

Village of Tupper Lake

Board of Trustees

Agenda

Date: Monday, December 15, 2025

Start: 6:00 pm

Location: Board Room

Meeting: Organizational Meeting & December Monthly Meeting

Call meeting to order 6:00 pm

Pledge of Allegiance

Oaths of Office

Appointments of office

1. Appoint Eric Shaheen **as Deputy Mayor** for the Village of Tupper Lake for 2025-2026 official year
2. Appoint David Plummer **to oversee the Fire Dept & Municipal Park** for the Village of Tupper Lake for 2025-2026 official year
3. Appoint Mary Fontana **to oversee the Police Department** for the Village of Tupper Lake for 2025-2026 official year
4. Appoint Brasen LaVassaur **to oversee the Office and Department of Public Works** for the Village of Tupper Lake for 2025-2026 official year
5. Appoint April McClain **as Public Health Officer** for the Village of Tupper Lake for 2025-2026 official year.
6. Appoint Richard Pickering **to oversee the Water/Wastewater Departments** for the Village of Tupper Lake for 2025-2026 official year
7. Appoint Eric Shaheen **to oversee the Electric Department** for the Village of Tupper Lake for 2025-2026 official year
8. Appoint Kyle Fuller **as Village Treasurer** for the Village of Tupper Lake for 2025-2026 official year
9. Appoint Melissa Dominie **as Deputy Village Treasurer** for the Village of Tupper Lake for 2025-2026 official year
10. Appoint Matthew McArdle **as Village Attorney** for the Village of Tupper Lake for 2025-2026 official year
11. Appoint Jon Kopp **as Village Historian** for the Village of Tupper Lake for 2025-2026 official year

12. Appoint Mary Kay Strack as **Registrar of Vital Statistics** for the Village of Tupper Lake for 2025-2026 official year
13. Appoint Nick Rolley as **Emergency Management Coordinator** for the Village of Tupper Lake for 2025-2026 official year

Official Undertakings:

1. Designates the Community Bank, N.A. and Greene County Bank as **official depositories of and for all funds** for the Village of Tupper Lake for 2025-2026 official year
2. Designate the Tupper Lake Free Press as **the official newspaper** and the Adirondack Daily Enterprise **if a timely need for publishing exists** for the Village of Tupper Lake for 2025-2026 official year
3. Designates Jessica Eggsware as **Official for Assessment and Property Tax Roll items** for the Village of Tupper Lake for 2025-2026 official year.

Meeting Dates:

1. Designate the Third Monday **of each month at 6:00 pm as the Regular Meeting of the Board of Trustees** for the Village of Tupper Lake for 2025-2026 official year

Policy Review:

1. Designate attached **Procurement Procedures / Price Quotes** as the current policy in effect
2. Designate current **Board Policies** as the current policies in effect
3. Establish reimbursement rate for mileage, it currently is .65 per mile.

Resolutions to Adopt at Organizational Meeting:

Special Meetings:

WHEREAS the Board of Trustees has determined **special meetings** can be called and held, and
WHEREAS the Mayor alone or at least three Trustees acting together can call the meeting, and
WHEREAS the news media and public will be given notice as soon as practicable after the calling of the special meeting
NOW THEREFORE BE IT RESOLVED the Board of Trustees of the Village of Tupper Lake authorize special meetings, and
THIS RESOLUTION shall take effect immediately.

Municipal Attendance:

WHEREAS there is to be during the coming year official meetings, conferences, workshops, and training sessions, and

WHEREAS it is determined by the Board of Trustees that attendance by certain municipal officials and employees at one or more of these meetings, conferences, workshops, or training sessions benefits the municipality, and
NOW THEREFORE BE IT RESOLVED the Board of Trustees of the Village of Tupper Lake shall hereby authorizes officers and employees to attend official meetings, conferences, workshops, and training sessions.
THIS RESOLUTION shall take effect immediately.

Advance Payments:

WHEREAS the Board of Trustees has determined to authorize payment(s) in advance of audit of claims for public utility services; postage; freight and express charges; and claims with discounts which would be lost, and
WHEREAS all such claims shall be presented at the next regular Board of Trustees Meeting for audit, and
WHEREAS the Village Clerk and Mayor who oversees the Village Office will review and sign all such claims at time of payment, and
WHEREAS the claimant and officers) incurring or approving the same shall be jointly and severally liable for any amount disallowed by the Board of Trustees, and
NOW THEREFORE BE IT RESOLVED the Board of Trustees of the Village of Tupper Lake authorizes payment(s) in advance of audit of claims for public utility services; postage; freight and express charges; and claims with discounts which would be lost; and all such claims shall be presented at the next regular Board of Trustees Meeting for audit; and the Village Clerk and Mayor who oversees the Village Office will review and sign all such claims at time of payment; and the Claimant and officers) incurring or approving the same shall be jointly and severally liable for any amount disallowed by the Board of Trustees.
THIS RESOLUTION shall take effect immediately.

Motion to approve annual appointments 2025-2026 and misc.

Public Comment

Adopt Resolution Authorizing Execution of NYSDOT Undertaking (PERM-1) and Establishing Permitrack Account Access (Village Treasurer and/or Village Clerk) (*see attached*)

Adopt Resolution Establishing A Fire Truck Reserve Fund and Authorizing Transfers to Such Fund (*see attached*)

Department Reports:

Treasurer:

Code Enforcement:

Fire:

Police:

DPW:

Water/Wastewater

Electric

Executive Session

1. Enter Executive Session 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, resignation, or removal of a particular person or corporation

**RESOLUTION ESTABLISHING A FIRE TRUCK RESERVE FUND
AND AUTHORIZING TRANSFERS TO SUCH FUND**

WHEREAS, the Village of Tupper Lake (the “Village”) has long supported the Tupper Lake Volunteer Fire Department through its general fund, including the accumulation of funds previously intended for a fire truck reserve that were not formally segregated;

WHEREAS, the Board of Trustees has determined that it is fiscally responsible and appropriate under New York law to formally establish a separate restricted capital reserve fund for the future acquisition of fire apparatus (a fire truck) to ensure transparent tracking and protection of these monies; and

WHEREAS, under General Municipal Law § 6-c of New York State (applicable to villages), the Village is authorized by resolution of its Board of Trustees to establish a capital reserve fund to finance a specific type of capital improvement or equipment in this case, the acquisition of a fire truck and to transfer money into that fund; and

WHEREAS, the Village currently holds funds in its general fund that were intended for fire truck purposes, and the Village intends to transfer the existing balance of those funds into this new restricted reserve fund; and

WHEREAS, the Village receives annual fire protection service payments from the Town of Tupper Lake under a joint fire protection contract; and the Village hereby commits that 10% of such annual contract payments received from the Town of Tupper Lake, along with a matching contribution equal to that 10% amount from the Village’s general fund each year, shall be transferred to the Fire Truck Reserve Fund;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to General Municipal Law § 6-c, there is hereby established a capital reserve fund of the Village to be known as the “Fire Truck Reserve Fund” (the “Reserve Fund”) for the purpose of accumulating moneys to finance the acquisition of a fire truck and related fire apparatus; and

BE IT FURTHER RESOLVED, that the Chief Fiscal Officer / Village Treasurer is hereby directed to deposit and secure the moneys of the Reserve Fund in the manner provided by law and consistent with the Village’s investment policy; and

BE IT FURTHER RESOLVED, that the Chief Fiscal Officer / Village Treasurer shall maintain a separate account for the Reserve Fund reflecting:

1. the date and amount of each sum paid into the Reserve Fund;
2. interest earned and capital gains or losses on investments;
3. the amount and date of any withdrawals; and
4. the total assets of the Reserve Fund, showing cash and investment balances; and

BE IT FURTHER RESOLVED, that the Chief Fiscal Officer / Village Treasurer shall, at the end of each fiscal year, render a detailed report of the operation and condition of the Reserve Fund to the Board of Trustees; and

BE IT FURTHER RESOLVED, that the Village Treasurer is authorized and directed to transfer the current balance of funds previously held in the general fund that were intended for fire truck purposes into the Fire Truck Reserve Fund; and

BE IT FURTHER RESOLVED, that the Village Treasurer is authorized and directed to each year transfer into the Fire Truck Reserve Fund an amount equal to 10% of the fire protection service payments received from the Town of Tupper Lake, and that the Village shall transfer an amount equal to that same sum from the Village's general fund (a matching contribution) each year;

BE IT FURTHER RESOLVED, that expenditures from this Reserve Fund shall be made only upon authorization by the Board of Trustees and only for the purpose for which the Reserve Fund is established; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately and the establishment of this Fund and transfers authorized herein shall be carried out in accordance with applicable provisions of the New York State General Municipal Law and any guidance from the Office of the New York State Comptroller.

Approved this ____ day of _____, 2025.

Village of Tupper Lake
Board of Trustees
Minutes

Date: Monday, November 17, 2025
Location: Board Room
Meeting: Regular Meeting 6:00- 6:18 PM

At the Regular Monthly Meeting of the Board of Trustees held this date, the following were present: Mayor Mary Fontana, Trustees Eric Shaheen, Rick Pickering, Leon LeBlanc and Village Clerk, Kathy Savage.

Also present were Fire Chief Royce Cole, Electric Superintendent Mike Dominic, W/WW Superintendent Mark Robillard, TLPD Chief Eric Proulx, Dave Plummer, Brasen LaVassaur, and news reporters Dan McClelland and Chris Gaige.

Absent: Trustee David Maroun

Pledge & Moment
Of Silence

Pledge of allegiance to the flag @ 6:00 PM followed by a moment of silence and prayer for the safe return of missing teen Colin Gillis.

Acknowledge
Trustees

Mayor Fontana took a moment to acknowledge Leon LeBlanc's 17 years as Village Trustee and David "Haji" Maroun's 8 years as Village Trustee and expressed her appreciation for their many years of dedication to the village.

Energize Uptown
Fund

Board reviewed updates on Energize Uptown Projects/Funds.
No comments.

Approve Minutes

Motion by Trustee Pickering, seconded by Trustee Shaheen to approve the board meeting minutes from October 20, 2025, and November 7, 2025, respectively. (Carried 4-0)

Thanksgiving

All Village Departments will be closed Thursday, November 27th in observance of Thanksgiving.

Establish date
For Org. Mtg.

Established date for Organizational/Regular monthly meeting to be held on December 15, 2025 @ 6:00 PM.

