Village of Tupper Lake
Board of Trustees
**Agenda**

Date: Wednesday, December 19, 2018
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. Formally approve resolution supporting cooperation between other agencies to provide cell coverage for all NYS residents and visitors as presented to us from Adirondack Association of Towns & Villages.
5. Approve the Board Minutes from the November 19, 2018 and December 3 2018 respectively.

**Department Reports**

Code Enforcement:

1. Approve the November 2018 Monthly Code Report.
2. 2nd version of the rough draft is available for the board's review and comment before finalizing it for the public.
3. Miscellaneous updates.

Police:

1. Approve the November 2018 Monthly Police Report.
2. Miscellaneous updates.

Fire:

1. Approve the November 2018 Monthly Fire Report.
2. Miscellaneous updates.

DPW:

1. Trustee LeBlanc received a letter with recommendations from the Tupper Lake Youth Baseball and Softball Association for consideration.
2. Miscellaneous updates.

Water/Wastewater:

1. Update on additional work for sewer capital project and authorization for mayor to sign addendum #1 when it is received.
2. Miscellaneous updates.

Electric:

1. NYPA Holiday Disconnect Moratorium Notice.
2. Update on recent financial position review with NYPA.
3. Miscellaneous updates.

Treasurer:

1. Approve the December 19, 2018 warrant in the amount of $444,413.88 for payment of the bills and to also approve the abstracts for the month of November 2018.
2. Review the monthly cash position for November 30, 2018.

Executive Session:

1. Enter Executive Session to discuss 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. In addition we will discuss proposed acquisition, sale or lease of real property.

Executive Session:

1. Review and discuss lineman helper applications.
2. Discuss Raquette River Brewing purchase offer and mitigation needs.
3. Review and discuss proposal from FBMM for Legal Services for the Village.

# North Country

64.8 5% 3,550,000

| CFA # | County | Applicant | Project Title | Description | Agency / Program | Award |
|---|---|---|---|---|---|---|
| 84108 | Franklin | Adirondack Sky Center | Astroscience Center Tourism Capital and Marketing Project | Adirondack Sky Center will cover partial funding for site preparations and construction work for the AstroScience Center, and tourism marketing and communications, including the Adirondack Sky Festival -a new special annual event celebrating Adirondack Skies, in partnership with The Wild Center. | ESD MNY | $629,500 |
| 80907 | Franklin | Citizen Advocates, Inc. | Citizen Advocates Downtown Malone | Citizen Advocates, Inc. will invest in a new commercial and residential development on West Main Street in downtown Malone. The four-story structure will be comprised of up to six new commercial spaces on the first floor, and 40 affordable apartments above. The site is located at the gateway to downtown Malone and will reclaim a row of blighted buildings. | ESD Grants | $445,000 |
| 81709 | Franklin | Franklin County Local Development Corporation | Main Street Project | Franklin County Local Development Corporation will assist in the renovation of mixed-use properties in Saranac Lake and Tupper Lake. | HCR NYMS | $500,000 |
| 80558 | Franklin | Historic Saranac Lake | Trudeau Building Rehabilitation | Historic Saranac Lake will acquire and restore the former home and medical office of Dr. E. L. Trudeau at 118 Main Street, adjacent to the existing Saranac Laboratory Museum. The historic Trudeau Building will open as a museum, allowing the public to experience this important historic space. This project will establish a museum campus next to the Hotel Saranac that will drive arts and culture tourism to the North Country region. | OPRHP HP D | $500,000 |
| 83844 | Franklin | North South Construction | Tupper Lake Hotel | North South Construction will rehabilitate a 3-acre parcel by constructing a mid-level lodging hotel in downtown Tupper Lake. This lodging facility will feature 75 rooms designed for extended stay. Other amenities will include a breakfast dining area, an indoor pool, a fitness room, a business center, a grab-and-go market, and an outdoor patio. | ESD Grants | $2,195,000 |
| 80591 | Franklin | Pendragon Theatre | Pendragon Theater - Relocation Capital Project | Pendragon Theatre will repurpose a downtown Saranac Lake building to create a state-of-the-art theatre facility on an under-utilized site, providing more activities for tourists and reinforcing downtown redevelopment. | ESD MNY | $500,000 |
| 83689 | Franklin | Village of Chateaugay | Village of Chateaugay Infiltration and Inflow Study | The Village of Chateaugay will complete an engineering report to determine the sources and locations of infiltration and inflow problems and determine the condition of its aging collection system, with short and long-term recommendations made to improve the issues found. | DEC EPG | $100,000 |
| 83015 | Franklin | Village of Malone | Malone Memorial Recreation Park Improvements | The Village of Malone will design and construct improvements to the Memorial Recreation Park along the Salmon River, implementing the Village and Town of Malone Local Waterfront Revitalization Program and the Memorial Recreation Park Master Plan. Improvements will enhance public access by expanding and developing vehicle circulation and pedestrian safety. | DOS LWRP | $130,000 |
| 80728 | Franklin | Village of Tupper Lake | Local Waterfront Revitalization Program Development and Revitalization Advancement | The Village of Tupper Lake will prepare a Local Waterfront Revitalization Program (LWRP) and the Villages of Saranac Lake and Malone will update their LWRPs to guide appropriate waterfront development and investment. To advance LWRP goals of improving public access and supporting tourism, all three villages will install improvements at local parks and the Village of Malone will install downtown streetscape enhancements. | DOS LWRP | $454,740 |

# North Country

| CFA # | County | Applicant | Project Title | Description | Agency / Program | Award |
|---|---|---|---|---|---|---|
| 81077 | Essex | Town of Jay | Ausable Forks Wastewater Treatment Plant Disinfection Study | The Town of Jay will complete an engineering report to evaluate options for adding disinfection to the Ausable Forks Wastewater Treatment Plant and any other upgrades that may be needed to facilitate adding disinfection. | DEC EPG | $30,000 |
| 81604 | Essex | Town of Minerva | Town of Minerva and Willsboro Local Waterfront Revitalization Programs and Bulwagga Bay Beach and Campground Remediation Plan | The Towns of Minerva and Town of Willsboro will prepare Local Waterfront Revitalization Programs to evaluate existing conditions, guide appropriate development and recommend revitalization projects that will attract and retain residents, visitors and businesses, support tourism and improve public access to the waterfront. The Town of Moriah will prepare a remediation plan to address erosion threatening recreational use of the municipal Bulwagga Bay Beach and Campground along Lake Champlain. | DOS LWRP | $128,174 |
| 80626 | Essex | Town of Moriah | Town of Moriah 1st Street, Oak and Ridge Lanes Water and Sanitary Sewer System Improvements | Funds will be used to replace water and sewer main infrastructure on 1st Street, Oak Lane and Ridge Lane. | HCR CDBGPIPF | $750,000 |
| 81145 | Essex | Town of Moriah | Town of Moriah Sanitary Sewer Overflow Improvements | The Town of Moriah will reduce inflow and infiltration from entering their sewer system by constructing approximately five miles of collection systems, manholes, siphons and pump stations. This project will reduce the amount of nutrients entering Lake Champlain from sewer overflows, including phosphorus that may lead to harmful algal blooms. | DEC WQIP WWT | $2,500,000 |
| 83918 | Essex | Town of St. Armand | Town of St. Armand Infiltration and Inflow Study | The Town of St. Armand will complete an engineering report to identify infiltration and inflow issues in the wastewater collection system and recommend solutions. | DEC EPG | $100,000 |
| 84253 | Essex | Town of Ticonderoga | Town of Ticonderoga Wastewater Treatment Plant Study | The Town of Ticonderoga will complete an engineering report to evaluate the possibility of using geothermal or geo-exchange systems as part of the wastewater treatment plant's HVAC system. | DEC EPG | $30,000 |
| 80167 | Essex | Town of Westport | Town of Westport Wastewater Treatment Plant Upgrades | Funds will be used to install an ultraviolet effluent disinfection system and upgrade existing Wastewater Treatment Plant (WWTP) infrastructure. | HCR CDBGPIPF | $808,793 |
| 81174 | Essex | Town of Willsboro | Town of Willsboro Bay Lane Decentralized System Study | The Town of Willsboro will complete an engineering report to evaluate a decentralized sewage treatment system for the Bay Lane area, where failing septic systems and stormwater runoff are creating a vulnerable water system. | DEC EPG | $30,000 |
| 84119 | Essex, Franklin | LPEC Quality Destination Inc. | Empire State Winter Games | LPEC Quality Destination, Inc. will be hosting the 2019 Empire State Winter Games - Go Global event. In its 39th year, the Games will bring together athletes from across NYS, Northeastern US, Canada, and beyond to compete in over 30 winter sports events. | ESD MNY | $65,000 |
| 80922 | Essex, Franklin | Village of Saranac Lake | Village of Saranac Lake Water Pollution Control Plant Study | The Village of Saranac Lake will complete an engineering report to evaluate their wastewater treatment plant's headworks, aeration and solids handling. | DEC EPG | $30,000 |
| 84689 | Franklin | Adirondack Carousel, Inc. | William Morris Park Fence Installation | The Adirondack Carousel Inc will upgrade fencing at the William Morris Park. | OPRHP PKS D | $7,000 |

# Village of Tupper Lake

# 2018 Local Waterfront Revitalization Program CFA

Tupper Lake:

The Village of Tupper Lake will complete the remaining activities required to develop a full LWRP that helps create the vibrant four-season destination described in the 2013 Revitalization Strategy Vision.

Tupper Lake will also continue with improvements to its waterfront park, including construction of a gateway linking the waterfront park to downtown Park Street. Finally, the community will improve the Demars Boulevard area of the park, giving the park's windshield view aesthetics more in keeping with Tupper Lake's vision.

Malone:

The Village of Malone component of this grant will advance the vision of the LWRP by preparing a Downtown Physical Enhancement Plan, a priority project of the Malone LWRP. This plan will develop concepts for streetscape enhancements that advance the community's goals for its downtown, helping Malone to achieve its Vision of a downtown Malone as "a walkable area connecting neighborhoods, parks, cultural venues, small businesses, boutiques and restaurants in a cohesive way with one another as well as with the Salmon River." The Village of Malone will also install streetscape enhancements in an initial phase of implementation of the Physical Enhancement plan.

Saranac Lake:

The Village of Saranac Lake will improve Baldwin Park, Riverside Park and William Morris Park, increasing and improving public access to water resources and improving pedestrian safety to and from waterfront areas.

Saranac Lake will also update its LWRP with newly identified priority projects that will advance the Village's vision for the future.

# Legislative Priorities for 2019

(as selected at NYCOM's Legislative Priorities Meeting on November 19, 2018)

# Top Priorities

## Increase State Funding for Infrastructure

While the primary role of a local government is to provide vital services to its residents, cities and villages must also maintain critical public infrastructure such as roads, bridges, and water and sewer systems. This infrastructure, however, is aging and deteriorating due to deferred maintenance and repair.

- **Increase Highway Funding**: While local governments are clearly benefiting from the PAVE NY and BRIDGE NY programs created three years ago, annual local highway infrastructure needs continue to far outpace the amount of resources currently available. The $438 million Consolidated Highway Improvement Program (CHIPS) assists local governments with the cost of construction, reconstruction and improvement of local highways, bridges and highway-railroad crossings. The 2018-19 State Budget did include an additional $65 million for the repair of local roads, but this funding is not added to the CHIPS base and is therefore not recurring. Locally-owned roads remain in need of substantial near-term improvements and therefore local governments must receive more bonded or pay-as-you-go transportation funding than they do currently.

  Additionally, in June 2013, the Federal Department of Transportation issued an update to its regulations regarding ADA requirements to provide curb ramps whenever streets, roads or highways are altered through resurfacing. Some form of this requirement has been in place since 1994 but it has not been adhered to or enforced until recently. Local governments are incurring additional costs as a result of this requirement. In fact, some municipalities have indicated that the added expense associated with this requirement now consumes a significant portion of their CHIPS allocation. The CHIPS formula should be amended to provide additional aid based on sidewalk miles in a municipality.

- **Increase Funding for Water and Sewer Infrastructure**:
  The 2017-18 State Budget included $2.5 billion for Clean Water Infrastructure to help cities, villages and other municipal governments address water emergencies, pay for infrastructure projects, facilitate source water protection, and investigate and mitigate water contamination. While this is a significant investment, it is being phased in over five years and is designed to support a variety of non-municipal initiatives. NYCOM supports the following two legislative proposals that would establish an annual funding stream that could be used by all cities and villages to supplement their water infrastructure operation and maintenance costs:

- **Safe Water Infrastructure Action Program –** A dedicated program designed to assist cities and villages in addressing crumbling water, sewer, and storm water infrastructure analogous to the Consolidated Local State and Highway Improvement Program (CHIPS) would help municipalities manage and invest in the replacement and rehabilitation of existing municipally-owned and funded drinking water, storm water, and sanitary sewer systems.

- **Emergency Water Infrastructure Repairs Fund –** An Emergency Water Infrastructure Repairs Fund would provide funding to municipalities for the emergency repair of any municipally-owned water or sewer system. This would help cities and villages respond to crises without detrimentally impacting their annual budgets.

## Establish the New York Municipal Investment Initiative

The reinvestment of locally-generated state tax revenues in municipal governments is essential to the strength of our communities, the retention and growth of New York's population base, and the lowering of the property tax burden on our residents. While we continue to support AIM funding as an essential priority, we recognize – as demonstrated by the past eight state budgets – that increasing AIM funding does not comport with the State's local funding philosophy. That being so, NYCOM proposes that AIM be preserved at current levels and that the State establish a new Municipal Investment Initiative that annually allocates $100 million in funding to all cities (outside of New York City), villages and towns through a needs-based formula that takes into account factors such as population, poverty levels, types of services delivered, and the amount of tax-exempt property a municipality has within its boundaries. In order to receive such aid, each municipality would be required to develop a Municipal Sustainability Strategy that includes (1) a multi-year financial plan, (2) ongoing efforts to encourage economic growth, and (3) evidence of working with other public, private and non-profit entities to accomplish the regional vision established by the applicable Regional Economic Development Council.

## Provide State and Local Tax Equity

Our current system of funding local governments relies too heavily on the regressive property tax. NYCOM supports legislation to reform State tax laws to promote fiscal stability, better service delivery and an improved quality-of-life in our communities.

- **Internet Sales Tax –** In a 5-4 decision in June of this year, the Supreme Court in *South Dakota v. Wayfair* overruled two prior U.S. Supreme Court cases and held that state and local governments can require remote retailers with no physical presence in the state to collect and remit sales taxes. This decision does not impose any new taxes, but instead would close what many have considered an unfair tax loophole that has cost state and local governments billions in lost revenue each year and has placed Main Street brick and mortar businesses at a competitive disadvantage. States, including New York, that don't already have laws in place that would require retailers having a substantial economic presence to collect and remit sales taxes would need to enact such a law. NYCOM strongly supports the passage of legislation (similar to what was proposed in the 2018-19 Executive Budget and consistent with the Wayfair decision) providing for the collection of sales tax on merchandise sold online to New York residents.

In addition, counties and cities are the only two classes of local government that may impose a local sales tax. In most cases, the amount of sales tax revenue (if any) that villages and towns receive is determined by the county via a sharing agreement. NYCOM supports providing a role for villages and towns in negotiating and strengthening those sharing agreements, especially since the total amount of sales tax revenue is likely to increase significantly as a result of closing the online retailer loophole.

- **Restructure and Reform the Gross Receipts Tax –** Under current law, cities and villages have the option of imposing a gross receipts tax (GRT) on the gross operating income of utility companies located within their boundaries, at a rate of 1%. Unfortunately, the laws governing this tax were written decades ago and have not been amended to account for changes in technology or the marketplace, resulting in widespread under- or non-payment of the GRT. NYCOM supports the following proposals:

  - **Expand the GRT Scope to Include Cellular Services**
    In recognition of the predominance of wireless technology and to promote equity in the tax treatment of various types of telecommunications providers, State law has been amended to include cellular services as taxable for purposes of the State's excise tax and New York City's gross receipts tax, but has not been amended for villages and other cities. NYCOM supports amendments to current State law to ensure that cellular telephone services are subject to all GRTs.

  - **Require Compliance with Gross Receipts Tax Laws**
    In 2009, NYCOM sought and received a legal opinion from the NYS Department of Taxation and Finance stating that the GRT is applicable to energy transactions involving Energy Service Companies (ESCOs) – specifically the revenues associated with the sale of the commodity by ESCOs, as well as the revenue associated with the delivery by a utility to ESCO customers. Despite this opinion, many ESCOs still do not pay the tax to those cities and villages that impose it. In addition, NYSE&G and RG&E have taken the position – unique among all other gas and electric utilities in New York State – that when a customer buys their gas and/or electric supply from an ESCO, these utility companies do not pay any GRT on the revenue they derive from the delivery of that commodity. This noncompliance by the ESCOs has resulted in millions in lost revenues for cities and villages. NYCOM supports legislation that would clarify that ESCOs and any transactions involving ESCOs are subject to the GRT.

## *Authorize Municipalities to Impose a Service Charge on Large Tax-Exempt Properties*

While the tax cap has clearly placed significant pressure on local property tax revenues, another major source of pressure is the increasing amount of tax-exempt property a municipality has within its boundaries. NYCOM supports legislation that would authorize, at local option, a service charge on tax-exempt entities that own significant amounts of tax-exempt property in a municipality. This would be

implemented by establishing a PILOT program for tax-exempt entities that own property of a value greater than 1% of the total taxable value in the municipality. The amount of the PILOT payment would be equal to 10% of what the tax-exempt property would generate in property taxes if it were taxable. Local governments must be given the ability to recoup at least a portion of the expenses they incur servicing tax exempt properties, particularly since such properties often place the greatest strain on municipal services.

## *Create and Enhance Tools to Address Distressed and Abandoned Properties*

Distressed and abandoned properties continue to be a challenge for local governments throughout New York. Local officials need a comprehensive and effective tool-kit to address this intractable problem and to successfully revitalize their downtowns. NYCOM supports the following legislative proposals:

- **Allow Municipalities to Take Title to Abandoned Commercial Property and Streamline the Notice Process for Abandoned Property Proceedings –** Currently, Real Property Actions and Proceedings Law Article 19-A provides a relatively quick and easy method for local governments to take title to residential property that is "abandoned" within their jurisdictions. However, Article 19-A does not apply to commercial property. This statute should be amended to allow municipalities to take title to <u>all</u> real property that is "abandoned" so that the properties' negative effects on the surrounding community can be promptly and effectively addressed by the municipality. Moreover, the notice requirements for judicial proceedings should be amended to match the notice requirements for *in rem* tax foreclosure proceedings.

- **Allow Local Governments to Shorten the Redemption Period for *in rem* Tax Foreclosure Proceedings –** By default, the redemption period for *in rem* tax foreclosure proceedings is two years. Two years is too long a time for properties that are being neglected or that have been abandoned. Consequently, State law should be amended to allow the local government entity conducting the tax foreclosure to shorten the redemption period for abandoned properties to one year.

- **Allow Local Governments to Force Mortgage Holders to Complete the Foreclosure Process or Release Their Mortgage Rights for Properties that Have Been Abandoned by the Owners –** Local governments are struggling to deal with properties that are delinquent on their mortgage payments, but for which the banks are delaying in completing the foreclosure process. Unfortunately, in many of these instances the property owners are abandoning their properties, leaving no one to maintain them. Because the banks are delaying in completing the foreclosure process, the properties remain in a legal limbo, inhibiting the ability of local officials to address the blighting influence of the property on adjacent properties and the surrounding community. Local governments should be allowed to initiate legal proceedings compelling banks to complete the foreclosure process or to relinquish their legal interests in properties that have been abandoned by the property owner.

- **Strengthen New York's Land Bank Program –** One tool that is proving to be useful in dealing with New York's plethora of vacant and abandoned properties is the land bank, an initiative which has, in large part, been supported by bank settlement funds provided by the Office of the Attorney General. Unfortunately, these funds are limited and non-recurring. Consequently, a systemic funding source for land bank operations must be established. Communities with land banks should be authorized to increase the interest imposed on delinquent taxes and assessments by 0.1% per month, with those increased funds dedicated to land bank operations.

**Talking points from**
**NYCOM Legislative Priorities Meeting press conference on state budget priorities**

**Talking points re: <u>$100M Municipal Investment Initiative</u>**

- Cities and villages have the desire to be partners with the state to find ways to improve our communities and the services we all provide, and NYCOM is working on a new program that would build on what we currently do with the state to deliver for all New Yorkers.

- NYCOM is supporting the creation of a new $100 million Municipal Investment Initiative that would provide needs-based funding to cities, villages and towns that would be distributed based on population, poverty level, types of services provided and the amount of tax exempt property.

- These resources would build on the kinds of shared services and economic development initiatives that municipalities have been doing for years by requiring recipients to develop a Municipal Sustainability Strategy that includes a multi-year financial plan, ongoing efforts to encourage economic growth and collaborative work with regional partners to accomplish the goals set by their Regional Economic Development Council.

