RUN N.GARAGE	EE	110.100	2,795.08	
		14141	11/14/2019	1713674	CRUSHER RUN N.GARAGE	EE	110.100	4,638.59	
						TOTAL CHECK		39,335.87	*
2140	VANDER MOLEN FIRE APPAR	14255	10/25/2019	5723	2018 SUTPHEN	A	3410.440	1,359.38	
		14256	10/25/2019	5724	1995 SIMON	A	3410.440	559.38	
		14257	10/25/2019	5725	1995 SIMON	A	3410.440	57.50	
		14258	10/25/2019	5726	1994 PIERCE	A	3410.440	1,080.08	
		14259	10/25/2019	5727	2005 INT'L	A	3410.440	980.08	
		14260	10/25/2019	5728	1995 PIERCE	A	3410.440	980.08	
		14261	10/25/2019	5729	2006 SEAGRAVE	A	3410.440	834.38	
		14262	10/25/2019	5730	2005 INT'L	A	3410.440	855.08	
						TOTAL CHECK		6,705.96	*
35	VERIZON	14103	10/31/2019	103119	FAX MACHINE	EE	785.200	30.99	*
1861	VERIZON WIRELESS	14129	10/23/2019	9840765173		F	8310.400	36.43	
						G	8110.400	36.43	
						EE	785.200	106.58	
						TOTAL CHECK		179.44	*
1791	VILLAGE OF TUPPER LAKE	14154	11/19/2019	PRMFLX1119	PRIMEFLEX 10/15-11/14	A	9060.800	1,014.14	
						F	9060.800	337.30	
						G	9060.800	337.30	
						EE	785.130	977.83	
		14251	11/19/2019	PRMFL10/19	PRIMEFLEX HRA 10/31/19	A	9060.800	84.56	
						F	9060.800	42.28	
						G	9060.800	42.28	
						EE	785.130	84.56	
						TOTAL CHECK		2,920.25	*
350	VILLAGE OF TUPPER LAKE-	14157	11/19/2019	65MEDV1119	65+ MED ADV 11/19	A	9060.800	2,841.89	
						F	9060.800	1,065.71	
						G	9060.800	1,065.71	
						T	20.000	994.69	
						EE	785.130	2,461.80	
		14158	11/19/2019	HDHP 11/19	HDHP REIM 11/19	A	9060.800	16,486.71	
						F	9060.800	4,220.29	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						F	9060.800	.01-	
						G	9060.800	4,220.29	
						T	20.000	10,457.91	
						EE	785.130	13,998.39	
		14159	11/19/2019	GUARD11/19	GUARDIAN 11/19	A	9060.800	924.31	
						F	9060.800	240.75	
						G	9060.800	240.75	
						T	20.000	865.94	
						EE	785.130	614.51	
		14201	11/19/2019	TWC	TWC REIM GARAGE	EE	781.500	12.50	
		14202	11/19/2019	TWC	TWC REIM OFFICE	F	8310.400	24.16	
						G	8110.400	24.16	
						EE	781.500	48.33	
						TOTAL CHECK		60,808.79	*
1982	W.B. MASON CO., INC.	14130	10/23/2019	204261547	DE ICER W/S	F	8330.400	112.38	
						G	8130.400	112.37	
						TOTAL CHECK		224.75	*
752	WALTS REPAIR SHOP	14271	10/02/2019	100219	UNIT#22 2016 CHEVY	EE	804.000	21.00	*
562	WELLS COMMUNICATION SVC	14151	10/28/2019	185316		A	3410.451	790.58	
		14187	11/15/2019	185571		A	3410.440	101.05	
						TOTAL CHECK		891.63	*
						TOTAL NET CHECK AMOUNT		1101,257.43	*
							0	1101,257.43	*

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	1320.400	CONTRACTUAL EXPENSES	1,201.00
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1620.400	CONTRACTUAL EXPENSES	68.40
A	1620.400	CONTRACTUAL EXPENSES	29.38
A	1620.400	CONTRACTUAL EXPENSES	135.00
A	1620.400	CONTRACTUAL EXPENSES	75.00
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	61.50
A	1620.400	CONTRACTUAL EXPENSES	212.85
A	1620.400	CONTRACTUAL EXPENSES	53.33
A	1620.400	CONTRACTUAL EXPENSES	389.36
A	1620.400	CONTRACTUAL EXPENSES	127.40
A	1620.400	CONTRACTUAL EXPENSES	216.26
A	1620.400	CONTRACTUAL EXPENSES	28.00
A	1620.400	CONTRACTUAL EXPENSES	28.00
A	1620.400	CONTRACTUAL EXPENSES	27.72
A	1620.400	CONTRACTUAL EXPENSES	18.50
A	1620.400	CONTRACTUAL EXPENSES	5.30
A	1620.400	CONTRACTUAL EXPENSES	49.66
A	1620.400	CONTRACTUAL EXPENSES	23.63
A	1620.400	CONTRACTUAL EXPENSES	53.31
A	1620.400	CONTRACTUAL EXPENSES	14.00
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1640.400	CONTRACTUAL EXPENSES	2.83
A	1640.400	CONTRACTUAL EXPENSES	11.00
A	1640.400	CONTRACTUAL EXPENSES	4.24
A	1640.400	CONTRACTUAL EXPENSES	49.23
A	1640.400	CONTRACTUAL EXPENSES	31.93
A	1640.400	CONTRACTUAL EXPENSES	9.96
A	1640.400	CONTRACTUAL EXPENSES	81.32
A	1640.400	CONTRACTUAL EXPENSES	20.00
A	1640.400	CONTRACTUAL EXPENSES	1.32
A	1640.400	CONTRACTUAL EXPENSES	5.79
A	1640.400	CONTRACTUAL EXPENSES	47.60
A	1640.400	CONTRACTUAL EXPENSES	83.62
A	1640.400	CONTRACTUAL EXPENSES	25.50
A	1640.400	CONTRACTUAL EXPENSES	64.51
A	1640.400	CONTRACTUAL EXPENSES	13.10
A	1640.400	CONTRACTUAL EXPENSES	58.32
A	1640.400	CONTRACTUAL EXPENSES	4.01
A	1640.400	CONTRACTUAL EXPENSES	31.99
A	1640.400	CONTRACTUAL EXPENSES	52.27
A	1640.400	CONTRACTUAL EXPENSES	50.38
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	30.56
A	1640.400	CONTRACTUAL EXPENSES	25.99
A	1640.400	CONTRACTUAL EXPENSES	49.95
A	1640.400	CONTRACTUAL EXPENSES	54.00
A	3120.450	POLICE - CLOTH ALLOW	28.74

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.450	POLICE - CLOTH ALLOW	227.89
A	3120.450	POLICE - CLOTH ALLOW	154.06
A	3120.450	POLICE - CLOTH ALLOW	46.50
A	3120.450	POLICE - CLOTH ALLOW	294.66
A	3120.451	POLICE CAR REPRS/UPKP	95.00
A	3120.451	POLICE CAR REPRS/UPKP	470.06
A	3120.451	POLICE CAR REPRS/UPKP	142.85
A	3120.454	POLICE FUEL	37.62
A	3120.454	POLICE FUEL	1,030.63
A	3120.455	POLICE OFF SUP/MISC.	52.33
A	3120.455	POLICE OFF SUP/MISC.	17.29
A	3120.455	POLICE OFF SUP/MISC.	5.75
A	3120.455	POLICE OFF SUP/MISC.	191.11
A	3120.455	POLICE OFF SUP/MISC.	49.95
A	3120.455	POLICE OFF SUP/MISC.	47.74
A	3120.455	POLICE OFF SUP/MISC.	41.02
A	3120.455	POLICE OFF SUP/MISC.	21.98
A	3120.455	POLICE OFF SUP/MISC.	19.07
A	3120.455	POLICE OFF SUP/MISC.	19.08
A	3120.455	POLICE OFF SUP/MISC.	218.75
A	3120.455	POLICE OFF SUP/MISC.	258.00
A	3120.455	POLICE OFF SUP/MISC.	322.50
A	3120.455	POLICE OFF SUP/MISC.	290.25
A	3120.456	POLICE ELECTRICITY	48.78
A	3120.456	POLICE ELECTRICITY	145.92
A	3120.470	POLICE PHONE	66.00
A	3120.470	POLICE PHONE	66.00
A	3120.470	POLICE PHONE	295.20
A	3310.400	CONTRACTUAL EXPENSES	5.79
A	3310.400	CONTRACTUAL EXPENSES	19.48
A	3310.400	CONTRACTUAL EXPENSES	7.59
A	3410.210	FIRE-EQUIP-AIR TANKS	2,400.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	15.45
A	3410.240	FIRE EQUIP -BLDG REPAIR	97.89
A	3410.400	FIRE - INSURANCE	492.90
A	3410.410	FIRE - FUEL	157.37
A	3410.410	FIRE - FUEL	45.98
A	3410.420	FIRE - PHONES	295.19
A	3410.420	FIRE - PHONES	109.99
A	3410.430	FIRE - ELECTRIC	48.77
A	3410.430	FIRE - ELECTRIC	298.01
A	3410.440	FIRE - TRUCK RPR/UPKEEP	125.70
A	3410.440	FIRE - TRUCK RPR/UPKEEP	452.89
A	3410.440	FIRE - TRUCK RPR/UPKEEP	1,359.38
A	3410.440	FIRE - TRUCK RPR/UPKEEP	559.38
A	3410.440	FIRE - TRUCK RPR/UPKEEP	57.50
A	3410.440	FIRE - TRUCK RPR/UPKEEP	1,080.08
A	3410.440	FIRE - TRUCK RPR/UPKEEP	980.08
A	3410.440	FIRE - TRUCK RPR/UPKEEP	980.08
A	3410.440	FIRE - TRUCK RPR/UPKEEP	834.38
A	3410.440	FIRE - TRUCK RPR/UPKEEP	855.08
A	3410.440	FIRE - TRUCK RPR/UPKEEP	101.05
A	3410.450	FIRE - MISC/UPKEEP	66.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3410.450	FIRE - MISC/UPKEEP	66.00
A	3410.450	FIRE - MISC/UPKEEP	29.94
A	3410.450	FIRE - MISC/UPKEEP	50.89
A	3410.450	FIRE - MISC/UPKEEP	43.57
A	3410.450	FIRE - MISC/UPKEEP	41.02
A	3410.450	FIRE - MISC/UPKEEP	19.08
A	3410.450	FIRE - MISC/UPKEEP	19.07
A	3410.450	FIRE - MISC/UPKEEP	290.25
A	3410.451	FIRE - VEHICLE REPLACMT	40,000.00
A	3410.451	FIRE - VEHICLE REPLACMT	790.58
A	3620.400	CONTRACTUAL EXPENSES	35.00
A	3620.400	CONTRACTUAL EXPENSES	241.97
A	3620.400	CONTRACTUAL EXPENSES	141.26
A	3620.400	CONTRACTUAL EXPENSES	58.91
A	5110.200	EQUIPMENT	3,095.00
A	5110.200	EQUIPMENT	3,095.00
A	5110.410	STREETS - FUEL	214.60
A	5110.410	STREETS - FUEL	2,562.27
A	5110.410	STREETS - FUEL	1,283.75
A	5110.410	STREETS - FUEL	1,283.75
A	5110.410	STREETS - FUEL	648.25
A	5110.410	STREETS - FUEL	82.67
A	5110.410	STREETS - FUEL	731.88
A	5110.430	STREETS - CLOTH ALLOW	46.50
A	5110.430	STREETS - CLOTH ALLOW	121.60
A	5110.430	STREETS - CLOTH ALLOW	219.92
A	5110.430	STREETS - CLOTH ALLOW	41.00-
A	5110.440	STREETS - GRAVEL/STONE	149.70
A	5110.440	STREETS - GRAVEL/STONE	187.34
A	5110.440	STREETS - GRAVEL/STONE	401.02
A	5110.440	STREETS - GRAVEL/STONE	192.66
A	5110.460	STREETS - MAINT/MISC.	10.33
A	5110.460	STREETS - MAINT/MISC.	33.52
A	5110.460	STREETS - MAINT/MISC.	150.04
A	5110.460	STREETS - MAINT/MISC.	233.74
A	5110.460	STREETS - MAINT/MISC.	43.58
A	5110.460	STREETS - MAINT/MISC.	294.24
A	5110.460	STREETS - MAINT/MISC.	358.10
A	5110.470	STREETS - EQUIP RPR	42.83
A	5110.470	STREETS - EQUIP RPR	26.88
A	5110.470	STREETS - EQUIP RPR	64.50
A	5110.470	STREETS - EQUIP RPR	50.00
A	5110.470	STREETS - EQUIP RPR	1,470.58
A	5110.470	STREETS - EQUIP RPR	450.00
A	5110.470	STREETS - EQUIP RPR	34.06
A	5110.470	STREETS - EQUIP RPR	106.03
A	5110.470	STREETS - EQUIP RPR	268.10
A	5110.470	STREETS - EQUIP RPR	145.30
A	5110.470	STREETS - EQUIP RPR	10.52
A	5110.470	STREETS - EQUIP RPR	441.65
A	5110.470	STREETS - EQUIP RPR	131.50-
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	150.52