Treasurer:
Approve Warrant

Motion by Trustee LeBlanc, seconded by Trustee Shaheen to approve the November 17, 2025, warrant in the amount of \$664,539.61 for payment of the bills, and abstracts for the month of October 2025. (Carried 4-0)

Review Cash
Position

Board reviewed cash position as of October 31, 2025.

Fire:
Approve October
Monthly Report

Motion by Trustee Shaheen, seconded by Trustee Pickering to approve the October 2025 Monthly Fire Report. (Carried 4-0)

Approve new
Member

Motion by Trustee Pickering, seconded by Trustee Shaheen to approve Michael Kushi as new member of TL Volunteer Fire Department. (Carried 4-0)

JFP Agreement
Town of TL

Motion by Trustee Shaheen, seconded by Trustee Pickering, authorizing Mayor Fontana to sign Joint Fire Protection Agreement with the Town of Tupper Lake, term commencing January 1, 2026, through December 31, 2030. (Carried 4-0)

Police:
Approve October
Monthly Report

Motion by Trustee LeBlanc, seconded by Trustee Pickering to approve the October 2025 monthly Police Report. (Carried 4-0)

Reminder of
Parking Ban

TLPD Chief Proulx gave a courtesy reminder to the community that the winter parking ban is in effect from November 15, 2025 Through April 15, 2026, from 2AM – 6AM.

Court:
Audit Checklist

Motion by Trustee Shaheen, seconded by Trustee Pickering to approve audit checklist completed by Court Clerk for review of Justice Court Records for FY ending May 31, 2025. (Carried 4-0)

DPW: 2003
Johnston Sweeper

Motion by Trustee Shaheen, seconded by Trustee LeBlanc, authorizing the DPW to sell the 2003 Johnston Sweeper to the Town of Tupper Lake for a price of \$8,000. (Carried 4-0)

Water/WW:

Water/WW Superintendent Mark Robillard advised that his department has completed hydro-flushing and has started work on winter mapping.

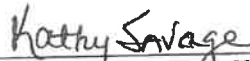
Electric: Auction
International bids

Motion by Trustee LeBlanc, seconded by Trustee Pickering to accept following Auction International bids: (Carried 4-0)

2016 Chevrolet Pick Up bid of \$10,800
1997 Javelin Boat w/1997 OMC Trailer bid of \$3,050

Adjourn:

Meeting adjourned @ 6:22 PM


Kathy Savage, Village Clerk

Vendor #	P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERE005	26-00703	1 POLES	12/11/25	A MEREDITH SCHNEIDER CO LLC	POLES	\$9,321.00	EE-0123-000	G	MATERIALS AND SUPPLIES		R		12/11/25	12/11/25	2501679-IN		N
Vendor Total: \$9,321.00																	
ADIRO045	26-00680	1 VET DAY AD	12/10/25	ADIRONDACK DAILY ENTERPRISE	VET DAY AD	\$75.00	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS				12/10/25	12/10/25	281708		N
Vendor Total: \$75.00																	
AUBUC005	26-00648	1 MISC SUPPLIES NOV 25	12/03/25	AUBUCHON HARDWARE INC	MISC SUPPLIES NOV 25	\$12.59	A -1640-200	E	GARAGE - EQUIPMENT		R		12/03/25	12/03/25	1666461506		N
		2 MISC SUPPLIES NOV 25				\$10.79	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER		R		12/03/25	12/03/25	1666461506		N
		3 MISC SUPPLIES NOV 25				\$114.72	A -3120-455	E	POLICE OFF SUP/MISC.		R		12/03/25	12/03/25	1666461506		N
		4 MISC SUPPLIES NOV 25				\$6.28	A -3410-240	E	FIRE EQUIP-BLDG REPAIR		R		12/03/25	12/03/25	1666461506		N
		5 MISC SUPPLIES NOV 25				\$14.39	A -3410-440	E	FIRE - TRUCK RPR/JPKEEP		R		12/03/25	12/03/25	1666461506		N
		6 MISC SUPPLIES NOV 25				\$42.56	A -5110-460	E	STREETS - MAINT/MISC.		R		12/03/25	12/03/25	1666461506		N
		7 MISC SUPPLIES NOV 25				\$19.78	A -5110-470	E	STREETS - EQUIP RPR		R		12/03/25	12/03/25	1666461506		N
		8 MISC SUPPLIES NOV 25				\$13.48	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI		R		12/03/25	12/03/25	1666461506		N
		9 MISC SUPPLIES NOV 25				\$16.19	EE-0761-220	E	METERING		R		12/03/25	12/03/25	1666461506		N
		10 MISC SUPPLIES NOV 25				\$30.45	EE-0785-200	E	MISC GENERAL EXPENSE		R		12/03/25	12/03/25	1666461506		N
		11 MISC SUPPLIES NOV 25				\$32.16	F -8340-200	E	EQUIPMENT		R		12/03/25	12/03/25	1666461506		N
		12 MISC SUPPLIES NOV 25				\$84.25	F -8340-400	E	BLDG/GROUNDS/CONTR		R		12/03/25	12/03/25	1666461506		N
		13 MISC SUPPLIES NOV 25				\$82.65	G -8120-430	E	SYS MAINT/REPAIRS/MATLS		R		12/03/25	12/03/25	1666461506		N
		14 MISC SUPPLIES NOV 25				\$389.12	G -8130-400	E	BLDG/GROUNDS/CONTR		R		12/03/25	12/03/25	1666461506		N
Vendor Total: \$869.41																	
Vendor Total: \$869.41																	
BANK OF AMERICA, N.A.																	

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 05/31/26

Open: N
Void: Y
Paid: N
Held: N
Aprv: N
Rcvd: Y

Bld: Y
State: Y
Other: Y
Exempt: Y

P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Prior Year Only: N
* Means Prior Year Line:
Vendors: All

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTRO10 26-00668 1 PLOW HARNESS	CENTRAL GARAGE 12/10/25	FLOW HARNESS \$125.00	A -5142-400	E	SNOW REMOVAL - CONTRACTUAL		ER		12/10/25	12/10/25	460064	N
Vendor Total:		\$125.00										
CENTU010 26-00655 1 LAUNDRY SVC NOV 25 2 LAUNDRY SVC NOV 25	CENTURY LINEN SERVICE, INC. 12/04/25	LAUNDRY SVC NOV 25 \$324.31 \$324.31	F -8340-460 G -8130-460	E E	SAFETY AND SCHOOLING SAFETY AND SCHOOLING		R R		12/04/25 12/04/25	12/04/25 12/04/25	295241 295241	N N
Vendor Total:		\$648.62										
CHART005 26-00699 1 PD TV	CHARTER COMM HOLDINGS, LLC 12/10/25	PD TV \$89.56	A -3120-455	E	POLICE OFF SUP/MISC.		R		12/10/25	12/10/25	144968101120125	N
Vendor Total:		\$89.56										
CNTYO005 26-00675 1 TIPPING FEES NOV 2025 2 RECYC FEES NOV 2025 3 SLUDGE HAUL FEES NOV 2025	CNTY OF FRNKLN SLD WASTE AUTH 12/10/25	TIPPING FEES NOV 2025 \$1,687.50 \$53.50 \$6,147.25	A -8160-410 A -8160-420 G -8130-470	E E E	LANDFILL TIPPING GARBGE LANDFILL TIPPING RECYC SLUDGE REMOVAL		R R R		12/10/25 12/10/25 12/10/25	12/10/25 12/10/25 12/10/25	11/2025 11/2025 11/2025	N N N
Vendor Total:		\$7,888.25										
COM005 26-00636 1 MISC SUPPLIES NOV 25 2 MISC SUPPLIES NOV 25 3 MISC SUPPLIES NOV 25 4 MISC SUPPLIES NOV 25 5 MISC SUPPLIES NOV 25 6 MISC SUPPLIES NOV 25 7 MISC SUPPLIES NOV 25 8 MISC SUPPLIES NOV 25 9 MISC SUPPLIES NOV 25	COMMERCIAL SALES 12/02/25	MISC SUPPLIES NOV 25 \$39.18 \$154.90 \$39.18 \$154.90 \$39.19 \$39.65 \$39.19 \$39.66 \$141.51	A -1620-400 A -1640-400 EE-0781-500 EE-0785-200 F -8310-450 F -8340-400 G -8110-450 G -8130-400 A -3120-455	E E E E E E E E E	BUILDING - CONTRACTUAL EXPENSER GARAGE - CONTRACTUAL EXPENSER OTH GEN OFF. SUP & EXP MISC GENERAL EXPENSE OFFICE SUPPLIES/POSTAGE BLDG/GROUNDS/CONTR OFFICE SUPPLIES/POSTAGE BLDG/GROUNDS/CONTR POLICE OFF SUP/MISC.		R R R R R R R R R		12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25	12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25 12/02/25	11302025 11302025 11302025 11302025 11302025 11302025 11302025 11302025 11302025	N N N N N N N N N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Date Date	Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
PITNE010		PITNEY BOWES GLOBAL									
3 POSTAGE METER LEASE		\$91.09	G-8110-450	E	OFFICE SUPPLIES/POSTAGE	R	12/10/25	12/10/25		3321727801	N
4 POSTAGE METER LEASE		\$182.19	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	12/10/25	12/10/25		3321727801	N
		<u>\$546.57</u>									
		Vendor Total: \$546.57									
SHARE005		SHARE CORPORATION									
26-00654	12/04/25	GILLIS RAIN JACKET/PANT									
1 GILLIS RAIN JACKET/PANT		\$321.52	A-5110-460	E	STREETS - MAINT/MISC.	R	12/04/25	12/04/25		322042	N
26-00676	12/10/25	GLASS POLISH, NUT SETTER									
1 GLASS POLISH, NUT SETTER		\$102.67	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER	R	12/10/25	12/10/25		323757	N
2 GLASS POLISH, NUT SETTER		\$51.33	F-8310-400	E	MISC/CONTR EXPENSES	R	12/10/25	12/10/25		323757	N
3 GLASS POLISH, NUT SETTER		\$51.32	G-8110-400	E	MISC/CONTR EXPENSES	R	12/10/25	12/10/25		323757	N
4 GLASS POLISH, NUT SETTER		\$102.67	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/10/25	12/10/25		323757	N
		<u>\$307.99</u>									
		Vendor Total: \$307.99									
26-00678	12/10/25	BOMBER JACKE/PANTS									
1 BOMBER JACKE/PANTS		\$478.07	F-8340-460	E	SAFETY AND SCHOOLING	R	12/10/25	12/10/25		323796	N
2 BOMBER JACKE/PANTS		\$478.06	G-8130-460	E	SAFETY AND SCHOOLING	R	12/10/25	12/10/25		323796	N
		<u>\$956.13</u>									
		Vendor Total: \$956.13									
SLACK005		SLACK CHEMICAL CO									
26-00628	11/24/25	CARUS/BLEACH									
1 CARUS/BLEACH		\$1,413.31	F-8330-440	E	CHEMICALS	R	11/24/25	11/24/25		495089	N
26-00630	11/24/25	STAC FLOC									
1 STAC FLOC		\$1,265.00	G-8130-440	E	CHEMICALS	R	11/24/25	11/24/25		495090	N
26-00633	11/26/25	BLEACH/DR RETURN									
1 BLEACH/DR RETURN		\$730.30	F-8330-440	E	CHEMICALS	R	11/26/25	11/26/25		495351	N
2 BLEACH/DR RETURN		378.00-	F-8330-440	E	CHEMICALS	R	11/26/25	11/26/25		221496	N
		<u>\$352.30</u>									
		Vendor Total: \$3,030.61									
STEVE015		STEVE SHANNON TIRE CO INC									
26-00693	12/10/25	TIRES #12									
1 TIRES #12		\$553.42	F-8340-400	E	BLDG/GROUNDS/CONTR	R	12/10/25	12/10/25		38055196	N
2 TIRES #12		\$553.42	G-8120-430	E	SYS MAINT/REPAIRS/MATLS	R	12/10/25	12/10/25		38055196	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIFCO005		TIFCO INDUSTRIES, INC.		Account Continued							
26-00700	12/10/25	MARKER PAINT/HOSE/COUPLER									
1		\$597.08	G-8130-400	E	BLDG/GROUNDS/CONTR	R		12/10/25	12/10/25	72149284	N
		Vendor Total:	\$597.08								
TRILA010		TRI-LAKES THREE PRESS CORP									
26-00658	12/04/25	LEGAL NOTICE, WANT AD, HYDRANT									
1		\$50.00	A-1110-400	E	VILLAGE JUSTICE - CONTRACTUAL	IR		12/04/25	12/04/25	42188	N
2		\$11.70	A-1620-400	E	BUILDING - CONTRACTUAL	EXPENS		12/04/25	12/04/25	42188	N
3		\$140.00	A-3120-455	E	POLICE OFF SUP/MISC.		R	12/04/25	12/04/25	42188	N
4		\$80.96	F-8310-450	E	OFFICE SUPPLIES/POSTAGE		R	12/04/25	12/04/25	42188	N
5		\$63.00	G-8110-450	E	OFFICE SUPPLIES/POSTAGE		R	12/04/25	12/04/25	42188	N
		Vendor Total:	\$345.66								
26-00659	12/04/25	LEGAL NOTICES, WANT AD, HYDRAN									
1		\$100.00	A-1110-400	E	VILLAGE JUSTICE - CONTRACTUAL	IR		12/04/25	12/04/25	42242	N
2		\$243.13	A-1620-400	E	BUILDING - CONTRACTUAL	EXPENS		12/04/25	12/04/25	42242	N
3		\$153.00	F-8310-450	E	OFFICE SUPPLIES/POSTAGE		R	12/04/25	12/04/25	42242	N
4		\$249.40	EE-0785-200	E	MISC GENERAL EXPENSE		R	12/04/25	12/04/25	42242	N
		Vendor Total:	\$745.53								
TUPPE015		TUPPER LAKE SUPPLY, INC.									
26-00650	12/03/25	MISC SUPPLIES NOV 25									
1		\$237.59	G-8130-400	E	BLDG/GROUNDS/CONTR	R		12/03/25	12/03/25	112625	N
		Vendor Total:	\$237.59								
UNIFI005		UNIFIRST CORPORATION									
26-00685	12/10/25	PD/FD & OFFICE CARPETS									
1		\$55.63	A-1620-400	E	BUILDING - CONTRACTUAL	EXPENS		12/10/25	12/10/25	1120243868	N
2		\$68.47	A-3120-455	E	POLICE OFF SUP/MISC.		R	12/10/25	12/10/25	1120243854	N
3		\$68.46	A-3410-450	E	FIRE - MISC/UPKEEP		R	12/10/25	12/10/25	1120243854	N
		Vendor Total:	\$192.56								
UPSTA005		UPSTATE AUTO SVCS & BODY WORKS									
26-00631	11/24/25	MIRROR OUTS-UNIT 14									
1		\$180.40	F-8340-430	E	SYS MAINT/REPAIRS/MATLS	R		11/24/25	11/24/25	40855	N