- This effort would support needed local services and improvements to communities that make a real difference in the lives of everyday New Yorkers, and demonstrate how governments at the state and local levels can work together to make those positive impacts.

**Talking points re: <u>Infrastructure Funding</u>**

- We've been talking about this for years, but infrastructure remains one of the most critical needs for every municipal official, and the state has begun to recognize that fact.

- We have seen periodic increases in local highway funding, but it is essential that CHIPS program funding be increased to keep this important resource coming on a recurring basis.

- At the same time, as we talk about community development that leads to more pedestrian friendly municipalities, NYCOM is advocating for a piece of this CHIPS funding to be made available based on how many miles of sidewalk a municipality has, which is so important for making our communities more welcoming to pedestrians, especially those with disabilities.

- The other piece of this is the need to address the unseen infrastructure that keeps our municipalities humming. It is essential that we establish a water infrastructure program similar to CHIPS to provide a dedicated funding stream for these kinds of projects, and that we create a new emergency water infrastructure repair fund to keep up with those issues that really can grind a city or a village to a halt.

**Talking points re: <u>Internet Sales Tax Equity</u>**

- The question we always get asked is: You've got all these great ideas, how are you going to pay for them? NYCOM is supportive of equal treatment of all retailers, whether on our main streets or online, similar to what the Governor proposed in last year's budget.

- We believe that retailers that have a substantial economic presence should collect state and local sales taxes, just as our local merchants do.

- This would ensure that the taxes collected from online retail giants are being used to fund the kinds of local services that our mom-and-pop brick-and-mortar shops on Main Street are helping fund through their sales tax collections.

- While counties and cities can impose sales taxes, villages cannot. That's why there must also be legislation that would give villages a role in negotiating and strengthening sales tax sharing agreements at the county level.

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**Executive Director**
**Peter A. Baynes**

**For immediate release**
November 19, 2018
Media Contact: Matt Hamilton (518) 570-0430 or (518) 326-6400

## New York State Conference of Mayors unveils 2019 state budget priorities

*As state officials craft the 2019-20 budget, more than 80 city and village officials, including 50 mayors, call for increased State investment in their communities*

ALBANY – More than 80 city and village officials, including 50 mayors, from across New York State converged on Albany on Monday to discuss the New York State Conference of Mayors' priorities for the upcoming 2019 Legislative Session.

"Whether it's clean water, garbage pick-up or public safety, cities and villages are responsible for providing essential services that New Yorkers rely on," said Gary McCarthy, president of NYCOM and mayor of the City of Schenectady. "Today, mayors and officials from around the state are sending a clear message to state leaders that we stand ready to be your partner so that we can strengthen our communities and in turn, our state."

"From infrastructure to tax structure, there are many challenges facing local governments in New York State," said Peter Baynes, executive director of NYCOM. "NYCOM will continue to try to work with state leaders to ensure that all cities and villages receive the attention from the state that they need and deserve."

In the spirit of partnership, NYCOM is proposing a new $100 million Municipal Investment Initiative that would provide need-based funding to cities, villages and towns while incorporating the kinds of shared services and economic development that municipalities have done for years into each region's strategic vision. To that end, NYCOM ties this state funding to municipalities completing multi-year financial plans, engaging in efforts to encourage economic growth and working collaboratively to accomplish goals set by the Regional Economic Development Councils.

At the same time, existing state programs aimed at addressing transportation and water and sewer infrastructure have begun to make a difference, but significant local needs remain. The Consolidated Highway Improvement Program (CHIPS) is an important tool that assists local governments with the cost of

construction, reconstruction and improvement of local highways, bridges and highway-railroad crossings. NYCOM supports increasing CHIPS funding in order to ensure that critical resources continue on a recurring basis.

Further, NYCOM believes that additional CHIPS funding should be targeted toward compliance with federal curb redesign mandates and the related sidewalk repairs necessary to create more pedestrian-friendly and accessible municipalities.

In addition to maintaining highways, cities and villages must also address aging and deteriorating water and sewer infrastructure to protect their communities and their residents. NYCOM supports the establishment of an annual funding stream that could be used by all cities and villages to supplement water infrastructure operation and maintenance costs, as well as a fund to address emergency water infrastructure needs.

Cities and villages would benefit not only from innovative state resources, but also from the ability to generate new resources of their own. NYCOM supports the collection of taxes on sales by online retailers with a substantial economic presence in the state. Last year, the Executive proposed an internet sales tax and projected it would generate approximately $150 million in local sales tax revenue statewide.

To expand the benefit of this infusion of local sales tax revenue, NYCOM also supports legislation to ensure that villages are included in sales tax sharing arrangements in all counties.

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***The New York State Conference of Mayors and Municipal Officials*** *(NYCOM) is an association of, and for, cities and villages in New York. Since 1910, NYCOM has united local government officials in an active statewide network focused on the singular purpose of finding the most effective means of providing essential municipal services. Representing more than 12 million New Yorkers, NYCOM is a strong advocate for city and village interests at all levels of state government, and a leader in the training and education of local officials.*

**Subject:** Implementing NYCOM's Regional Advocacy Initiative
**From:** Lisa Earing <lisa@nycom.org>
**Date:** 11/27/2018 12:39 PM
**To:** Lisa Earing <lisa@nycom.org>
**BCC:** villtupplake@centralny.twcbc.com

TO: Mayors, Managers, Administrators and Clerks

FROM: Peter A. Baynes, NYCOM Executive Director

RE: Implementing NYCOM's Regional Advocacy Initiative

At NYCOM's Legislative Priorities Meeting last week, we discussed strengthening our lobbying efforts via a more regional and sharply focused agenda. As a follow-up to those deliberations, I have included information to help you engage in this important effort. Please use these resources as you deliver NYCOM's message to your legislators and the media and I also encourage you to work in conjunction with your fellow city and village officials from your region. The NYCOM staff stands ready to assist you in any such efforts. The next 6 weeks provides us with an opportunity to impact the State budget process by delivering our message in every corner of this State.

Legislative Priorities for 2019
Based on the ballots cast at the Legislative Priorities Meeting, our legislative priorities for the coming legislative session has been set. A description of the five proposals is attached. Please keep in mind that the NYCOM staff, in conjunction with our four policy committees, will be working on several additional initiatives beyond those included in our 2019 legislative agenda.

Talking Points
I have attached the news release and talking points from last week's news conference in Albany that you can work off of when speaking to the media and others about the three key state budget priorities we are focusing on (i.e., Municipal Investment Initiative, Infrastructure Funding, Internet Sales Tax Equity).

News Conference
I encourage you to utilize the link to the news conference video in any way you deem valuable, including running it on your local public access channel and posting it on your social media platforms.

I will continue to update you on our regional advocacy initiative and the important role you will play. Also, if you are interested in hosting a meeting of city and village mayors in your region to learn more about this initiative, please let me know. I would be happy to attend and outline the new effort.

Attachments:

| | |
|---|---|
| 2018 LPM Legislative Priorities for 2019.pdf | 254 KB |
| LPM Talking points for attendees.docx | 26.6 KB |
| State Budget Priorities News Release.pdf | 156 KB |

**Subject:** Resolution #5 Revised
**From:** "Pamela Wright, Admin Asst" <aatvny@gmail.com>
**Date:** 12/6/2018 1:22 PM
**To:** Pamela Wright <aatvny@gmail.com>
**BCC:** villtupplake@centralny.twcbc.com

Good Afternoon -

Attached please find a revised copy of Resolution #5. There was a typo in the title.

Thank you and have a great day!

Pam

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

Attachments:

Resolution #5 of 2018 (1) (2).doc 40.5 KB

Adirondack Association of Towns & Villages

**Resolution No. 5 of 2018**

**RESOLUTION IMPLORING ADIRONDACK INTERCOUNTY, AOT, NYCOM, NYSAC, AND NYS TO COME TOGETHER WITH A PLAN TO PROVIDE CELL COVERAGE FOR ALL NYS RESIDENTS AND VISITORS**

WHEREAS, Cellular Service and the ability to use individual wireless devices is no longer a luxury; and,

WHEREAS, every area of the State, irrespective of financial means or the economics, has a right to this key piece of technology infrastructure; and,

WHEREAS, cell phones and the requisite cell coverage are in many cases the first link of our Emergency Response Chain for Fire, Ambulance and Law Enforcement; and,

WHEREAS, this infrastructure also drives commerce and tourism, is a part of education, and core to our quality of life; and,

WHEREAS, there are still large tracts of NYS which are still deprived of this utility; and,

WHEREAS, we as government officials have an obligation to provide for the public safety, the education, as well as the equitable treatment and opportunity for all of our citizens; now, therefore be it

RESOLVED, the Adirondack Association of Towns and Villages hereby calls upon all local governments to stand together, individually and through our associations to insist that the time is now to move NYS ahead of the nation in terms of this critical technology; and be it also,

RESOLVED, that copies of this Resolution be forwarded to Governor Andrew Cuomo, Senate Majority Flanagan, Senate Minority Stewart-Cousins, Assembly Speaker Heastie, All the Adirondack Legislators, Adirondack Intercounty, NYSAC, AOT, NYCOM, the Adirondack Park Local Government Review Board and the Adirondack Towns & Villages.

Motion: Mr. Wright

Second: Mr. Gillilland

Unanimous.

**Subject:** APA Amends Adirondack Park State Land Master Plan Travel Corridor Definition
**From:** "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>
**Date:** 12/14/2018 12:41 PM
**To:** "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

**Karen Feldman, Acting Chair** **Terry Martino, Executive Director**

**For Immediate Release:** 12/14/18

**Contact:** Keith P. McKeever | keith.mckeever@apa.ny.gov
Public Information Officer | Adirondack Park Agency Press Office | (518) 891-4050

# ADIRONDACK PARK AGENCY BOARD RECOMMENDS APPROVAL for TRAVEL CORRIDOR DEFINITION REVISIONS to the ADIRONDACK PARK STATE LAND MASTER PLAN

## Approval Increases Diversity of Recreational Opportunities in the Remsen-Lake Placid Travel Corridor

**Ray Brook, NY** – The New York State Adirondack Park Agency (APA or Agency) has recommended approval for an amendment to the Adirondack Park State Land Master Plan (APSLMP) involving the clarification of the Travel Corridors classification category definition, the guidelines for management and use, and amendments of related provisions.

The Agency's recommendation allows rail and rail trail use in the Remsen-Lake Placid Travel Corridor and future State-owned railroad corridors with existing rails. This revision allows, but does not require, the rails to be removed from any section of a railroad corridor, including the Remsen-Lake Placid Travel Corridor, upon adoption of a Unit Management Plan. The APSLMP will continue to allow for development of a trail parallel to the existing railroad if the corridor and surrounding lands have the capacity to support that use. The Agency's recommendation will be forwarded to Governor Andrew Cuomo for his final determination.

**APA Acting Chair Karen Feldman** said, "After carefully consideration of a substantial record including impressive and informative public comment, the Agency Board will forward a

recommendation to Governor Cuomo to amend the Adirondack Park State Land Master Plan. These revisions will maximize public recreational opportunities, broaden economic impact and ensure that the protection of the Park's unique natural and historic resources will remain paramount. We thank our colleagues at the Department of Environmental Conservation, the Department of Transportation and the Office of Parks and Historic Preservation for their consultation, and eagerly look forward to working on the future unit management plan."

**DEC Commissioner Basil Seggos** said, "Governor Cuomo understands the power of the Adirondack Park to draw millions of outdoor enthusiasts from around the world to New York to experience its unrivaled natural beauty. The proposed revisions to the Adirondack Park State Land Master Plan will allow DEC to improve and enhance these critical travel corridors to accommodate and support increased recreational use that will boost regional economies in a manner that is protective of this precious natural resource. DEC was proud to partner with the Adirondack Park Agency and involved stakeholders on these improvements that strike the delicate balance to responsibly and sustainably promote and protect New York's magnificent North Country."

The amendment defines a railroad corridor as the lands that include a railbed for the Remsen-Lake Placid Travel Corridor and any future acquisition that may be considered for classification as a travel corridor, existing either (1) for the operation of rail cars and/or (2) to serve as a rail trail. This revision to the guidelines for management and use applies to other railroad corridors with rails, acquired by the State, following classification as a Travel Corridor.

The Agency's Draft Supplemental Environmental Impact Statement (DSEIS) for this APSLMP amendment action was accepted by the Agency Board on March 8, 2018. The Agency held public hearings in Ray Brook, Old Forge, and Albany. Over 100 people attended the hearings. The Agency also accepted written public comment until May 2018 during which time nearly 600 comments were submitted. These comments were carefully considered and responses were included in the Final Supplemental Environmental Impact Statement (FSEIS), completed in December 2018.

Both rail and rail trail uses can contribute to recreational opportunities in the Park, while simultaneously increasing appreciation of the unparalleled landscape quality of the Adirondack Mountain region. In addition, the recreational opportunities enhance the personal health and well-being of visitors and Park residents. The recommended amendment includes guidance to ensure that the physical, biological, scenic and open space resources of Travel Corridors and their adjacent lands are protected.

The area subject to this amendment includes approximately 1,078 miles of State and Interstate Highways, the 119-mile Remsen-Lake Placid Travel Corridor and any future acquisition of railroad corridors with existing rails classified as a travel corridor.
Primarily, the definitional changes and revisions to the guidelines for management and use and related provisions correspond to rail and rail trail uses in the Adirondack Park. These proposals provide elaboration and clarification of the guidelines applicable to railroad corridors to reflect evolving demands and uses including recreation and commuting.

The APSLMP states that planning is an on-going process and, as public use of the State lands expands or changes, land use controls may require reanalysis. Protection and preservation of

the natural resources of the State lands within the Park must be paramount. Human use and enjoyment of those lands should be permitted and encouraged, so long as the resources in their physical and biological context, as well as their social or psychological aspects, are not degraded.

*The mission of the Adirondack Park Agency is to protect the public and private resources of the Adirondack Park through the exercise of the powers and duties of the Agency as provided by law. For more information, call the APA at (518) 891-4050 or visit www.apa.ny.gov.*

#

**Keith P. McKeever**
Public Information Officer

**NYS Adirondack Park Agency**
PO Box 99
1133 NYS Route 86
Ray Brook, NY 12977

Office (518) 891-4050 | BB: (518) 354-9698 | Keith.McKeever@apa.ny.gov
www.apa.ny.gov

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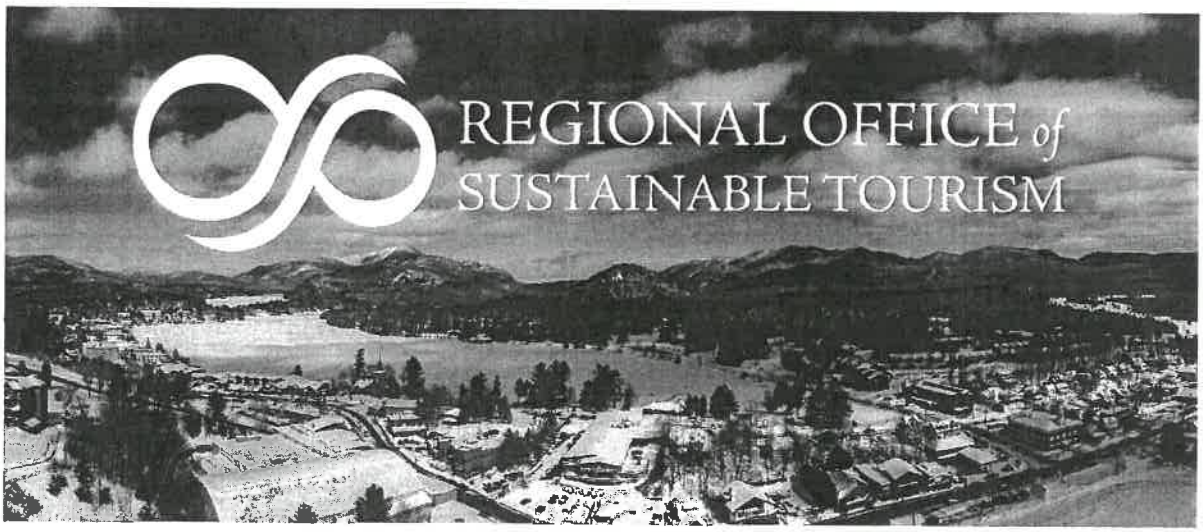
**Subject:** Annual Meeting and Winter Social
**From:** "ROOST" <info@roostadk.com>
**Date:** 12/13/2018 10:04 AM
**To:** villtupplake@centralny.twcbc.com




# You're Invited!

**Join Us for ROOST's 2019 Annual Meeting and Winter Social**

Enjoy live music, snack on hors d'oeuvres, and mingle with ROOST staff and community members from throughout the region!

**WHERE:**
Hotel Saranac
100 Main St., Saranac Lake, N.Y. 12983

**WHEN:**
Thursday, January 17 from 5:30 - 7:30 p.m.

**TICKETS:** $10

RSVP Here

ROOST
2608 Main St., Lake Placid, NY 12946

**Village of Tupper Lake**
**Board of Trustees**
**Minutes**

| | | |
|---|---|---|
| Date: | Monday, November 19, 2018 | |
| Location: | Board Room | |
| Meeting: | Regular Monthly | 6:00-7:26 PM |

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

Also present were Electric Superintendent Marc Staves, Water/Wastewater Superintendent Mark Staves, Code Enforcement Officer Peter Edwards, Police Chief Eric Proulx, Police Sergeant Jordan Nason, Volunteer Fire Department Assistant Chief Nick Rolley, Resident James Lanthier and Jan Yaworski, and News Reporters Aaron Cerbone and Daniel McClelland.

**Call Regular Meeting To Order**

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

**Pledge**

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

**Public comment**

**Sidewalk Thank You**

Mayor Maroun took a moment to thank Trustee LaScala for reaching out to Mr. Samuel Churco to complete the necessary sidewalk repairs in front of China Wok for the NYS DOT.

**James Lanthier**

Resident Mr. James Lanthier expressed his delight that the sidewalk have been complete.

In addition, Mr. James Lanthier asked when the public might see the updated code revisions because he is interested to see how the commercial lighting will be addressed in the revised plan for example Dollar General and Family Dollar etc.

Trustee Hollingsworth explained that the drafted plan is being reviewed by the steering committee and expect sometime in January to schedule a public hearing for comments from the public.

**Franklin County Local Law Reviewed**

Mayor Maroun presented a copy of a proposed Local Law from Franklin County titled "Claims Against Fire Insurance Proceeds" for review by the Village Board for discussion at next months meeting.

**Employee Handbook Revisions Approved**

Motion by Trustee LaScala, seconded by Trustee Maroun to formally review and approve the revisions to the Village of Tupper Lake's Employee Handbook as presented. (Carried 5-0)

**Board Minutes Approved**

Motion by Trustee LaScala, seconded by Trustee Maroun to approve the board minutes from October 22, 2018 and November 2, 2018 respectively. (Carried 5-0)

| | |
|---|---|
| Code Revision Update | It was noted that the joint efforts of the Village and Town to complete code revisions is expected to be completed sometime in early December with public hearing to follow in January 2019. |
| Police: | |
| Accept October Monthly Report | Motion by Trustee Maroun, seconded by Trustee LaScala to approve the October 2018 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0) |
| Formal Pinning Ceremony Police Sergeant Jordan Nason | Mayor Maroun and Police Chief Eric Proulx took a moment to acknowledge that at a special meeting earlier this month Police Officer Jordan Nason was provisionally appointed to the position of Police Sergeant. Chief of Police Eric Proulx officially pinned Sergeant Jordan Nason. |
| NYS Civil Service Section 211 Waiver Approved | It was noted by Mayor Maroun that Sgt. Geoffrey P. Carmichael's NYS Civil Service Section 211 Waiver has been approved. |
| Schooling Reimbursement Officer Kennedy | Trustee LaScala asked the board to consider reimbursing Officer Kennedy for her schooling expense since all the other officer's schooling has been paid for by the Village except hers. It was so moved by Trustee LaScala, seconded by Trustee Hollingsworth to calculate the reimbursement for review by the board for next months meeting. (Carried 5-0) |
| Fire: | |
| Accept October Monthly Report | Motion by Trustee Maroun, seconded by Trustee LaScala to approve the October 2018 Monthly Fire Report. (Carried 5-0) |
| Chimney Cleaning Reminder & Alarm Devices | Mayor Maroun made a public plea with homeowners to make sure their chimneys are cleaned and smoke/fire alarm monitors have their batteries replaced as the heating season begins. In addition he also stressed the importance that homes have a clearly visible 911 address posted on them, if a homeowner doesn't have the means to properly mark their homes to please give the village a call and we will ensure it is labeled properly. |
| DPW: | |
| 2006 Chevy Sale | Motion by Trustee LeBlanc, seconded by Trustee LaScala to formally accept the bid of $9,900.00 for the sale of the 2006 Chevy pick-up truck with a plow on Auction's International. (Carried 5-0) |
| Snow Pick-up In Progress | Trustee LeBlanc noted that snow was picked up over the weekend and will continue this evening for the upper portion of Park Street. |
| W/WW: | |
| Water Change Order No. 1-6 NCC, LLC | Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve Base Water System Improvement Project Change Order No. 1-6 for North Country Contractors, LLC for an increase of $12,534.00 for work completed related to Mitchell Lane improvements and accept Certificate of Substantial Completion as presented. (Carried 5-0) |

online in early Spring of 2019, the change order was a $0 cost change order. (Carried 5-0)

C2AE Contract Amendment No. 4

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve Amendment No. 4 to the Owner-Engineer Agreement for additional services to be performed by Capital Consultants Architecture and Engineering, Inc. dba C2AE relating to the installations of new water monitors. (Carried 5-0)

Maddox Lane Water Filter Plan

Water/Wastewater Superintendent Mark Robillard advised the board that the old Maddox Lane Filter Plant would be drained, telemetry shutdown and powered off while the valves would be opened with a bubbler.