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	7140.400	CONTRACTUAL EXPENSES	24,490.00
A	7140.400	CONTRACTUAL EXPENSES	10.99
A	7140.400	CONTRACTUAL EXPENSES	128.00
A	7140.400	CONTRACTUAL EXPENSES	188.86
A	7140.400	CONTRACTUAL EXPENSES	110.00
A	8140.400	CONTRACTUAL EXPENSES	10.79
A	8140.400	CONTRACTUAL EXPENSES	7.59
A	8160.400	CONTRACTUAL EXPENSES	188.22
A	8160.410	LANDFILL TIPPING GARBGE	2,963.50
A	8160.410	LANDFILL TIPPING GARBGE	58.17
A	8160.420	LANDFILL TIPPING RECYC	35.00
A	9010.800	NYS RETIREMENT	73,441.55
A	9015.800	FIRE/POLICE RETIREMENT	85,551.00
A	9060.800	HOSPITAL AND MEDICAL	94.00
A	9060.800	HOSPITAL AND MEDICAL	1,014.14
A	9060.800	HOSPITAL AND MEDICAL	84.56
A	9060.800	HOSPITAL AND MEDICAL	2,841.89
A	9060.800	HOSPITAL AND MEDICAL	16,486.71
A	9060.800	HOSPITAL AND MEDICAL	924.31
		TOTAL FUND	293,934.05

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1320.400	AUDITOR-CONT'L EXPNSES	5,342.00
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1420.100	LAW PERS SERVICE - REG	183.33
F	8310.400	MISC/CONTR EXPENSES	1.42
F	8310.400	MISC/CONTR EXPENSES	5.50
F	8310.400	MISC/CONTR EXPENSES	2.12
F	8310.400	MISC/CONTR EXPENSES	24.62
F	8310.400	MISC/CONTR EXPENSES	15.96
F	8310.400	MISC/CONTR EXPENSES	4.99
F	8310.400	MISC/CONTR EXPENSES	40.66
F	8310.400	MISC/CONTR EXPENSES	10.00
F	8310.400	MISC/CONTR EXPENSES	.66
F	8310.400	MISC/CONTR EXPENSES	2.90
F	8310.400	MISC/CONTR EXPENSES	23.80
F	8310.400	MISC/CONTR EXPENSES	21.43
F	8310.400	MISC/CONTR EXPENSES	65.03
F	8310.400	MISC/CONTR EXPENSES	30.74
F	8310.400	MISC/CONTR EXPENSES	25.19
F	8310.400	MISC/CONTR EXPENSES	108.13
F	8310.400	MISC/CONTR EXPENSES	36.43
F	8310.400	MISC/CONTR EXPENSES	24.16
F	8310.450	OFFICE SUPPLIES/POSTAGE	107.60
F	8310.450	OFFICE SUPPLIES/POSTAGE	26.67
F	8310.450	OFFICE SUPPLIES/POSTAGE	63.70
F	8310.450	OFFICE SUPPLIES/POSTAGE	13.87
F	8310.450	OFFICE SUPPLIES/POSTAGE	9.25
F	8310.450	OFFICE SUPPLIES/POSTAGE	28.24
F	8310.450	OFFICE SUPPLIES/POSTAGE	2.65
F	8310.450	OFFICE SUPPLIES/POSTAGE	24.83
F	8310.450	OFFICE SUPPLIES/POSTAGE	5.81
F	8310.450	OFFICE SUPPLIES/POSTAGE	26.66
F	8310.450	OFFICE SUPPLIES/POSTAGE	70.50
F	8310.450	OFFICE SUPPLIES/POSTAGE	7.00
F	8320.400	MISC/CONTR EXPENSES	1,853.85
F	8330.400	MISC/CONTR EXPENSES	49.55
F	8330.400	MISC/CONTR EXPENSES	9.36-
F	8330.400	MISC/CONTR EXPENSES	33.24
F	8330.400	MISC/CONTR EXPENSES	112.38
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	440.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	80.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	595.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.440	CHEMICALS	176.62
F	8330.440	CHEMICALS	528.63
F	8330.440	CHEMICALS	39.39
F	8330.440	CHEMICALS	78.78
F	8330.440	CHEMICALS	235.95
F	8330.440	CHEMICALS	335.11
F	8330.440	CHEMICALS	188.45
F	8330.440	CHEMICALS	233.45
F	8330.440	CHEMICALS	692.51
F	8330.440	CHEMICALS	172.00-
F	8340.200	EQUIPMENT	1,547.50
F	8340.200	EQUIPMENT	57.64
F	8340.400	BLDG/GROUNDS/CONTR	24.25
F	8340.400	BLDG/GROUNDS/CONTR	80.21
F	8340.400	BLDG/GROUNDS/CONTR	3.55
F	8340.400	BLDG/GROUNDS/CONTR	3.00
F	8340.400	BLDG/GROUNDS/CONTR	29.16
F	8340.400	BLDG/GROUNDS/CONTR	2.01
F	8340.400	BLDG/GROUNDS/CONTR	47.85
F	8340.400	BLDG/GROUNDS/CONTR	26.14
F	8340.400	BLDG/GROUNDS/CONTR	413.09
F	8340.400	BLDG/GROUNDS/CONTR	79.43
F	8340.400	BLDG/GROUNDS/CONTR	16.00
F	8340.410	FUEL	472.36
F	8340.410	FUEL	641.88
F	8340.410	FUEL	519.13
F	8340.430	SYS MAINT/REPAIRS/MATLS	209.07
F	8340.430	SYS MAINT/REPAIRS/MATLS	456.88
F	8340.430	SYS MAINT/REPAIRS/MATLS	2,199.64
F	8340.430	SYS MAINT/REPAIRS/MATLS	25.79
F	8340.430	SYS MAINT/REPAIRS/MATLS	503.63
F	8340.430	SYS MAINT/REPAIRS/MATLS	460.58
F	8340.430	SYS MAINT/REPAIRS/MATLS	96.75
F	8340.460	SAFETY AND SCHOOLING	84.46
F	8340.460	SAFETY AND SCHOOLING	82.34
F	8340.460	SAFETY AND SCHOOLING	32.00
F	8340.460	SAFETY AND SCHOOLING	84.46
F	8340.460	SAFETY AND SCHOOLING	82.34
F	8340.460	SAFETY AND SCHOOLING	82.34
F	8340.460	SAFETY AND SCHOOLING	361.94
F	8340.460	SAFETY AND SCHOOLING	228.23
F	8340.460	SAFETY AND SCHOOLING	253.41
F	9010.800	STATE RETIREMENT	40,638.90
F	9060.800	HOSP/MEDICAL INSURANCE	74.50
F	9060.800	HOSP/MEDICAL INSURANCE	337.30
F	9060.800	HOSP/MEDICAL INSURANCE	42.28
F	9060.800	HOSP/MEDICAL INSURANCE	1,065.71
F	9060.800	HOSP/MEDICAL INSURANCE	4,220.29
F	9060.800	HOSP/MEDICAL INSURANCE	.01-
F	9060.800	HOSP/MEDICAL INSURANCE	240.75

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		TOTAL FUND	68,137.51

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1420.100	LAW PERS SERVICE - REG	183.33
G	1420.100	LAW PERS SERVICE - REG	183.33
G	8110.400	MISC/CONTR EXPENSES	1.43
G	8110.400	MISC/CONTR EXPENSES	5.50
G	8110.400	MISC/CONTR EXPENSES	2.13
G	8110.400	MISC/CONTR EXPENSES	24.62
G	8110.400	MISC/CONTR EXPENSES	15.96
G	8110.400	MISC/CONTR EXPENSES	4.99
G	8110.400	MISC/CONTR EXPENSES	40.66
G	8110.400	MISC/CONTR EXPENSES	10.00
G	8110.400	MISC/CONTR EXPENSES	.66
G	8110.400	MISC/CONTR EXPENSES	2.89
G	8110.400	MISC/CONTR EXPENSES	23.80
G	8110.400	MISC/CONTR EXPENSES	21.42
G	8110.400	MISC/CONTR EXPENSES	65.03
G	8110.400	MISC/CONTR EXPENSES	3.55
G	8110.400	MISC/CONTR EXPENSES	3.00
G	8110.400	MISC/CONTR EXPENSES	29.16
G	8110.400	MISC/CONTR EXPENSES	2.00
G	8110.400	MISC/CONTR EXPENSES	30.74
G	8110.400	MISC/CONTR EXPENSES	26.13
G	8110.400	MISC/CONTR EXPENSES	25.19
G	8110.400	MISC/CONTR EXPENSES	108.12
G	8110.400	MISC/CONTR EXPENSES	36.43
G	8110.400	MISC/CONTR EXPENSES	24.16
G	8110.450	OFFICE SUPPLIES/POSTAGE	107.60
G	8110.450	OFFICE SUPPLIES/POSTAGE	26.67
G	8110.450	OFFICE SUPPLIES/POSTAGE	63.70
G	8110.450	OFFICE SUPPLIES/POSTAGE	13.87
G	8110.450	OFFICE SUPPLIES/POSTAGE	9.25
G	8110.450	OFFICE SUPPLIES/POSTAGE	28.24
G	8110.450	OFFICE SUPPLIES/POSTAGE	2.65
G	8110.450	OFFICE SUPPLIES/POSTAGE	24.83
G	8110.450	OFFICE SUPPLIES/POSTAGE	5.81
G	8110.450	OFFICE SUPPLIES/POSTAGE	26.66
G	8110.450	OFFICE SUPPLIES/POSTAGE	7.00
G	8120.200	EQUIPMENT	1,547.50
G	8120.400	BLDG/GROUNDS/CONTR	54.25
G	8120.400	BLDG/GROUNDS/CONTR	117.94
G	8120.400	BLDG/GROUNDS/CONTR	449.18
G	8120.400	BLDG/GROUNDS/CONTR	79.43
G	8120.410	FUEL	472.35
G	8120.410	FUEL	641.87
G	8120.410	FUEL	519.13
G	8120.430	SYS MAINT/REPAIRS/MATLS	12.59
G	8120.430	SYS MAINT/REPAIRS/MATLS	150.55
G	8120.430	SYS MAINT/REPAIRS/MATLS	209.13
G	8120.430	SYS MAINT/REPAIRS/MATLS	182.20
G	8120.430	SYS MAINT/REPAIRS/MATLS	95.41
G	8120.430	SYS MAINT/REPAIRS/MATLS	460.57
G	8120.430	SYS MAINT/REPAIRS/MATLS	96.75
G	8120.430	SYS MAINT/REPAIRS/MATLS	298.42
G	8130.200	EQUIPMENT	62.34

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.200	EQUIPMENT	9.98
G	8130.400	BLDG/GROUNDS/CONTR	67.50
G	8130.400	BLDG/GROUNDS/CONTR	2,543.11
G	8130.400	BLDG/GROUNDS/CONTR	66.78
G	8130.400	BLDG/GROUNDS/CONTR	413.10
G	8130.400	BLDG/GROUNDS/CONTR	112.37
G	8130.410	FUEL	19.04
G	8130.420	LAB SERVICES	175.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	175.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	130.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	33.98
G	8130.430	SYS MAINT/REPAIRS/MATLS	1,295.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	9.99
G	8130.440	CHEMICALS	668.85
G	8130.440	CHEMICALS	915.80
G	8130.440	CHEMICALS	281.95
G	8130.440	CHEMICALS	235.95
G	8130.440	CHEMICALS	431.90
G	8130.440	CHEMICALS	1,252.40
G	8130.440	CHEMICALS	129.00-
G	8130.440	CHEMICALS	172.00-
G	8130.440	CHEMICALS	129.00-
G	8130.440	CHEMICALS	86.00-
G	8130.460	SAFETY AND SCHOOLING	84.46
G	8130.460	SAFETY AND SCHOOLING	82.34
G	8130.460	SAFETY AND SCHOOLING	32.00
G	8130.460	SAFETY AND SCHOOLING	84.46
G	8130.460	SAFETY AND SCHOOLING	82.34
G	8130.460	SAFETY AND SCHOOLING	82.34
G	8130.460	SAFETY AND SCHOOLING	2,164.95
G	8130.460	SAFETY AND SCHOOLING	195.70
G	8130.460	SAFETY AND SCHOOLING	228.24
G	8130.460	SAFETY AND SCHOOLING	39.42-
G	8130.460	SAFETY AND SCHOOLING	89.77
G	8130.460	SAFETY AND SCHOOLING	253.40
G	9010.800	STATE RETIREMENT	40,638.90
G	9060.800	HOSP/MEDICAL INSURAMCE	74.50
G	9060.800	HOSP/MEDICAL INSURAMCE	337.30
G	9060.800	HOSP/MEDICAL INSURAMCE	42.28
G	9060.800	HOSP/MEDICAL INSURAMCE	1,065.71
G	9060.800	HOSP/MEDICAL INSURAMCE	4,220.29
G	9060.800	HOSP/MEDICAL INSURAMCE	240.75
		TOTAL FUND	65,682.13