Village of Tupper Lake
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UPSTA005		UPSTATE AUTO SVCS & BODY WORKS										
2 MIRROR OUTS-UNIT 14		\$180.40	G -8130-400	E	BLDG/GROUNDS/CONTR	R		11/24/25	11/24/25		40855	N
		<u>\$360.80</u>			Account Continued							
		Vendor Total:	\$360.80									
UPST005		UPSTONE MATERIALS INC										
26-00642	12/02/25	FINE CRUSHER RUN		E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25		4426707	N
1 FINE CRUSHER RUN		\$764.79	A -5110-440	E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25		4417638	N
26-00643	12/02/25	FINE CRUSHER RUN		E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25		4417528	N
1 FINE CRUSHER RUN		\$511.16	A -5110-440	E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25		4417482	N
26-00644	12/02/25	FINE CRUSHER RUN		E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25			
1 FINE CRUSHER RUN		\$516.23	A -5110-440	E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25			
26-00645	12/02/25	FINE CRUSHER RUN		E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25			
1 FINE CRUSHER RUN		\$513.11	A -5110-440	E	STREETS - GRAVEL/STONE	R		12/02/25	12/02/25			
		Vendor Total:	\$2,305.29									
VILLA040		VILLAGE OF TUPPER LAKE TRUST										
26-00704	12/12/25	ALERAPAY CLAIM REIMB		E	HOSPITAL AND MEDICAL	R		12/12/25	12/12/25		11/9 - 12/12	N
1 ALERAPAY CLAIM REIMB		\$520.58	A -9060-800	E	HOSPITAL AND MEDICAL	R		12/12/25	12/12/25		11/9 - 12/12	N
2 ALERAPAY CLAIM REIMB		\$25.61	F -9060-800	E	HOSPITAL AND MEDICAL	R		12/12/25	12/12/25		11/9 - 12/12	N
3 ALERAPAY CLAIM REIMB		\$25.61	G -9060-800	E	HOSPITAL AND MEDICAL	R		12/12/25	12/12/25		11/9 - 12/12	N
4 ALERAPAY CLAIM REIMB		\$15.86	EE-0785-130	E	HEALTH INSURANCE	R		12/12/25	12/12/25		11/9 - 12/12	N
		<u>\$587.66</u>										
		Vendor Total:	\$587.66									
VILLA010		VILLAGE OF TUPPER LAKE-GENERAL										
26-00652	12/04/25	VERIZON PHONE REIMB		E	GARAGE - CONTRACTUAL EXPENSER	R		12/04/25	12/04/25		6129273742	N
1 VERIZON PHONE REIMB		\$31.26	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER	R		12/04/25	12/04/25		6129273742	N
2 VERIZON PHONE REIMB		\$15.63	F -8310-400	E	MISC/CONTR EXPENSES	R		12/04/25	12/04/25		6129273742	N
3 VERIZON PHONE REIMB		\$15.63	G -8110-400	E	MISC/CONTR EXPENSES	R		12/04/25	12/04/25		6129273742	N
4 VERIZON PHONE REIMB		\$40.33	EE-0785-200	E	MISC GENERAL EXPENSE	R		12/04/25	12/04/25		6129273742	N
		<u>\$102.85</u>										
		Vendor Total:	\$102.85									
WEST0005		WESTELCOM NETWORK INC										
26-00698	12/10/25	PHONE SERVICES		E	VILLAGE JUSTICE - CONTRACTUAL IR	R		12/10/25	12/10/25		4533823	N
1 PHONE SERVICES		\$39.05	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL IR	R		12/10/25	12/10/25		4533823	N

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEST0005		WESTELCOM NETWORK INC											
2 PHONE SERVICES			\$209.68	A-1620-400	E BUILDING - CONTRACTUAL EXPENSR				12/10/25	12/10/25		4533823	N
3 PHONE SERVICES			\$209.68	EE-0781-500	E OTH GEN OFF. SUP & EXP			R	12/10/25	12/10/25		4533823	N
4 PHONE SERVICES			\$104.84	F-8310-400	E MISC/CONTR EXPENSES			R	12/10/25	12/10/25		4533823	N
5 PHONE SERVICES			\$104.84	G-8110-400	E MISC/CONTR EXPENSES			R	12/10/25	12/10/25		4533823	N
6 PHONE SERVICES			\$563.08	A-3120-470	E POLICE PHONE			R	12/10/25	12/10/25		4533823	N
7 PHONE SERVICES			\$563.08	A-3410-420	E FIRE - PHONES			R	12/10/25	12/10/25		4533823	N
8 PHONE SERVICES			\$195.38	F-8330-400	E MISC/CONTR EXPENSES			R	12/10/25	12/10/25		4533823	N
9 PHONE SERVICES			\$195.38	G-8130-400	E BLDG/GROUNDS/CONTR			R	12/10/25	12/10/25		4533823	N
10 PHONE SERVICES			\$144.19	A-1640-400	E GARAGE - CONTRACTUAL EXPENSER				12/10/25	12/10/25		4533823	N
11 PHONE SERVICES			\$144.19	EE-0781-500	E OTH GEN OFF. SUP & EXP			R	12/10/25	12/10/25		4533823	N
			\$2,473.39										
		Vendor Total:	\$2,473.39										
WRIGH010		WRIGHT-PIERCE ENGINEERING											
26-00670	12/10/25	ENG SERVICES WAT SUPPLY											
1 ENG SERVICES WAT SUPPLY			\$26,193.46	H-1440-420	E ENG CONTR EXP WELL DEV			R	12/10/25	12/10/25		248438	N
		Vendor Total:	\$26,193.46										
ZEPSA005		ZEP SALES & SERVICES, INC.											
26-00690	12/10/25	ZEP FORMULA											
1 ZEP FORMULA			\$784.75	F-8330-440	E CHEMICALS			R	12/10/25	12/10/25		9012125765	N
		Vendor Total:	\$784.75										