Electric:

Verizon Joint Pole Anticipated Revenue

Electric Superintendent Marc Staves advised the board that the Village has prepared a joint pole invoice for Verizon in the amount of $16,037 as part of our pole replacement program and upgrades to our property poles.

Christmas Decorations

Electric Superintendent Marc Staves advised the board that the electric crews are putting up Christmas decorations for the season.

Lineman Graduation Zaidan & Chiasson

Electric Superintendent Marc Staves advised the board that two men from his crew recently graduated from the MEUA Lineman Academy, Linemen Christopher Zaidan and Tyler Chiasson. He advised he would like an opportunity for a photo in the coming week.

Meeting MRB Group Elevation Plans

Electric Superintendent Marc Staves advised the board the he and Trustee Hollingsworth met with Scott Bova from MRB Group in Rochester while attending the Lineman Graduation to review drafted elevation drawings for the Municipal Electric Garage replacement project. He stated he expects to have elevation plans for review early next month.

Thanksgiving Greeting

Electric Superintendent Marc Staves took a moment to wish everyone a Happy Thanksgiving.

Police Officer Graduation Heseltine & Muldowney

Police Chief Eric Proulx announced that two of his Police Officers, Connor Heseltine and Keegan Muldowney recently graduated from the Plattsburgh Police Academy and they will be completing their field training over the next 10 weeks.

No Parking Zone Discussion

Police Chief Eric Proulx asked the board to consider reinstating a "No Parking Zone" in front of the Catholic Church for traffic control.

Mayor Maroun stated he would like it to be closer to the Arden Street intersection to alert traffic from the South of traffic control ahead due to the limited sight distance.

It would be reviewed and discussed at a future meeting.

Treasurer:

Approve Warrant

Motion by Trustee LaScala, seconded by Trustee LeBlanc to

| | |
|---|---|
| Organizational Meeting Date set | It was noted that the Annual Organizational Meeting would be held on Monday, December 3, 2018 at 9:00 am. |
| Health Insurance Buy-out for 2019 | Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve an Insurance Buy-out for 2019 for our full-time employees. (Carried 5-0) |
| ESB Dedication Paul A. Maroun | Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally dedicate the naming of the Emergency Services Building after Mayor, Paul A. Maroun. (Carried 4-1, Mayor Maroun "Abstained") |
| Adjournment | Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn at 6:30 pm. (Carried 5-0) |

_____

Mary A. Casagrain, Village Clerk/Treasurer

**Village of Tupper Lake**
**Board of Trustees**
**Minutes**

| | | |
|---|---|---|
| Date: | Monday, December 3, 2018 | |
| Location: | Board Room | |
| Meeting: | Organizational & Special Meeting | 9:00-9:20 AM |

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

Also present was News Reporter Ian Roantree.

Call to Order and Agenda Established

Mayor Paul Maroun called the Organizational Meeting to order and established the agenda.

Pledge

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

Oaths of Office

Oaths of Office were taken for Trustee David Maroun and Trustee Clint Hollingsworth.

Appointments of Office:

Mayor Paul Maroun read the appointments aloud and a motion was made by Trustee Maroun, seconded by Trustee LaScala to make the following appointments, resolutions, meeting dates, policy review and official undertakings:

- Appoint Leon LeBlanc **as Deputy Mayor** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Ronald LaScala **to oversee the Water/Sewer** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Paul Maroun **to oversee the Police Department** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Leon LeBlanc **to oversee the Office and Department of Public Works** for the Village of Tupper Lake for 2018-2019 official year
- Appoint David Maroun **to oversee the Fire and Park Departments and to serve as Economic Growth Facilitator** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Clint Hollingsworth **to oversee the Electric Department** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Mary A. Casagrain **as Village Clerk/Treasurer** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Kyle Fuller **as Deputy Village Clerk** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Jacqueline M. St. Louis **as Deputy Village Treasurer** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Leonard Young **as Acting Police Justice** for the Village of Tupper Lake for 2018-2019 official year
- Appoint April McClain **as Public Health Officer** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Jon Kopp **as Village Historian** for the Village of Tupper Lake for 2018-2019 official year
- Appoint Laurie J. Fuller **as Registrar of Vital Statistics** for the Village of Tupper Lake for 2018-2019 official year

Official Undertakings:

- Designate the Community Bank, N.A. And NY CLASS **as official depositories of and for all funds** for the Village of Tupper Lake for 2018-2019 official year
- Designate the Tupper Lake Free Press **as the official newspaper** and the Adirondack Daily Enterprise **if a timely need for publishing exist** for the Village of Tupper Lake for 2018-2019 official year
- Designates Paul O'Leary **as Official for Assessment and Property Tax Roll items** for the Village of Tupper Lake for 2018-2019 official year

Meeting Dates:

- Designate the Third Wednesday **of each month at 6:00 pm as the Regular Meeting of the Board of Trustees** for the Village of Tupper Lake for 2018-2019 official year
- Designate December 1st or the First Monday **in December as the Organizational Meeting of the Board of Trustees** for the Village of Tupper Lake for 2019-2020 official year, which ever falls first on a week day

Policy Review:

- Designate attached **Procurement Procedures / Price Quotes** as the current policy in effect
- Designate current **Board Policies** as the current policies in effect
- Establish reimbursement rate for mileage, it currently is .54 per mile

Resolutions to Adopt at
Organizational Meeting:

- **WHEREAS** the Board of Trustees has determined **special meetings** can be called and held, and

  **WHEREAS** the Mayor alone or at least two 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.

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 officer(s) 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 officer(s) 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.
  (Carried 5-0)

Village Attorney Appointment Held

It was noted that we were going to hold the Village Attorney Appointment till a later date.

LGRMIF NYS Archives 2018-19 Grant

Motion by Trustee LeBlanc, seconded by Trustee Maroun to approve the following resolution to sponsor a Shared Services NYS Archives LGRMIF Application as follow:

**Resolution No. 120318 B**

**APPROVING SPONSORSHIP OF SHARED SERVICES NYS ARCHIVES LGRMIF APPLICATION**

Whereas, the Village of Tupper Lake (Village) is desirous of submitting a grant application to the NYS Archives Local Government Records Management Improvement Fund (LGRMIF) for a comprehensive records inventory of municipal records, and

Whereas, the Town of Tupper Lake (Town) will partner with the Village for a shared services application for municipal records inventory, and

Whereas, the Village has the necessary resources to assist the partnering community by sponsoring a shared services LGRMIF application and act a lead applicant and fiscal agent for project implementation if grant funding is awarded, and

Whereas, the Town will reimburse the Vill[illegible]

Now, Therefore, Be it Resolved, that the Village of Tupper Lake does hereby authorize and direct its Mayor to appoint Mary A. Casagrain, Village Clerk/Treasurer as its RMO, adopt the MU-1 Records Retention and Disposition schedule for municipal government, and execute all LGRMIF paperwork required of a lead agency applicant. (Carried 5-0)

Technical Services Agreement W/DANC LGRMIF — Motion by Trustee LeBlanc, seconded by Trustee Maroun to authorize Mayor Maroun to execute a technical services agreement with Development Authority of the North Country for assistance in preparing and submitting a Shared Services Records Management Improvement Project with NYS LGRMIF as presented. (Carried 5-0)

RFP Archives Consultant — Motion by Trustee LeBlanc, seconded by Trustee Maroun to authorize an advertisement to seek RFP's for Archive Consultant Services to help with defining the cost that would be needed to complete an archives inventory on our NYS LGRMIF application. (Carried 5-0)

AED Replacement Needed PD — Trustee Maroun advised that one of our AED devices for the Police Department has failed and will be replaced in the coming week.

Multi-Use Trail Reflective Tape Needed — Trustee LaScala asked if the DPW would install some reflectors or reflective tape on the hand railings along the Multi-Use Recreation Trail in the coming days before the snowmobile season begins.

EMS Plaque Authorization — Motion by Trustee Maroun, seconded by Trustee LaScala authorizing the PD to order the plaque naming the EMS Building after Mayor Paul A. Maroun. It was noted that Mark Picerno will place the order. (Carried 5-0)

Adjournment

Motion by Trustee LeBlanc, seconded by Trustee Maroun to adjourn the Special Meeting at 9:20 am. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

**VILLAGE OF TUPPER LAKE**

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

December 17, 2018

# CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 05

Site Inspections: 40

Phone Complaints: 09

Fire Calls: 01

Certificates Issued: 02

Building Code: 64

Zoning: 29

Dig Requests: 00

Office: 36

Other: zom-7

Comments: Land Use Code update is going well and I've included a 2nd version of the rough draft for you to review and comment back to me. There will be other revised rough drafts coming as this document is constantly changing.

Sincerely,

Peter P. Edwards

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

JOINT PLANNING BOARD MEMBERS
Shawn Stuart – Chairman
Doug Bencze
Bob Collier
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 24, 2018 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

**ROLL CALL**

Doug Bencze Bob Collier James Merrihew Scott Snyder
Dave St. Onge Shawn Stuart Jan Yaworski

1. **Public Hearing:** Applicant Scott King is requesting a Special Use permit for the care and keeping of Animals located at 78 Dugal Rd.

2. **Open Regular Meeting**

3. **Discussion/Action:** Applicant Scott King is requesting a Special Use permit for the care and keeping of Animals located at 78 Dugal Rd.

4. Site Plan Review: Tupper Lake Hardwoods New Office Building.

5. Approve Minutes: 9-26-2018 No Meeting Minutes

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

7. Meeting Reminder: November 28, 2018

8. Motion to Adjourn.

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

JOINT PLANNING BOARD MEMBERS
Shawn Stuart – Chairman
Doug Bencze
Bob Collier
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 24, 2018 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

**ROLL CALL**

Doug Bencze Bob Collier James Merrihew Scott Snyder
Dave St. Onge Shawn Stuart Jan Yaworski

1. **Reconvene 10-24-2018 Public Hearing:** Applicant Scott King is requesting a Special Use permit for the care and keeping of Animals located at 78 Dugal Rd.

2. **Open Regular Meeting**

3. **Discussion/Action:** Applicant Scott King is requesting a Special Use permit for the care and keeping of Animals located at 78 Dugal Rd.

4. Approve Minutes: 10-24-2018

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

6. Meeting Reminder: TBD

7. Motion to Adjourn.

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

# November, 2018.

Patrol Vehicle Mileage:

5010: 126 5011: 2937 5012: 174 **Total Mileage: 3237**

Total Reported Incidents: 237

Total Open Doors: 14

Total Rescue Calls dispatched/assisted: 18

Total calls for Utility Companies: 6

Total assists to NYSP and other Agencies: 11

Total Motor Vehicle Accidents logged / investigated: 8

Total of Alarms reported / investigated: 3

Value of Property reported stolen: $1354.00 Value of Property recovered: $0

Orders of Protection / Subpoenas served: 1
V&T Complaints investigated: 4

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 DEPARTMENT SJS Incident Type Report