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
H	1440.410	ENGINEERING CON EXP SW2		885.80
H	1440.420	ENG CONTR EXP WELL DEV		977.00
H	1440.421	CONTRACT 1 NC CONSTRUCT		144,406.74
			TOTAL FUND	146,269.54

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
T	20.000	HEALTH INSURANCE		994.69
T	20.000	HEALTH INSURANCE		10,457.91
T	20.000	HEALTH INSURANCE		865.94
			TOTAL FUND	12,318.54

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	9,980.00
EE	110.100	CONST WIP GARAGE PROJ	8,507.00
EE	110.100	CONST WIP GARAGE PROJ	12,131.50
EE	110.100	CONST WIP GARAGE PROJ	3,092.01
EE	110.100	CONST WIP GARAGE PROJ	759.00
EE	110.100	CONST WIP GARAGE PROJ	1,138.50
EE	110.100	CONST WIP GARAGE PROJ	1,518.00
EE	110.100	CONST WIP GARAGE PROJ	1,897.50
EE	110.100	CONST WIP GARAGE PROJ	10.07-
EE	110.100	CONST WIP GARAGE PROJ	8,034.33
EE	110.100	CONST WIP GARAGE PROJ	17.13
EE	110.100	CONST WIP GARAGE PROJ	256,693.51
EE	110.100	CONST WIP GARAGE PROJ	12,150.00
EE	110.100	CONST WIP GARAGE PROJ	81.48
EE	110.100	CONST WIP GARAGE PROJ	179.99
EE	110.100	CONST WIP GARAGE PROJ	2,659.07
EE	110.100	CONST WIP GARAGE PROJ	3,227.47
EE	110.100	CONST WIP GARAGE PROJ	3,146.17
EE	110.100	CONST WIP GARAGE PROJ	182.50
EE	110.100	CONST WIP GARAGE PROJ	10,280.49
EE	110.100	CONST WIP GARAGE PROJ	4,636.41
EE	110.100	CONST WIP GARAGE PROJ	3,363.92
EE	110.100	CONST WIP GARAGE PROJ	2,795.08
EE	110.100	CONST WIP GARAGE PROJ	4,638.59
EE	123.000	MATERIALS AND SUPPLIES	417.23
EE	123.000	MATERIALS AND SUPPLIES	242.13
EE	123.000	MATERIALS AND SUPPLIES	34.59
EE	123.000	MATERIALS AND SUPPLIES	486.30
EE	123.000	MATERIALS AND SUPPLIES	1,248.00
EE	741.220	DIST SUBSTA SUP & EXP	33.13
EE	741.450	MISC DIS LINE OPER EXP	13.11
EE	741.450	MISC DIS LINE OPER EXP	58.32
EE	741.450	MISC DIS LINE OPER EXP	4.01
EE	741.450	MISC DIS LINE OPER EXP	52.27
EE	761.220	METERING	31.01
EE	761.220	METERING	948.86
EE	761.220	METERING	6.79
EE	761.220	METERING	39.95
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.200	TREASURY & ACCTG DEPT.	9,830.00
EE	781.500	OTH GEN OFF. SUP & EXP	135.00
EE	781.500	OTH GEN OFF. SUP & EXP	87.54
EE	781.500	OTH GEN OFF. SUP & EXP	61.50
EE	781.500	OTH GEN OFF. SUP & EXP	53.33
EE	781.500	OTH GEN OFF. SUP & EXP	127.40
EE	781.500	OTH GEN OFF. SUP & EXP	97.95
EE	781.500	OTH GEN OFF. SUP & EXP	216.26
EE	781.500	OTH GEN OFF. SUP & EXP	25.98
EE	781.500	OTH GEN OFF. SUP & EXP	27.72
EE	781.500	OTH GEN OFF. SUP & EXP	18.50
EE	781.500	OTH GEN OFF. SUP & EXP	56.47
EE	781.500	OTH GEN OFF. SUP & EXP	5.30

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	781.500	OTH GEN OFF. SUP & EXP	49.95
EE	781.500	OTH GEN OFF. SUP & EXP	49.66
EE	781.500	OTH GEN OFF. SUP & EXP	54.00
EE	781.500	OTH GEN OFF. SUP & EXP	11.64
EE	781.500	OTH GEN OFF. SUP & EXP	53.32
EE	781.500	OTH GEN OFF. SUP & EXP	14.00
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	48.33
EE	782.000	MANAGEMENT SERVICES	89.01
EE	782.000	MANAGEMENT SERVICES	180.12
EE	785.100	GASB 68 EXPENSE	107,384.65
EE	785.130	HEALTH INSURANCE	977.83
EE	785.130	HEALTH INSURANCE	84.56
EE	785.130	HEALTH INSURANCE	2,461.80
EE	785.130	HEALTH INSURANCE	13,998.39
EE	785.130	HEALTH INSURANCE	614.51
EE	785.150	SCHOOLING	2,650.50
EE	785.150	SCHOOLING	160.00
EE	785.150	SCHOOLING	80.00
EE	785.200	MISC GENERAL EXPENSE	111.57
EE	785.200	MISC GENERAL EXPENSE	82.67
EE	785.200	MISC GENERAL EXPENSE	100.83
EE	785.200	MISC GENERAL EXPENSE	609.88
EE	785.200	MISC GENERAL EXPENSE	21.25
EE	785.200	MISC GENERAL EXPENSE	25.50
EE	785.200	MISC GENERAL EXPENSE	64.52
EE	785.200	MISC GENERAL EXPENSE	25.16
EE	785.200	MISC GENERAL EXPENSE	259.90
EE	785.200	MISC GENERAL EXPENSE	235.00
EE	785.200	MISC GENERAL EXPENSE	164.25
EE	785.200	MISC GENERAL EXPENSE	163.57
EE	785.200	MISC GENERAL EXPENSE	186.49
EE	785.200	MISC GENERAL EXPENSE	320.00
EE	785.200	MISC GENERAL EXPENSE	182.68
EE	785.200	MISC GENERAL EXPENSE	825.93
EE	785.200	MISC GENERAL EXPENSE	30.99
EE	785.200	MISC GENERAL EXPENSE	106.58
EE	804.000	TRANSPORTATION CLEARING	841.83
EE	804.000	TRANSPORTATION CLEARING	2.83
EE	804.000	TRANSPORTATION CLEARING	11.00
EE	804.000	TRANSPORTATION CLEARING	4.24
EE	804.000	TRANSPORTATION CLEARING	49.23
EE	804.000	TRANSPORTATION CLEARING	31.93
EE	804.000	TRANSPORTATION CLEARING	9.96
EE	804.000	TRANSPORTATION CLEARING	81.32
EE	804.000	TRANSPORTATION CLEARING	20.00
EE	804.000	TRANSPORTATION CLEARING	1.31
EE	804.000	TRANSPORTATION CLEARING	5.79
EE	804.000	TRANSPORTATION CLEARING	47.60
EE	804.000	TRANSPORTATION CLEARING	42.83
EE	804.000	TRANSPORTATION CLEARING	64.50
EE	804.000	TRANSPORTATION CLEARING	560.74
EE	804.000	TRANSPORTATION CLEARING	33.52

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	804.000	TRANSPORTATION CLEARING		131.13
EE	804.000	TRANSPORTATION CLEARING		1,283.75
EE	804.000	TRANSPORTATION CLEARING		868.39
EE	804.000	TRANSPORTATION CLEARING		50.38
EE	804.000	TRANSPORTATION CLEARING		3,095.00
EE	804.000	TRANSPORTATION CLEARING		95.77
EE	804.000	TRANSPORTATION CLEARING		21.00
EE	1365.000	LINE TRANS. STOCK	V	6,447.00
EE	1365.100	LINE TRANSFORMERS	V	2,431.50
			TOTAL FUND	514,915.66

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

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

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	13,276.76	1104
ESB Capital	H 630.000		
Electric	EE 630.000	275,725.70	2946
General	A 630.000	72,410.90	4333
Sewer	G 630.000	15,444.34	1965
Small Cities	CD 630.000		
Trust & Agency	T 630.000	10,125.12	6549
Water	F 630.000	13,792.25	1980
Water	F 630.000	3,000.00	1981
	Total =	$403,775.07	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 02, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JOEL BOUDREAU	EE 785.150	300.00	2938
JOSH PICKERING	EE 785.150	300.00	2939
RYAN SKIFF	EE 785.150	300.00	2940
	EE		
	EE		
	EE		
	EE		
	Total =	$900.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,763.85	2941
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,763.85	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
MATT HARRIS	EE 785.150	150.00	2943
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$150.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 17, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
WILLIAM BENCZE	EE 785.150	300.00	2945
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$300.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	181.37	2948
IC SYSTEM	EE 782.000	250.00	2949
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$431.37	

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 20**th** day of **November 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
ALIVIA HEWITT-KENNEDY	EE 244.000	200.00	2851
	EE 244.100	0.01	2851
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.01	

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 20**th** day of **November 2019.**

(Mayor/Auditor)

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

Date of Audit: **October 21, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MICHELLE MCANANEY	EE 244.000	200.00	2852
	EE 244.100	0.02	2852
TIMOTHY BACKUS	EE 244.000	200.00	2853
	EE 244.100	0.02	2853
LANDIS WARREN	EE 244.000	200.00	2854
	EE 244.100	0.02	2854
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$600.04	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
GEOFFREY CARMICHAEL	A 3120.453	101.32	4319
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$101.32	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
COPSPLUS INC.	A 3120.455	143.92	4320
VERIZON	A 3120.470	293.16	4321
VERIZON	A 5110.420	59.39	4322
VERIZON	A 3620.400	97.26	4322
SLIC	A 1620.400	7.00	4323
	A		
	A		
	Total =	$600.73	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	63.15	4324
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$63.15	

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 20**th** day of **November 2019.**

(Mayor/Auditor)

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

Date of Audit: **October 08, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
RUSSELL FEHER	A 7140.200	1,000.00	4327
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$1,000.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
SHAHEENS MKT	A 3120.455	454.68	4329
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$454.68	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 3120.470	154.97	4326
KONICA MINOLTA PREM FINANCE	A 1620.400	434.60	4328
	A		
	A		
	A		
	A		
	A		
	Total =	$589.57	

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 20**th** day of **November 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	69.42	4330
SHAWNA BRICKEY	A 5110.470	349.69	4332
	A		
	A		
	A		
	A		
	A		
	Total =	$419.11	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 17, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JAN YAWORSKI	A 3620.400	32.40	4334
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$32.40	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
ADK PARK LGR BOARD	A 1620.400	300.00	4335
LUKES/MICHAEL BAILEY	A 5110.470	174.84	4336
	A		
	A		
	A		
	A		
	A		
	Total =	$474.84	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC FUND	A 3001.000	63.22	4337
LITTLE ITALY	A 3120.453	63.45	4342
	A		
	A		
	A		
	A		
	A		
	Total =	$126.67	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 1620.400	144.98	4339
TIME WARNER CABLE	A 1640.400	25.00	4340
TIME WARNER CABLE	A 3410.420	109.99	4341
	A		
	A		
	A		
	A		
	Total =	$279.97	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	49,383.58	4344
GUARDIAN	A 9060.800	2,886.26	4345
EXCELLUS	A 9060.800	8,429.80	4346
	A		
	A		
	A		
	A		
	Total =	$60,699.64	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 04, 2019** **Payroll # 18**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,134.57	2937
General	A 630.000	22,731.94	4318
Sewer	G 630.000	7,158.39	1961
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,768.27	1977
	Total =	$50,793.17	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 11, 2019** **Payroll # 19**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	15,741.63	2942
General	A 630.000	24,599.79	4325
Sewer	G 630.000	7,217.51	1963
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,432.02	1978
	Total =	$51,990.95	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 18, 2019** **Payroll # 20**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,875.85	2944
General	A 630.000	23,183.27	4331
Sewer	G 630.000	7,630.47	1964
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,257.31	1979
	Total =	$52,946.90	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 25, 2019** **Payroll # 21**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	19,393.81	2947
General	A 630.000	26,641.12	4338
Sewer	G 630.000	8,805.76	1966
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	6,648.68	1982
	Total =	$61,489.37	

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 20**th** day of **November 2019.**

(Mayor/Auditor)

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

Date of Audit: **October of 2019** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
10/01/19		T 20.000	247.69	Wired
10/03/19		T 20.000	232.10	Wired
10/04/19		T 20.000	346.50	Wired
10/05/19		T 20.000	20.42	Wired
10/07/19		T 20.000	818.32	Wired
10/08/19		T 20.000	27.50	Wired
10/09/19		T 20.000	83.92	Wired
10/10/19		T 20.000	85.28	Wired
10/11/19		T 20.000	18.80	Wired
10/12/19		T 20.000	73.95	Wired
10/14/19		T 20.000	85.00	Wired
10/15/19		T 20.000	24.46	Wired
10/16/19		T 20.000	560.64	Wired
10/19/19		T 20.000	36.92	Wired
10/18/19		T 20.000	55.00	Wired
10/21/19		T 20.000	7.79	Wired
10/22/19		T 20.000	83.92	Wired
10/23/19		T 20.000	14.02	Wired
10/24/19		T 20.000	774.15	Wired
10/28/19		T 20.000	160.06	Wired
10/29/19		T 20.000	49.26	Wired
10/30/19		T 20.000	592.68	Wired
10/31/19		T 20.000	4.01	Wired
			$4,402.39	