Total Purchase Orders: 89 Total P.O. Line Items: 234 Total List Amount: \$171,083.70 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-A	\$50,581.11	\$0.00	\$0.00	\$50,581.11
	6-EE	\$13,008.32	\$0.00	\$33,311.36	\$46,319.68
	6-F	\$22,633.79	\$0.00	\$0.00	\$22,633.79
	6-G	\$22,703.70	\$0.00	\$0.00	\$22,703.70
	6-H	\$28,845.42	\$0.00	\$0.00	\$28,845.42
Total Of All Funds:		\$137,772.34	\$0.00	\$33,311.36	\$171,083.70

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A	\$50,581.11	\$0.00	\$0.00	\$50,581.11
	EE	\$13,008.32	\$0.00	\$33,311.36	\$46,319.68
	F	\$22,633.79	\$0.00	\$0.00	\$22,633.79
	G	\$22,703.70	\$0.00	\$0.00	\$22,703.70
	H	\$28,845.42	\$0.00	\$0.00	\$28,845.42
Total Of All Funds:		\$137,772.34	\$0.00	\$33,311.36	\$171,083.70

Fund Description	Fund	Current	Prior Revd	Prior Open	Paid Prior	Fund Total
	6-A	\$50,581.11	\$0.00	\$0.00	\$0.00	\$50,581.11
	6-EE	\$13,008.32	\$0.00	\$0.00	\$0.00	\$13,008.32
	6-F	\$22,633.79	\$0.00	\$0.00	\$0.00	\$22,633.79
	6-G	\$22,703.70	\$0.00	\$0.00	\$0.00	\$22,703.70
	6-H	\$28,845.42	\$0.00	\$0.00	\$0.00	\$28,845.42
	Total Of All Funds:	\$137,772.34	\$0.00	\$0.00	\$0.00	\$137,772.34

Village of Tupper Lake
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to ZZ-ZZZZ-ZZZ
Expend Account Range: First to ZZ-ZZZZ-ZZZ
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 12/12/25
Current Period: 06/01/25 to 12/12/25
Prior Year: 06/01/24 to 12/12/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -1001-000	REAL PROPERTY TAXES	2,264,603.67	2,265,811.89	2,265,811.89	2,265,811.89	0.00	100
A -1081-000	OTHER PYMTS/LIEU TXS	10,099.44	29,493.00	0.00	0.00	29,493.00-	0
A -1090-000	INTEREST & PEN. ON TX.	15,759.25	32,000.00	15,321.40	15,321.40	16,678.60-	48
A -1130-000	UTILITIES GROSS REC. TX	602.97	1,500.00	582.35	582.35	917.65-	39
A -1170-000	CATV FRANCHISE	24,441.28	36,000.00	22,247.39	22,247.39	13,752.61-	62
A -1255-000	CLERK FEES	0.00	50.00	0.00	0.00	50.00-	0
A -1520-000	POLICE FEES	2,465.92	5,000.00	268.10	268.10	4,731.90-	5
A -2130-100	REFUS COLL - STICKERS	31,503.45	55,000.00	26,607.50	26,607.50	28,392.50-	48
A -2130-110	REF COLL -RECYC STICKER	196.00	500.00	178.40	178.40	321.60-	36
A -2260-000	POLICE SERVCS OTHER GOV	7,323.74	66,000.00	8,063.49	8,063.49	57,936.51-	12
A -2262-000	FIRE PROTECTION SERV	0.00	267,715.00	0.00	0.00	267,715.00-	0
A -2401-000	INTEREST & EARNINGS	1,925.92	2,000.00	1,306.62	1,306.62	693.38-	65
A -2412-000	RENTAL REAL PROP-OTHER	0.00	4,200.00	0.00	0.00	4,200.00-	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -2590-000	PERMITS-BUILDING	8,682.00	0.00	1,289.00	1,289.00	1,289.00	0
A -2610-000	FINES, FEES, AND BAIL	11,429.00	15,000.00	10,915.00	10,915.00	4,085.00-	73
A -2625-000	MISC PAY DOJ TREASURY	0.00	750.00	309.38	309.38	440.62-	41
A -2665-000	SALES OF EQUIPMENT	0.00	0.00	8,000.00	8,000.00	8,000.00	0
A -2680-000	INSURANCE RECOVERIES	15,726.42	0.00	16,025.12	16,025.12	16,025.12	0
A -2705-000	GIFTS AND DONATIONS	7,162.60	8,000.00	2,610.00	2,610.00	5,390.00-	33
A -2706-000	FRANKLIN COUNTY SUPPORT	0.00	10,750.00	0.00	0.00	10,750.00-	0
A -2770-000	UNCLASSIFIED REVENUE	3,364.91	0.00	223.20	223.20	223.20	0
A -3001-000	REVENUE SHARING - STATE	72,332.00	72,332.00	72,332.00	72,332.00	0.00	100
A -3005-000	MORTGAGE TAX	4,671.88	17,000.00	5,018.50	5,018.50	11,981.50-	30
A -3089-100	STATE AID, OTHER	5,060.00	5,060.00	5,060.00	5,060.00	0.00	100
A -3389-000	NYS DEC/DCJS GRANTS FIRE/POLICE DEPT	22,000.00	0.00	0.00	0.00	0.00	0
A -3501-000	CHIPS	0.00	201,045.00	0.00	0.00	201,045.00-	0
A -3789-100	NYSDOS DRI STREETSCAPE EPFC1002459	0.00	15,000.00	0.00	0.00	15,000.00-	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -3897-110	NYSDOS LWRP EPFC1002045	0.00	15,000.00	0.00	0.00	15,000.00-	0
A -3897-180	NYSDOS LWRP EPFC1002643	0.00	15,000.00	2,222.25	2,222.25	12,777.75-	15
A -3897-190	NYSDOS LWRP EPFC1001353	21,190.96	0.00	0.00	0.00	0.00	0
A -3897-192	NYSDOC 2019 SMART GROWTH C01058GG	0.00	0.00	38,327.77	38,327.77	38,327.77	0
A -5031-000	INTERFUND TRANSFERS	0.00	77,000.00	0.00	0.00	77,000.00-	0
A -9888-990	APPRO.F/B BUDGET	0.00	100,000.00	0.00	0.00	100,000.00-	0
	Fund A Revenue Totals	2,530,541.41	3,317,206.89	2,502,719.36	2,502,719.36	814,487.53-	75
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1010-000	BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0.00	0
A -1010-100	PERSONAL SERVICES	4,550.00	7,800.00	3,900.00	3,900.00	3,900.00	50
A -1010-400	BOT - CONTRACTUAL EXPENSES	6,328.70	7,300.00	6,791.37	6,791.37	508.63	93
A -1110-000	VILLAGE JUSTICE	0.00	0.00	0.00	0.00	0.00	0
A -1110-100	PERSONAL SERVICES	15,665.85	33,500.00	11,518.16	11,518.16	21,981.84	34
A -1110-200	EQUIPMENT	0.00	0.00	97.89	97.89	97.89-	0
A -1110-400	VILLAGE JUSTICE - CONTRACTUAL EXPENSE	1,576.85	8,500.00	1,954.19	1,954.19	6,545.81	23
A -1210-000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A -1210-100	PERSONAL SERVICES	633.00	1,000.00	357.00	357.00	643.00	36
A -1210-400	MAYOR - CONTRACTUAL EXPENSES	0.00	500.00	0.00	0.00	500.00	0
A -1320-400	AUDITOR - CONTRACTUAL EXPENSES	5,722.53	6,500.00	8,645.34	8,645.34	2,145.34-	133

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1325-000	TREASURER	0.00	0.00	0.00	0.00	0.00	0
A-1325-100	PERSONAL SERVICE - REG	7,072.82	19,680.00	10,547.74	10,547.74	9,132.26	54
A-1410-000	CLERK	0.00	0.00	0.00	0.00	0.00	0
A-1410-100	PERSONAL SERVICE - REG	7,015.71	15,905.00	8,562.46	8,562.46	7,342.54	54
A-1410-400	CLERK - CONTRACTUAL EXPENSES	0.00	100.00	0.00	0.00	100.00	0
A-1420-000	LAW	0.00	0.00	0.00	0.00	0.00	0
A-1420-100	PERSONAL SERVICE - REG	2,566.68	6,000.00	0.00	0.00	6,000.00	0
A-1420-400	LAW-CONTRACTUAL EXPENSES	3,070.53	10,000.00	4,348.39	4,348.39	5,651.61	43
A-1440-400	ENGINEER - CONTRACTUAL EXPENSES	7,451.60	8,000.00	0.00	0.00	8,000.00	0
A-1620-000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
A-1620-100	PERSONAL SERVICE - REG	16,962.71	28,435.00	20,401.59	20,401.59	8,033.41	72
A-1620-120	PERSONAL SERVICE - OT	0.00	500.00	571.34	571.34	71.34-	114
A-1620-400	BUILDING - CONTRACTUAL EXPENSES	85,566.11	51,000.00	22,289.00	22,289.00	28,711.00	44
A-1640-000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A-1640-100	PERSONAL SERVICE - REGG	5,146.85	10,235.00	5,505.87	5,505.87	4,729.13	54
A-1640-200	GARAGE - EQUIPMENT	0.00	2,500.00	249.70	249.70	2,250.30	10
A-1640-400	GARAGE - CONTRACTUAL EXPENSES	27,568.66	35,000.00	23,833.43	23,833.43	11,166.57	68
A-1920-400	MUNICIPAL ASSOC DUES	1,888.00	1,888.00	1,888.00	1,888.00	0.00	100
A-1990-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A-1990-400	CONTINGENT ACCOUNT	0.00	10,000.00	0.00	0.00	10,000.00	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3120-000	POLICE	0.00	0.00	0.00	0.00	0.00	0
A -3120-100	PERSONAL SERVICE - REG	255,346.40	595,000.00	247,589.69	247,589.69	347,410.31	42
A -3120-120	PERSONAL SERVICE - OT	18,421.92	35,000.00	30,500.96	30,500.96	4,499.04	87
A -3120-130	PERSONAL SERVICE - HOL	19,444.48	23,000.00	15,480.28	15,480.28	7,519.72	67
A -3120-151	PERSONAL SERVICE -E DIF	786.05	3,000.00	725.60	725.60	2,274.40	24
A -3120-152	PERSONAL SERVICE -L DIF	4.96	50.00	8.82	8.82	41.18	18
A -3120-200	EQUIPMENT	23,408.02	13,600.00	8,429.49	8,429.49	5,170.51	62
A -3120-400	POLICE INSURANCE	26,951.53	27,500.00	25,924.88	25,924.88	1,575.12	94
A -3120-450	POLICE - CLOTH ALLOW	2,154.74	6,700.00	3,559.60	3,559.60	3,140.40	53
A -3120-451	POLICE CAR REPRS/UPKP	1,554.26	10,000.00	1,836.53	1,836.53	8,163.47	18
A -3120-452	RADIO MAINTENANCE	0.00	1,500.00	0.00	0.00	1,500.00	0
A -3120-453	POLICE-TRAINING IN SERV	2,958.49	5,000.00	1,064.65	1,064.65	6,064.65	21-
A -3120-454	POLICE FUEL	4,170.82	10,000.00	3,922.00	3,922.00	6,078.00	39
A -3120-455	POLICE OFF SUP/MISC.	22,998.94	20,000.00	15,905.77	15,905.77	4,094.23	80
A -3120-456	POLICE ELECTRICITY	2,097.23	10,000.00	2,579.34	2,579.34	7,420.66	26
A -3120-457	POLICE BIKE RODEO	5,302.14	8,000.00	7,036.45	7,036.45	963.55	88
A -3120-458	POLICE K-9 GOLF TOURNMT	1,625.40	0.00	0.00	0.00	0.00	0
A -3120-470	POLICE PHONE	8,505.06	12,644.00	6,517.84	6,517.84	6,126.16	52
A -3120-480	POLICE AMMO	0.00	2,250.00	683.13	683.13	1,566.87	30
A -3120-490	POLICE/UPDATES/CONTRACT	0.00	1,000.00	60.06	60.06	939.94	6
A -3121-100	DISPATCHER-PERS SRVCS	1,880.00	4,000.00	1,896.75	1,896.75	2,103.25	47
A -3150-000	JAIL	0.00	0.00	0.00	0.00	0.00	0
A -3310-400	TRAFFIC CONTROL - CONTRACTUAL EXPENSE	4,078.41	5,000.00	506.18	506.18	4,493.82	10
A -3410-000	FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0