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43474** | 90 DAY VERIFICATION SORA | 11/27/2018 10:21 | | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| 21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986 | | | | | GOVERNMENT OFFICE | |
| **43283** | 911 HANG UP | 11/03/2018 16:29 | 11/05/2018 11:30 | 11/03/2018 | CLOSED BY INVESTIGATION | 11/03/2018 |
| 24 CHEMICAL STREET TUPPER LAKE, NEW YORK 12986 | | LEMIEUX CONTRACTING | | | | |
| **43313** | 911 HANG UP | 11/07/2018 09:33 | 10/26/2018 10:00 | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 41 FULLER AVE TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43395** | ALL OTHER | 11/17/2018 06:41 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| 28 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43370** | ANIMAL COMPLAINT-OTHER ANIMAL | 11/13/2018 14:44 | | 11/13/2018 | PENDING INVESTIGATION | 11/13/2018 |
| 100 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986 | | | | | YARD | |
| **43449** | ASSIST CITIZEN | 11/25/2018 09:06 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43426** | ASSIST CITIZEN | 11/23/2018 04:35 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| NINTH ST BLDG 10 TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43315** | ASSIST CITIZEN | 11/07/2018 11:31 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 1 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43314** | ASSIST CITIZEN | 11/07/2018 10:37 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 146 PARK ST TUPPER LAKE, NEW YORK 12986 | | LITTLE ITALY | | | | |
| **43310** | ASSIST CITIZEN | 11/07/2018 07:23 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE HIGH SCHOOL | | | SCHOOL | |
| **43476** | ASSIST FIRE DEPARTMENT | 11/27/2018 17:30 | | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| CEDAR ST TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE SUPPLY | | | YARD | |
| **43282** | ASSIST FIRE DEPARTMENT | 11/03/2018 08:35 | 11/05/2018 11:30 | 11/03/2018 | CLOSED BY INVESTIGATION | 11/03/2018 |
| 1 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43440** | ASSIST FIRE DEPARTMENT | 11/24/2018 14:34 | 10/26/2018 10:00 | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| 76 LAKE SIMOND TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43497** | ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/30/2018 17:43 | | 11/30/2018 | CLOSED BY INVESTIGATION | 11/30/2018 |
| TUPPER LAKE, NEW YORK 12986 | | | | | | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43383** | ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/15/2018 20:45 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| 57 HAYMEADOW RD TUPPER LAKE, NEW YORK 12986 | | | | | RESIDENTIAL FACILITY | |
| **43332** | ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/09/2018 22:47 | | 11/09/2018 | CLOSED BY INVESTIGATION | 11/09/2018 |
| 10 FIFTH ST TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43289** | ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/04/2018 09:13 | 11/05/2018 11:30 | 11/04/2018 | CLOSED - VIC. REFUSED COC | 11/04/2018 |
| 320 PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43480** | ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/27/2018 22:20 | 10/26/2018 10:00 | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| 39 STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43285** | ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/04/2018 05:04 | 10/26/2018 10:00 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| 25 LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43493** | ASSIST RESCUE CALL | 11/29/2018 22:19 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 102 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43486** | ASSIST RESCUE CALL | 11/29/2018 07:55 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 102 MCLAUGHLIIN AVE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43475** | ASSIST RESCUE CALL | 11/27/2018 14:20 | | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| 170 IVY TERRACE TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43431** | ASSIST RESCUE CALL | 11/23/2018 18:20 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| 102 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43430** | ASSIST RESCUE CALL | 11/23/2018 17:56 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| 56 BROAD ST TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43429** | ASSIST RESCUE CALL | 11/23/2018 16:59 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| UNDERWOOD ROAD BLDG 48 TUPPER LAKE, NEW YORK 129 | | | | | RESIDENTIAL FACILITY | |
| **43427** | ASSIST RESCUE CALL | 11/23/2018 09:34 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| CHURCH STREET BLDG 15 APT 3R TUPPER LAKE, NEW YORK | | | | | RESIDENTIAL FACILITY | |
| **43404** | ASSIST RESCUE CALL | 11/20/2018 03:36 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| 6 MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43399** | ASSIST RESCUE CALL | 11/18/2018 06:29 | | 11/18/2018 | CLOSED BY INVESTIGATION | 11/18/2018 |
| 258 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43378** | ASSIST RESCUE CALL | 11/15/2018 12:17 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| 65 LAKE STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43366** | ASSIST RESCUE CALL | 11/12/2018 15:28 | | 11/12/2018 | CLOSED BY INVESTIGATION | 11/12/2018 |
| 7 STETSON ROAD TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43329** | ASSIST RESCUE CALL | 11/09/2018 13:59 | | 11/09/2018 | CLOSED BY INVESTIGATION | 11/09/2018 |
| 22 BALSAM STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43325** | ASSIST RESCUE CALL | 11/08/2018 22:48 | | 11/08/2018 | CLOSED BY INVESTIGATION | 11/08/2018 |
| PLEASANT AVE BLDG 18 TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43300** | ASSIST RESCUE CALL | 11/05/2018 15:36 | | 11/05/2018 | CLOSED BY INVESTIGATION | 11/05/2018 |
| 86 IVY TERRACE TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43281** | ASSIST RESCUE CALL | 11/03/2018 01:30 | 11/05/2018 11:30 | 11/03/2018 | CLOSED BY INVESTIGATION | 11/03/2018 |
| 119 IVY TERR TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43280** | ASSIST RESCUE CALL | 11/02/2018 21:26 | 11/05/2018 11:30 | 11/02/2018 | CLOSED BY INVESTIGATION | 11/02/2018 |
| 80 SUNSET AVE TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43279** | ASSIST RESCUE CALL | 11/02/2018 20:23 | 11/05/2018 11:30 | 11/02/2018 | CLOSED BY INVESTIGATION | 11/02/2018 |
| 15 WOODLAND AVE APT 207 TUPPER LAKE, NEW YORK 1298 | | | | | | |
| **43266** | ASSIST RESCUE CALL | 11/01/2018 12:30 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| STATE ROUTE 30 BLDG 1996 TUPPER LAKE, NEW YORK 1298 | | | | | RESIDENTIAL FACILITY | |
| **43388** | BURGLARY ALARM | 11/16/2018 09:16 | | 11/16/2018 | CLOSED BY INVESTIGATION | 11/16/2018 |
| 8 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986 | | RAY'S LIQUOR | | | | |
| **43273** | BURGLARY ALARM | 11/01/2018 23:22 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| 76 DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | FAMILY DOLLAR | | | VARIETY/CONVENIENCE STORE | |
| **43268** | CHILD ABUSE | 11/01/2018 16:14 | 10/26/2018 10:00 | 11/01/2018 | PENDING INVESTIGATION | 11/01/2018 |
| 35 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43471** | CIVIL MATTER | 11/26/2018 19:12 | | 11/26/2018 | CLOSED BY INVESTIGATION | 11/26/2018 |
| TUPPER LAKE, NEW YORK 12986 | | | | | UNKNOWN | |
| **43494** | COMMUNITY SERVICE | 11/30/2018 07:41 | | 11/30/2018 | CLOSED BY INVESTIGATION | 11/30/2018 |
| CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43451** | COMMUNITY SERVICE | 11/25/2018 11:45 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | ST ALPHONSUS CHURCH | | | STREET | |
| **43450** | COMMUNITY SERVICE | 11/25/2018 09:11 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | ST ALPHONSUS CHURCH | | | STREET | |
| **43441** | COMMUNITY SERVICE | 11/24/2018 16:47 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43408** | COMMUNITY SERVICE | 11/20/2018 16:47 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE MIDDLE/HIGH SCHOOL | | | SCHOOL | |
| **43402** | COMMUNITY SERVICE | 11/19/2018 08:07 | | 11/19/2018 | CLOSED BY INVESTIGATION | 11/19/2018 |
| HOSLEY AVE BLDG 294 TUPPER LAKE, NEW YORK 12986 | | LP QUINN SCHOOL | | | SCHOOL | |
| **43401** | COMMUNITY SERVICE | 11/19/2018 07:20 | | 11/19/2018 | CLOSED BY INVESTIGATION | 11/19/2018 |
| 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE MIDDLE/HIGH SCHOOL | | | SCHOOL | |
| **43396** | COMMUNITY SERVICE | 11/17/2018 16:39 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | ST. ALPHONSUS CHURCH | | | CHURCH | |
| **43376** | COMMUNITY SERVICE | 11/15/2018 08:04 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| HOSLEY AVE BLDG 294 TUPPER LAKE, NEW YORK 12986 | | | | | SCHOOL | |
| **43375** | COMMUNITY SERVICE | 11/15/2018 07:26 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| 25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE MIDDLE/HIGH SCHOOL | | | SCHOOL | |
| **43372** | COMMUNITY SERVICE | 11/14/2018 08:09 | | 11/14/2018 | CLOSED BY INVESTIGATION | 11/14/2018 |
| 294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE CENTRAL SCHOOL | | | SCHOOL | |
| **43371** | COMMUNITY SERVICE | 11/14/2018 07:31 | | 11/14/2018 | CLOSED BY INVESTIGATION | 11/14/2018 |
| 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | HIGH SCHOOL | | | SCHOOL | |
| **43369** | COMMUNITY SERVICE | 11/13/2018 08:12 | | 11/13/2018 | CLOSED BY INVESTIGATION | 11/13/2018 |
| HOSLEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43368** | COMMUNITY SERVICE | 11/13/2018 07:42 | | 11/13/2018 | CLOSED BY INVESTIGATION | 11/13/2018 |
| 25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43353** | COMMUNITY SERVICE | 11/11/2018 10:37 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43351** | COMMUNITY SERVICE | 11/11/2018 09:16 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43340** | COMMUNITY SERVICE | 11/10/2018 16:39 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43335** | COMMUNITY SERVICE | 11/10/2018 08:12 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| AMORIELL AVE BLDG 10 TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43327** | COMMUNITY SERVICE | 11/09/2018 08:01 | | 11/09/2018 | CLOSED BY INVESTIGATION | 11/09/2018 |
| 294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986 | | LP QUINN ELEMENTARY | | | SCHOOL | |
| **43326** | COMMUNITY SERVICE | 11/09/2018 07:21 | | 11/09/2018 | CLOSED BY INVESTIGATION | 11/09/2018 |
| CHANEY AVE BLDG 25 TUPPER LAKE, NEW YORK 12986 | | | | | SCHOOL | |
| **43320** | COMMUNITY SERVICE | 11/08/2018 08:19 | | 11/08/2018 | CLOSED BY INVESTIGATION | 11/08/2018 |
| 294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43319** | COMMUNITY SERVICE | 11/08/2018 07:32 | | 11/08/2018 | CLOSED BY INVESTIGATION | 11/08/2018 |
| 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE MIDDLE/HIGH SCHOOL | | | SCHOOL | |
| **43311** | COMMUNITY SERVICE | 11/07/2018 08:12 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986 | | LP QUINN ELEMENTARY SCHOOL | | | SCHOOL | |
| **43302** | COMMUNITY SERVICE | 11/06/2018 07:30 | | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| 25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE MIDDLE/HIGH SCHOOL | | | SCHOOL | |
| **43294** | COMMUNITY SERVICE | 11/05/2018 07:28 | 11/05/2018 11:30 | 11/05/2018 | CLOSED BY INVESTIGATION | 11/05/2018 |
| 25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE MIDDLE/HIGH SCHOOL | | | SCHOOL | |
| **43291** | COMMUNITY SERVICE | 11/04/2018 11:40 | 11/05/2018 11:30 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | ST. ALPHONSUS | | | | |
| **43288** | COMMUNITY SERVICE | 11/04/2018 09:10 | 11/05/2018 11:30 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | ST. ALPHONSUS | | | | |
| **43284** | COMMUNITY SERVICE | 11/03/2018 16:47 | 11/05/2018 11:30 | 11/03/2018 | CLOSED BY INVESTIGATION | 11/03/2018 |
| 42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | ST. ALPHONSUS | | | STREET | |
| **43263** | COMMUNITY SERVICE | 11/01/2018 07:28 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| CHANEY AVE BLDG 25 TUPPER LAKE, NEW YORK 12986 | | TUPPER LAKE HIGH SCHOOL | | | SCHOOL | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43303** | COMMUNITY SERVICE | 11/06/2018 08:12 | 10/26/2018 10:00 | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| 294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | SCHOOL | |
| **43295** | COMMUNITY SERVICE | 11/05/2018 08:10 | 10/26/2018 10:00 | 11/05/2018 | CLOSED BY INVESTIGATION | 11/05/2018 |
| 294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | SCHOOL | |
| **43264** | COMMUNITY SERVICE | 11/01/2018 08:09 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| 294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | SCHOOL | |
| **43299** | CRIMINAL IMPERSONATION | 11/05/2018 14:37 | | 11/05/2018 | CLOSED BY INVESTIGATION | 11/05/2018 |
| 21 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | GOVERNMENT OFFICE | |
| **43428** | DISABLED VEHICLES | 11/23/2018 10:15 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| MILL ST AND LAKE ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43479** | DISORDERLY CONDUCT/DISTURBANCE | 11/27/2018 20:52 | | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| 152 IVY TERR TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43419** | DISORDERLY CONDUCT/DISTURBANCE | 11/21/2018 23:51 | | 11/21/2018 | CLOSED BY INVESTIGATION | 11/21/2018 |
| 53 HIGH ST APT 2 TUPPER LAKE, NEW YORK 12986 | | | | | OTHER RESIDENTIAL | |
| **43379** | DISORDERLY CONDUCT/DISTURBANCE | 11/15/2018 14:18 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| TALLMAN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43308** | DISORDERLY CONDUCT/DISTURBANCE | 11/06/2018 16:48 | | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| 40 MARION STREET TUPPER LAKE, NEW YORK 12986 | | HOLY GHOST PARISH CENTER | | | SCHOOL | |
| **43306** | DMV SUSPENSION OR REVOCATION | 11/06/2018 15:33 | | 11/06/2018 | ARREST - ADULT | 11/06/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43500** | DOMESTIC DISPUTE | 11/30/2018 22:59 | | 11/30/2018 | CLOSED BY INVESTIGATION | 11/30/2018 |
| 31 FIRST ST TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43495** | DOMESTIC DISPUTE | 11/30/2018 12:31 | | 11/30/2018 | PENDING INVESTIGATION | 11/30/2018 |
| 23 PROSPECT STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43444** | DOMESTIC DISPUTE | 11/24/2018 18:37 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| 4 HILL STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43489** | DRUG COMPLAINT | 11/29/2018 16:23 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 90 MAIN ST APT 09 TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43400** | DRUG COMPLAINT | 11/18/2018 15:44 | | 11/18/2018 | CLOSED BY INVESTIGATION | 11/18/2018 |
| 13 MAIN STREET APT 2 TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43389** | ELECTRIC | 11/16/2018 15:07 | | 11/16/2018 | CLOSED BY INVESTIGATION | 11/16/2018 |
| MURRAY ST AREA TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43272** | ELECTRIC | 11/01/2018 22:53 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| PARK ST WOODS AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43439** | ELECTRIC | 11/24/2018 13:54 | 10/26/2018 10:00 | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| 178 NORTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 1 | | | | | STREET | |
| **43367** | ELECTRIC | 11/12/2018 17:52 | 10/26/2018 10:00 | 11/12/2018 | CLOSED BY INVESTIGATION | 11/12/2018 |
| TUPPER LAKE, NEW YORK 12986 | | SUNMOUNT | | | | |
| **43488** | FRAUD | 11/29/2018 15:39 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 58 MAIN STREET TUPPER LAKE, NEW YORK 12986 | | LARKINS DELI | | | GAS STATION | |
| **43501** | FROM BUILDING | 11/30/2018 09:47 | | 11/30/2018 | CLOSED BY INVESTIGATION | 12/01/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | STEWARTS SHOPPE | | | GAS STATION | |
| **43296** | FROM BUILDING | 11/04/2018 15:30 | 11/05/2018 11:30 | 11/05/2018 | UNFOUNDED | 11/05/2018 |
| 21 PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43277** | GARBAGE COMPLAINT | 11/02/2018 11:11 | 10/26/2018 10:00 | 11/02/2018 | CLOSED BY INVESTIGATION | 11/02/2018 |
| 3 WOODROW AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43531** | HARASSMENT | 10/23/2018 09:36 | | 11/30/2018 | PENDING INVESTIGATION | 12/06/2018 |
| 81 MCLAUGHLIN AVENEUE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43418** | HARASSMENT | 11/21/2018 17:06 | | 11/21/2018 | ARREST - ADULT | 11/21/2018 |
| 31 WASHINGTON ST TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43321** | HARASSMENT | 11/08/2018 13:15 | | 11/08/2018 | CLOSED BY INVESTIGATION | 11/08/2018 |
| 13 MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43447** | HIT AND RUN | 11/24/2018 23:56 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| 124 PARK ST TUPPER LAKE, NEW YORK 12986 | | STEWARTS | | | PARKING LOT | |
| **43322** | LANDLORD TENANT TROUBLE | 11/08/2018 16:00 | | 11/08/2018 | CLOSED BY INVESTIGATION | 11/08/2018 |
| TUPPER LAKE, NEW YORK 12986 | | 13 MAIN STREET | | | MULTIPLE DWELLING | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43304** | LANDLORD TENANT TROUBLE | 11/06/2018 12:48 | | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| 146 PARK ST APT 1 TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43496** | MENTAL HEALTH INCIDENTS | 11/30/2018 14:39 | | 11/30/2018 | CLOSED BY INVESTIGATION | 11/30/2018 |
| 10 NINTH ST TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43491** | MENTAL HEALTH INCIDENTS | 11/29/2018 08:00 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| PLEASANT AVE APT 152 TUPPER LAKE, NEW YORK 12986 | | IVY TERRACE | | | MULTIPLE DWELLING | |
| **43410** | MENTAL HEALTH INCIDENTS | 11/20/2018 17:45 | | 11/20/2018 | ARREST - ADULT | 11/20/2018 |
| 152 IVY TERRACE TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43409** | MENTAL HEALTH INCIDENTS | 11/20/2018 17:22 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| 10 NINTH STREET APT 1 TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43382** | MENTAL HEALTH INCIDENTS | 11/15/2018 16:52 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/19/2018 |
| TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43354** | MENTAL HEALTH INCIDENTS | 11/11/2018 18:47 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 185 PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43290** | MENTAL HEALTH INCIDENTS | 11/04/2018 10:04 | 11/05/2018 11:30 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| 15 CHURCH STREET APT 1K TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43265** | MENTAL HEALTH INCIDENTS | 11/01/2018 10:44 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| IVY TERRANCE BLDG 151 TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43342** | NARCOTICS SEARCH/VEHICLE - LOCATED B' | 11/10/2018 19:04 | | 11/10/2018 | ARREST - ADULT | 11/10/2018 |
| LAKE STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43331** | NARCOTICS SEARCH/VEHICLE - LOCATED B' | 11/09/2018 22:00 | | 11/09/2018 | ARREST - ADULT | 11/09/2018 |
| WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43481** | NO PARKING 2AM-6AM : 48-8 | 11/28/2018 04:30 | | 11/28/2018 | CLOSED BY INVESTIGATION | 11/28/2018 |
| BIGROW AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43423** | NO PARKING 2AM-6AM : 48-8 | 11/22/2018 02:36 | | 11/22/2018 | CLOSED BY INVESTIGATION | 11/22/2018 |
| FACTEAU AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43422** | NO PARKING 2AM-6AM : 48-8 | 11/22/2018 02:14 | | 11/22/2018 | CLOSED BY INVESTIGATION | 11/22/2018 |
| HIGH STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43417** | NO PARKING 2AM-6AM : 48-8 | 11/21/2018 03:47 | | 11/21/2018 | CLOSED BY INVESTIGATION | 11/21/2018 |
| CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43416** | NO PARKING 2AM-6AM : 48-8 | 11/21/2018 03:44 | | 11/21/2018 | CLOSED BY INVESTIGATION | 11/21/2018 |
| CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43405** | NO PARKING 2AM-6AM : 48-8 | 11/20/2018 04:06 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43394** | NO PARKING 2AM-6AM : 48-8 | 11/17/2018 03:17 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| LAKE ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43391** | NO PARKING 2AM-6AM : 48-8 | 11/17/2018 03:49 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43392** | NO PARKING 2AM-6AM : 48-8 | 11/17/2018 03:42 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| HIGH ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43393** | NO PARKING 2AM-6AM : 48-8 | 11/17/2018 03:26 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| DEER ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43334** | NOISE COMPLAINT | 11/10/2018 00:34 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| 53 HIGH STREET APT 2 TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43317** | NOISE COMPLAINT | 11/07/2018 19:50 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 34 CHANEY AVE APT 1 TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43403** | OPEN DOOR | 11/20/2018 01:21 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| 24 CHEMICAL STREET TUPPER LAKE, NEW YORK 12986 | | | | | OTHER BUSINESS OFFICE | |
| **43386** | OPEN DOOR | 11/16/2018 02:51 | | 11/16/2018 | CLOSED BY INVESTIGATION | 11/16/2018 |
| 12 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986 | | BIG TUPPER BREWING | | | BAR | |
| **43385** | OPEN DOOR | 11/16/2018 02:28 | | 11/16/2018 | CLOSED BY INVESTIGATION | 11/16/2018 |
| 249 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986 | | ONEILL BROTHERS LOGGING INC | | | OTHER COMMERCIAL SERVICE LOCATION | |
| **43374** | OPEN DOOR | 11/15/2018 01:04 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| 249 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986 | | ONEILL BROTHERS LOGGING INC | | | OTHER COMMERCIAL SERVICE LOCATION | |
| **43373** | OPEN DOOR | 11/15/2018 00:54 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| 24 CHEMICAL STREET TUPPER LAKE, NEW YORK 12986 | | LEMIEUX CONTRACTING | | | OTHER COMMERCIAL SERVICE LOCATION | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43364** | OPEN DOOR | 11/12/2018 03:02 | | 11/12/2018 | CLOSED BY INVESTIGATION | 11/12/2018 |
| 123 PARK ST TUPPER LAKE, NEW YORK 12986 | | BIRCH BOYS | | | OTHER RETAIL STORE | |
| **43362** | OPEN DOOR | 11/12/2018 01:04 | | 11/12/2018 | CLOSED BY INVESTIGATION | 11/12/2018 |
| 249 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986 | | | | | OTHER COMMERCIAL SERVICE LOCATION | |
| **43349** | OPEN DOOR | 11/11/2018 02:55 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 358 PARK STREET TUPPER LAKE, NEW YORK 12986 | | COUNTER'S GARAGE | | | AUTO SHOP | |
| **43348** | OPEN DOOR | 11/11/2018 02:23 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 31 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986 | | CIVIC CENTER | | | OTHER PUBLIC ACCESS BUILDING | |
| **43347** | OPEN DOOR | 11/11/2018 01:41 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 144 MAIN STREET TUPPER LAKE, NEW YORK 12986 | | LEROY'S SALES AND SERVICE | | | AUTO SALES LOT | |
| **43346** | OPEN DOOR | 11/11/2018 01:25 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 161 MAIN STREET TUPPER LAKE, NEW YORK 12986 | | PAUL MITCHELL LOGGING | | | OTHER COMMERCIAL SERVICE LOCATION | |
| **43345** | OPEN DOOR | 11/11/2018 01:19 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 249 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986 | | ONEILL BROTHERS LOGGING INC | | | OTHER COMMERCIAL SERVICE LOCATION | |
| **43344** | OPEN DOOR | 11/11/2018 01:16 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| 24 CHEMICAL STREET TUPPER LAKE, NEW YORK 12986 | | LEMIEUX CONTRACTING | | | OTHER COMMERCIAL SERVICE LOCATION | |
| **43483** | ORDER OF PROTECTION SERVED (VILLAGE ( | 11/28/2018 15:56 | | 11/28/2018 | CLOSED BY INVESTIGATION | 11/28/2018 |
| WASHINGTON STREET BLDG 31 TUPPER LAKE, NEW YORK 1 | | | | | SINGLE FAMILY HOME | |
| **43421** | OTHER | 11/22/2018 04:00 | | 11/22/2018 | PENDING INVESTIGATION | 11/22/2018 |
| TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43278** | OTHER | 10/22/2018 18:00 | 10/26/2018 10:00 | 11/02/2018 | CLOSED BY INVESTIGATION | 11/02/2018 |
| 52 CHANEY AVE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43333** | PRIVATE PROPERTY | 11/10/2018 00:19 | | 11/10/2018 | PENDING INVESTIGATION | 11/10/2018 |
| 122 IVY TERRACE TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43478** | PROPERTY DAMAGE | 11/27/2018 18:23 | | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43436** | PROPERTY DAMAGE | 11/24/2018 10:26 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| 65 LAKE STREET TUPPER LAKE, NEW YORK 12986 | | AUBUCHON HARDWARE | | | PARKING LOT | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43397** | PROPERTY DAMAGE | 11/17/2018 18:14 | | 11/17/2018 | CLOSED BY INVESTIGATION | 11/17/2018 |
| BOYER AVE PLEASANT AVE TUPPER LAKE, NEW YORK 1298 | | | | | STREET | |
| **43390** | PROPERTY DAMAGE | 11/16/2018 15:16 | | 11/16/2018 | CLOSED BY INVESTIGATION | 11/16/2018 |
| 146 PARK ST TUPPER LAKE, NEW YORK 12986 | | LITTLE ITALY | | | OTHER OUTSIDE LOCATION | |
| **43387** | PROPERTY DAMAGE | 11/16/2018 06:06 | | 11/16/2018 | CLOSED BY INVESTIGATION | 11/16/2018 |
| TUPPER LAKE, NEW YORK 12986 | | DOLLAR GENERAL | | | PARKING LOT | |
| **43328** | PROPERTY DAMAGE | 11/09/2018 08:45 | | 11/09/2018 | CLOSED BY INVESTIGATION | 11/09/2018 |
| 142 IVY TERRACE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43473** | PROPERTY DAMAGE | 11/27/2018 03:55 | 10/26/2018 10:00 | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43316** | PROPERTY FOUND | 11/07/2018 14:34 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| SANTA CLARA BLDG 21 TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43298** | PROPERTY FOUND | 11/05/2018 13:29 | | 11/05/2018 | CLOSED BY INVESTIGATION | 11/05/2018 |
| MILL STREET TUPPER LAKE, NEW YORK 12986 | | | | | YARD | |
| **43323** | PROPERTY STOLEN | 11/07/2018 11:00 | | 11/08/2018 | CLOSED BY INVESTIGATION | 11/08/2018 |
| 4 HILL ST TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43460** | REPOSSESSION OF VEHICLES | 11/25/2018 17:00 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| 7 HILL ST TUPPER LAKE, NEW YORK 12986 | | | | | PARKING LOT | |
| **43448** | REQUEST FOR POLICE OFFICER | 11/25/2018 02:18 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| 346 PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43287** | ROBBERY-OTHER ALARM | 11/04/2018 07:26 | 11/05/2018 11:30 | 11/04/2018 | PENDING INVESTIGATION | 11/04/2018 |
| 124 PARK STREET TUPPER LAKE, NEW YORK 12986 | | STEWART'S | | | | |
| **43365** | SEX OFFENDER -UPDATE REGISTRY PHOTOC | 11/12/2018 11:06 | | 11/12/2018 | CLOSED BY INVESTIGATION | 11/12/2018 |
| 21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986 | | | | | GOVERNMENT OFFICE | |
| **43324** | SEX OFFENSES | 11/03/2018 03:00 | | 11/08/2018 | PENDING INVESTIGATION | 11/08/2018 |
| 89 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43482** | SEX OFFENSES | 11/28/2018 10:40 | 10/26/2018 10:00 | 11/28/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986 | | LP QUINN SCHOOL | | | SINGLE FAMILY HOME | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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


Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43490** | SUSPICIOUS PERSON | 11/29/2018 16:31 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 314 PARK ST TUPPER LAKE, NEW YORK 12986 | | SHAHEENS MOTEL | | | STREET | |
| **43487** | UNATTENDED DEATH | 11/29/2018 12:28 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 25 VICTOR AVE TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43398** | UNATTENDED DEATH | 11/17/2018 18:54 | | 11/17/2018 | PENDING INVESTIGATION | 11/17/2018 |
| 8 LAKE ST TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43286** | UNLOCKED DOOR | 11/04/2018 00:16 | 11/05/2018 11:30 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| PINE STREET BLDG 54 TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43498** | V AND T COMPLAINTS | 11/30/2018 19:30 | | 11/30/2018 | CLOSED BY INVESTIGATION | 11/30/2018 |
| DEMERS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43424** | V AND T COMPLAINTS | 11/22/2018 09:19 | | 11/22/2018 | CLOSED BY INVESTIGATION | 11/22/2018 |
| 4 PLEASANT AVE TUPPER LAKE, NEW YORK 12986 | | RITE AID | | | DRUG STORE | |
| **43380** | V AND T COMPLAINTS | 11/15/2018 15:11 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43499** | VEHICLE & TRAFFIC STOP | 11/30/2018 20:02 | | 11/30/2018 | CLOSED BY INVESTIGATION | 11/30/2018 |
| DEER ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43485** | VEHICLE & TRAFFIC STOP | 11/28/2018 22:26 | | 11/28/2018 | CLOSED BY INVESTIGATION | 11/28/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43472** | VEHICLE & TRAFFIC STOP | 11/26/2018 20:52 | | 11/26/2018 | CLOSED BY INVESTIGATION | 11/26/2018 |
| STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43470** | VEHICLE & TRAFFIC STOP | 11/26/2018 11:33 | | 11/26/2018 | CLOSED BY INVESTIGATION | 11/26/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43469** | VEHICLE & TRAFFIC STOP | 11/26/2018 10:38 | | 11/26/2018 | CLOSED BY INVESTIGATION | 11/26/2018 |
| TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43468** | VEHICLE & TRAFFIC STOP | 11/26/2018 04:12 | | 11/26/2018 | CLOSED BY INVESTIGATION | 11/26/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43467** | VEHICLE & TRAFFIC STOP | 11/25/2018 22:54 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PROSPECT STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43466** | VEHICLE & TRAFFIC STOP | 11/25/2018 21:05 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43465** | VEHICLE & TRAFFIC STOP | 11/25/2018 20:44 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43464** | VEHICLE & TRAFFIC STOP | 11/25/2018 20:37 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43463** | VEHICLE & TRAFFIC STOP | 11/25/2018 20:19 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43462** | VEHICLE & TRAFFIC STOP | 11/25/2018 20:06 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43461** | VEHICLE & TRAFFIC STOP | 11/25/2018 19:37 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| HAYMEADOW ROAD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43459** | VEHICLE & TRAFFIC STOP | 11/25/2018 15:20 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43458** | VEHICLE & TRAFFIC STOP | 11/25/2018 15:04 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| STATE ROUTE 3 / STATE ROUTE 30 TUPPER LAKE, NEW YORI | | | | | STREET | |
| **43457** | VEHICLE & TRAFFIC STOP | 11/25/2018 14:07 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43456** | VEHICLE & TRAFFIC STOP | 11/25/2018 14:07 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43455** | VEHICLE & TRAFFIC STOP | 11/25/2018 13:46 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43454** | VEHICLE & TRAFFIC STOP | 11/25/2018 13:13 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| MAIN ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43453** | VEHICLE & TRAFFIC STOP | 11/25/2018 12:46 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| STATE ROUTE 3 & 30 TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43452** | VEHICLE & TRAFFIC STOP | 11/25/2018 12:27 | | 11/25/2018 | CLOSED BY INVESTIGATION | 11/25/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43446** | VEHICLE & TRAFFIC STOP | 11/24/2018 22:44 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| OLD PIERCEFIELD ROAD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43445** | VEHICLE & TRAFFIC STOP | 11/24/2018 22:28 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| OLD PIERCEFIELD ROAD TUPPER LAKE, NEW YORK 12986 | | RAYMO HILL | | | STREET | |
| **43443** | VEHICLE & TRAFFIC STOP | 11/24/2018 17:14 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| DEER ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43442** | VEHICLE & TRAFFIC STOP | 11/24/2018 16:55 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43438** | VEHICLE & TRAFFIC STOP | 11/24/2018 12:31 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43437** | VEHICLE & TRAFFIC STOP | 11/24/2018 12:24 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43435** | VEHICLE & TRAFFIC STOP | 11/24/2018 10:19 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43434** | VEHICLE & TRAFFIC STOP | 11/24/2018 10:00 | | 11/24/2018 | CLOSED BY INVESTIGATION | 11/24/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43433** | VEHICLE & TRAFFIC STOP | 11/23/2018 22:50 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43432** | VEHICLE & TRAFFIC STOP | 11/23/2018 22:04 | | 11/23/2018 | CLOSED BY INVESTIGATION | 11/23/2018 |
| WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43425** | VEHICLE & TRAFFIC STOP | 11/22/2018 20:25 | | 11/22/2018 | CLOSED BY INVESTIGATION | 11/22/2018 |
| MARION ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43415** | VEHICLE & TRAFFIC STOP | 11/20/2018 21:32 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43414** | VEHICLE & TRAFFIC STOP | 11/20/2018 21:25 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| WAWBEEK AVENUE STATE ROUTE 30 TUPPER LAKE, NEW Y | | | | | STREET | |
| **43412** | VEHICLE & TRAFFIC STOP | 11/20/2018 21:01 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43413** | VEHICLE & TRAFFIC STOP | 11/20/2018 21:00 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43411** | VEHICLE & TRAFFIC STOP | 11/20/2018 20:56 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| WAWBEEK AVENUE STATE ROUTE 30 TUPPER LAKE, NEW Y | | | | | STREET | |
| **43407** | VEHICLE & TRAFFIC STOP | 11/20/2018 13:56 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43406** | VEHICLE & TRAFFIC STOP | 11/20/2018 13:38 | | 11/20/2018 | CLOSED BY INVESTIGATION | 11/20/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43381** | VEHICLE & TRAFFIC STOP | 11/15/2018 16:26 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43377** | VEHICLE & TRAFFIC STOP | 11/15/2018 11:29 | | 11/15/2018 | CLOSED BY INVESTIGATION | 11/15/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43363** | VEHICLE & TRAFFIC STOP | 11/12/2018 01:39 | | 11/12/2018 | CLOSED BY INVESTIGATION | 11/12/2018 |
| WAWBEEK AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43361** | VEHICLE & TRAFFIC STOP | 11/11/2018 21:12 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| MAIN ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43360** | VEHICLE & TRAFFIC STOP | 11/11/2018 21:01 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43359** | VEHICLE & TRAFFIC STOP | 11/11/2018 20:22 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43358** | VEHICLE & TRAFFIC STOP | 11/11/2018 20:10 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| MAIN ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43357** | VEHICLE & TRAFFIC STOP | 11/11/2018 19:29 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43356** | VEHICLE & TRAFFIC STOP | 11/11/2018 19:17 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43355** | VEHICLE & TRAFFIC STOP | 11/11/2018 18:51 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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


Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43350** | VEHICLE & TRAFFIC STOP | 11/11/2018 03:07 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43343** | VEHICLE & TRAFFIC STOP | 11/10/2018 23:27 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| OAK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43341** | VEHICLE & TRAFFIC STOP | 11/10/2018 16:53 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43339** | VEHICLE & TRAFFIC STOP | 11/10/2018 14:34 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43338** | VEHICLE & TRAFFIC STOP | 11/10/2018 14:10 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43337** | VEHICLE & TRAFFIC STOP | 11/10/2018 10:55 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43336** | VEHICLE & TRAFFIC STOP | 11/10/2018 08:54 | | 11/10/2018 | CLOSED BY INVESTIGATION | 11/10/2018 |
| PARK STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43330** | VEHICLE & TRAFFIC STOP | 11/09/2018 20:41 | | 11/09/2018 | CLOSED BY INVESTIGATION | 11/09/2018 |
| MAIN STREET STATE ROUTE 3 TUPPER LAKE, NEW YORK 12 | | | | | STREET | |
| **43309** | VEHICLE & TRAFFIC STOP | 11/06/2018 22:07 | | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43307** | VEHICLE & TRAFFIC STOP | 11/06/2018 15:54 | | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43305** | VEHICLE & TRAFFIC STOP | 11/06/2018 14:26 | | 11/06/2018 | CLOSED BY INVESTIGATION | 11/06/2018 |
| DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43301** | VEHICLE & TRAFFIC STOP | 11/05/2018 23:08 | | 11/05/2018 | CLOSED BY INVESTIGATION | 11/05/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43293** | VEHICLE & TRAFFIC STOP | 11/04/2018 22:17 | 11/05/2018 11:30 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43271** | VEHICLE & TRAFFIC STOP | 11/01/2018 21:32 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |

**SJS INCIDENT TYPES BETWEEN 11/01/2018 AND 11/30/2018**

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



Print Date/Time: 12/18/2018 10:01:14

| Incident Number | Incident Type | From | To | Report Date | Status | Status Date |
|---|---|---|---|---|---|---|
| Incident Address Information | | Business Name | | | Location Type | |
| **43270** | VEHICLE & TRAFFIC STOP | 11/01/2018 21:10 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43269** | VEHICLE & TRAFFIC STOP | 11/01/2018 20:33 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| MAIN STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43267** | VEHICLE & TRAFFIC STOP | 11/01/2018 14:11 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43484** | VEHICLE & TRAFFIC STOP | 11/28/2018 21:27 | 10/26/2018 10:00 | 11/28/2018 | CLOSED BY INVESTIGATION | 11/28/2018 |
| OLD PIERCEFIELD ROAD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43420** | VEHICLE & TRAFFIC STOP | 11/22/2018 01:34 | 10/26/2018 10:00 | 11/22/2018 | CLOSED BY INVESTIGATION | 11/22/2018 |
| STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43352** | WATER AND SEWER | 11/11/2018 10:14 | | 11/11/2018 | CLOSED BY INVESTIGATION | 11/11/2018 |
| PIMSTEIN AVE BLDG 8 TUPPER LAKE, NEW YORK 12986 | | | | | SINGLE FAMILY HOME | |
| **43274** | WATER AND SEWER | 11/01/2018 23:31 | 10/26/2018 10:00 | 11/01/2018 | CLOSED BY INVESTIGATION | 11/01/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43492** | WELFARE CHECK OF PERSON | 11/29/2018 20:52 | | 11/29/2018 | CLOSED BY INVESTIGATION | 11/29/2018 |
| 152 IVY TERRACE TUPPER LAKE, NEW YORK 12986 | | | | | MULTIPLE DWELLING | |
| **43477** | WELFARE CHECK OF PERSON | 11/27/2018 17:59 | | 11/27/2018 | CLOSED BY INVESTIGATION | 11/27/2018 |
| 7 AMOREILL AVE TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43318** | WELFARE CHECK OF PERSON | 11/07/2018 22:35 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 13 BAKER STREET TUPPER LAKE, NEW YORK 12986 | | | | | STREET | |
| **43312** | WELFARE CHECK OF PERSON | 11/07/2018 09:12 | | 11/07/2018 | CLOSED BY INVESTIGATION | 11/07/2018 |
| 255 PARK ST TUPPER LAKE, NEW YORK 12986 | | | | | PARKING LOT | |
| **43292** | WELFARE CHECK OF PERSON | 11/04/2018 16:00 | 11/05/2018 11:30 | 11/04/2018 | CLOSED BY INVESTIGATION | 11/04/2018 |
| 3 EMMA STREET TUPPER LAKE, NEW YORK 12986 | | | | | | |
| **43276** | WELFARE CHECK OF PERSON | 11/02/2018 09:28 | 10/26/2018 10:00 | 11/02/2018 | CLOSED BY INVESTIGATION | 11/02/2018 |
| DEMARS BLVD TUPPER LAKE, NEW YORK 12986 | | | | | PARKING LOT | |

Records Returned: 237

Town only

# Incident Location Report TUPPER LAKE POLICE DEPARTMENT

## From 11/01/2018 to 11/30/2018


Print Date: 12/18/2018
Print Time: 10:01:56

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43264 | AID-COMMUNITY SERVICE | 11/01/2018 8:09 | | CLOSED BY INVESTIGATION | 11/01/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| SCHOOL | 294 HOSLEY AVENUE<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43285 | AID-ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/04/2018 5:04 | | CLOSED BY INVESTIGATION | 11/04/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| | 25 LITTLE WOLF ROAD<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43295 | AID-COMMUNITY SERVICE | 11/05/2018 8:10 | | CLOSED BY INVESTIGATION | 11/05/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| SCHOOL | 294 HOSLEY AVENUE<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43303 | AID-COMMUNITY SERVICE | 11/06/2018 8:12 | | CLOSED BY INVESTIGATION | 11/06/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| SCHOOL | 294 HOSLEY AVENUE<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43313 | FRANKLIN COUNTY 911-911 HANG UP | 11/07/2018 9:33 | | CLOSED BY INVESTIGATION | 11/07/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| | 41 FULLER AVE<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43367 | VILLAGE UTILITIES-ELECTRIC | 11/12/2018 17:52 | | CLOSED BY INVESTIGATION | 11/12/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| | TUPPER LAKE, NEW YORK 12986 | SUNMOUNT |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43420 | VEHICLE-VEHICLE & TRAFFIC STOP | 11/22/2018 1:34 | | CLOSED BY INVESTIGATION | 11/22/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| STREET | STATE ROUTE 3<br>TUPPER LAKE, NEW YORK 12986 | |

# Incident Location Report TUPPER LAKE POLICE DEPARTMENT

## From 11/01/2018 to 11/30/2018


Print Date: 12/18/2018
Print Time: 10:01:56

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43439 | VILLAGE UTILITIES-ELECTRIC | 11/24/2018 13:54 | | CLOSED BY INVESTIGATION | 11/24/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| STREET | 178 NORTH LITTLE WOLF ROAD<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43440 | FIRE DEPARTMENTS-ASSIST FIRE | 11/24/2018 14:34 | | CLOSED BY INVESTIGATION | 11/24/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| SINGLE FAMILY HOME | 76 LAKE SIMOND<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43473 | ACCIDENT-PROPERTY DAMAGE | 11/27/2018 3:55 | | CLOSED BY INVESTIGATION | 11/27/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| STREET | STATE ROUTE 3<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43480 | AID-ASSIST OTHER LAW ENFORCEMENT AGENCY | 11/27/2018 22:20 | | CLOSED BY INVESTIGATION | 11/27/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| STREET | 39 STATE ROUTE 3<br>TUPPER LAKE, NEW YORK 12986 | |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43482 | SEX OFNS-SEX OFFENSES | 11/28/2018 10:40 | | CLOSED BY INVESTIGATION | 11/28/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| SINGLE FAMILY HOME | HOSLEY AVENUE<br>TUPPER LAKE, NEW YORK 12986 | LP QUINN SCHOOL |

| Incident Number | Incident Type | From | To | Status | Report Date |
|---|---|---|---|---|---|
| 43484 | VEHICLE-VEHICLE & TRAFFIC STOP | 11/28/2018 21:27 | | CLOSED BY INVESTIGATION | 11/28/2018 |

| Location Type | Incident Address Information | Business Name |
|---|---|---|
| STREET | OLD PIERCEFIELD ROAD<br>TUPPER LAKE, NEW YORK 12986 | |

# Fuel History

*Status: All* *Vehicle ID: 5010 Interc Start Date: 11/1/2018 End Date: 11/30/2018*

| Date | Note | | Odometer | Unit Cost | Qty | Cost |
|---|---|---|---|---|---|---|
| 5010 Interc | 2016 Ford Intercepter | SUV | | 5010 | 475889 | |
| 11/ 5/2018 | | | 49876 | $0.000 | 10.800 | $0.00 |
| 11/ 7/2018 | | | 50002 | $0.000 | 8.600 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| Total Miles: | 126 | CPM: | $0.000 | Total: | $0.00 |
| Total Fuel: | 19.400 | CPG: | $0.000 | MPG: | 6.49 |

Vehicle Count 1

| | | | | | |
|---|---|---|---|---|---|
| Total Miles: | 126 | CPM: | $0.000 | Total: | $0.00 |
| Total Fuel: | 19.400 | CPG: | $0.000 | MPG: | 6.49 |

# Fuel History

*Status: All* *Vehicle ID: 5011 Interc Start Date: 11/1/2018 End Date: 11/30/2018*

| Date | Note | Odometer | Unit Cost | Qty | Cost |
|---|---|---|---|---|---|
| 5011 Interc | 2017 Ford Interceptor SUV | | 5011 | 30135 | |
| 11/ 2/2018 | | 12908 | $0.000 | 11.100 | $0.00 |
| 11/ 4/2018 | | 13023 | $0.000 | 7.800 | $0.00 |
| 11/ 5/2018 | | 13084 | $0.000 | 4.300 | $0.00 |
| 11/ 7/2018 | | 12236 | $0.000 | 9.200 | $0.00 |
| 11/10/2018 | | 13382 | $0.000 | 11.500 | $0.00 |
| 11/11/2018 | | 13499 | $0.000 | 8.400 | $0.00 |
| 11/12/2018 | | 13591 | $0.000 | 7.400 | $0.00 |
| 11/13/2018 | | 13710 | $0.000 | 7.800 | $0.00 |
| 11/15/2018 | | 13817 | $0.000 | 10.700 | $0.00 |
| 11/16/2018 | | 13927 | $0.000 | 10.000 | $0.00 |
| 11/17/2018 | | 14055 | $0.000 | 10.100 | $0.00 |
| 11/19/2018 | | 14138 | $0.000 | 7.100 | $0.00 |
| 11/20/2018 | | 14225 | $0.000 | 6.600 | $0.00 |
| 11/21/2018 | | 14349 | $0.000 | 8.000 | $0.00 |
| 11/22/2018 | | 14440 | $0.000 | 7.400 | $0.00 |
| 11/23/2018 | | 14544 | $0.000 | 8.600 | $0.00 |
| 11/24/2018 | | 14592 | $0.000 | 5.100 | $0.00 |
| 11/25/2018 | | 14732 | $0.000 | 10.900 | $0.00 |
| 11/26/2018 | | 14842 | $0.000 | 11.300 | $0.00 |
| 11/27/2018 | | 14948 | $0.000 | 7.300 | $0.00 |
| 11/28/2018 | | 15043 | $0.000 | 7.400 | $0.00 |
| 11/29/2018 | | 15102 | $0.000 | 5.600 | $0.00 |
| 11/30/2018 | | 15173 | $0.000 | 8.600 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| Total Miles: | 2937 | CPM: | $0.000 | Total: | $0.00 |
| Total Fuel: | 192.200 | CPG: | $0.000 | MPG: | 15.28 |

Vehicle Count 1

| | | | | | |
|---|---|---|---|---|---|
| Total Miles: | 2937 | CPM: | $0.000 | Total: | $0.00 |
| Total Fuel: | 192.200 | CPG: | $0.000 | MPG: | 15.28 |

# Fuel History

*Status: All* *Vehicle ID: 5012 F150 Start Date: 11/1/2018 End Date: 11/30/2018*

| Date | Note | | Odometer | Unit Cost | Qty | Cost |
|---|---|---|---|---|---|---|
| 5012 F150 | 2018 Ford F-150 | Pick up | | 5012 | 1900 | |
| 11/ 4/2018 | | | 1362 | $0.000 | 13.600 | $0.00 |
| 11/19/2018 | | | 1536 | $0.000 | 12.900 | $0.00 |
| | | Total Miles: | 174 | CPM: $0.000 | Total: | $0.00 |
| | | Total Fuel: | 26.500 | CPG: $0.000 | MPG: | 6.57 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vehicle Count | 1 | | |
| Total Miles: | 174 | CPM: | $0.000 | Total: | $0.00 |
| Total Fuel: | 26.500 | CPG: | $0.000 | MPG: | 6.57 |