To the Treasurer of the above Village:

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

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

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(Mayor/Auditor)

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

Date of Audit: **October 02, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
SLACK CHEMICAL	G 8130.440	62.00	1962
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$62.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

Date of Audit: **October 23, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARK ROBILLARD	G 8130.460	120.17	1969
	G		
	G		
	G		
	G		
	G		
	G		
Total =		$120.17	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	G 8110.400	25.00	1967
NYWEA	G 8130.460	320.00	1968
	G		
	G		
	G		
	G		
	G		
	Total =	$345.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 18	T 10.000	12,146.52	6527
VTL Payroll (Direct Deposit)	T 86.000	12,813.91	6532
Adirondack Credit Union	T 85.000	6,863.19	6531
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	449.13	6529
Federal	T 22.000	5,030.72	Wired
FICA	T 26.000	6,941.02	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6528
NYS Income Tax	T 21.000	2,123.40	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	6533
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6530
Worksite Solutions	T 33.000		
	Total =	$47,682.11	

To the Treasurer of the above Village:

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

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

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 19	T 10.000	11,700.20	6534
VTL Payroll (Direct Deposit)	T 86.000	13,793.43	6539
Adirondack Credit Union	T 85.000	7,036.56	6538
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	449.13	6536
Federal	T 22.000	5,249.05	Wired
FICA	T 26.000	7,111.64	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6535
NYS Income Tax	T 21.000	2,183.62	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	6540
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6537
Worksite Solutions	T 33.000		
	Total =	$48,837.85	

To the Treasurer of the above Village:

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

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

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 20	T 10.000	12,364.01	6541
VTL Payroll (Direct Deposit)	T 86.000	13,555.16	6546
Adirondack Credit Union	T 85.000	7,311.61	6545
Aflac	T 27.000	99.00	6548
Allstate	T 31.000		
CSEA	T 24.000	449.13	6543
Federal	T 22.000	5,320.95	Wired
FICA	T 26.000	7,247.08	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6542
NYS Income Tax	T 21.000	2,246.15	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	6547
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6544
Worksite Solutions	T 33.000		
	Total =	$49,907.31	

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 20th day of **November 2019.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 21	T 10.000	17,926.87	6550
VTL Payroll (Direct Deposit)	T 86.000	13,370.19	6555
Adirondack Credit Union	T 85.000	8,144.41	6554
Aflac	T 27.000		
Allstate	T 31.000	174.76	6557
CSEA	T 24.000	449.13	6552
Federal	T 22.000	6,264.29	Wired
FICA	T 26.000	8,461.10	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6551
NYS Income Tax	T 21.000	2,396.51	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	6556
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6553
Chubb Worksite Benefits	T 33.000	86.64	6558
	Total =	$58,588.12	

To the Treasurer of the above Village:

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

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

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

Date of Audit: **October 23, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARK ROBILLARD	F 8340.460	120.18	1984
	F		
	F		
	F		
	F		
	F		
	F		
Total =		$120.18	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER	F 8310.400	25.00	1983
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$25.00	

To the Treasurer of the above Village:

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

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

(Mayor/Auditor)

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 05/31/2019

****

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	279,885	A200	19,422
Petty Cash	150	A210	150
TOTAL Cash	**280,035**		**19,572**
Taxes Receivable, Current	95,893	A250	92,954
TOTAL Taxes Receivable (net)	**95,893**		**92,954**
Due From State And Federal Government	154,237	A410	292,202
TOTAL State And Federal Aid Receivables	**154,237**		**292,202**
Due From Other Funds	30,002	A391	2
TOTAL Due From Other Funds	**30,002**		**2**
Cash Special Reserves	10,383	A230	10,385
TOTAL Restricted Assets	**10,383**		**10,385**
TOTAL Assets and Deferred Outflows of Resources	**570,550**		**415,115**

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	71,108	A600	13,328
TOTAL Accounts Payable	**71,108**		**13,328**
Other Liabilities	250	A688	18,700
TOTAL Other Liabilities	**250**		**18,700**
Due To Other Funds	95,894	A630	93,227
TOTAL Due To Other Funds	**95,894**		**93,227**
TOTAL Liabilities	**167,252**		**125,255**
Deferred Inflows of Resources			
Deferred Inflow of Resources	700	A691	
TOTAL Deferred Inflows of Resources	**700**		**0**
TOTAL Deferred Inflows of Resources	**700**		**0**
Fund Balance			
Other Restricted Fund Balance	21,583	A899	10,385
TOTAL Restricted Fund Balance	**21,583**		**10,385**
Assigned Appropriated Fund Balance	135,000	A914	100,000
TOTAL Assigned Fund Balance	**135,000**		**100,000**
Unassigned Fund Balance	246,015	A917	179,475
TOTAL Unassigned Fund Balance	**246,015**		**179,475**
TOTAL Fund Balance	**402,598**		**289,860**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**570,550**		**415,115**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,893,625	A1001	1,966,301
TOTAL Real Property Taxes	**1,893,625**		**1,966,301**
Other Payments In Lieu of Taxes	14,703	A1081	14,155
Interest & Penalties On Real Prop Taxes	26,754	A1090	14,541
TOTAL Real Property Tax Items	**41,457**		**28,696**
Utilities Gross Receipts Tax	4,587	A1130	3,495
Franchises	36,900	A1170	39,053
TOTAL Non Property Tax Items	**41,487**		**42,548**
Clerk Fees	28	A1255	6
Police Fees	1,435	A1520	1,592
Other Public Safety Departmental Income	4,860	A1589	1,091
Refuse & Garbage Charges	44,477	A2130	40,110
TOTAL Departmental Income	**50,800**		**42,799**
Public Safety Services For Other Govts	25,000	A2260	25,000
Fire Protection Services Other Govts	230,620	A2262	235,619
TOTAL Intergovernmental Charges	**255,620**		**260,619**
Interest And Earnings	136	A2401	102
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	**4,336**		**4,302**
Permits, Other	5,287	A2590	6,037
TOTAL Licenses And Permits	**5,287**		**6,037**
Fines And Forfeited Bail	30,468	A2610	27,982
Forfeiture of Crime Proceeds	1,450	A2625	725
TOTAL Fines And Forfeitures	**31,918**		**28,707**
Sales of Real Property	4,390	A2660	23,108
Sales of Equipment	3,155	A2665	100
Insurance Recoveries	71,388	A2680	20,849
TOTAL Sale of Property And Compensation For Loss	**78,933**		**44,057**
Gifts And Donations	27,035	A2705	20,820
Premium On Obligations		A2710	
Unclassified (specify)	3,017	A2770	2,416
TOTAL Miscellaneous Local Sources	**30,052**		**23,236**
Interfund Revenues		A2801	
TOTAL Interfund Revenues	**0**		**0**
St Aid, Revenue Sharing	75,861	A3001	72,332
St Aid, Mortgage Tax	7,286	A3005	14,243
St Aid, Consolidated Highway Aid	101,128	A3501	226,776
St Aid, Culture & Rec-Capital Proj	154,237	A3897	268,459
St Aid, Conservation Programs	80,000	A3910	
St Aid Emergency Disaster Assistance		A3960	1,894
TOTAL State Aid	**418,512**		**583,704**
Fed Aid, Emergency Disaster Assistance	11,365	A4960	
TOTAL Federal Aid	**11,365**		**0**
TOTAL Revenues	**2,863,392**		**3,031,006**

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Other Sources			
Interfund Transfers	95,816	A5031	65,000
TOTAL Interfund Transfers	**95,816**		**65,000**
TOTAL Other Sources	**95,816**		**65,000**
TOTAL Detail Revenues And Other Sources	**2,959,208**		**3,096,006**

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	15,600
Legislative Board, Contr Expend	6,346	A10104	4,508
TOTAL Legislative Board	**15,946**		**20,108**
Municipal Court, Pers Serv	28,431	A11101	32,456
Municipal Court, Contr Expend	11,670	A11104	4,380
TOTAL Municipal Court	**40,101**		**36,836**
Mayor, Pers Serv	3,036	A12101	4,026
Mayor, Contr Expend		A12104	227
TOTAL Mayor	**3,036**		**4,253**
Auditor, Contr Expend	3,286	A13204	5,094
TOTAL Auditor	**3,286**		**5,094**
Treasurer, Pers Serv	9,135	A13251	9,677
TOTAL Treasurer	**9,135**		**9,677**
Clerk,pers Serv	9,202	A14101	9,677
TOTAL Clerk	**9,202**		**9,677**
Law, Pers Serv	4,400	A14201	4,033
Law, Contr Expend	2,515	A14204	683
TOTAL Law	**6,915**		**4,716**
Engineer, Contr Expend	150,210	A14404	25,242
TOTAL Engineer	**150,210**		**25,242**
Buildings, Pers Serv	27,527	A16201	32,529
Buildings, Contr Expend	39,759	A16204	37,503
TOTAL Buildings	**67,286**		**70,032**
Central Garage, Pers Serv	7,094	A16401	8,154
Central Garage, Equip & Cap Outlay	2,435	A16402	1,023
Central Garage, Contr Expend	11,831	A16404	13,254
TOTAL Central Garage	**21,360**		**22,431**
Municipal Assn Dues, Contr Expend	2,084	A19204	2,084
TOTAL Municipal Assn Dues	**2,084**		**2,084**
Judgements And Claims, Contr Expend		A19304	12,138
TOTAL Judgements And Claims	**0**		**12,138**
TOTAL General Government Support	**328,561**		**222,288**
Police, Pers Serv	578,650	A31201	584,168
Police, Equip & Cap Outlay	67,791	A31202	18,815
Police, Contr Expend	108,332	A31204	122,415
TOTAL Police	**754,773**		**725,398**
Jail, Contr Expend	93	A31504	97
TOTAL Jail	**93**		**97**
Traffic Control, Contr Expen	503	A33104	5,517
TOTAL Traffic Control	**503**		**5,517**
On-Street Parking, Contr Expend	8	A33204	1,000
TOTAL On-Street Parking	**8**		**1,000**
Fire, Pers Serv	31,706	A34101	33,678
Fire, Equip & Cap Outlay	114,492	A34102	43,617

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire, Contr Expend	93,818	A34104	66,516
TOTAL Fire	**240,016**		**143,811**
Safety Inspection, Pers Serv	20,614	A36201	21,364
Safety Inspection, Contr Expend	4,263	A36204	4,254
TOTAL Safety Inspection	**24,877**		**25,618**
TOTAL Public Safety	**1,020,270**		**901,441**
Public Health, Pers Serv	16,716	A40101	17,580
TOTAL Public Health	**16,716**		**17,580**
TOTAL Health	**16,716**		**17,580**
Street Admin, Pers Serv	59,081	A50101	63,735
TOTAL Street Admin	**59,081**		**63,735**
Maint of Streets, Pers Serv	148,665	A51101	139,714
Maint of Streets, Equip & Cap Outlay	91,024	A51102	40,840
Maint of Streets, Contr Expend	322,717	A51104	270,684
TOTAL Maint of Streets	**562,406**		**451,238**
Snow Removal, Pers Serv	93,404	A51421	96,685
Snow Removal, Equip & Cap Outlay	5,157	A51422	895
Snow Removal, Contr Expend	11,262	A51424	16,338
TOTAL Snow Removal	**109,823**		**113,918**
Street Lighting, Contr Expend	51,206	A51824	51,206
TOTAL Street Lighting	**51,206**		**51,206**
TOTAL Transportation	**782,516**		**680,097**
Publicity, Contr Expend	11,225	A64104	14,365
TOTAL Publicity	**11,225**		**14,365**
Programs For Aging, Contr Expend	7,000	A67724	7,000
TOTAL Programs For Aging	**7,000**		**7,000**
TOTAL Economic Assistance And Opportunity	**18,225**		**21,365**
Playgr & Rec Centers, Pers Serv	70,882	A71401	114,709
Playgr & Rec Centers, Equip & Cap Outlay	2,328	A71402	17,077
Playgr & Rec Centers, Contr Expend	95,189	A71404	318,720
TOTAL Playgr & Rec Centers	**168,399**		**450,506**
Celebrations, Contr Expend	5,500	A75504	5,500
TOTAL Celebrations	**5,500**		**5,500**
TOTAL Culture And Recreation	**173,899**		**456,006**
Zoning, Pers Serv	6,323	A80101	6,652
Zoning, Contr Expend	140	A80104	
TOTAL Zoning	**6,463**		**6,652**
Storm Sewers, Pers Serv	21,630	A81401	22,012
Storm Sewers, Contr Expend	8,830	A81404	4,362
TOTAL Storm Sewers	**30,460**		**26,374**
Refuse & Garbage, Pers Serv	2,310	A81601	9,955
Refuse & Garbage, Contr Expend	28,216	A81604	23,035
TOTAL Refuse & Garbage	**30,526**		**32,990**
TOTAL Home And Community Services	**67,449**		**66,016**