Village of Tupper Lake

Statement of Revenue and Expenditures

12/12/2025
01:31 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3410-100	PERSONAL SERVICE - REG	10,928.69	23,435.00	10,283.37	10,283.37	13,151.63	44
A -3410-110	FIRE DEPT/RELIEF DRVRS	6,700.75	7,500.00	9,182.50	9,182.50	1,682.50-	122
A -3410-120	PERSONAL SERVICE - OT	3,110.75	1,000.00	56.00	56.00	944.00	6
A -3410-200	FIRE SAFETY SUPPLIES	291.78	3,500.00	0.00	0.00	3,500.00	0
A -3410-201	FIRE SAFETY GEAR	91.86	13,200.00	0.00	0.00	13,200.00	0
A -3410-210	FIRE-EQUIP-AIR TANKS	27,257.34	29,100.00	29,100.00	29,100.00	0.00	100
A -3410-220	FIRE EQUIP-GLOVES/VESTS	0.00	8,300.00	0.00	0.00	8,300.00	0
A -3410-230	FIRE EQUIP-TOOLS	0.00	3,000.00	62.98	62.98	2,937.02	2
A -3410-240	FIRE EQUIP -BLDG REPAIR	0.00	2,000.00	440.81	440.81	1,559.19	22
A -3410-250	FIRE EQUIP - HOSES	0.00	5,000.00	0.00	0.00	5,000.00	0
A -3410-260	FIRE INVESTIGATION	0.00	300.00	0.00	0.00	300.00	0
A -3410-270	COMM RADIO PURCH/UPDAT	2,530.00	2,450.00	567.95	567.95	1,882.05	23
A -3410-271	RADIO/HOME ALERT REPRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0
A -3410-400	FIRE - INSURANCE	15,338.44	16,000.00	13,958.38	13,958.38	2,041.62	87
A -3410-410	FIRE - FUEL	2,056.37	5,000.00	1,591.45	1,591.45	3,408.55	32
A -3410-420	FIRE - PHONES	5,500.80	7,200.00	3,981.05	3,981.05	3,218.95	55
A -3410-430	FIRE - ELECTRIC	2,452.04	10,250.00	2,977.65	2,977.65	7,272.35	29
A -3410-440	FIRE - TRUCK RPR/UPKEEP	11,739.53	25,000.00	21,389.85	21,389.85	3,610.15	86
A -3410-450	FIRE - MISC/UPKEEP	13,961.51	17,000.00	14,087.93	14,087.93	2,912.07	83
A -3410-451	FIRE - VEHICLE REPLACMT	0.00	40,000.00	0.00	0.00	40,000.00	0
A -3410-452	FIRE - TRAINING	1,040.07	3,000.00	2,012.94	2,012.94	987.06	67
A -3410-460	FIRE - ENG FEES/GRANTS	0.00	2,000.00	0.00	0.00	2,000.00	0
A -3410-480	FIRE - AIRPACK UPDATE	1,934.13	2,500.00	1,620.59	1,620.59	879.41	65
A -3410-490	FIRE - CLOTHING ALLOW	72.20	200.00	0.00	0.00	200.00	0
A -3620-000	SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0
A -3620-100	PERSONAL SERVICES - REG	12,264.72	7,000.00	6,345.34	6,345.34	654.66	91

Village of Tupper Lake
Statement of Revenue and Expenditures

12/12/2025
01:31 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3620-400	SAFETY INSPECTION - CONTRACTUAL EXPEI	2,056.01	500.00	440.15	440.15	59.85	88
A -4010-000	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0
A -4010-100	PERSONAL SERVICES - REG	9,760.98	5,100.00	5,411.86	5,411.86	311.86-	106
A -5010-000	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -5010-100	PERSONAL SERVICE - REG	39,283.96	77,255.00	41,318.85	41,318.85	35,936.15	53
A -5110-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A -5110-100	PERSONAL SERVICE- REG	76,303.18	170,369.00	98,375.70	98,375.70	71,993.30	58
A -5110-120	PERSONAL SERVICE - OT	13,142.20	20,000.00	15,017.14	15,017.14	4,982.86	75
A -5110-200	EQUIPMENT	5,702.63	12,000.00	1,624.32	1,624.32	10,375.68	14
A -5110-400	STREETS - INSURANCE	11,653.10	12,000.00	11,470.02	11,470.02	529.98	96
A -5110-410	STREETS - FUEL	17,956.08	50,000.00	32,764.30	32,764.30	17,235.70	66
A -5110-420	STREETS - TELEPHONE	333.19	700.00	303.30	303.30	396.70	43
A -5110-430	STREETS - CLOTH ALLOW	1,232.59	6,000.00	5,158.74	5,158.74	841.26	86
A -5110-440	STREETS - GRAVEL/STONE	15,642.11	25,000.00	10,429.26	10,429.26	14,570.74	42
A -5110-450	STREETS - STREET WORK	144,725.14	125,000.00	115,118.88	115,118.88	9,881.12	92
A -5110-460	STREETS - MAINT/MISC.	53,128.39	62,300.00	57,557.28	57,557.28	4,742.72	92
A -5110-470	STREETS - EQUIP RPR	20,816.02	20,000.00	26,913.33	26,913.33	6,913.33-	135
A -5112-000	ROAD CONSTRUCTION PERM IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0
A -5142-000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
A -5142-100	PERSONAL SERVICE - REG	38,151.75	85,185.00	49,071.10	49,071.10	36,113.90	58
A -5142-120	PERSONAL SERVICE - OT	1,251.80	20,000.00	3,190.67	3,190.67	16,809.33	16
A -5142-200	SNOW REMOVAL-EQUIPMENT	3,434.98	6,500.00	0.00	0.00	6,500.00	0
A -5142-400	SNOW REMOVAL - CONTRACTUAL EXPENSE:	12,202.68	14,000.00	12,979.01	12,979.01	1,020.99	93

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -5182-400	STREET LIGHTING - CONTRACTUAL EXPENSES	25,603.02	55,000.00	25,603.02	25,603.02	29,396.98	47
A -6410-400	PUBLICITY - CONTRACTUAL EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100
A -6772-400	AGING - CONT SRVCS	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100
A -7140-000	PLAYGROUNDS/RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0
A -7140-100	PERSONAL SERVICE - REG	14,703.75	24,800.00	13,003.00	13,003.00	11,797.00	52
A -7140-120	PERSONAL SERVICE - OT	0.00	1,000.00	0.00	0.00	1,000.00	0
A -7140-200	EQUIPMENT	19,731.70	15,000.00	1,449.15	1,449.15	13,550.85	10
A -7140-400	PLAYGROUND/REC - CONTRACTUAL EXPENSES	187,897.04	64,500.00	89,320.16	89,320.16	24,820.16-	138
A -7510-000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0
A -7510-400	HISTORIAN - CONTRACTUAL EXPENSES	200.00	500.00	200.00	200.00	300.00	40
A -7550-400	CELEBRATIONS - CONTRACTUAL EXPENSES	6,750.00	6,750.00	14,000.00	14,000.00	7,250.00-	207
A -8010-000	ZONING	0.00	0.00	0.00	0.00	0.00	0
A -8010-100	PERSONAL SERVICE - REG	3,754.44	2,125.00	1,942.45	1,942.45	182.55	91
A -8140-000	SANITATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -8140-100	PERSONAL SERVICE - REG	12,717.22	28,946.00	16,356.90	16,356.90	12,589.10	57
A -8140-400	SANITATION ADMIN - CONTRACTUAL EXPENSES	7,174.85	15,000.00	7,273.27	7,273.27	7,726.73	48
A -8160-000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0
A -8160-100	PERSONAL SERVICES - REG	3,671.50	8,190.00	3,120.00	3,120.00	5,070.00	38
A -8160-400	REFUSE COLLECTION - CONTRACTUAL EXPENSES	8,375.92	9,300.00	4,942.30	4,942.30	4,357.70	53