# UTT Report by Date

From 11/01/2018 to 11/30/2018

| Date | Officer Name | Badge | Case Number | Section And Offense | | Status | Location | Local Code |
|---|---|---|---|---|---|---|---|---|
| 11/30/2018 | VAILLANCOURT M | 100 | TLPC8ZDN9F | 3752A1 | NO/INADEQUATE LIGHTS | 7 | DEER STREET | 1720 |
| 11/30/2018 | VAILLANCOURT M | 100 | TLPC8ZDL3N | 3752A1 | NO/INADEQUATE LIGHTS | 7 | DEMARS BLVD | 1720 |
| 11/28/2018 | MULDOWNEY KEE | 7811 | TLPC8Z6G4C | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |
| 11/28/2018 | MULDOWNEY KEE | 7811 | TLPC8Z6GVR | 5111A | AGGRAVATED UNLIC OP 3RD (MISD) | 7 | MAIN ST | 1720 |
| 11/28/2018 | MULDOWNEY KEE | 7811 | TLPC8Z6KWR | 1180D | SPEED IN ZONE | 7 | PARK ST | 1720 |
| 11/26/2018 | VAILLANCOURT M | 100 | TLPC8XXQKF | 1229C3 | NO SEAT BELT | 7 | MAIN STREET | 1720 |
| 11/26/2018 | VAILLANCOURT M | 100 | TLPC8XXLSH | 1180D | SPEED IN ZONE | 7 | DEMARS BLVD | 1720 |
| 11/26/2018 | HESSELTINE CON | 6339 | TLPC8XZZQW | 3752A1 | NO/INADEQUATE LIGHTS | 7 | MAIN STREET | 1720 |
| 11/25/2018 | DUCHAINE BRAND | 3674 | TLPC8XV028 | 4021 | NO DISTINCTIVE PLATE/INSECURE/DIRTY | 7 | PARK STREET | 1720 |
| 11/25/2018 | MULDOWNEY KEE | 7811 | TLPC8XVT20 | 306B | UNINSPECTED MOTOR VEHICLE | 7 | PARK ST | 1720 |
| 11/25/2018 | MULDOWNEY KEE | 7811 | TLPC8XVPJS | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |
| 11/25/2018 | MULDOWNEY KEE | 7811 | TLPC8XVNH1 | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |
| 11/25/2018 | MULDOWNEY KEE | 7811 | TLPC8XVLS2 | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |
| 11/25/2018 | DUCHAINE BRAND | 3674 | TLPC8XV1PF | 4021 | NO DISTINCTIVE PLATE/INSECURE/DIRTY | 7 | PARK STREET | 1720 |
| 11/25/2018 | DUCHAINE BRAND | 3674 | TLPC8XTVMC | 37530 | DRIVERS VIEW OBSTRUCTED | 7 | PARK STREET | 1720 |
| 11/25/2018 | DUCHAINE BRAND | 3674 | TLPC8XTTB9 | 5091 | UNLICENSED OPERATOR | 7 | PARK STREET | 1720 |
| 11/25/2018 | DUCHAINE BRAND | 3674 | TLPC8XTT4L | 37531 | INADEQUATE/NO MUFFLER | 7 | PARK STREET | 1720 |
| 11/25/2018 | GRIFFIN TROY | 109 | TL118XTVZ2 | 1180D | SPEED IN ZONE | 7 | PARK STREET | 1720 |
| 11/24/2018 | DUCHAINE BRAND | 3674 | TLPC8XQFQM | 1180D | SPEED IN ZONE | 7 | PARK STREET | 1720 |
| 11/24/2018 | DUCHAINE BRAND | 3674 | TLPC8XQ54V | 1180D | SPEED IN ZONE | 7 | PARK STREET | 1720 |
| 11/24/2018 | MULDOWNEY KEE | 7811 | TLP48Z63HT | 5091 | UNLICENSED OPERATOR | 7 | STEWART'S PARKING LOT | 1720 |
| 11/24/2018 | MULDOWNEY KEE | 7811 | TLP48Z62ZD | 6001A | LEAVING/SCENE PROPERTY DAMAGE ACC. | 7 | STEWART'S PARKING LOT | 1720 |
| 11/24/2018 | MULDOWNEY KEE | 7811 | TLP48Z63M5 | 1180A | SPEED NOT REASONABLE & PRUDENT | 7 | STEWART'S PARKING LOT | 1720 |
| 11/20/2018 | MULDOWNEY KEE | 7811 | TLPC8X9VKN | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |
| 11/12/2018 | HESSELTINE CON | 6339 | TLPC8WFRT0 | 1180A | SPEED NOT REASONABLE & PRUDENT | 3 | DGRFD | 1720 |
| 11/11/2018 | DUCHAINE BRAND | 3674 | TLPC8WD129 | 3752A1 | NO/INADEQUATE LIGHTS | 7 | MAIN STREET | 1720 |
| 11/11/2018 | DUCHAINE BRAND | 3674 | TLPC8WCVZR | 1180D | SPEED IN ZONE | 7 | DEMARS BLVD | 1720 |
| 11/10/2018 | MULDOWNEY KEE | 7811 | TLPC8W75QH | 1180D | SPEED IN ZONE | 7 | PARK ST | 1720 |
| 11/10/2018 | DUCHAINE BRAND | 3674 | TLPC8W8KDN | 3752A4 | NO/INADEQUATE PLATE LAMPS | 7 | LAKE STREET | 1720 |
| 11/10/2018 | MULDOWNEY KEE | 7811 | TLPC8W7XN8 | 1229C3 | NO SEAT BELT | 7 | MAIN ST | 1720 |
| 11/10/2018 | MULDOWNEY KEE | 7811 | TLPC8W7VXL | 1180D | SPEED IN ZONE | 7 | DEMARS BLVD | 1720 |

| Date | Officer Name | Badge | Case Number | Section And Offense | | Status | Location | Local Code |
|---|---|---|---|---|---|---|---|---|
| 11/09/2018 | NASON JORDAN | 4062 | 50118W5QWB | 3752A1 | NO/INADEQUATE LIGHTS | 7 | WAWBEEK AVENUE | 1720 |
| 11/09/2018 | NASON JORDAN | 4062 | 50118W5R3P | 12271 | CONSUMPTION/ALCOHOL IN MOTR VEHICLE | 7 | WAWBEEK AVENUE | 1720 |
| 11/06/2018 | DUCHAINE BRAND | 3674 | 50108VT8VW | 5111A | AGGRAVATED UNLIC OP 3RD (MISD) | 7 | PARK STREET | 1720 |
| 11/06/2018 | DUCHAINE BRAND | 3674 | 50108VT8JN | 1225C2A | OP MV- MOBILE PHONE | 7 | PARK STREET | 1720 |
| 11/05/2018 | MULDOWNEY KEE | 7811 | 50108VR2SJ | 1229C3 | NO SEAT BELT | 7 | PARK ST | 1720 |
| 11/01/2018 | MULDOWNEY KEE | 7811 | TLPC8V9XJ5 | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |
| 11/01/2018 | MULDOWNEY KEE | 7811 | TLPC8VB0QM | 1180D | SPEED IN ZONE | 7 | PARK ST | 1720 |
| 11/01/2018 | MULDOWNEY KEE | 7811 | TLPC8VB2GJ | 1180D | SPEED IN ZONE | 7 | MAIN ST | 1720 |

## Summary

*Query returned 39 records.*

# TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

Print Date: 12/18/2018
Print Time: 10:11:34

**Selection Criteria**

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 11/01/2018
Date To: 11/30/2018
Sorted By: Date Of Arrest

**ORI: NY0162000**

| Arrest Date | SJS Id | Arrestee Name (last, first, middle) | Arrest Number | Arrest Location | Arrest Agency ORI |
|---|---|---|---|---|---|
| 11/06/2018 15:38 | 25916 | | 6347 | PARK STREET<br>TUPPER LAKE, NEW YORK 12986 | TUPPER LAKE POLICE DEPARTMENT |

Date Reported: 11/06/2018 15:33

| LAW | Article/Section | SUB | CL | CAT | DEG | ATT | NAME OF OFFENSE | CTS |
|---|---|---|---|---|---|---|---|---|
| VTL | 0511 | 01 | U | M | 3 | C | AGGRAVATED UNLICENSED OPERATION M( | 1 |
| VTL | 1225-C | 02A | | I | 0 | C | OPERATE MV ON PUBLIC HIGHWAY WHILE | 1 |

| Arrest Date | SJS Id | Arrestee Name (last, first, middle) | Arrest Number | Arrest Location | Arrest Agency ORI |
|---|---|---|---|---|---|
| 11/09/2018 22:30 | 25921 | | 6348 | WAWBEEK AVENUE<br>TUPPER LAKE, NEW YORK 12986 | TUPPER LAKE POLICE DEPARTMENT |

Date Reported: 11/09/2018 22:00

| LAW | Article/Section | SUB | CL | CAT | DEG | ATT | NAME OF OFFENSE | CTS |
|---|---|---|---|---|---|---|---|---|
| PL | 221.05 | | | V | 0 | C | UNLAWFUL POSSESSION OF MARIHUANA | 1 |

| Arrest Date | SJS Id | Arrestee Name (last, first, middle) | Arrest Number | Arrest Location | Arrest Agency ORI |
|---|---|---|---|---|---|
| 11/10/2018 19:21 | 14399 | | 6349 | LAKE STREET<br>TUPPER LAKE, NEW YORK 12986 | TUPPER LAKE POLICE DEPARTMENT |

Date Reported: 11/10/2018 19:04

| LAW | Article/Section | SUB | CL | CAT | DEG | ATT | NAME OF OFFENSE | CTS |
|---|---|---|---|---|---|---|---|---|
| PL | 221.05 | | | V | 0 | C | UNLAWFUL POSSESSION OF MARIHUANA | 1 |

| Arrest Date | SJS Id | Arrestee Name (last, first, middle) | Arrest Number | Arrest Location | Arrest Agency ORI |
|---|---|---|---|---|---|
| 11/20/2018 18:34 | 4861 | | 6350 | TUPPER LAKE, NEW YORK 12986 | TUPPER LAKE POLICE DEPARTMENT |

Date Reported: 11/20/2018 17:45

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

| Arrest Date | SJS Id | Arrestee Name (last, first, middle) | Arrest Number | Arrest Location | Arrest Agency ORI |
|---|---|---|---|---|---|
| 11/28/2018 13:49 | 11824 | | 6351 | 21 SANTA CLARA AVENUE, SUITE 2<br>TUPPER LAKE, NEW YORK 12986 | TUPPER LAKE POLICE DEPARTMENT |

Date Reported: 11/21/2018 17:06

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

**Group Total Records: 5**
**Total Records: 5**

# Tupper Lake Fire Department
# Monthly Report
# NOVEMBER 2018

**Fire Calls**

| | |
|---|---|
| Village | 5 |
| Town | 12 |
| Santa Clara | 2 |
| Total Calls | 19 |

**Types of calls**

| | |
|---|---|
| Alarm Activation | 9 |
| Appliance Fire | 2 |
| Trees/Wires | 2 |
| Chimney Fire | 1 |
| MVA | 3 |
| HAZMAT | 1 |
| Rubbish Fire | 1 |

**Firefighters**

| | |
|---|---|
| Average # Members at calls | 5.1 |
| Total Hours Spent At Calls | 11.0 HRS |

Mark Picerno
Secretary, Tupper Lake Fire Department

RECEIVED
DEC 14 2018

To: the Village of Tupper Lake Board
Attn: Leon LeBlanc
From: Tupper Lake Youth Baseball and Softball Association (TLYBSA)/Rotary Club

Recommendation:
The Village of Tupper Lake needs to approve regulations for the new Rotary/TLYBSA ball field that restricts its use to the TLYBSA, coaches, parents and boys and girls ages (4-12) exclusively. The purpose of building the field was specifically outlined to the Village Board members and to the public at large as a field for boys and girls participating in T-ball, coach pitch, and Little League age-level teams under the authority of the TLYBSA/Town of Tupper Lake summer programs. The Village Board members approved the placement of the field with these understandings in place.
The investment of more than $100,000 was procured through the fundraising efforts of the Rotary Club and the TLYBSA. In-kind services were provided through the cooperation of the Town and Village Boards and local businesses. Many volunteer hours were sacrificed by young and old alike to complete the design and and construction of Phase I of the project. The physical integrity and long term maintenance of the new field, which is located within the Village of Tupper Lake Municipal Park area, requires a strict adherence to the promise made to keep the usage of the field off limits to all other age groups or organizations.
Therefore it is essential to have the usage details outlined within Village regulations:
No other entities or leagues, or kids of any older age groups will be allowed to use the field for any reason. No special events or celebrations may use the ball field area for its activities. Softball tournament participants, Woodmen's competitions, soccer games, may not use the field for any reason. A winter skating rink will <u>not</u> be allowed there. Kids older than 12 years of age must use the softball field for practices and games; they may <u>not</u> use the Little League Field. A designated walkway around the fencing enclosing the field must be cleared and defined to prevent trampling of the field from April-December.

A village resolution may be needed. New Board Members need to be informed of this agreement as time passes.
Thank You

Maynard Peroza
TLYBSA Secretary

NEW YORK STATE OF OPPORTUNITY.
Environmental Facilities Corporation

ANDREW M. CUOMO
Governor
SABRINA M. TY
President and CEO

November 8, 2018

RECEIVED
NOV 29 2018

Mr. Paul Maroun
Mayor, Village of Tupper Lake
PO Box 1290, 53 Park Street
Tupper Lake New York 12986

Re: Clean Water State Revolving Fund (CWSRF) Project No. C5-5534-03-00
Wastewater Treatment Plant & Collection System Improvements
Village of Tupper Lake
Franklin County
**Plan & Specification Technical Eligibility**

Dear Mayor Maroun::

The New York State Environmental Facilities Corporation (EFC) has reviewed your submission(s) for the referenced water pollution control project. Enclosed, please find the EFC stamped cover page(s) for the following documents:

Project Title: 2018 WWTP Chlorination/Dechlorination Improvements, Village of Tupper Lake
Date of Documents: August 2018
Prepared by: C2ae

Contract No. 1 – General

The Plans and Specifications were approved by the NYS Department of Environmental Conservation on October 19, 2018. EFC must review and accept all revisions to the contract documents referenced above.

The reviewed submission is hereby made eligible for Clean Water State Revolving Fund (CWSRF) financial assistance by the EFC. The submission meets CWSRF program requirements and applicable State rules, regulations, and standards concerning the design of wastewater treatment facilities and water pollution control projects. EFC has been delegated authority by the New York State Department of Environmental Conservation (NYSDEC) to approve engineering reports, plans and specifications, addenda, and associated change orders for projects that are eligible for CWSRF financial assistance.

Please be advised that this determination is subject to the following conditions:

1. **THAT** this letter be kept on file by the Owner.

2. **THAT** the approved set of plans and specifications, along with all approved addenda, be available at the project site at all times.

3. **THAT** the construction of the facilities shall be under the direction of a person or firm licensed to practice professional engineering in the State of New York under the Education Law of the State of New York, who shall be responsible to inspect work

necessary for the construction of the project and determine whether such work has been performed in accordance with the accepted plans and specifications.

4. **THAT** the facilities should be fully constructed and completed in compliance with the engineering report and the accepted plans and specifications and accepted amendments thereto.

5. **THAT** the Owner ensures Contractors require Subcontractors to comply with applicable CWSRF contractual obligations.

6. **THAT** within thirty (30) days of the date Substantial Completion/Initiation of Operation has occurred, the Owner shall submit an electronic copy of a letter documenting the actual date of such Substantial Completion/Initiation of Operation.

7. **THAT** within thirty (30) days following completion of construction of the project, the Owner shall submit an electronic copy of a Certification provided by its Consulting Engineer stating that construction is in accordance with the accepted plans and specifications and accepted amendments thereto.

8. **THAT** the facilities shall be operated in compliance with applicable State Pollutant Discharge Elimination System (SPDES) Permit requirements.

Although EFC has determined the submission eligible, disbursements on these contracts will not be released until the following items are received and accepted by EFC:

1. Advertisement for Bid & Proof of Publication
2. Bid Tabulation (contract ID, date, list of bidders and amount of bids)
3. Notice of Award
4. Acceptable MWBE-EEO Utilization Plan or Waiver
5. Conformed Specifications including:
    a. Executed (signed & dated) Contract
    b. All Addenda (stamped by a NYS licensed P.E.)
    c. Signed EEO Policy Statement
    d. Completed EPA 6100-3 and 6100-4 Forms
    e. Signed Certification for Contracts, Grants, Loans, and Cooperative Agreements, 40 CFR 34 (Lobbying Certification)
    f. Federal Prevailing Wage Rates meeting 10 and 90-day rules
    g. AIS Contractor Certification (signed and dated)
6. Notice to Proceed (with commencement date)
7. Complete EFC Bid Packet Training

Please notify EFC two (2) weeks in advance of the pre-bid and/or pre-construction meeting date by emailing mwbe@efc.ny.gov or calling EFC's MWBE Section.

If you have any questions please call Mr. James Geiger, Project Engineer, at (518) 402-7396.

Sincerely,

Cheryle Webber

Cheryle Webber, P.E.
Program Manager
Northern & MWBE Project Section

Enclosure(s)

cc: NYSDEC Region 5 - Mr. Robert Streeter, P.E. (email)
C2AE – Mr. Feuka (email)
R. Armitage (email)
T. Hack (email)
J. Denno (email)
W. Ferebee (email)
C. Lamb-Lafay, DOW (email)

**NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION**

**Office of Environmental Quality, Region 5**
1115 State Route 86, PO Box 296, Ray Brook, NY 12977
P: (518) 897-1241 I F: (518) 897-1245
www.dec.ny.gov

**Sent Via Email Only**

October 19, 2018

Honorable Paul A. Maroun
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986
villtupplake@centralny.twcbc.com

**RE: Approval of WWTP Chlorination and Dechlorination Improvements**
**Village of Tupper Lake, SPDES #NY0029939**
**Tupper Lake (V), Franklin County**

Dear Mayor Maroun:

The New York State Department of Environmental Conservation has reviewed the plans and specifications titled, "2018 WWTP Chlorination/Dechlorination Improvements," for the Village of Tupper Lake Wastewater Treatment Plant, dated August 2018, and prepared by C2AE Architecture and Engineering. The plans and specifications were reviewed according to "Ten States Standards for Wastewater Facilities, 2014 Edition." The engineering report for this project, titled, "Village of Tupper Lake Preliminary Engineering Report for Wastewater Treatment Plant and Collection System Improvements," by C2AE Architecture and Engineering, dated August 2016, was approved by the Department in a letter dated January 11, 2017.

Please note, this Department does not assume responsibility for the design of the sanitary system serving this project, that being the responsibility of the Town's professional engineering consultant. Our technical review was of the processes involved in conveying the sewage, rather than a complete detailed review of the design. This approval does not negate the need to obtain appropriate local approvals or permits prior to construction.

If you have any questions regarding this approval, please contact Robert Streeter at robert.streeter@dec.ny.gov, or by phone at 518-623-1221.

Sincerely,

Joseph M. Zalewski, P.E.
Regional Engineer

JMZ:rs/bk

Enclosure: General Conditions

ec: R. Streeter, RWM, NYSDEC
J. Geiger, P.E., EFC
J. Denno, P.E., EFC

NEW YORK STATE OF OPPORTUNITY | Department of Environmental Conservation

# GENERAL CONDITIONS
# FOR
# APPROVAL

The owner/developer accepts and agrees to abide by and conform to the following conditions:

1. THAT a copy of this letter and conditions, and the approved plans shall be maintained on file by the owner/developer.

2. THAT the facilities shall be fully constructed and completed in compliance with the engineering report and plans as approved.

3. THAT this approval in no way relieves the owner/developer or any of their employees from obtaining all other approvals or permits required by this Department or any other agency.

4. THAT this approval may be modified, suspended or revoked where the Department finds a violation of any term of this approval or that this approval was obtained by misrepresentation or failure to fully disclose all relevant facts.

5. THAT the facilities shall not receive or be committed to receive wastes beyond their design capacity or wastes for which they were not specifically designed to handle, i.e., industrial waste, stormwater, etc.

6. THAT the facilities or the approved plans for these facilities shall not be changed or modified or otherwise altered without prior written approval by this Department.

7. THAT the construction of the facilities shall commence within two years of the original approval date of this project.

8. THAT the construction of the facilities shall be under the general supervision of a person or firm licensed to practice professional engineering in the State of New York under the Education Law of the State of New York.

9. THAT within thirty (30) days following the completion of construction the engineer shall certify to the Department and to the owner that the constructed facilities have been under his supervision and the work has been fully completed in accordance with the approved engineering report and plans.

10. THAT the owner/developer shall receive written acceptance of the Engineer's Certification from the Department prior to placing the approved facilities into service.

Village of Tupper Lake
Franklin County, New York

# 2018 WWTP Chlorination/Dechlorination Improvements

## Contract 1 – General Construction

C2AE Project No.: 16-0036

**NYS ENVIRONMENTAL FACILITIES CORP.**

These Specifications for CWSRF Project # C5-5534-03-00

Village of Tupper Lake

are hereby approved on behalf of the New York State Department of Environmental Conservation pursuant to the provisions of NYS Environmental Conservation Law.

SPDES Permit Number NY _____ Date: _____

See correspondence dated 11/8/18 for detailed eligibility information.

Approved by: [signature] P.E. Date: 11/8/18

Recommended by: [signature] Date: 10/19/18

# SPECIFICATIONS

Prepared By:

c2ae
architecture • engineering

70 Main Street
Canton, New York 13617

September 2018

STATE OF NEW YORK
KEVIN PATRICK FEUKA
094829
LICENSED PROFESSIONAL ENGINEER

Kevin Patrick Feuka

CONTRACT DRAWINGS FOR

# 2018 WWTP CHLORINATION/DECHLORINATION IMPROVEMENTS

# VILLAGE OF TUPPER LAKE

# FRANKLIN COUNTY, NEW YORK

FINANCED BY

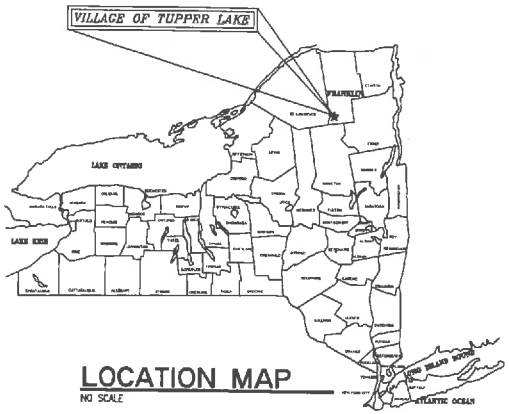
NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION (NYSEFC)

PROJECT NO. C5-5534-03-00

AUGUST 2018

*VILLAGE OFFICIALS*

| | |
|---|---|
| *MAYOR* | *PAUL A. MAROUN* |
| *VILLAGE CLERK* | *MARY CASAGRAIN* |
| *TRUSTEE* | *RONALD A. LASCALA* |
| *TRUSTEE* | *LEON LEBLANC* |
| *TRUSTEE* | *DAVID MAROUN* |
| *TRUSTEE* | *CLINT HOLLINGSWORTH* |
| *WATER/WASTEWATER SUPERINTENDENT* | *MARK ROBILLARD* |

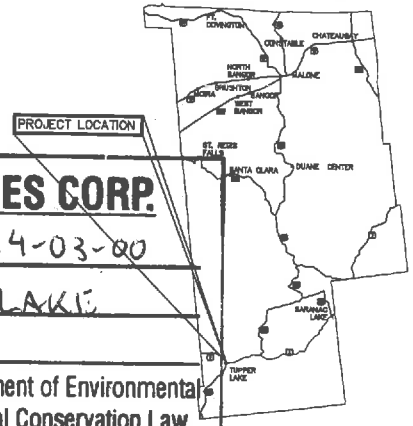



LOCATION MAP

NO SCALE

*PROJECT LOCATION (NYSDOT)*
*NEW YORK STATE ROUTE 3*

*PROJECT LOCATION (FRANKLIN COUNTY)*
*PORTIONS OF COUNTY ROUTE 49*




**NYS ENVIRONMENTAL FACILITIES CORP.**

These plans for CWSRF Project # C5-5534-03-00

VILLAGE OF TUPPER LAKE

are hereby approved on behalf of the New York State Department of Environmental Conservation pursuant to the provisions of NYS Environmental Conservation Law.