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
State Retirement System	43,235	A90108	66,548
Police & Firemen Retirement, Empl Bnfts	114,965	A90158	84,146
Social Security, Employer Cont	85,045	A90308	90,812
Worker's Compensation, Empl Bnfts	43,629	A90408	38,255
Unemployment Insurance, Empl Bnfts	1,196	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	255,460	A90608	276,471
TOTAL Employee Benefits	**543,530**		**556,232**
Debt Principal, Serial Bonds	105,507	A97106	160,655
Debt Principal, Bond Anticipation Notes	177,000	A97306	
TOTAL Debt Principal	**282,507**		**160,655**
Debt Interest, Serial Bonds	108,807	A97107	115,868
Debt Interest, Bond Anticipation Notes	8,271	A97307	
TOTAL Debt Interest	**117,078**		**115,868**
TOTAL Expenditures	**3,350,751**		**3,197,548**
TOTAL Detail Expenditures And Other Uses	**3,350,751**		**3,197,548**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**794,141**	**A8021**	**402,598**
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	11,196
Restated Fund Balance - Beg of Year	**794,141**	**A8022**	**391,402**
ADD - REVENUES AND OTHER SOURCES	2,959,208		3,096,006
DEDUCT - EXPENDITURES AND OTHER USES	3,350,751		3,197,548
Fund Balance - End of Year	**402,598**	**A8029**	**289,860**

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,966,301	A1049N	2,057,067
Est Rev - Real Property Tax Items	44,010	A1099N	44,155
Est Rev - Non Property Tax Items	42,500	A1199N	44,500
Est Rev - Departmental Income	45,150	A1299N	45,150
Est Rev - Intergovernmental Charges	260,618	A2399N	261,987
Est Rev - Use of Money And Property	4,350	A2499N	4,350
Est Rev - Licenses And Permits	4,500	A2599N	5,000
Est Rev - Fines And Forfeitures	38,000	A2649N	38,725
Est Rev - Sale of Prop And Comp For Loss	32,500	A2699N	
Est Rev - Miscellaneous Local Sources	2,500	A2799N	11,000
Est Rev - State Aid	324,625	A3099N	371,136
TOTAL Estimated Revenues	**2,765,054**		**2,883,070**
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	135,000	A599N	100,000
TOTAL Estimated Other Sources	**200,000**		**165,000**
TOTAL Estimated Revenues And Other Sources	**2,965,054**		**3,048,070**

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	236,661	A1999N	242,252
App - Public Safety	907,392	A3999N	949,517
App - Health	17,580	A4999N	17,738
App - Transportation	589,190	A5999N	599,770
App - Economic Assistance And Opportunity	22,000	A6999N	22,000
App - Culture And Recreation	153,527	A7999N	178,300
App - Home And Community Services	85,180	A8999N	85,340
App - Employee Benefits	677,000	A9199N	664,500
App - Debt Service	276,524	A9899N	288,653
TOTAL Appropriations	**2,965,054**		**3,048,070**
TOTAL Appropriations And Other Uses	**2,965,054**		**3,048,070**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		CD200	
TOTAL Cash	**0**		**0**
Rehabilitation Loan Receivable		CD390	
TOTAL Other Receivables (net)	**0**		**0**
TOTAL Assets and Deferred Outflows of Resources	**0**		**0**

(CD) SPECIAL GRANT

Balance Sheet

Code	Description	2018	EdpCode	2019
	Deferred Inflows of Resources			
	Deferred Inflow of Resources		CD691	
	TOTAL Deferred Inflows of Resources	**0**		**0**
	TOTAL Deferred Inflows of Resources	**0**		**0**
	TOTAL Liabilities, Deferred Inflows And Fund Balance	**0**		**0**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	1	CD2401	
TOTAL Use of Money And Property	**1**		**0**
Unclassified (specify)	60	CD2770	
TOTAL Miscellaneous Local Sources	**60**		**0**
TOTAL Revenues	**61**		**0**
TOTAL Detail Revenues And Other Sources	**61**		**0**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration, Pers Serv	170	CD86861	
Administration, Contr Expend	859	CD86864	
Administration, Empl Bnfts	13	CD86868	
TOTAL Administration	**1,042**		**0**
TOTAL Home And Community Services	**1,042**		**0**
TOTAL Expenditures	**1,042**		**0**
Transfers, Other Funds	15,816	CD99019	
TOTAL Operating Transfers	**15,816**		**0**
TOTAL Other Uses	**15,816**		**0**
TOTAL Detail Expenditures And Other Uses	**16,858**		**0**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**16,857**	**CD8021**	
Prior Period Adj -Decrease In Fund Balance	60	CD8015	
Restated Fund Balance - Beg of Year	**16,797**	**CD8022**	
ADD - REVENUES AND OTHER SOURCES	61		
DEDUCT - EXPENDITURES AND OTHER USES	16,858		
Fund Balance - End of Year		**CD8029**	

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	1,680,009	EE200	1,437,036
Petty Cash	300	EE210	300
TOTAL Cash	**1,680,309**		**1,437,336**
Accounts Receivable	350,808	EE380	461,669
Allowance For Receivables (credit)	-44,000	EE389	-43,000
TOTAL Other Receivables (net)	**306,808**		**418,669**
Due From Other Funds		EE391	292
TOTAL Due From Other Funds	**0**		**292**
Inventory Of Materials And Supplies	220,659	EE445	267,072
TOTAL Inventories	**220,659**		**267,072**
Cash Special Reserves	296,831	EE230	252,020
Cash, Customers Deposits	53,514	EE235	46,021
TOTAL Restricted Assets	**350,345**		**298,041**
Land	4,545	EE101	4,545
Buildings	141,713	EE102	141,713
Improvements Other Than Buildings	7,256,154	EE103	7,418,549
Machinery And Equipment	1,775,933	EE104	1,803,154
Construction Work In Progress		EE105	191,833
Accum Deprec, Buildings	-118,620	EE112	-122,179
Accum Depr, Imp Other Than Bld	-4,658,242	EE113	-4,804,994
Accum Depr, Machinery & Equip	-1,453,484	EE114	-1,575,298
TOTAL Fixed Assets (net)	**2,947,999**		**3,057,323**
Deferred Outflows of Resources - Pensions	242,029	EE496	99,388
TOTAL Deferred Outflows of Resources	**242,029**		**99,388**
TOTAL Assets and Deferred Outflows of Resources	**5,748,149**		**5,578,121**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	365,859	EE600	320,574
TOTAL Accounts Payable	**365,859**		**320,574**
Accrued Liabilities	319,795	EE601	72,367
Accrued Interest Payable	5,075	EE651	4,624
TOTAL Accrued Liabilities	**324,870**		**76,991**
Customers' Deposits	53,246	EE615	45,749
TOTAL Other Deposits	**53,246**		**45,749**
Bond Anticipation Notes Payable		EE626	
TOTAL Notes Payable	**0**		**0**
Net Pension Liability -Proportionate Share	92,710	EE638	200,845
TOTAL Other Liabilities	**92,710**		**200,845**
Bonds Payable	450,000	EE628	410,000
TOTAL Bond And Long Term Liabilities	**450,000**		**410,000**
TOTAL Liabilities	**1,286,685**		**1,054,159**
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	325,338	EE697	101,297
TOTAL Deferred Inflows of Resources	**325,338**		**101,297**
TOTAL Deferred Inflows of Resources	**325,338**		**101,297**
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,497,999	EE920	2,647,323
Net Assets-Restricted For Other Purposes	350,345	EE923	298,041
Net Assets-Unrestricted (deficit)	1,287,782	EE924	1,477,301
TOTAL Net Position	**4,136,126**		**4,422,665**
TOTAL Fund Balance	**4,136,126**		**4,422,665**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**5,748,149**		**5,578,121**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sale of Electric Power	4,554,423	EE2150	4,398,988
TOTAL Charges For Services Within Locality	**4,554,423**		**4,398,988**
Interest And Earnings	250	EE2401	285
TOTAL Use of Money And Property	**250**		**285**
Gifts And Donations		EE2705	324,747
TOTAL Other	**0**		**324,747**
TOTAL Revenues	**4,554,673**		**4,724,020**
TOTAL Operating Revenue	**4,554,673**		**4,724,020**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Electric And Power, Pers Serv	692,837	EE84101	703,524
TOTAL Electric And Power	**692,837**		**703,524**
TOTAL Personal Services	**692,837**		**703,524**
Taxes & Assess On Munic Prop, Contr Expend	35,188	EE19504	37,381
TOTAL Taxes & Assess On Munic Prop	**35,188**		**37,381**
Prov For Uncoll Accts Rec, Contr Expend	24,108	EE19884	15,130
TOTAL Prov For Uncoll Accts Rec	**24,108**		**15,130**
Depreciation	213,473	EE19944	245,753
TOTAL Depreciation	**213,473**		**245,753**
Electric And Power, Contr Expend	2,820,963	EE84104	2,964,148
TOTAL Electric And Power	**2,820,963**		**2,964,148**
TOTAL Contractual Expenses	**3,093,732**		**3,262,412**
Electric And Power, Emply Bnfts	323,884	EE84108	375,109
TOTAL Electric And Power	**323,884**		**375,109**
TOTAL Employee Benefits	**323,884**		**375,109**
Debt Interest, Serial Bonds	5,556	EE97107	16,654
Debt Interest, Bond Anticipation Notes	4,943	EE97307	
TOTAL Interest Expense	**10,499**		**16,654**
TOTAL Expenses	**4,120,952**		**4,357,699**
Transfers, Other Funds	40,000	EE99019	40,000
TOTAL Transfers	**40,000**		**40,000**
TOTAL Other Uses	**40,000**		**40,000**
TOTAL Operating Expenses	**4,160,952**		**4,397,699**

(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,742,405	EE8021	4,136,126
Prior Period Adj -Decrease In Net Position		EE8015	39,782
Restated Net Position - Beg of Year	3,742,405	EE8022	4,096,344
ADD - REVENUES AND OTHER SOURCES	4,554,673		4,724,020
DEDUCT - EXPENDITURES AND OTHER USES	4,160,952		4,397,699
Net Position - End of Year	4,136,126	EE8029	4,422,665

(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	4,454,341	EE7111	4,271,997
Cash Payments Contr Exp	-2,175,019	EE7112	-3,432,696
Cash Payments Pers Svcs & Bnfts	-1,016,721	EE7113	-1,078,633
TOTAL Cash Flows From Operating Activities	**1,262,601**		**-239,332**
Real Property Taxes	-40,000	EE7121	-37,381
Transfers To/from Other Funds	-35,188	EE7123	-40,000
TOTAL Cash Flows From Non-Capital And Financing Activities	**-75,188**		**-77,381**
Proceeds of Debt (capital)	450,000	EE7131	108,135
Principal Payments Debt (capital)	-693,678	EE7132	-40,000
Interest Expense (capital)	-10,499	EE7133	-16,654
Capital Contributed By Developers		EE7134	324,747
Capital Contributed By Other Funds		EE7135	
Payments To Contractors	-548,045	EE7136	-355,077
TOTAL Cash Flows From Capital And Related Financing Activities	**-802,222**		**21,151**
Purchase of Investments	-18,661	EE7151	
Sale of Investments		EE7152	52,304
Interest Income	250	EE7153	285
TOTAL Cash Flows From Investing Activities	**-18,411**		**52,589**
Net Inc(dec) In Cash&cash Equiv	366,780	EE7161	-242,973
Cash&cash Equiv Beg of Year	1,313,529	EE7171	1,680,309
	1,680,309		**1,437,336**
Operating Income (loss)	479,158	EE7181	95,324
Depreciation	213,473	EE7182	245,753
Inc/dec In Assets-Other Than Cash	-155,303	EE7183	-15,925
Inc/dec In Liabilities Other Than Cash	725,273	EE7184	-524,702
Other Reconciling Items		EE7185	-39,782
TOTAL Reconciliation of Operating Income To Cash	**1,262,601**		**-239,332**

(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	265,610	FX200	523,984
TOTAL Cash	**265,610**		**523,984**
Water Rents Receivable	90,010	FX350	96,179
TOTAL Other Receivables (net)	**90,010**		**96,179**
Due From Other Funds	97,451	FX391	44,859
TOTAL Due From Other Funds	**97,451**		**44,859**
Cash Special Reserves		FX230	71,046
TOTAL Restricted Assets	**0**		**71,046**
TOTAL Assets and Deferred Outflows of Resources	**453,071**		**736,068**