Village of Tupper Lake
Statement of Revenue and Expenditures

12/12/2025
01:31 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -8160-410	LANDFILL TIPPING GARBGE	14,251.40	32,500.00	28,168.10	28,168.10	4,331.90	87
A -8160-420	LANDFILL TIPPING RECYC	377.00	600.00	389.50	389.50	210.50	65
A -8989-400	MISC HOME & COMM EXP	20,633.71	0.00	8,865.00	8,865.00	8,865.00-	0
A -9010-800	NYS RETIREMENT	84,448.24	81,000.00	94,105.76	94,105.76	13,105.76-	116
A -9015-800	FIRE/POLICE RETIREMENT	111,333.00	144,000.00	129,590.00	129,590.00	14,410.00	90
A -9030-800	SOCIAL SECURITY	44,266.32	100,000.00	46,396.86	46,396.86	53,603.14	46
A -9040-800	WORKMEN'S COMPENSATION	59,656.33	55,000.00	50,983.85	50,983.85	4,016.15	93
A -9050-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
A -9060-800	HOSPITAL AND MEDICAL	219,412.39	352,000.00	238,246.46	238,246.46	113,753.54	68
A -9710-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
A -9710-600	ESB BOND PRINCIPAL	0.00	90,000.00	42,846.88	42,846.88	47,153.12	48
A -9710-610	MULTI USE TRAIL - PRIN	20,000.00	20,000.00	0.00	0.00	20,000.00	0
A -9710-620	STR/HVY EQUIPT-PRIN	22,673.25	0.00	0.00	0.00	0.00	0
A -9710-640	FIRE & DPW EQUIP PRIN	0.00	25,000.00	0.00	0.00	25,000.00	0
A -9710-670	STREET SWEEPER PRIN	0.00	54,993.00	0.00	0.00	54,993.00	0
A -9710-700	ESB BOND INTEREST	44,281.25	85,693.76	0.00	0.00	85,693.76	0
A -9710-710	MULTI USE TRAIL - INT	2,212.50	1,712.50	856.25	856.25	856.25	50
A -9710-720	STR/HVY EQUIPT-INT	283.42	0.00	0.00	0.00	0.00	0
A -9710-730	FIRE TRUCK - INTEREST	787.50	0.00	0.00	0.00	0.00	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9710-740	FIRE & DPW EQUIP INT	0.00	2,125.00	0.00	0.00	2,125.00	0
A -9710-770	STREET SWEEPER INT	0.00	11,850.13	0.00	0.00	11,850.13	0
A -9790-600	NYS EFC -LAKE ST PRIN	11,542.50	11,690.50	11,690.50	11,690.50	0.00	100
Fund A Expenditure Totals		2,143,761.47	3,317,206.89	1,948,712.30	1,948,712.30	1,368,494.59	59

A Fund	Prior	Current	YTD
Revenues:	2,530,541.41	2,502,719.36	2,502,719.36
Expenditures:	2,143,761.47	1,948,712.30	1,948,712.30
Net Income:	386,779.94	554,007.06	554,007.06

Village of Tupper Lake
Statement of Revenue and Expenditures

12/12/2025
01:31 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
EE-0442-100	INTEREST REV-ELEC OPER	1,522.63	0.00	1,748.66	1,748.66	1,748.66	0
EE-0442-300	INT REV DEPREC FUND	73.90	0.00	420.21	420.21	420.21	0
EE-0600-000	ELECTRIC PENALTY PASS THRU	9.89-	0.00	16.16	16.16	16.16	0
EE-0601-000	RES. SALES VILLAGE	708,808.00	0.00	830,844.90	830,844.90	830,844.90	0
EE-0601-001	PENALTY RESIDENTIAL VILLAGE	8,527.54	0.00	12,044.87	12,044.87	12,044.87	0
EE-0601-100	RES. SALES TOWN	511,909.96	0.00	598,072.67	598,072.67	598,072.67	0
EE-0601-101	PENALTY RESIDENTIAL TOWN	2,280.26	0.00	3,141.27	3,141.27	3,141.27	0
EE-0602-000	COMM SALES VILLAGE	146,791.76	0.00	167,214.48	167,214.48	167,214.48	0
EE-0602-001	PENALTY COMMERCIAL VILLAGE	634.14	0.00	1,092.72	1,092.72	1,092.72	0
EE-0602-100	COMMERCIAL SALES-TOWN	42,480.94	0.00	50,380.41	50,380.41	50,380.41	0
EE-0602-101	PENALTY COMMERCIAL TOWN	75.59	0.00	74.72	74.72	74.72	0
EE-0603-000	SMALL IND. SC 3A VILL	228,097.63	0.00	260,793.32	260,793.32	260,793.32	0
EE-0603-001	PENALTY SM. IND. SC3 VILLAGE	450.83	0.00	687.27	687.27	687.27	0
EE-0603-100	SM IND SC3A TOWN	153,927.78	0.00	177,194.18	177,194.18	177,194.18	0
EE-0603-101	PENALTY SM IND SC3 TOWN	161.75	0.00	387.32	387.32	387.32	0
EE-0603-200	LG IND SC3B VILLAGE	40,682.09	0.00	46,977.91	46,977.91	46,977.91	0
EE-0603-201	PENALTY LG IND SC3B VILLAGE	119.86	0.00	0.00	0.00	0.00	0
EE-0604-000	STREET LIGHTS VILLAGE	25,603.02	0.00	25,603.02	25,603.02	25,603.02	0
EE-0605-000	STREET LIGHTS TOWN	6,963.78	0.00	6,963.78	6,963.78	6,963.78	0
EE-0606-000	MUNICIPAL ACCT GEN	8,602.85	0.00	9,977.49	9,977.49	9,977.49	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
EE-0606-100	MUNICIPAL ACCTS. SEWER	31,004.11	0.00	32,677.06	32,677.06	32,677.06	0
EE-0606-200	MUNICIPAL ACCTS. WATER	15,836.53	0.00	18,282.79	18,282.79	18,282.79	0
EE-0607-000	SUNMOUNT CONTRACT	104,273.21	0.00	117,649.46	117,649.46	117,649.46	0
EE-0610-000	SECURITY LIGHTS VILL	1,939.04	0.00	1,939.78	1,939.78	1,939.78	0
EE-0610-001	PENALTY SECURITY LIGHTS VILLAGE	7.67	0.00	8.12	8.12	8.12	0
EE-0610-100	SECURITY LIGHTS TOWN	2,224.56	0.00	2,224.56	2,224.56	2,224.56	0
EE-0610-101	PENALTY SECURITY LIGHTS TOWN	4.91	0.00	3.68	3.68	3.68	0
EE-0621-000	RENT FROM PROPERTY	78,015.48	0.00	88,895.80	88,895.80	88,895.80	0
EE-0622-000	MISCELLANEOUS REVENUE	29,037.82	0.00	24,490.00	24,490.00	24,490.00	0
EE-0622-500	CFL FLUORESCENT BULBS	975.92-	0.00	79.15-	79.15-	79.15-	0
EE-0622-511	NYSERDA FUNDING	10,000.00	0.00	0.00	0.00	0.00	0
	Fund EE Revenue Totals	2,159,060.83	0.00	2,479,727.46	2,479,727.46	2,479,727.46	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
EE-0403-200	TAXES SCHOOL TAXES	27,624.12	0.00	29,248.05	29,248.05	29,248.05-	0
EE-0404-000	UNCOLL REVENUES	433.79	0.00	329.55	329.55	329.55-	0
EE-0449-000	NON-OPR EXPENSE	0.00	0.00	3,090.60-	3,090.60-	3,090.60	0
EE-0459-000	CONTRACTUAL APPROPRTNS	23,615.67	0.00	38,567.40	38,567.40	38,567.40-	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
EE-0721-000	PURCHASED POWER	1,006,626.77	0.00	1,130,417.34	1,130,417.34	1,130,417.34-	0
EE-0738-000	DEP POLES TOWERS & FIXT	30,409.63	0.00	15,881.60	15,881.60	15,881.60-	0
EE-0741-100	DISTRIB SUPER&ENGINEER	60,034.62	0.00	56,345.48	56,345.48	56,345.48-	0
EE-0741-210	DIST. SUBSTATION LABOR	58,118.99	0.00	19,000.10	19,000.10	19,000.10-	0
EE-0741-220	DIST SUBSTA SUP & EXP	3,784.12	0.00	0.00	0.00	0.00	0
EE-0741-450	MISC DIS LINE OPER EXP	96,502.15	0.00	34,067.88	34,067.88	34,067.88-	0
EE-0741-520	REM.& RESETTING METERS	4,402.38	0.00	1,426.42	1,426.42	1,426.42-	0
EE-0742-000	WORK ON LOAD MANAGEMENT	0.00	0.00	9,901.49	9,901.49	9,901.49-	0
EE-0742-130	REPAIRS DIST SUBS EQUIP	38,631.50	0.00	37,162.94	37,162.94	37,162.94-	0
EE-0742-410	REPAIRS DIST O/H COND	333.47	0.00	0.00	0.00	0.00	0
EE-0742-620	REPAIRS TRANS L/A C/O	0.00	0.00	415.20	415.20	415.20-	0
EE-0742-710	REPAIRS OVERHEAD SVCS.	782.58	0.00	2,411.40	2,411.40	2,411.40-	0
EE-0742-810	TESTING METERS	21,971.81	0.00	9,552.04	9,552.04	9,552.04-	0
EE-0742-820	REPAIRS CUSTOMER METERS	4,814.01	0.00	1,935.20	1,935.20	1,935.20-	0
EE-0743-000	DEPREC. DIST. PROPERTY	138,943.87	0.00	47,975.75	47,975.75	47,975.75-	0
EE-0752-100	REPAIRS O/H STR LIGHTS	0.00	0.00	134.34	134.34	134.34-	0
EE-0753-000	DEPRE OF ST. LIGHTING	8,748.81	0.00	2,990.50	2,990.50	2,990.50-	0
EE-0761-210	CONSUMERS ORDERS	195.23	0.00	500.07	500.07	500.07-	0
EE-0761-220	METERING	80,278.58	0.00	71,321.94	71,321.94	71,321.94-	0
EE-0761-300	CONSUMERS BILL & ACCTG	28,677.64	0.00	9,512.32	9,512.32	9,512.32-	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
EE-0761-310	CONS BILL & ACCT PAYROL	20,345.43	0.00	21,680.00	21,680.00	21,680.00-	0
EE-0772-000	JOBING	0.00	0.00	1,746.42	1,746.42	1,746.42-	0
EE-0781-100	EXECUTIVE DEPARTMENT	77,893.15	0.00	9,961.12	9,961.12	9,961.12-	0
EE-0781-110	EXECUTIVE DEPT. PAYROLL	13,914.63	0.00	21,667.05	21,667.05	21,667.05-	0
EE-0781-210	TREAS.&ACCT.DEPT.PRL	37,418.73	0.00	40,567.50	40,567.50	40,567.50-	0
EE-0781-500	OTH GEN OFF. SUP & EXP	41,793.36	0.00	23,502.08	23,502.08	23,502.08-	0
EE-0782-000	MANAGEMENT SERVICES	24,835.03	0.00	10,675.00	10,675.00	10,675.00-	0
EE-0783-100	INSURANCE	39,088.67	0.00	33,616.99	33,616.99	33,616.99-	0
EE-0785-100	GASB 68 EXPENSE	133,275.06	0.00	135,763.02	135,763.02	135,763.02-	0
EE-0785-120	FICA	38,845.19	0.00	39,174.41	39,174.41	39,174.41-	0
EE-0785-130	HEALTH INSURANCE	139,760.06	0.00	145,904.93	145,904.93	145,904.93-	0
EE-0785-140	VAC HOLIDAY SICK LEAVE	114,224.76	0.00	27,451.69	27,451.69	27,451.69-	0
EE-0785-150	SCHOOLING	14,704.40	0.00	4,047.96	4,047.96	4,047.96-	0
EE-0785-160	STAND-BY PAYROLL	25,158.98	0.00	7,368.51	7,368.51	7,368.51-	0
EE-0785-200	MISC GENERAL EXPENSE	32,995.70	0.00	34,650.75	34,650.75	34,650.75-	0
EE-0787-000	REPAIRS GEN PROPERTY	773.15	0.00	4,040.28	4,040.28	4,040.28-	0
EE-0788-000	DEPREC OF GEN PROPERTY	12,172.56	0.00	4,057.52	4,057.52	4,057.52-	0
EE-0792-000	MISC EXP TRANSFERED	228,734.49-	0.00	77,038.61-	77,038.61-	77,038.61	0