SPDES Permit Number NY_____ Date:_____ *FRANKLIN COUNTY*

See correspondence dated 11/8/18, for detailed eligibility information.

Approved by: [signature] P.E. Date: 11/8/18

Recommended by: [signature] Date: 11/6/18

STATE OF NEW YORK · KEVIN PATRICK FEDKA · 094828 · LICENSED PROFESSIONAL ENGINEER

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VILLAGE OF TUPPER LAKE
2018 WWTP CHLORINATION/DECHLORINATION IMPROVEMENTS
FRANKLIN COUNTY, NEW YORK

COVER SHEET

REVISIONS

SCALE: AS NOTED

PROJ #: 160008

DATE: AUGUST 2018

SHEET

G-001

PRELIMINARY

NEW YORK STATE OF OPPORTUNITY. | NY Power Authority

**ANDREW M. CUOMO**
Governor

**JOHN R. KOELMEL**
Chairman

**GIL C. QUINIONES**
President and Chief Executive Officer

RECEIVED
DEC -5 2018

November 30, 2018

**Re: Holiday Disconnect Moratorium Notice**

This letter is to notify you of the additional Holiday moratorium dates during which electric system's customers are protected from termination of electric service.

In addition to rules and procedures governing discontinuance of electric service as stated in Part 459 Chapter X of NYCRR Title 21 "Procedures of Notice of Discontinuance of Electric Service" no utility shall terminate or disconnect service to any residential customer for nonpayment of bills during the period from 12/17/2018 through 1/2/2019.

Sincerely,

Tim Muldoon
Manager – Power Contracts

Please Note: An asterisk ( * ) indicates that additional information is provided on the NOTES page.

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | Electric Workers Unionized? | Number of Meters | Commission/Village Board | | | | Manager/Director | |
|---|---|---|---|---|---|---|---|---|
| | | | # of Members | Total Annual Salary | Annual Charge to Elec. Dept. | Appointed or Elected? | Total Annual Salary | Annual Charge to Elec. Dept. |
| Akron | yes | 1531 | 5 | $34,495.42 | $8,623.85 | elected | | |
| Andover | no | 572 | 5 | $4,700.00 | $2,350.00 | elected | | |
| Angelica | no | 712 | 5 | $4,500.00 | $1,750.00 | elected | $56,230.00 | $56,230.00 |
| Arcade | yes | 4,500 | 5 | $15,850.00 | $6,340.00 | elected | | |
| Bath | yes | 4500* | 5 | $4,000.00 | | appointed | $125,213.00 | $42,332.00 |
| Bergen | yes | 670 | 5 | $20,800.00 | $8,240.00 | elected | | |
| Boonville | no | 3,432 | 5 | | | appointed | Vacancy | |
| Brocton | no | 862 | 4 | $14,600.16 | $500.00 | elected | $5,600.04 | |
| Castile | no | 621 | 5 | $9,000.00 | $2,250.00 | elected | | |
| Churchville | no | 1,094 | 5 | $36,620.00 | $12,085.00 | elected | | |
| Endicott | yes | 3,200 | 7 | | | appointed | | |
| Fairport | no | 17,619 | 5 | $18,450.00 | $18,450.00 | appointed | | |
| Frankfort | yes | 1,680 | 5 | $27,000.00 | $9,000.00 | elected | | |
| Greene | no | 1,250 | 5 | $23,332.00 | $5,833.00 | elected | | |
| Groton | no | 1,130 | 3 | $150.00 | $150.00 | appointed | $1,500.00 | $1,500.00 |
| Hamilton | yes | 1,611 | 5 | $14,400.00 | $4,320.00 | appointed | $63,750.00 | $31,875.00 |
| Holley | yes | 1,002 | 5 | | $12,000.00 | elected | | |
| Ilion | yes | 4,224 | 5 | $15,300.00 | $5,049.00 | elected | $59,520.00 | $35,712.00 |
| Lake Placid | yes | 4,900 | 5 | $28,626.60 | $7,156.65 | elected | - | |
| Little Valley | yes | 1,500 | 5 | $3,600.00* | $900.00* | elected | | |
| Marathon | no | 986 | 5 | $14,300.00 | $4,800.00 | elected | | |
| Massena | yes | 9,177 | 5 | | | appointed | $154,985.00 | $154,985.00 |
| Mayville | no | 1,132 | 5 | $15,250.00 | $7,625.00 | elected | | |
| Mohawk | | | | | | | | |
| Penn Yan | yes | 3,105 | 5 | $13,181.00 | $3,954.00 | appointed | | |
| Philadelphia | no | 710 | 3 | $11,522.00 | | elected | | |
| Plattsburgh | yes | 10,891 | 7 | $136,189.00 | $34,047.00 | elected | $107,917.00 | $107,917.00 |
| Richmondville | yes | 1,200 | 4 | $4,400.00 | $1,100.00 | elected | $61,500.00 | $61,500.00 |
| Rouses Point | yes | 1,236 | 5 | $28,500.00 | $7,125.00 | elected | $66,950.00 | $16,738.00 |
| Salamanca | yes | 3,583 | 5 | | | appointed | $75,000.00 | $37,500.00 |
| Silver Springs | no | 448 | 4 | $7,000.00 | $2,100.00 | elected | $2,500.00 | $750.00 |
| Skaneateles | yes | 1,696 | 6 | | | appointed | $117,915.00 | * |
| Solvay | yes | 5,339 | 12* | $72,822.00 | $10,000.00 | Both | | |
| Spencerport | no | 2800 | 5 | $34,916.00 | $13,966.40 | elected | $95,326.40 | $95,326.40 |
| Springville | yes | 2,535 | 5 | $28,500.00 | $7,125.00 | elected | $86,567.00* | $30,298.00 |
| Theresa | yes | 495 | 5 | $14,500.00 | $7,250.00 | elected | | |
| Tupper Lake | yes | 3,504 | 5 | $43,400.00 | $11,866.67 | elected | $55,996.36 | $18,478.80 |
| Watkins Glen | yes | 1,457 | 5 | $31,500.00 | $7,726.80 | elected | | |
| Wellsville | yes | 2,794 | 5 | $21,500.00 | $7,210.00 | elected | $84,471.00 | $37,378.00* |
| Westfield | yes | 3,444 | 5 | $12,400* | $3,100* | elected | $80,712.00 | $28,249.00 |

Please Note: An asterisk ( * ) indicates that additional information is provided on the NOTES page.

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | DPW Superintendent | | Chief Engineer Annual Salary | Chief Fiscal Officer | | Elec. Dept Assistant or Superintendent Annual Salary |
|---|---|---|---|---|---|---|
| | Total Annual Salary | Annual Charge to Elec. Dept. | | Total Annual Salary | Annual Charge to Elec. Dept. | |
| Akron | $71,492.80 | $33,780.35 | | $60,962.34 | $15,240.58 | |
| Andover | $45,000.00 | $34,397.00 | | | | |
| Angelica | | | | $38,792.00 | $21,336.00 | |
| Arcade | $92,400.00 | $78,500.00 | | $54,976.00 | $35,734.00 | |
| Bath | | | | | | $76,318.00 |
| Bergen | | | | $62,730.00 | $31,365.00 | |
| Boonville | | | | | | |
| Brocton | $24,000.00 | | | $63,986.00 | $31,992.00 | |
| Castile | $62,500.00 | $18,750.00 | | | | |
| Churchville | $83,255.00 | $49,953.00 | | $63,896.00 | $25,758.00 | |
| Endicott | | | | | | $102,606.00 |
| Fairport | | | $65,084.00 | $83,387.00 | $83,387.00 | $120,973.00 |
| Frankfort | | | $17,177.16* | $37,546.86* | $18,241.34 | |
| Greene | $52,000.00 | $0.00 | | $43,680.00 | $30,576.00 | $91,291.00 |
| Groton | | | | $62,000.00 | $32,293.00 | $72,883.00 |
| Hamilton | $73,633.00 | | | $68,774.00 | $13,755.00 | $53,592.00 |
| Holley | $69,867.00 | $41,920.00 | | | | $68K Total, $34K to Elec |
| Ilion | $47,840.00 | | | $4,500.00 | $1,485.00 | |
| Lake Placid | $100,713.60 | | | $92,892.80 | $23,223.20 | $94,244.80 |
| Little Valley | $68,000.00 | $47,600.00 | | $57,000.00 | $39,900.00 | |
| Marathon | | | | $71,000.00 | $46,300.00 | $87,000.00 |
| Massena | | | | $100,850.00 | $100,850.00 | $99,580.00 |
| Mayville | $62,991.00 | $12,598.00 | | $46,176.00 | $18,470.00 | $68,432.00 |
| Mohawk | | | | | | |
| Penn Yan | $79,456.00 | $19,864.00 | | $72,339.00 | $14,468.00 | |
| Philadelphia | $69,492.80 | $39,958.36 | | $45,760.00 | $25,872.00 | $47,171.00 |
| Plattsburgh | | | $99,619.52 | $85,315.00 | $85,315.00 | |
| Richmondville | $66,000.00 | | | $45,000.00 | $22,500.00 | |
| Rouses Point | $82,984.00 | $41,492.00 | | $75,803.00 | $26,531.00 | |
| Salamanca | | | | $73,000.00 | $36,500.00 | $83,300.00 |
| Silver Springs | $52,312.00 | $16,740.00 | $0.00 | $44,990.00 | $16,740.00 | $0.00 |
| Skaneateles | | | | $83,221.00 | $20,805.00 | |
| Solvay | $59,160.00 | | | | | $83,640.00* |
| Spencerport | $95,929.60 | $0.00 | | $31,928.00 | $31,928.00 | |
| Springville | $84,403.00 | $29,541.00 | | | | |
| Theresa | $53,972.00 | $35,081.00 | | $43,772.00 | $28,451.00 | |
| Tupper Lake | $57,138.88 | | | $39,406.15 | $19,703.08 | $60,337.27 |
| Watkins Glen | $77,010.00 | $26,183.40 | | $46,125.00 | $20,756.25 | |
| Wellsville | | | $57,824.00 | $73,580.00 | $24,679.00* | $63,773.00* |
| Westfield | $73,079.00 | $14,616.00 | | $69,906.00 | $13,981.00 | |

Please Note: An asterisk ( *) indicates that additional information is provided on the NOTES page.

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | LINE FOREMAN (hourly rate) | Chief Lineman or Prod. Superintendent (hourly rate) | 1st Class Lineman (hourly rate) | 2nd Class Lineman (hourly rate) | Grounds Maintenance (hourly rate) | Laborer (hourly rate) |
|---|---|---|---|---|---|---|
| Akron | | $29.77 | $27.15 | $26.38 | | |
| Andover | | | $23.75 | | | $15.00 |
| Angelica | $28.80 | | | | | $28.80 |
| Arcade | $41.64 | | $37.89 | $32.14 | $22.31 | $18.04 |
| Bath | | | $20.76* | $0.00 | $12.29 | $11.64 |
| Bergen | | | $34.62 | | | $21.76 |
| Boonville | $30.32 | | $27.40 | | $20.80 | $20.20 |
| Brocton | | | $20.02 | | $19.82 | |
| Castile | | | $23.92 | $15.45 | $18.64 | |
| Churchville | | $36.95 | $35.00 | $33.50 | | $17.70-$27.77 |
| Endicott | $45.63 | | $41.97 | | | |
| Fairport | $46.37 | $44.81 | $24.18-$40.88 | | | |
| Frankfort | $35.82 | | $31.17 | | | $25.10 |
| Greene | | | $34.81 | | $26.42 | |
| Groton | | | $30.35 | | $17.01 | |
| Hamilton | $35.40 | | $29.88 | $25.02 | | |
| Holley | | | $29.80 | $25.00 | | $18.00 |
| Ilion | $39.03 | | $31.93 | | $23.54 | |
| Lake Placid | $44.21 | $40.56 | $38.44 | $35.41 | $30.22 | |
| Little Valley | $26.16 | | $25.20 | | $23.56 | $19.32 |
| Marathon | | | $34.00 | | | |
| Massena | | $40.73 | $37.37 | $30.76 | | $18.91 |
| Mayville | | | | | $24.50 | $21.50 |
| Mohawk | | | | | | |
| Penn Yan | $31.20 | $33.81 | $30.44 | $26.53 | $19.93 | |
| Philadelphia | | | | | | $14.00-$15.00 |
| Plattsburgh | $45.52 | $40.55 | $37.39 | $33.21 | | |
| Richmondville | | | $27.00 | | | $13.00 |
| Rouses Point | | $25.13 | | | | |
| Salamanca | $43.71 | $32.82 | $30.35 | | $18.93* | $18.93 |
| Silver Springs | | | $22.95 | | | $20.12 |
| Skaneateles | $32.63 | | $29.88 | | | |
| Solvay | $37.56 | | $35.17 | $33.92 | $24.27 | |
| Spencerport | $42.14 | | $38.45 | $35.83 | $25.31 | $15.51 |
| Springville | $30.25 | | $28.01 | $26.70-$27.29 | | $24.35* |
| Theresa | | | | | | $18.21-$18.81 |
| Tupper Lake | $27.57 | $26.11 | $25.39 | $22.49 | | |
| Watkins Glen | $30.11 | | $27.82 | $27.82 | $27.82 | |
| Wellsville | $29.54 | | $25.99 | | | |
| Westfield | $31.08 | $29.63 | $28.63 | $23.67 | $23.01 | |

Please Note: An asterisk ( * ) indicates that additional information is provided on the NOTES page.

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | Power Plant Operator (hourly rate) | Power Plant Mechanic (hourly rate) | Power Plant Laborer (hourly rate) | Meter Repair (hourly rate) | Meter Reader (hourly rate) | Store Room Attendent (hourly rate) | Sr. Account Clerk (hourly rate) | Senior Clerk (hourly rate) |
|---|---|---|---|---|---|---|---|---|
| Akron | | | | | $11.25 | | $19.47 | $23.53 |
| Andover | | | | | | | | $16.88 |
| Angelica | | | | | $20.75* | | | $12.00 |
| Arcade | | | | | | | $25.44 | $22.17 |
| Bath | | | | | $12.61 | | * | * |
| Bergen | | | | | | | $21.55 | |
| Boonville | | | | $20.00 | | $19.84 | $19.80 | $18.56 |
| Brocton | | | | | $20.02 | | | $19.05 |
| Castile | | | | | | | | $13.39 |
| Churchville | | | | | | | $18.99 | $20.20 |
| Endicott | | | | | | | $24.46* | $19.50 |
| Fairport | | $24.18-$31.43 | | | $40.49 | $31.43 | $31.43 | $29.74 |
| Frankfort | | | | | | | * | $18.46* |
| Greene | | | | | | | $15.00 | |
| Groton | | | | | | | $19.25* | $16.25* |
| Hamilton | | | | | | | $18.13 | $14.00 |
| Holley | | | | | | | | $24.33 |
| Ilion | | | | | | | | |
| Lake Placid | | $33.34 | $25.13 | $29.64 | $33.02 | | $32.55 | $24.52 |
| Little Valley | | | | | | | $23.48 | |
| Marathon | | | | | | | | |
| Massena | | | | $39.78* | $23.89* | $26.20 | $42.07* | $18.41-$25.10* |
| Mayville | | | | | | | $16.15 | |
| Mohawk | | | | | | | | |
| Penn Yan | | | | $23.67 | $20.75 | | $23.20 | |
| Philadelphia | | | | | | | | |
| Plattsburgh | | | $23.54 | $40.55/$36.09 | | $28.85 | | |
| Richmondville | | | | | | | | |
| Rouses Point | | | | | * | | $21.54 | |
| Salamanca | | | | $29.58 | $18.93 | $26.84 | $26.10 | |
| Silver Springs | | | | | | | | |
| Skaneateles | | | | | | | | $27.37* |
| Solvay | | | | $32.13 | $27.71 | $31.27 | | |
| Spencerport | | | | | | | $24.82 | |
| Springville | | | | | | | | $33.55 |
| Theresa | | | | | | | | |
| Tupper Lake | | | | $22.49 | $21.04 | | | $20.98 |
| Watkins Glen | | | | | | | | |
| Wellsville | | | | | | | $18.55 | $15.15 |
| Westfield | | | | | | | $21.20 | |

Please Note: An asterisk ( * ) indicates that additional information provided on the NOTES page.

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | Clerk (hourly rate) | Part-Time Summer (hourly rate) | Receptionist/ Cashier (hourly rate) | Annual Sick Days | | Annual Paid Holidays (days) | Annual Personal Leave (days) |
|---|---|---|---|---|---|---|---|
| | | | | Days/Yr | Accumulative (days) | | |
| Akron | $17.16 | | $18.70 | 15 | 265 | 12 | 3 |
| Andover | $14.00 | | | 9 | | 12 | 3 |
| Angelica | $12.00* | | | 12 | unlimited | 11 | 2 |
| Arcade | $16.25 | | | 15 | 200 | 12 | 0 |
| Bath | * | | | 19 | 227 | 12 | 3 |
| Bergen | | | | 10 | 150 | 11.5 | 3 |
| Bonnville | $16.68 | | | 12 | 165 | 10 | 5 |
| Brocton | $12.20 | $10.40 | | 12 | 190 | 13 | 3 |
| Castile | | | | 12 | 145 | 11 | 3 |
| Churchville | $17.02 | $10.40 | | 12 | 165 | 12 | 2 |
| Endicott | $15.96 | | | 12 | | 12 | 3 |
| Fairport | $18.16-$27.29 | $10.40-$13.53 | | 12 | 200 | 15 | 5 |
| Frankfort | $14.09 | | | 10 | 125 | 11 | 3 |
| Greene | $13.00 | | | 6 | unlimited | 10 | 2 |
| Groton | | | $13.12* | 10 | 130 | 12 | 3 |
| Hamilton | $22.92 | | | 10 | | 12 | 4 |
| Holley | $17.47 | $14.92 | | 12 | 220 | 13 | 3 |
| Ilion | $20.14 | | | 18 | 110 | 13 | 5 |
| Lake Placid | $20.71 | | $20.71 | 12-15 | 240 | 12 | 3-5 |
| Little Valley | | | | 12 | unlimited | 13 | 5 |
| Marathon | $19.00 | | | 12 | 200 | 12 | 2 |
| Massena | | | | 15 | 325 | 14 | 3 |
| Mayville | | $10.40 | | 12 | 200 | 12 | |
| Mohawk | | | | | | | |
| Penn Yan | $21.53 | | | 12 | 240 | 11.5 | 5 |
| Philadelphia | $15.00 | | | 12 | unlimited | 12 | 2 |
| Plattsburgh | | | $28.85 | 15 | 200 | 14 | 3 |
| Richmondville | $16.50 | $10.00 | | * | 165 Max | 12 | 4 |
| Rouses Point | $25.91 | | | * | unlimited | 13/12* | 2/3* |
| Salamanca | | | | 12 | 225 | 13+B-Day | 4* |
| Silver Springs | | | $15.45 | 10 | 100 | 11 | 4 |
| Skaneateles | $21.42* | | | 12 | 165 | 12 | 3 |
| Solvay | $19.57 | | $19.57 | 12 | 130 | 11.5 | |
| Spencerport | | | | 12 | 165 | 14 | 2 |
| Springville | $17.20-$23.27 | $10.40 | | 15 | 165 | 13 | 3 |
| Theresa | $16.00 | $12.00 | | 10 | 62.5 | 10 | 3 |
| Tupper Lake | $18.47 | | | 15 | 160 | 13 | 3.5-5.5* |
| Watkins Glen | $23.19* | | $14.70* | 15 | 190 | 12 | 3 |
| Wellsville | $13.89 | | | 12 | 180 | 12 | 4 |
| Westfield | | | | 12 | 138 | 12 | 3 |

Please Note: An asterisk ( * ) indicates that additional information is provided on the NOTES page.