(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	7,625	FX600	9,431
TOTAL Accounts Payable	**7,625**		**9,431**
Due To Other Funds	5,272	FX630	90,734
TOTAL Due To Other Funds	**5,272**		**90,734**
TOTAL Liabilities	**12,897**		**100,165**
Fund Balance			
Reserve For Debt		FX884	71,046
TOTAL Restricted Fund Balance	**0**		**71,046**
Assigned Appropriated Fund Balance	291,422	FX914	282,331
Assigned Unappropriated Fund Balance	148,752	FX915	282,526
TOTAL Assigned Fund Balance	**440,174**		**564,857**
TOTAL Fund Balance	**440,174**		**635,903**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**453,071**		**736,068**

(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Metered Water Sales	7,938	FX2140	7,302
Unmetered Water Sales	773,585	FX2142	774,176
Water Service Charges	4,263	FX2144	5,185
Interest & Penalties On Water Rents	6,918	FX2148	6,618
TOTAL Departmental Income	**792,704**		**793,281**
Service For Other Govts	64,185	FX2378	64,185
TOTAL Intergovernmental Charges	**64,185**		**64,185**
Interest And Earnings	21	FX2401	33
Rental of Real Property, Individuals	45,073	FX2410	46,425
TOTAL Use of Money And Property	**45,094**		**46,458**
Sales of Equipment		FX2665	4,000
Insurance Recoveries	6,918	FX2680	1,173
TOTAL Sale of Property And Compensation For Loss	**6,918**		**5,173**
Refunds of Prior Year's Expenditures		FX2701	71,046
Unclassified (specify)	322	FX2770	1,073
TOTAL Miscellaneous Local Sources	**322**		**72,119**
TOTAL Revenues	**909,223**		**981,216**
TOTAL Detail Revenues And Other Sources	**909,223**		**981,216**

(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual	6,235	FX17104	6,398
TOTAL Administration-Contractual	**6,235**		**6,398**
Taxes & Assess On Munic Prop, Contr Expend	62,585	FX19504	66,460
TOTAL Taxes & Assess On Munic Prop	**62,585**		**66,460**
TOTAL General Government Support	**68,820**		**72,858**
Water Administration, Pers Serv	64,633	FX83101	70,361
Water Administration, Contr Expend	13,375	FX83104	17,641
TOTAL Water Administration	**78,008**		**88,002**
Source Supply Pwr & Pump, Pers Serv	64,616	FX83201	58,665
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	80
Source Supply Pwr & Pump, Contr Expend	29,120	FX83204	26,948
TOTAL Source Supply Pwr & Pump	**93,736**		**85,693**
Water Purification, Pers Serv	28,727	FX83301	29,983
Water Purification, Equip & Cap Outlay	4,377	FX83302	1,516
Water Purification, Contr Expend	53,064	FX83304	31,356
TOTAL Water Purification	**86,168**		**62,855**
Water Trans & Distrib, Pers Serv	93,460	FX83401	92,895
Water Trans & Distrib, Equip & Cap Outlay	40,845	FX83402	42,677
Water Trans & Distrib, Contr Expend	94,842	FX83404	88,824
TOTAL Water Trans & Distrib	**229,147**		**224,396**
TOTAL Home And Community Services	**487,059**		**460,946**
State Retirement, Empl Bnfts	53,916	FX90108	39,428
Social Security, Empl Bnfts	18,581	FX90308	18,608
Workers Compensation, Empl Bnfts	2,090	FX90408	3,362
Hospital & Medical (dental) Ins, Empl Bnft	67,377	FX90608	66,941
TOTAL Employee Benefits	**141,964**		**128,339**
Debt Principal, Serial Bonds	70,450	FX97106	76,500
TOTAL Debt Principal	**70,450**		**76,500**
Debt Interest, Serial Bonds	36,909	FX97107	34,344
TOTAL Debt Interest	**36,909**		**34,344**
TOTAL Expenditures	**805,202**		**772,987**
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	**817,702**		**785,487**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**348,653**	**FX8021**	**440,174**
Restated Fund Balance - Beg of Year	**348,653**	**FX8022**	**440,174**
ADD - REVENUES AND OTHER SOURCES	909,223		981,216
DEDUCT - EXPENDITURES AND OTHER USES	817,702		785,487
Fund Balance - End of Year	**440,174**	**FX8029**	**635,903**

(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	731,618	FX1299N	745,053
Est Rev - Intergovernmental Charges	62,000	FX2399N	70,000
Est Rev - Use of Money And Property	45,852	FX2499N	47,227
TOTAL Estimated Revenues	**839,470**		**862,280**
Appropriated Fund Balance	291,422	FX599N	282,331
TOTAL Estimated Other Sources	**291,422**		**282,331**
TOTAL Estimated Revenues And Other Sources	**1,130,892**		**1,144,611**

(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	92,000	FX1999N	95,521
App - Home And Community Services	636,812	FX8999N	649,715
App - Employee Benefits	157,900	FX9199N	141,780
App - Debt Service	244,180	FX9899N	257,595
TOTAL Appropriations	**1,130,892**		**1,144,611**
TOTAL Appropriations And Other Uses	**1,130,892**		**1,144,611**

(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	192,337	G200	195,406
TOTAL Cash	**192,337**		**195,406**
Sewer Rents Receivable	83,622	G360	82,704
TOTAL Other Receivables (net)	**83,622**		**82,704**
Due From State And Federal Government		G410	50,000
TOTAL State And Federal Aid Receivables	**0**		**50,000**
Due From Other Funds	55,448	G391	48,368
TOTAL Due From Other Funds	**55,448**		**48,368**
Cash Special Reserves		G230	12,538
TOTAL Restricted Assets	**0**		**12,538**
TOTAL Assets and Deferred Outflows of Resources	**331,407**		**389,016**

(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	23,124	G600	26,310
TOTAL Accounts Payable	**23,124**		**26,310**
Due To Other Funds		G630	145
TOTAL Due To Other Funds	**0**		**145**
TOTAL Liabilities	**23,124**		**26,455**
Fund Balance			
Reserve For Debt		G884	12,538
TOTAL Restricted Fund Balance	**0**		**12,538**
Assigned Appropriated Fund Balance	235,911	G914	280,127
Assigned Unappropriated Fund Balance	72,372	G915	69,896
TOTAL Assigned Fund Balance	**308,283**		**350,023**
TOTAL Fund Balance	**308,283**		**362,561**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**331,407**		**389,016**

(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sewer Rents	781,564	G2120	780,724
Sewer Charges	36,448	G2122	15,051
Interest & Penalties On Sewer Accts	7,107	G2128	6,651
TOTAL Departmental Income	**825,119**		**802,426**
Sewer Serv Other Govts	67,637	G2374	89,450
TOTAL Intergovernmental Charges	**67,637**		**89,450**
Interest And Earnings	18	G2401	20
TOTAL Use of Money And Property	**18**		**20**
Insurance Recoveries	2,274	G2680	
TOTAL Sale of Property And Compensation For Loss	**2,274**		**0**
Refunds of Prior Year's Expenditures		G2701	12,538
Unclassified (specify)	236	G2770	
TOTAL Miscellaneous Local Sources	**236**		**12,538**
St Aid, Sewer Cap Proj		G3990	100,000
TOTAL State Aid	**0**		**100,000**
TOTAL Revenues	**895,284**		**1,004,434**
TOTAL Detail Revenues And Other Sources	**895,284**		**1,004,434**

(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual	5,312	G17104	3,049
TOTAL Administration-Contractual	**5,312**		**3,049**
TOTAL General Government Support	**5,312**		**3,049**
Sewer Administration, Pers Serv	59,677	G81101	64,709
Sewer Administration, Equip & Cap Outlay	377	G81102	807
Sewer Administration, Contr Expend	32,077	G81104	36,863
TOTAL Sewer Administration	**92,131**		**102,379**
Sanitary Sewers, Pers Serv	113,582	G81201	121,238
Sanitary Sewers, Equip & Cap Outlay	3,153	G81202	808
Sanitary Sewers, Contr Expend	133,814	G81204	89,861
TOTAL Sanitary Sewers	**250,549**		**211,907**
Sewage Treat Disp, Pers Serv	157,783	G81301	164,937
Sewage Treat Disp, Equip & Cap Outlay	8,673	G81302	6,451
Sewage Treat Disp, Contr Expend	150,393	G81304	154,540
TOTAL Sewage Treat Disp	**316,849**		**325,928**
Storm Sewers, Equip & Cap Outlay		G81402	102,692
TOTAL Storm Sewers	**0**		**102,692**
TOTAL Home And Community Services	**659,529**		**742,906**
State Retirement, Empl Bnfts	53,916	G90108	39,428
Social Security , Empl Bnfts	24,148	G90308	25,629
Worker's Compensation, Empl Bnfts	2,090	G90408	3,362
Hospital & Medical (dental) Ins, Empl Bnft	67,622	G90608	66,941
TOTAL Employee Benefits	**147,776**		**135,360**
Debt Principal, Serial Bonds	40,257	G97106	44,355
TOTAL Debt Principal	**40,257**		**44,355**
Debt Interest, Serial Bonds	12,713	G97107	11,986
TOTAL Debt Interest	**12,713**		**11,986**
TOTAL Expenditures	**865,587**		**937,656**
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	**878,087**		**950,156**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**291,086**	**G8021**	**308,283**
Restated Fund Balance - Beg of Year	**291,086**	**G8022**	**308,283**
ADD - REVENUES AND OTHER SOURCES	895,284		1,004,434
DEDUCT - EXPENDITURES AND OTHER USES	878,087		950,156
Fund Balance - End of Year	**308,283**	**G8029**	**362,561**

(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	770,697	G1299N	738,728
Est Rev - Intergovernmental Charges	70,000	G2399N	70,000
TOTAL Estimated Revenues	**840,697**		**808,728**
Appropriated Fund Balance	235,911	G599N	280,127
TOTAL Estimated Other Sources	**235,911**		**280,127**
TOTAL Estimated Revenues And Other Sources	**1,076,608**		**1,088,855**

(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	42,500	G1999N	42,500
App - Home And Community Services	812,866	G8999N	840,887
App - Employee Benefits	164,900	G9199N	149,781
App - Debt Service	56,342	G9899N	55,687
TOTAL Appropriations	**1,076,608**		**1,088,855**
TOTAL Appropriations And Other Uses	**1,076,608**		**1,088,855**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	30,065	H200	6,195
TOTAL Cash	**30,065**		**6,195**
Due From Other Funds		H391	90,587
TOTAL Due From Other Funds	**0**		**90,587**
Due From Other Governments	34,551	H440	
TOTAL Due From Other Governments	**34,551**		**0**
TOTAL Assets and Deferred Outflows of Resources	**64,616**		**96,782**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	3,209,808	H626	3,548,001
TOTAL Notes Payable	**3,209,808**		**3,548,001**
Due To Other Funds	61,733	H630	
TOTAL Due To Other Funds	**61,733**		**0**
TOTAL Liabilities	**3,271,541**		**3,548,001**
Fund Balance			
Unassigned Fund Balance	-3,206,925	H917	-3,451,219
TOTAL Unassigned Fund Balance	**-3,206,925**		**-3,451,219**
TOTAL Fund Balance	**-3,206,925**		**-3,451,219**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**64,616**		**96,782**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Capital Projects-Other Local Govts	34,551	H2397	
TOTAL Intergovernmental Charges	**34,551**		**0**
Grants From Local Governments	100,000	H2706	
Premium & Accrued Interest On Obligations		H2710	
TOTAL Miscellaneous Local Sources	**100,000**		**0**
St Aid, Sewer Cap Proj		H3990	802,697
St Aid-Water Cap Proj	2,160,179	H3991	930,408
TOTAL State Aid	**2,160,179**		**1,733,105**
TOTAL Revenues	**2,294,730**		**1,733,105**
Serial Bonds	500,000	H5710	
Bans Redeemed From Appropriations	177,000	H5731	
TOTAL Proceeds of Obligations	**677,000**		**0**
TOTAL Other Sources	**677,000**		**0**
TOTAL Detail Revenues And Other Sources	**2,971,730**		**1,733,105**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Engineer, Equip & Cap Outlay		H14402	
TOTAL Engineer	**0**		**0**
TOTAL General Government Support	**0**		**0**
Public Safety Cap Proj	3,952	H30972	
TOTAL Public Safety Cap Proj	**3,952**		**0**
Fire, Equip & Cap Outlay	300,000	H34102	
TOTAL Fire	**300,000**		**0**
TOTAL Public Safety	**303,952**		**0**
Sanitary Sewers, Equip & Cap Outlay		H81202	803,985
TOTAL Sanitary Sewers	**0**		**803,985**
Sewer, Equip & Cap Outlay		H81972	
TOTAL Sewer	**0**		**0**
Source Supply Pwr & Pump, Equp & Cap Outla	4,389,616	H83202	
TOTAL Source Supply Pwr & Pump	**4,389,616**		**0**
Water Trans & Distrib, Equip & Cap Outlay		H83402	1,138,863
TOTAL Water Trans & Distrib	**0**		**1,138,863**
TOTAL Home And Community Services	**4,389,616**		**1,942,848**
Debt Interest, Bond Anticipation Notes	4,798	H97307	
TOTAL Debt Interest	**4,798**		**0**
TOTAL Expenditures	**4,698,366**		**1,942,848**
Transfers, Other Funds	15,000	H99019	
TOTAL Operating Transfers	**15,000**		**0**
TOTAL Other Uses	**15,000**		**0**
TOTAL Detail Expenditures And Other Uses	**4,713,366**		**1,942,848**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-1,465,289**	**H8021**	**-3,206,925**
Prior Period Adj -Decrease In Fund Balance		H8015	34,551
Restated Fund Balance - Beg of Year	**-1,465,289**	**H8022**	**-3,241,476**
ADD - REVENUES AND OTHER SOURCES	2,971,730		1,733,105
DEDUCT - EXPENDITURES AND OTHER USES	4,713,366		1,942,848
Fund Balance - End of Year	**-3,206,925**	**H8029**	**-3,451,219**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Buildings	23,635,725	K102	23,989,217
Improvements Other Than Buildings	600,000	K103	600,000
Machinery And Equipment	4,606,017	K104	4,703,586
TOTAL Fixed Assets (net)	**28,841,742**		**29,292,803**
TOTAL Assets and Deferred Outflows of Resources	**28,841,742**		**29,292,803**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	28,841,742	K159	29,292,803
TOTAL Investments in Non-Current Government Assets	**28,841,742**		**29,292,803**
TOTAL Fund Balance	**28,841,742**		**29,292,803**
TOTAL	**28,841,742**		**29,292,803**