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	Fund EE Expenditure Totals	2,173,394.11	0.00	2,004,843.03	2,004,843.03	2,004,843.03-	0

EE Fund	Prior	Current	YTD
Revenues:	2,159,060.83	2,479,727.46	2,479,727.46
Expenditures:	2,173,394.11	2,004,843.03	2,004,843.03
Net Income:	14,333.28-	474,884.43	474,884.43

Village of Tupper Lake
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
F -0999-990	APPRO. F/B BUDGET	0.00	366,288.58	0.00	0.00	366,288.58-	0
F -2140-000	METERED WATER SALES	5,580.84	10,619.12	5,660.79	5,660.79	4,958.33-	53
F -2142-000	UNMTERED WTR SALES-VILL	402,892.92	763,085.44	398,218.97	398,218.97	364,866.47-	52
F -2142-100	UNMTERED WTR SALES-TOWN	167,047.80	317,499.95	168,661.00	168,661.00	148,838.95-	53
F -2144-000	WATER SERVICE CHARGES	5,985.00	9,911.70	3,390.00	3,390.00	6,521.70-	34
F -2148-000	INTEREST & PENALTIES	4,790.51	0.00	4,524.57	4,524.57	4,524.57	0
F -2378-000	WATER SERVICES-SUNMOUNT	48,455.40	96,900.00	48,455.40	48,455.40	48,444.60-	50
F -2378-100	WATER SERVS-WATER DISTR	4,850.58	0.00	0.00	0.00	0.00	0
F -2401-000	INTEREST & EARNINGS	646.56	0.00	937.69	937.69	937.69	0
F -2410-000	RENTS - REAL PROPERTY	27,374.64	56,391.77	28,195.80	28,195.80	28,195.97-	50
F -2680-000	INSURANCE RECOVERIES	0.00	0.00	38.48	38.48	38.48	0
F -5031-000	INTERFUND TRANSFERS	195,110.19	0.00	0.00	0.00	0.00	0
	Fund F Revenue Totals	862,734.44	1,620,696.56	658,082.70	658,082.70	962,613.86-	40
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -1320-400	AUDITOR-CONT'L EXPENSES	2,947.97	4,000.00	4,501.83	4,501.83	501.83-	113

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -1420-100	LAW PERS SERVICE - REG	1,283.32	3,000.00	1,750.00	1,750.00	1,250.00	58
F -1440-400	ENGINEER-CONTRL EXPENSES	216,008.40	20,000.00	445.00	445.00	19,555.00	2
F -1950-400	TAXES ON VILLAGE PROP	50,032.70	88,000.00	52,973.95	52,973.95	35,026.05	60
F -1990-400	CONTINGENCY ACCOUNT	0.00	10,000.00	0.00	0.00	10,000.00	0
F -8310-000	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
F -8310-100	WATER ADMINISTRATION PERSONAL SERVIC	40,701.87	82,767.00	46,020.65	46,020.65	36,746.35	56
F -8310-120	PERSONAL SERVICE - OT	3,146.07	7,500.00	3,593.05	3,593.05	3,906.95	48
F -8310-140	PERSONAL SERVICE - STBY	829.50	1,650.00	843.50	843.50	806.50	51
F -8310-200	EQUIPMENT	235.95	3,000.00	0.00	0.00	3,000.00	0
F -8310-400	MISC/CONTR EXPENSES	6,346.03	10,000.00	4,798.84	4,798.84	5,201.16	48
F -8310-450	OFFICE SUPPLIES/POSTAGE	5,190.79	15,000.00	11,030.75	11,030.75	3,969.25	74
F -8310-460	DUES AND SCHOOLING	0.00	5,000.00	0.00	0.00	5,000.00	0
F -8320-000	SOURCE OF SUPPLY	0.00	0.00	0.00	0.00	0.00	0
F -8320-100	PERSONAL SERVICES	24,961.83	50,129.00	26,992.56	26,992.56	23,136.44	54
F -8320-120	PERSONAL SERVICE - OT	5,173.03	15,000.00	5,624.07	5,624.07	9,375.93	37
F -8320-140	PERSONAL SERVICE - STBY	1,771.00	3,300.00	2,155.00	2,155.00	1,145.00	65
F -8320-200	EQUIPMENT	5.31	1,000.00	0.00	0.00	1,000.00	0
F -8320-400	MISC/CONTR EXPENSES	22,539.30	50,000.00	25,088.09	25,088.09	24,911.91	50
F -8330-000	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0
F -8330-100	PERSONAL SERVICES	12,651.12	24,567.00	8,521.94	8,521.94	16,045.06	35
F -8330-120	PERSONAL SERVICE - OT	1,809.83	7,500.00	1,554.47	1,554.47	5,945.53	21

Village of Tupper Lake
Statement of Revenue and Expenditures

12/12/2025
01:31 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -8330-140	PERSONAL SERVICES -STBY	647.50	1,650.00	1,354.50	1,354.50	295.50	82
F -8330-200	EQUIPMENT	810.85	4,000.00	738.49	738.49	3,261.51	18
F -8330-400	MISC/CONTR EXPENSES	6,168.03	12,000.00	3,102.53	3,102.53	8,897.47	26
F -8330-420	LAB SERVICES	2,255.00	20,000.00	12,515.00	12,515.00	7,485.00	63
F -8330-440	CHEMICALS	54,310.25	80,000.00	55,982.09	55,982.09	24,017.91	70
F -8340-000	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
F -8340-100	PERSONAL SERVICES	54,165.96	113,798.00	42,722.88	42,722.88	71,075.12	38
F -8340-120	PERSONAL SERVICE - OT	11,466.75	22,500.00	5,567.64	5,567.64	16,932.36	25
F -8340-140	PERSONAL SERVICE - STBY	2,945.60	4,950.00	1,534.00	1,534.00	3,416.00	31
F -8340-200	EQUIPMENT	15,633.77	76,000.00	54,125.43	54,125.43	21,874.57	71
F -8340-400	BLDG/GROUNDS/CONTR	52,998.02	95,000.00	55,172.30	55,172.30	39,827.70	58
F -8340-410	FUEL	8,263.22	35,000.00	7,763.89	7,763.89	27,236.11	22
F -8340-430	SYS MAINT/REPAIRS/MATLS	39,510.98	84,000.00	57,106.36	57,106.36	26,893.64	68
F -8340-450	EQUIPMENT REPAIR	0.00	16,000.00	0.00	0.00	16,000.00	0
F -8340-460	SAFETY AND SCHOOLING	4,018.98	20,000.00	4,361.17	4,361.17	15,638.83	22
F -8340-470	WATER TOWER PAINTING	0.00	56,391.77	0.00	0.00	56,391.77	0
F -8340-480	SYSTEM UPGRADES/IMPROV	8,945.86	28,000.00	0.00	0.00	28,000.00	0
F -9010-800	STATE RETIREMENT	41,437.85	58,000.00	50,060.61	50,060.61	7,939.39	86
F -9030-800	SOCIAL SECURITY	11,900.38	26,000.00	10,802.64	10,802.64	15,197.36	42
F -9040-800	WORKMEN'S COMPENSATION	26,980.00	23,000.00	22,920.08	22,920.08	79.92	100
F -9050-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
F -9060-800	HOSP/MEDICAL INSURANCE	43,687.17	115,300.00	41,281.72	41,281.72	74,018.28	36

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -9710-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
F -9710-600	BOND PRINCIPAL	40,050.00	40,050.00	40,050.00	40,050.00	0.00	100
F -9710-700	BOND INTEREST	12,182.19	21,919.75	11,367.31	11,367.31	10,552.44	52
F -9785-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
F -9785-600	PRINCIPAL	18,688.59	19,209.07	19,209.06	19,209.06	0.01	100
F -9785-700	INTEREST	1,055.44	534.97	534.98	534.98	0.01-	100
F -9790-001	NYS EFC LOANS	104,500.00	243,980.00	243,980.00	243,980.00	0.00	100
Fund F Expenditure Totals		958,256.41	1,620,696.56	938,146.38	938,146.38	682,550.18	58

F Fund	Prior	Current	YTD
Revenues:	862,734.44	658,082.70	658,082.70
Expenditures:	958,256.41	938,146.38	938,146.38
Net Income:	95,521.97-	280,063.68-	280,063.68-