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	29,129	TA200	17,430
TOTAL Cash	**29,129**		**17,430**
TOTAL Assets and Deferred Outflows of Resources	**29,129**		**17,430**

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	20,002	TA630	2
TOTAL Due To Other Funds	**20,002**		**2**
State Retirement	-70	TA18	391
Group Insurance	9,197	TA20	17,037
TOTAL Agency Liabilities	**9,127**		**17,428**
TOTAL Liabilities	**29,129**		**17,430**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**29,129**		**17,430**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	5,869,193	W129	5,806,231
TOTAL Provision To Be Made In Future Budgets	**5,869,193**		**5,806,231**
TOTAL Assets and Deferred Outflows of Resources	**5,869,193**		**5,806,231**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	300,426	W638	509,128
Compensated Absences	235,701	W687	245,547
TOTAL Other Liabilities	**536,127**		**754,675**
Bonds Payable	5,333,066	W628	5,051,556
TOTAL Bond And Long Term Liabilities	**5,333,066**		**5,051,556**
TOTAL Liabilities	**5,869,193**		**5,806,231**
TOTAL Liabilities	**5,869,193**		**5,806,231**

Office of the State Comptroller

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2019

10/14/2019

County of: Franklin

Municipal Code: 160401504940

First Year	Debt Code		Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN	E	F- EFC Water Project			12/20/2018	12/20/2019	0.00%		$327,129	$0			$0		$327,129
2019	BAN	E	G-Sewer Project			05/30/2019	05/30/2020	0.00%		$11,064	$0			$0		$11,064
2018	BAN	E	F - EFC Water Project			09/14/2017	09/14/2019	0.00%		$3,209,808	$3,209,808	$0	$0	$0		$3,209,808
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$338,193	$3,209,808	$0	$0	$0	$0	$3,548,001
2008	BOND	E	2007 Improvements			11/01/2007	11/01/2027	4.50%		$303,600	$151,600	$15,200	$0	$0		$136,400
2016	BOND	E	F/G - Improves Rts 3/30; Lake			08/13/2015	08/01/2040	3.50%	Y	$1,035,000	$985,000	$30,000	$0	$0		$955,000
2009	BOND	E	EFC Clean Water Bond			12/18/2003	07/20/2033	0.00%			$376,466	$21,310	$0	$0		$355,156
2002	BOND	E	Water Improvements FMHA			08/01/1983	08/01/2018	5.00%		$0	$12,000	$12,000	$0	$0		$0
2002	BOND	E	Water Improvements FMHA			08/01/1981	08/01/2018	5.00%		$0	$3,000	$3,000	$0	$0		$0
2018	BOND	N	A-Trail ($200,000; E-$650,000)			12/13/2017	12/01/2027	2.00%	Y	$200,000	$200,000	$15,000	$0	$0		$185,000
2016	BOND	N	A-Emer Svc Bldg (EBS)			12/15/2015	12/15/2044	3.375%	Y	$3,200,000	$3,065,000	$70,000	$0	$0		$2,995,000
2018	BOND	N	A - Fire Truck (PIB)			02/27/2018	02/15/2025	0.50%	Y	$300,000	$300,000	$40,000	$0	$0		$260,000
2016	BOND	N	A - Dump truck			05/05/2016	01/15/2021	1.99%		$132,000	$85,000	$25,000	$0	$0		$60,000
2018	BOND	N	E-$450,000 (A - $200,000)			12/13/2017	12/01/2027	2.00%		$450,000	$450,000	$40,000	$0	$0		$410,000
2016	BOND	N	G- Sewer vacuum machine			01/27/2016	01/15/2021	1.99%		$244,637	$155,000	$50,000	$0	$0		$105,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$5,783,066	$321,510	$0	$0	$0	$5,461,556
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$338,193	$8,992,874	$321,510	$0	$0	$0	$9,009,557

VILLAGE OF Tupper Lake
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	$2,603,921.00
Time Deposits	9Z2021	
Total		$2,603,921.00
COLLATERAL:		
- FDIC Insurance	9Z2014	$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$2,439,858.00
Total		$2,689,858.00
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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1041	$49,391	$200	$3,570	$46,021
*****-2253	$6,195	$0	$0	$6,195
*****-2632	$10,385	$0	$0	$10,385
*****-3618	$2,891	$0	$0	$2,891
*****-3626	$124,043	$0	$0	$124,043
*****-3642	$1,146,568	$0	$0	$1,146,568
*****-3677	$34,296	$5	$0	$34,301
*****-4207	$269,765	$0	$0	$269,765
*****-4444	$163,084	$0	$0	$163,084
*****-4537	$170,223	$0	$0	$170,223
*****-6378	$81,797	$0	$0	$81,797
*****-8395	$17,693	$234	$1,396	$16,531
*****-8425	$256,979	$35,119	$1,630	$290,468
*****-8476	$42,523	$7,077	$0	$49,600
*****-8492	$18,653	$1,292	$2,515	$17,430
*****-8506	$154,708	$7,473	$0	$162,181

Total Adjusted Bank Balance			$2,591,483
Petty Cash			$450.00
Adjustments			$.00
Total Cash	9ZCASH	*	$2,591,933
Total Cash Balance All Funds	9ZCASHB	*	$2,591,933

* Must be equal

VILLAGE OF Tupper Lake
Local Government Questionnaire
For the Fiscal Year Ending 2019

	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 2019

	Total Full Time Employees:	44			
	Total Part Time Employees:	13			
Account Code	**Description**	**Total Expenditures (All Funds)**	**# of Full Time Employees**	**# of Part Time Employees**	**# of Retirees**
90108	State Retirement System	$236,355.00	34	10	
90158	Police and Fire Retirement	$84,146.00	8	3	
90258	Local Pension Fund				
90308	Social Security	$199,656.00	44	13	
90408	Worker's Compensation Insurance	$76,213.00	44	13	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$598,670.00	33		40
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$1,195,040.00**			
Computed Total From Financial Section (comparative purposes only)		**$1,195,040.00**			

VILLAGE OF Tupper Lake
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$37,595	17,499	gallons	
Diesel Fuel	$53,217	21,567	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	$141,150	1,637,555	kilowatt-hours	
Coal			tons	
Propane	$10,432	7,491	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mary Casagrain , hereby certify that I am the Chief Fiscal Officer of the Village of Tupper Lake , and that the information provided in the annual financial report of the Village of Tupper Lake , for the fiscal year ended 05/31/2019 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Tupper Lake , and adopted by me as my signature for use in conjunction with the filing of the Village of Tupper Lake 's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Tupper Lake's annual financial report for the fiscal year ended 05/31/2019 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer	Mary Casagrain Name
(518) 359-3341 Telephone Number	Clerk-Treasurer Title
	53 Park St, Tupper Lake, NY 12986 Official Address
10/14/2019 Date of Certification	(518) 359-3341 Official Telephone Number

(A) GENERAL

Adjustment Reason

Account Code A8012 rounding

Account Code A8015 prior yr adj per OSC review

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 prior yr adj for incorrect receivable recorded in fye 2018

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8015 Exps related to AP not recorded in fye '18

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : October 31, 2019

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$98,250.83
COMMUNITY	Police	$10,384.90
COMMUNITY	Water	$163,642.87
COMMUNITY	Sewer	$114,610.38
COMMUNITY	Trust	$36,420.49
COMMUNITY	Electric Operation	$172,142.74
COMMUNITY	Electric Cash Reserve	$161,717.58
COMMUNITY	Electric Consumer Deposits	$49,184.86
COMMUNITY	Payroll	$25,423.60
COMMUNITY	Accounts Payable	$6,637.76
COMMUNITY	EFT Account	$115.00
	Total Checking Account Funds	$838,531.01
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$3,693,118.74
	TOTAL INVESTMENTS	$3,693,118.74
	TOTAL CASH	$4,531,649.75
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$4,281,649.75
	Amount of collateral provided M&T as of 10/31/2019	$4,405,606.23

Community Bank - M & T Investments October 31, 2019

	CBU	MM	
General	$98,250.83	$617,138.83	
Police	$10,384.90	xxxxxxxxxxxxxxxx	
Water	$163,642.87	$152,918.61	
Sewer	$114,610.38	$109,397.95	
Trust	$36,420.49	xxxxxxxxxxxxxxxx	
Electric Operation	$172,142.74	$2,506,652.64	
Electric Cash Reserve	$161,717.58	xxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$49,184.86	xxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxx	$81,800.12	
Payroll	$25,423.60	xxxxxxxxxxxxxxxx	
Accounts Payable	$6,637.76	xxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxx	$34,301.00	
W/S Equipment Fund	xxxxxxxxxxxxxxxx	$182,759.18	
EFT Account	$115.00	xxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxx	$8,150.41	
Total Checking Account	$838,531.01	$3,693,118.74	**Total**

Treasury Accounts

Community Bank	$3,693,118.74
Total Investments	$3,693,118.74

Community Bank	$838,531.01
Community Bank (MMDA)	$3,693,118.74
Total Cash	$4,531,649.75

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$4,405,606.23

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 3 new alerts...

Account (Click for Details)	Balance	Status	Options
Electric 8425	$172,142.74		Select Option
Electric MMDA 3642	$2,506,652.64		Select Option
Elec Cash Res 4537	$161,717.58		Select Option
Electric Deprc 6378	$81,800.12		Select Option
Electric Dep 1041	$49,184.86		Select Option
Water 8506	$163,642.87		Select Option
Water MMDA 4207	$152,918.61		Select Option
Water Capital 2253	$8,150.41		Select Option
Water Equip 4444	$182,769.18		Select Option
Sewer 8476	$114,610.38		Select Option
Sewer MMDA 3626	$109,397.95		Select Option
Sewer Capital 3677	$34,301.00		Select Option
General 8395	$98,250.83		Select Option
General MMDA 3618	$617,138.83		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$22,069.44		Select Option
Payroll 8468	$11,365.88		Select Option
Acc Payable 2735	$6,637.76		Select Option
Justice Young 5197	$0.00		Select Option
Police DEA 2632	$10,384.90		Select Option

LIMITED TIME OFFER

With Elavon, we will **Meet or Beat** your current payment processing rates—or we'll give you a **$1,000 gift card.**

TALK TO US TODAY

Get the card that WORKS for your business.

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

LEARN MORE TODAY

27 Deposit accounts with a total balance of $4,540,812.36

You last accessed your Online Banking account on Wednesday, October 30, 2019 11:44:45 AM Eastern Time
You have accessed Online Banking 2912 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 3 new alerts...

Account (Click for Details)	Balance	Status	Options
Justice Fines 2203	$6,747.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$115.00		Select Option
Justice Bail 2518	$29,992.00		Select Option
TLFD Ladies Aux 2626	$396.65		Select Option
Sav PF 1185	$425.73		Select Option
Sav PF 1177	$0.00		Select Option

27 Deposit accounts with a total balance of $4,540,812.36

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You last accessed your Online Banking account on Wednesday, October 30, 2019 11:44:45 AM Eastern Time
You have accessed Online Banking 2912 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		WATER - SPECIAL ITEMS							
F	1320.400	AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	6,857.00		3,857.00-	3,857.00-
F	1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	1,466.64		4,533.36	4,533.36
F	1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	3,000.00		7,000.00	7,000.00
F	1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	11,323.64*	*	17,676.36*	17,676.36*
		TXS/ASSESS-MUNIC PROP							
F	1950.400	TAXES ON VILLAGE PROP	66,521.00		66,521.00	41,549.66		24,971.34	24,971.34
		TOTAL-TXS/ASSES V PROP	95,521.00*	*	95,521.00*	52,873.30*	*	42,647.70*	42,647.70*
		HOME & COMMUNITY SERVCS							
		WATER ADMINISTRATION							
F	8310.100	PERSONAL SERVICES	65,752.00		65,752.00	31,608.68		34,143.32	34,143.32
F	8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	1,866.65		5,133.35	5,133.35
F	8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
		TOTAL 8310.1	74,252.00*	*	74,252.00*	33,475.33*	*	40,776.67*	40,776.67*
F	8310.200	EQUIPMENT	2,000.00		2,000.00	48.85		1,951.15	1,951.15
F	8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	2,504.79		1,495.21	1,495.21
F	8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	4,229.31		9,770.69	9,770.69
F	8310.460	DUES AND SCHOOLING	3,000.00		3,000.00			3,000.00	3,000.00
F	8310.480	COMPUTER SUPPORT							
		TOTAL	97,252.00*	*	97,252.00*	40,258.28*	*	56,993.72*	56,993.72*
		SOURCE OF SUPPLY							
F	8320.100	PERSONAL SERVICES	44,951.00		44,951.00	19,792.07		25,158.93	25,158.93
F	8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	2,059.31		11,940.69	11,940.69
F	8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	526.76		2,473.24	2,473.24
		TOTAL 8320.1	61,951.00*	*	61,951.00*	22,378.14*	*	39,572.86*	39,572.86*
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	9,549.01		15,450.99	15,450.99
		TOTAL	87,951.00*	*	87,951.00*	31,927.15*	*	56,023.85*	56,023.85*
		PURIFICATION							
F	8330.100	PERSONAL SERVICES	23,788.00		23,788.00	10,203.36		13,584.64	13,584.64
F	8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	2,391.38		4,608.62	4,608.62
F	8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	656.29		843.71	843.71
F	8330.200	EQUIPMENT	7,000.00		7,000.00	208.10		6,791.90	6,791.90
F	8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	1,686.35		11,313.65	11,313.65
F	8330.420	LAB SERVICES	12,000.00		12,000.00	3,115.00		8,885.00	8,885.00
F	8330.440	CHEMICALS	25,000.00		25,000.00	14,058.15		10,941.85	10,941.85
		TOTAL	89,288.00*	*	89,288.00*	32,318.63*	*	56,969.37*	56,969.37*
		TRANSMISSION & DISTRBTN							
F	8340.100	PERSONAL SERVICES	84,497.00		84,497.00	36,836.55		47,660.45	47,660.45
F	8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	6,639.26		14,360.74	14,360.74
F	8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,831.49		2,668.51	2,668.51
		TOTAL 8340.1	109,997.00*	*	109,997.00*	45,307.30*	*	64,689.70*	64,689.70*

	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	40,000.00		40,000.00	12,129.80		27,870.20	27,870.20
F	8340.400	BLDG/GROUNDS/CONTR	60,000.00		60,000.00	26,636.63		33,363.37	33,363.37
F	8340.410	FUEL	15,000.00		15,000.00	7,075.22		7,924.78	7,924.78
F	8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	23,964.65		28,035.35	28,035.35
F	8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00	285.46		11,714.54	11,714.54
F	8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	5,521.24		8,478.76	8,478.76
F	8340.470	WATER TOWER PAINTING	42,227.07		42,227.07			42,227.07	42,227.07
F	8340.480	SYSTEM UPGRADES/IMPROV	30,000.00		30,000.00	886.93		29,113.07	29,113.07
		TOTAL	375,224.07*	*	375,224.07*	121,807.23*	*	253,416.84*	253,416.84*
		TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	226,311.29*	*	423,403.78*	423,403.78*
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		EMPLOYEE BENEFITS							
F	9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
F	9030.800	SOCIAL SECURITY	22,000.00		22,000.00	8,441.08		13,558.92	13,558.92
F	9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
F	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F	9060.800	HOSP/MEDICAL INSURANCE	77,780.71		77,780.71	33,871.16		43,909.55	43,909.55
		TOTAL	141,780.71*	*	141,780.71*	86,887.09*	*	54,893.62*	54,893.62*
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	36,500.00		36,500.00	101,000.00		64,500.00-	64,500.00-
F	9710.700	BOND INTEREST	30,997.38		30,997.38	15,856.06		15,141.32	15,141.32
F	9720.000	STATUT BOND-WATER TANK							
F	9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
F	9720.700	VAC-CON INTEREST	1,044.75		1,044.75			1,044.75	1,044.75
F	9730.000	BOND ANTICIPATED NOTES	164,052.60		164,052.60			164,052.60	164,052.60
F	9785.600	PRINCIPAL							
F	9785.700	INTEREST							
		TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	116,856.06*	*	140,738.67*	140,738.67*
F	9901.000	INTERFUND TRANSFER OUT							
		TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	482,927.74*	*	661,683.77*	661,683.77*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	WATER SALES & CHARGES							
F 2140.000	METERED WATER SALES	6,918.78-		6,918.78-	3,667.94-		3,250.84-	3,250.84-
F 2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	220,117.00-		280,835.30-	280,835.30-
F 2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	103,655.40-		128,693.03-	128,693.03-
F 2144.000	WATER SERVICE CHARGES	4,833.53-		4,833.53-	1,730.00-		3,103.53-	3,103.53-
F 2144.100	WATER BILLABLE SERVICES							
F 2148.000	INTEREST & PENALTIES				2,633.45-			2,633.45
	TOTAL DEPT.INCOME	745,053.04C	*	745,053.04C	331,803.79C	*	415,882.70C	413,249.25C
F 2378.100	WATER SERVS-WATER DISTR				519.80-			519.80
F 2378.000	WATER SERVICES-SUNMOUNT	70,000.00-		70,000.00-	26,743.75-		43,256.25-	43,256.25-
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	27,263.55C	*	43,256.25C	42,736.45C
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS				23.32-			23.32
F 2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	19,678.00-		27,549.07-	27,549.07-
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	19,701.32C	*	27,549.07C	27,525.75C
	SALE/PROP.COMP/FOR LOSS							
F 2660.000	SALE OF REAL PROPERTY							
F 2665.000	SALE OF EQUIPMENT				3,750.00-			3,750.00
F 2680.000	INSURANCE RECOVERIES				595.53-			595.53
	TOT.S/PROP.C/LOSS	*	*	*	4,345.53C	*	*	4,345.53*
	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	862,280.11C	*	862,280.11C	383,114.19C	*	486,688.02C	479,165.92C
	OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	862,280.11C	*	862,280.11C	383,114.19C	*	486,688.02C	479,165.92C
F 999.990	APPRO. F/B BUDGET	282,331.40-		282,331.40-			282,331.40-	282,331.40-
	TOT.REV.APPRO.F/B	1144,611.51C	*	1144,611.51C	383,114.19C	*	769,019.42C	761,497.32C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND APPROPRI'TNS							
		SPECIAL ITEMS							
G	1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,515.00		985.00	985.00
G	1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G	1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	1,466.64		3,533.36	3,533.36
G	1440.400	ENGINEERS	25,000.00		25,000.00	18,563.61		6,436.39	6,436.39
G	1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
		TOTAL	42,500.00*	*	42,500.00*	21,545.25*	*	20,954.75*	20,954.75*
		HOME & COMMUNITY SERVCS							
		SEWER ADMINISTRATION							
G	8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	30,884.58		34,867.42	34,867.42
G	8110.120	PERSONAL SERVICES - OT							
G	8110.140	PERSONAL SERVICE - STBY							
		TOTAL 8110.1	65,752.00*	*	65,752.00*	30,884.58*	*	34,867.42*	34,867.42*
G	8110.200	EQUIPMENT	3,000.00		3,000.00	131.39		2,868.61	2,868.61
G	8110.400	MISC/CONTR EXPENSES	6,000.00		6,000.00	3,253.73		2,746.27	2,746.27
G	8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	4,088.00		4,912.00	4,912.00
G	8110.460	DUES AND SCHOOLING	2,000.00		2,000.00			2,000.00	2,000.00
G	8110.480	COMPUTER SUPPORT	16,500.00		16,500.00			16,500.00	16,500.00
		TOTAL	102,252.00*	*	102,252.00*	38,357.70*	*	63,894.30*	63,894.30*
		SANITARY SEWERS							
G	8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	47,884.41		50,860.59	50,860.59
G	8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	10,239.58		17,760.42	17,760.42
G	8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	2,733.17		3,266.83	3,266.83
		TOTAL 8120.1	132,745.00*	*	132,745.00*	60,857.16*	*	71,887.84*	71,887.84*
G	8120.200	EQUIPMENT	5,000.00		5,000.00	1,991.65		3,008.35	3,008.35
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	3,971.23		26,028.77	26,028.77
G	8120.410	FUEL	15,000.00		15,000.00	7,121.55		7,878.45	7,878.45
G	8120.420	LAB SERVICES				160.96			160.96-
G	8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	11,806.54		30,193.46	30,193.46
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	266.53		4,733.47	4,733.47
G	8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	17,692.79		107,307.21	107,307.21
		TOTAL	354,745.00*	*	354,745.00*	103,868.41*	*	251,037.55*	250,876.59*
		SEWAGE TRTMNT & DISPOSL							
G	8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	66,881.58		78,008.42	78,008.42
G	8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	9,833.52		25,166.48	25,166.48
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	4,132.45		3,367.55	3,367.55
		TOTAL 8130.1	187,390.00*	*	187,390.00*	80,847.55*	*	106,542.45*	106,542.45*
G	8130.200	EQUIPMENT	10,000.00		10,000.00	2,686.78		7,313.22	7,313.22
G	8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	49,339.34		42,160.66	42,160.66
G	8130.410	FUEL	6,000.00		6,000.00	1,401.39		4,598.61	4,598.61
G	8130.420	LAB SERVICES	12,000.00		12,000.00	3,945.00		8,055.00	8,055.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	2,422.53		14,577.47	14,577.47
G	8130.440	CHEMICALS	14,000.00		14,000.00	12,470.02		1,529.98	1,529.98
G	8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	7,718.60		8,281.40	8,281.40
G	8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	7,643.25		22,356.75	22,356.75
		TOTAL	383,890.00*	*	383,890.00*	168,474.46*	*	215,415.54*	215,415.54*

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	840,887.00*	*	840,887.00*	310,700.57*	*	530,347.39*	530,186.43*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
G 9030.800	SOCIAL SECURITY	30,000.00		30,000.00	12,619.60		17,380.40	17,380.40
G 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,780.71		77,780.71	33,965.18		43,815.53	43,815.53
	TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	91,159.63*	*	58,621.08*	58,621.08*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G 9710.700	INTEREST	10,139.12		10,139.12	5,145.69		4,993.43	4,993.43
G 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
G 9720.700	VAC-CON INTEREST	1,044.75		1,044.75			1,044.75	1,044.75
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	10,803.00		10,803.00	10,803.00			
	TOTAL DEBT SERVICE	55,686.87*	*	55,686.87*	24,648.69*	*	31,038.18*	31,038.18*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	448,054.14*	*	640,961.40*	640,800.44*

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	513,269.69-		513,269.69-	231,782.49-		281,487.20-	281,487.20-
G 2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	95,661.54-		113,387.97-	113,387.97-
G 2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	11,509.50-		4,899.16-	4,899.16-
G 2122.100	SEWER BILLABLE SERVICES							
G 2128.000	INTEREST & PENALTIES				2,597.81-			2,597.81
	TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	341,551.34C	*	399,774.33C	397,176.52C
	INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	23,218.44-		46,781.56-	46,781.56-
G 2374.100	SEWER SRVCS-SEWER DISTR				7,748.51-			7,748.51
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	30,966.95C	*	46,781.56C	39,033.05C
	USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS				8.51-			8.51
G 2416.000	RENTAL-EQUIPMENT							
	TOTAL USE OF MONEY	*	*	*	8.51C	*	*	8.51*
	SALE/PROP.COMP/FOR LOSS							
G 2665.000	SALE OF EQUIPMENT							
G 2680.000	INSURANCE RECOVERIES				111.53-			111.53
	TOT.S/PROP.C/LOSS	*	*	*	111.53C	*	*	111.53*
	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	808,727.86C	*	808,727.86C	372,638.33C	*	446,555.89C	436,089.53C
	STATE AID							
G 3989.000	STATE AID OTHER HOME &				50,000.00-			50,000.00
	TOTAL							
	OTHER SOURCES							
G 5031.000	INTERFUND TRANSFERS							
G 5060.000	RETIREMENT SYS CREDITS							
G 5710.000	SERIAL BONDS PROCEEDS							
G 5720.000	STATUTORY BONDS							
	TOTAL OTHER SOURCES	*	*	*	50,000.00C	*	*	50,000.00*
	TOT.REV.& OTH.SOURCES	808,727.86C	*	808,727.86C	422,638.33C	*	446,555.89C	386,089.53C
G 999.990	APPRO. F/B BUDGET	280,126.72-		280,126.72-			280,126.72-	280,126.72-
	TOT.REV. APPRO. F/B	1088,854.58C	*	1088,854.58C	422,638.33C	*	726,682.61C	666,216.25C