Village of Tupper Lake
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
G -0999-990	APPRO. F/B BUDGET	0.00	345,934.70	0.00	0.00	345,934.70-	0
G -2120-000	SEWER RENTS-VILLAGE	408,639.79	774,791.66	403,957.38	403,957.38	370,834.28-	52
G -2120-100	SEWER RENTS-TOWN	152,594.20	288,705.22	153,350.05	153,350.05	135,355.17-	53
G -2122-000	SEWER SERVICE CHARGES	47,820.00	62,932.68	35,820.00	35,820.00	27,112.68-	57
G -2128-000	INTEREST & PENALTIES	4,523.25	0.00	4,213.00	4,213.00	4,213.00	0
G -2374-000	SEW SERV OTH GOVT-SUNMT	61,822.24	116,687.52	63,109.51	63,109.51	53,578.01-	54
G -2374-100	SEWER SRVCS-SEWER DISTR	10,486.09	0.00	16,762.47	16,762.47	16,762.47	0
G -2401-000	INTEREST & EARNINGS	531.99	0.00	637.33	637.33	637.33	0
G -2680-000	INSURANCE RECOVERIES	0.00	0.00	3,492.85	3,492.85	3,492.85	0
	Fund G Revenue Totals	686,417.56	1,589,051.78	681,342.59	681,342.59	907,709.19-	42
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -1320-400	AUDITORS-CONT'L EXPSES	2,947.97	5,000.00	4,501.83	4,501.83	498.17	90
G -1380-400	FISCAL AGENT FEES	0.00	5,000.00	0.00	0.00	5,000.00	0
G -1420-100	LAW PERS SERVICE - REG	1,283.32	3,000.00	1,750.00	1,750.00	1,250.00	58
G -1440-400	ENGINEERS	0.00	14,000.00	5,995.00	5,995.00	8,005.00	43

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -1990-400	CONTINGENCY	0.00	5,000.00	0.00	0.00	5,000.00	0
G -8110-000	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
G -8110-100	PERSONAL SERVICES - REG	36,800.97	82,767.00	42,120.55	42,120.55	40,646.45	51
G -8110-120	PERSONAL SERVICES - OT	0.00	0.00	234.65	234.65	234.65-	0
G -8110-200	EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
G -8110-400	MISC/CONTR EXPENSES	6,515.00	10,000.00	5,037.00	5,037.00	4,963.00	50
G -8110-450	OFFICE SUPPLIES/POSTAGE	5,044.74	10,000.00	8,807.96	8,807.96	1,192.04	88
G -8110-460	DUES AND SCHOOLING	0.00	3,000.00	98.71	98.71	2,901.29	3
G -8110-480	COMPUTER SUPPORT	18,661.05	47,000.00	40,336.92	40,336.92	6,663.08	86
G -8120-000	SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0
G -8120-100	PERSONAL SERVICES - REG	59,542.21	115,704.00	42,729.16	42,729.16	72,974.84	37
G -8120-120	PERSONAL SERVICES - OT	14,034.68	30,000.00	8,190.35	8,190.35	21,809.65	27
G -8120-140	PERSONAL SERVICES -STBY	3,362.80	6,600.00	2,827.00	2,827.00	3,773.00	43
G -8120-200	EQUIPMENT	1,388.18	4,000.00	13.49	13.49	3,986.51	0
G -8120-400	BLDG/GROUNDS/CONTR	5,040.76	26,000.00	5,353.27	5,353.27	20,646.73	21
G -8120-410	FUEL	9,006.57	20,000.00	7,915.35	7,915.35	12,084.65	40
G -8120-430	SYS MAINT/REPAIRS/MATLS	15,446.55	70,000.00	17,993.79	17,993.79	52,006.21	26
G -8120-450	EQUIPMENT REPAIR	0.00	4,000.00	0.00	0.00	4,000.00	0
G -8120-480	SYSTEM UPGRADES/IMPROV	5,480.72	20,000.00	11,328.80	11,328.80	8,671.20	57
G -8130-000	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
G -8130-100	PERSONAL SERVICES - REG	82,639.33	181,781.00	95,543.55	95,543.55	86,237.45	53
G -8130-120	PERSONAL SERVICES - OT	12,525.83	37,500.00	19,303.81	19,303.81	18,196.19	51
G -8130-140	PERSONAL SERVICES -STBY	4,107.80	8,250.00	5,118.00	5,118.00	3,132.00	62
G -8130-200	EQUIPMENT	3,266.12	30,000.00	245.00	245.00	29,755.00	1

Village of Tupper Lake
Statement of Revenue and Expenditures

12/12/2025
01:31 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -8130-400	BLDG/GROUNDS/CONTR	81,368.87	135,000.00	83,396.34	83,396.34	51,603.66	62
G -8130-410	FUEL	0.00	5,000.00	236.00	236.00	4,764.00	5
G -8130-420	LAB SERVICES	5,580.00	25,000.00	7,150.00	7,150.00	17,850.00	29
G -8130-430	SYS MAINT/REPAIRS/MATLS	11,392.57	30,000.00	8,578.49	8,578.49	21,421.51	29
G -8130-440	CHEMICALS	21,966.16	30,000.00	20,691.38	20,691.38	9,308.62	69
G -8130-460	SAFETY AND SCHOOLING	5,387.70	25,000.00	5,060.18	5,060.18	19,939.82	20
G -8130-470	SLUDGE REMOVAL	26,121.45	40,000.00	33,545.50	33,545.50	6,454.50	84
G -9010-800	STATE RETIREMENT	41,437.65	58,000.00	50,060.61	50,060.61	7,939.39	86
G -9030-800	SOCIAL SECURITY	15,717.05	36,000.00	15,963.58	15,963.58	20,036.42	44
G -9040-800	WORKMEN'S COMPENSATION	26,980.00	23,000.00	22,920.08	22,920.08	79.92	100
G -9050-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
G -9060-800	HOSP/MEDICAL INSURAMCE	43,687.10	115,300.00	41,126.62	41,126.62	74,173.38	36
G -9710-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
G -9710-600	PRINCIPAL	10,150.00	10,150.00	10,150.00	10,150.00	0.00	100
G -9710-700	INTEREST	4,359.06	8,185.25	4,181.44	4,181.44	4,003.81	51
G -9785-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
G -9785-600	PRINCIPAL	18,688.60	19,209.07	19,209.06	19,209.06	0.01	100
G -9785-700	INTEREST	1,055.45	534.96	534.98	534.98	0.02-	100
G -9790-001	NYS EFC LOANS	11,542.50	286,070.50	11,690.50	11,690.50	274,380.00	4

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	Fund G Expenditure Totals	612,528.96	1,589,051.78	659,938.95	659,938.95	929,112.83	42

G Fund	Prior	Current	YTD
Revenues:	686,417.56	681,342.59	681,342.59
Expenditures:	612,528.96	659,938.95	659,938.95
Net Income:	73,888.60	21,403.64	21,403.64

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
H -1440-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
H -1440-410	ENGINEERING CON EXP SW2	71,052.21	0.00	0.00	0.00	0.00	0
H -1440-420	ENG CONTR EXP WELL DEV	717,847.44	0.00	402,499.02	402,499.02	402,499.02-	0
Fund H Expenditure Totals		788,899.65	0.00	402,499.02	402,499.02	402,499.02-	0

H Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	788,899.65	402,499.02	402,499.02
Net Income:	788,899.65-	402,499.02-	402,499.02-

Grand Totals	Prior	Current	YTD
Revenues:	6,238,754.24	6,321,872.11	6,321,872.11
Expenditures:	6,676,840.60	5,954,139.68	5,954,139.68
Net Income:	438,086.36-	367,732.43	367,732.43

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : NOVEMBER 30, 2025

FUND AMOUNT

Checking Account Balances

COMMUNITY	General	<u>\$184,204.41</u>
COMMUNITY	Police	<u>\$6,828.88</u>
COMMUNITY	Water	<u>\$246,692.41</u>
COMMUNITY	Sewer	<u>\$262,561.53</u>
COMMUNITY	Trust	<u>\$17,405.16</u>
COMMUNITY	Electric Operation	<u>\$623,075.87</u>
COMMUNITY	Electric Cash Reserve	<u>\$6,775.62</u>
COMMUNITY	Electric Consumer Deposits	<u>\$42,075.26</u>
COMMUNITY	Payroll	<u>\$0.01</u>
COMMUNITY	Accounts Payable	<u>\$61,206.07</u>
COMMUNITY	EFT Account	<u>\$120.94</u>
COMMUNITY	Water Capital Project	<u>\$27,506.71</u>
	Total Checking Account Funds	<u>\$1,478,452.87</u>

Investments

COMMUNITY	Treasury Account	<u>\$2,073,550.46</u>
	COMMUNITY BANK	
GREENE	Treasury Account	
	Greene County Bank	<u>\$18,257.36</u>

TOTAL INVESTMENTS \$2,091,807.82

TOTAL CASH \$3,570,260.69

FDIC COVERAGE \$500,000.00

Amount needing collateralization \$3,070,260.69

Amount of collateral provided \$3,384,188.69
M&T BANK as of 11/30/2025

FINANCIAL OVERVIEW

ACCOUNT NAME	ACCOUNT NUMBER	TODAY'S OPENING LEDGER	CURRENT AVAILABLE
Acc Payable 2735	****2735	61,206.07	61,206.07
EFT Account 5982	****5982	<i>130.94</i>	50.00
Elec Cash Res 4537	****4537	6,775.62	6,775.62
Electric 8425	****8425	<i>603,015.87</i>	607,364.93
Electric Dep 1041	****1041	42,075.26	42,075.26
Electric Deprc 6378	****6378	602,507.24	602,507.24
Electric MMDA 3642	****3642	544,753.09	544,753.09
General 8395	****8395	<i>184,204.41</i>	164,431.91
General MMDA 3618	****3618	461,298.60	461,298.60
Justice Bail 2518	****2518	15,677.00	15,677.00
Justice Young 5197	****5197	3,250.00	3,250.00
NYS AHC 8283	****8283	0.00	0.00
Payroll 8468	****8468	0.01	0.01
Police DEA 2632	****2632	6,828.88	6,828.88
Sewer 8476	****8476	<i>262,561.53</i>	268,160.72
Sewer Capital 3677	****3677	4,364.36	4,364.36
Sewer MMDA 3626	****3626	234,389.93	234,389.93
Trust 8492	****8492	<i>17,405.16</i>	15,167.72
Water 8506	****8506	<i>246,692.41</i>	252,781.69
Water Capital 2253	****2253	27,506.71	27,506.71

Water Equip 4444	***4444	153,450.04	153,450.04
Water MMDA 4207	***4207	72,787.20	72,787.20



Accounts

Transfers

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$18,257.36**

Electric NOW Account *6823

Available ****\$7,195.59**

Current **\$7,195.59**

General NOW Account *6782

Available ****\$1,439.49**

Current **\$1,439.49**

Sewer NOW Account *6873

Available ****\$1,810.13**

Current **\$1,810.13**

Water NOW Account *6857

Available ****\$7,812.15**

Current **\$7,812.15**

**This balance may include overdraft or line of credit funds.

My Approvals

All requests ▼



You have no approval requests

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

0

C ± % ÷