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | Health Insurance | | Stand-By Time | Uniform Allowance |
|---|---|---|---|---|
| | Company Name | Annual % Paid by Employer | | |
| Akron | Blue Cross Blue Shield | 90% | | $400 |
| Andover | BC/BS WESTERN NY | 100% | | $350 |
| Angelica | BC/BS of WNY | * | 5 hrs/wk at reg rate | $110 |
| Arcade | Independent Health | 85% | part of base pay | furnished |
| Bath | MVP HEALTH CARE | * | | $1,000 |
| Bergen | Teamsters Union BC/BS | 72% | | $400 |
| Boonville | Excellus | 100%* | 16 hr/wknd +1.50 for call out | 50% |
| Brocton | Independent Health | 87% | | $150 |
| Castile | BC/BS | 84% | | |
| Churchville | Excellus | 100%* | | furnished |
| Endicott | BC/BS | | | as needed |
| Fairport | MVP | 75% | 8 hrs @ regular rate | as needed |
| Frankfort | Local 1249 IBEW | 100% | $225 | $4,100 |
| Greene | Excellus BC/BS | 85% | | $125 Boots & Resoling* |
| Groton | Excellus BC/BS | 83% | 4 hrs on weekends | furnished |
| Hamilton | Excellus BC/BS | 75% | Rate | furnished |
| Holley | BC/BS | 85% | | $1,000 |
| Ilion | Excellus BC/BS | 87% | 14hrs @ reg rate | |
| Lake Placid | Excellus BC/BS | 80% | 5hrs straight time per day | $995 |
| Little Valley | NYS Teamsters Health & Hospital | 84% | | $275 |
| Marathon | Excellus BC/BS | 95% | 2 hrs @ OT | $1,200.00 |
| Massena | Excellus BC/BS | * | 12 hrs* | * |
| Mayville | Blue Cross Blue Shield | 79-83% | | $150/Boots |
| Mohawk | | | | |
| Penn Yan | Excellus BC/BS | 75% | | $250 |
| Philadelphia | MVP | 100% | | $100/Boots |
| Plattsburgh | City is Self-Insured | 85% | * | $300 |
| Richmondville | MVP | 75% | | $300 |
| Rouses Point | BS Excellus | 100% non union* | | * |
| Salamanca | Independent Health | 85% | $300/week* | $225/Boots* |
| Silver Springs | MVP | 90% | | Provided |
| Skaneateles | Excellus BC/BS | 95% | 21 hrs @ reg. rate/hr | $125 |
| Solvay | BC/BS, MVP | 85% | 15hrs @ reg rate | furnished |
| Spencerport | Excellus | 90% | | |
| Springville | Independent Health | 90%-95%* | | Uniform Provided |
| Theresa | Teamsters: BC/BS | 84% | | * |
| Tupper Lake | Excellus | * | 1.75/hr Fri 3pm-Mon 6am | $1,350 |
| Watkins Glen | BC/BS | 84% | | |
| Wellsville | BC/BS or Univera | * | | $750* |
| Westfield | Independent Health | 100% | | $450.00 |

# NOTES PAGE

# 2018 MEUA Annual Wage and Salary Survey

| Municipality | Notes |
|---|---|
| Akron | |
| Andover | 13: Laborer and Meter Reader are the same person. 22: Clerk is part time at 18 hrs a week. |
| Angelica | |
| Arcade | 1: Approximate 10: Please see attached for new wqages for Assistant Supervisor, Lineworker and Apprentice Lineworker, effective June 1, 2019 (Articles A, B & C). 20-22: Please see attached (Articles A, B & C). 28B: 92% Mid Plan, 0% Core |
| Bath | 10: Please see attached for new wages for Assitant Supervisor, Lineowrker and Apprentice Lineworker; effective June 1, 2019 (Pages 10-12). 20-22: Please see attached (Pages 8-10) |
| Bergen | 28B: Single Employee & Retiree 33: All vacation time includes 2 floating holidays |
| Boonville | |
| Brocton | |
| Castile | 28B: New hire pays 10% 30: Determined by supervisor, safety shoes $250/year, prescription safety glasses every 2 years |
| Churchville | 20: Principle |
| Endicott | |
| Fairport | 5: (Budget Officer) 6: (Village Treasurer) 20: (Account Clerks), $15.39-$14.70, $12.41-$15.39. 21: (Office Manager) |
| Frankfort | Clothing is provided. |
| Greene | 20: Deputy Clerk 21: Deputy Treasurer 24: Admin Assistant |
| Groton | |
| Hamilton | |
| Holley | |
| Ilion | |
| Lake Placid | 1B: Mayor $2400, Trustee $1200 1C: Mayor $600, Trustee $300; 33: Employee can put remaining vacation into sick-time. Employess hired before 01/12/12 can carry up to 10 days until a maximum of 25 days are reached. |
| Little Valley | |
| Marathon | 17: Tech A(Sr. Technician) @ $39.78, Tech B @ $33.57, Tech C @ 28.31, Tech D(Meter Reader) @ $20.98. 20: (Deputy Treasurer) 21: New Hire-$18.41, 18MO-$20.45, 36MO-$25.10 28B: Management-10%, Union-6% 29:Chief Lineman $40.73 or 1st Class Lineman $37.37. 30:100% Uniforms Operations, Boots up to $300/yr, $250/yr to office staff (Sr. Clerks) |
| Massena | 17: Tech A(Sr. Technician) @ $39.78, Tech B @ $33.57, Tech C @ 28.31, Tech D(Meter Reader) @ $20.98. 20: (Deputy Treasurer) 21: New Hire-$18.41, 18MO-$20.45, 36MO-$25.10 28B: Management-10%, Union-6% 29:Chief Lineman $40.73 or 1st Class Lineman $37.37. 30: 100% Uniforms Operations, Boots up $300/yr, $250/yr to office statt( Sr. Clerks) |
| Mayville | |
| Mohawk | |
| Penn Yan | |
| Philadelphia | 29: Fri to Sun, during the week as needed. 2hrs time M-F, 4hrs Sat, Sun & Holidays |
| Plattsburgh | 25: Same as vacation time. |
| Richmondville | 18: Meters are read by lineworkers. 25: 1.85 hours per week worked. 26: 13 non-union, 12 union. 27: 2 non-union, 3 union2 28B: Union pays by hire date: 10% or 20% of premium per week. 30: Includes 2 pairs of safety shoes up to $300/year. 33: 10 days times the number of month sof service divided by 12, then rounded to the nearest whole day of both non union & union members |
| Rouses Point | 12: (Lineworker Apprentice) 27: 2 of personal leave days come off of sick-time. 29: 1 Lineman, currently 2 linemen alternate weeks. 30: Clothing is provided. |
| Salamanca | |
| Silver Springs | 3B: 30% of salary & benefits. 21: (Account Clerk 1) 50% Elec. Dept. 22: (Deputy Clerk) 50% Elec. Dept. |
| Skaneateles | 2B: 5 Commissioners, Mayor, and 6 Trustees, Superintendent-$83,640.00, Assitant Superintendent-$67,626.00, *All clerical employees are non-union. |
| Solvay | VAC: 34+ years=32 Days |
| Spencerport | 3A: Village Administrator 13: Laborer/Stores Clerk/Meter Reader 21: Deputy Treasurer 28B: 95% if hired before 06/2017, 90% if hired after |
| Springville | 30: 2 Shirts, 2 Pants & Boots annually, and Carhart Jacket/ Bibs- Alternating Years. |
| Theresa | 27: 3.5 for first 3 years, then 5.5 after 3 years of employment |
| Tupper Lake | 22: Clerk Salary @$48,255.00/yr. $7,233.75 charged to Elec. Dept. 24: Receptionist charge to Elec. Dept. is 25% of pay. |
| Watkins Glen | 3B: is 44.61% of Total Salary. 6B: is 33.54% of Total Salary. $15,943 (25%) is charged to Elec. Dept. 28B: BC/BS Tiers (1-85%, 2-79%, 3-83%, 4-67%) Univera Tiers (1-90%, 2-81%, 3-76%, 4-67%) |
| Wellsville | 1B: Mayor-$10,000, Trustees-$2,400 1C: Mayor-$2,500, Trustees- $600 |
| Westfield | |

# PROPOSAL FOR APPROVAL
BETWEEN
VILLAGE OF BATH MUNICIPAL UTILITY COMMISSION
AND
CSEA, LOCAL 1000 AFSCME, AFL-CIO
VILLAGE OF BATH UNTIL #8713-00
STEUBEN COUNTY LOCAL 851

**Article VI, Compensation, Section 1:**

Schedule A and Schedule B (attached) set forth the grades and starting rates for all job titles.

**Article VI, Compensation, Section 2:**

Wage increases during the term of the agreement are as follows:

A. June 1, 2019 – May 31, 2020 2.75% wage increase
B. June 1, 2020 – May 31, 2021 2.75% wage increase

**Article VI, Compensation, Section 4:**

Replace Section 4 of Article VI, Compensation, which states:

> When an Apprentice Line Worker has satisfactorily completed the "two years of training" (and this could actually take longer than two years) that is necessary in order to be eligible for the Civil Service Apprentice Line Worker exam, he/she shall receive an increase in base salary of one-half (1/2) the difference between the starting salary of an Apprentice Line Worker and a Line Worker. Upon passing the Civil Service Apprentice Line Worker exam, the Apprentice Line Worker shall receive an additional $1,000 on his/her base salary.

With:

> He/she shall be considered **Apprentice Line Worker 1** upon hire until he/she has successfully completed and passed Year 1 of Apprentice Line School, offered by the Municipal Electric Utilities Association of New York State.
>
> He/she shall be considered **Apprentice Line Worker 2** upon successful completion and passing of Year 1 of Apprentice Line School until he/she has successfully completed and passed Year 2 of Apprentice Line School, offered by the Municipal Electric Utilities Association of New York State.

Proposal Date: August 27, 2018

He/she shall be considered **Apprentice Line Worker 3** upon successful completion and passing of Year 2 of Apprentice Line School until he/she has successfully completed and passed Year 3 of Apprentice Line School, offered by the Municipal Electric Utilities Association of New York State.

He/she shall be considered **Apprentice Line Worker 4** upon successful completion and passing of Year 3 of Apprentice Line School until he/she has successfully completed and passed Year 4 of Apprentice Line School, offered by the Municipal Electric Utilities Association of New York State.

He/she shall be considered **Electric Line Worker** upon successful completion and passing of Year 4 of Apprentice Line School, offered by the Municipal Electric Utilities Association of New York State.

The following positions are removed from Schedule A and placed on Schedule B.

**SCHEDULE B**

| Job Title | Starting Salary 06/01/19-05/31/21 |
|---|---|
| Apprentice Line Worker 1 | $19/hr |
| Apprentice Line Worker 2 | $21/hr |
| Apprentice Line Worker 3 | $23/hr |
| Apprentice Line Worker 4 | $25/hr |
| Electric Line Worker | $29/hr |
| Assistant Overhead Line Supervisor | $33/hr |

All other terms and conditions of the contract remain the same.

| Job Title (*) | # positions | Hourly Rate |
|---|---|---|
| Clerk/Typist | 6 (unfilled) | $11.31 |
| Senior Clerk/Senior Typist | 6 (unfilled) | $13.82 |
| Consumer Service Clerk | 4 | $12.61 |
| Account Clerk | 6 (unfilled) | $13.82 |
| Senior Account Clerk | 6 (unfilled) | $15.33 |
| Accountant | 3 | $17.61 |
| (**) Automotive Mechanic does not work on bucket trucks or digger derrick | 1 | $13.82 |

(***) The plans are offered:

1) Mid Plan - employer pays 92% premium
2) Core Plan - employer pays 100% premium

Note:

Union employees receive $1,750 Health Reimbursement Account.

## 2018 MEUA Annual Wage and Salary Survey - Paid Vacation Time

**Please Note: An asterisk ( * ) indicates that additional information is included on the NOTES page.**

| Municipality | 6mo | 1yr | 2yrs | 3yrs | 4yrs | 5yrs | 6yrs | 7yrs | 8yrs | 9yrs | 10yrs | 11yrs | 12yrs | 13yrs | 14yrs | 15yrs | 16yrs | 17yrs | 18yrs | 19yrs | 20yrs | 21yrs | 22yrs | 23yrs | 24yrs | 25yrs | 26yrs | 27yrs | 28yrs | 29yrs | 30yrs | 31yrs+ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Akron | 0 | 5 | 5 | 10 | 10 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Andover | 0 | 5 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Angelica | 0 | 5 | 10 | 10 | 10 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Arcade | 0 | 10 | 15 | 15 | 15 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Bath | 0 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Bergen | 0 | 5 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Boonville | 0 | 5 | 10 | 10 | 10 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 20.5 | 21 | 21.5 | 22 | 22.5 | 23 | 23.5 | 24 | 24.5 | 25 | 25 | 25 | 25 | 25 | 25 | * |
| Brocton | 0 | 5 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Castile | 0 | 5 | 5 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Churchville | 5 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Endicott | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 25 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 30 | 30 | 30 | 30 | 30 | 30 | |
| Fairport | 5 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 23 | 23 | 23 | 23 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Frankfort | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Greene | 0 | 10 | 10 | 10 | 10 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Groton | 0 | 5 | 10 | 11 | 12 | 13 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Hamilton | 6 | 11 | 11 | 11 | 11 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 22 | 22 | 22 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | |
| Holley | 0 | 5 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | |
| Ilion | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Lake Placid | 0 | 5 | 10 | 10 | 10 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 20.5 | 21 | 21.5 | 22 | 22.5 | 23 | 23.5 | 24 | 24.5 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Little Valley | 0 | 6 | 8 | 10 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | * |

## 2018 MEUA Annual Wage and Salary Survey - Paid Vacation Time

**Please Note: An asterisk ( * ) indicates that additional information is included on the NOTES page.**

| Municipality | 6mo | 1yr | 2yrs | 3yrs | 4yrs | 5yrs | 6yrs | 7yrs | 8yrs | 9yrs | 10yrs | 11yrs | 12yrs | 13yrs | 14yrs | 15yrs | 16yrs | 17yrs | 18yrs | 19yrs | 20yrs | 21yrs | 22yrs | 23yrs | 24yrs | 25yrs | 26yrs | 27yrs | 28yrs | 29yrs | 30yrs | 31yrs+ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Marathon | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Massena | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Mayville | 0 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| Penn Yan | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Philadelphia | 0 | 5 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Plattsburgh | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Richmondville | 12 | 12 | 12 | 12 | 12 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | |
| Rouses Point Non-Union | * | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 27.5 | 27.5 | 27.5 | 27.5 | 27.5 | 27.5 | 27.5 | 27.5 | 27.5 | 27.5 | 30 | |
| Rouses Point Union | * | 10 | 10 | 10 | 10 | 10 | 10 | 12 | 13 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Salamanca | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Silver Springs | 0 | 5 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | |
| Skaneateles | 0 | 5 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Solvay | 0 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 30 | |
| Spencerport | 6 | 12 | 12 | 12 | 17 | 17 | 17 | 17 | 17 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 25 | 25 | 25 | 25 | 25 | 25 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | * |
| Springville | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Theresa | 0 | 5 | 5 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Tupper Lake | 0 | 5 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | |
| Watkins Glen | 0 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Wellsville | 0 | 5 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Westfield | 0 | 5 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 15 | 15 | 15 | 15 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 21 | 22 | 23 | 24 | 25 | 25 | 25 | 25 | 25 | 25 | |

# FINANCIAL POSITION REVIEW

# FY 2018

# Village of Tupper Lake Electric

December 5, 2018

NEW YORK STATE OF OPPORTUNITY. | NY Power Authority

# Financial Position Review
# Village of Tupper Lake

December 5, 2018

## Table of Contents


**Background** 1

**Financial Position Review - Ratios** 1

Rate of Return 1

Number of Month's Cash on Hand 3

Gross Income Percentage 4

Current Ratio 5

System Sales 6

Debt to Asset Ratio 8

**Summary of Findings** 8

# Financial Position Review
# Village of Tupper Lake

December 5, 2018

**BACKGROUND**

Village of Tupper Lake is a full requirement customer of New York Power Authority i.e. purchasing all of its energy and capacity requirements from NYPA. As of 11/1/2018 Village of Tupper Lake has an 18,929 kW allocation of Hydro Power from the Niagara Power Project. This class of power is sold under Preference Power rates.

Village of Tupper Lake underwent a rate review proceeding in 2014, with the newly designed rates effective as of January 2015. These rate revisions were aimed to result in additional total annual revenues of $225,000 or an increase of about 5.6% allowing the System sufficient fund to implement a $1.1 million capital improvement program. Approved plan includes upgrades of substation distribution equipment and consumer meters, as well as purchasing a bucket truck, a meter reader vehicle and a SCADA system. Financing of the improvement plan is secured via a new bond issue.

Village of Tupper Lake serves approximately 3,400 residential, industrial, commercial and governmental customers, with annual kWh sales in the vicinity of 74.3 GWh.

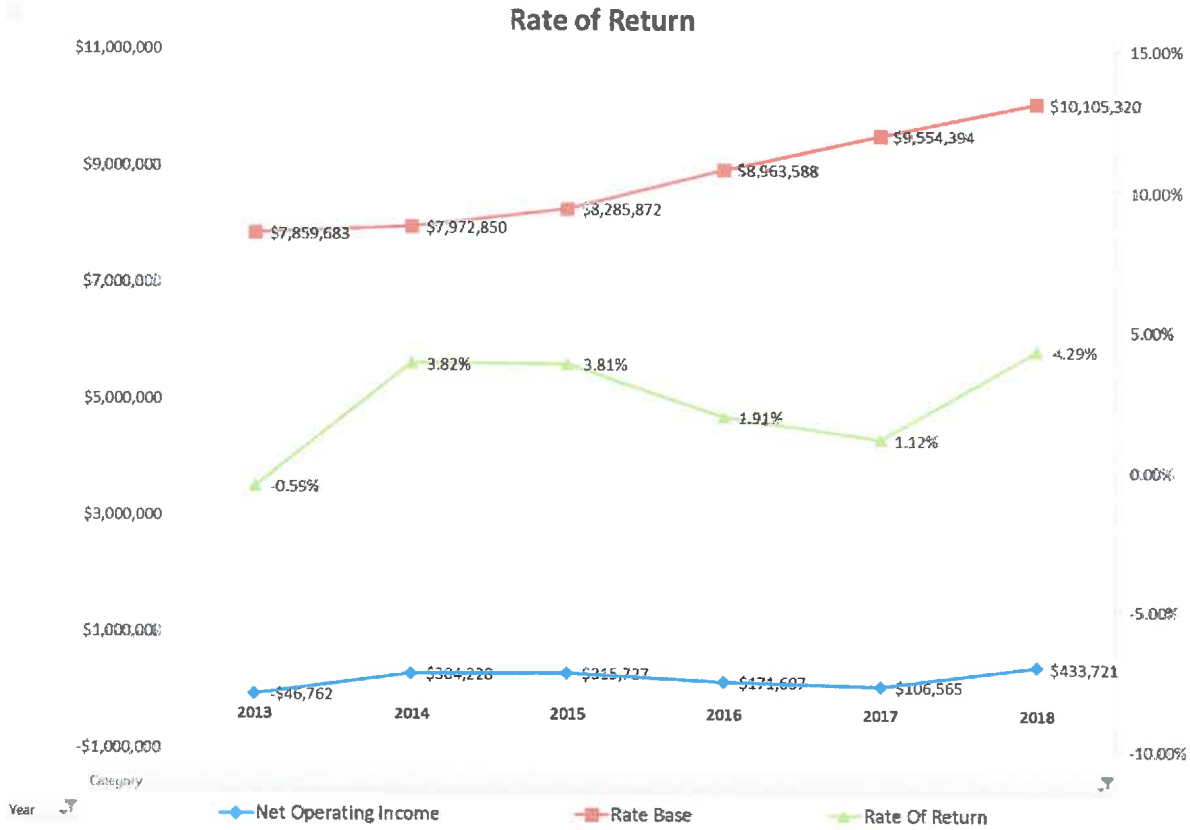
## FINANCIAL POSITION REVIEW – RATIOS

1. **Rate of Return** –used as a measure of the return on net assets. Measures profitability of the use of assets. For Municipal Electric Utility systems, this measure may not be highly significant since the rate payers are also the owners.

**Village of Tupper Lake - Rate of Return History**

| Year | Item 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| Net Operating Income | -$46,762 | $304,228 | $315,727 | $171,607 | $106,565 | $433,721 |
| Rate Base | $7,859,683 | $7,972,850 | $8,285,872 | $8,963,588 | $9,554,394 | $10,105,320 |
| Rate_Of_Return | -0.59% | 3.82% | 3.81% | 1.91% | 1.12% | 4.29% |

Between fiscal years 2008-2013 Village of Tupper Lake Electric had been experiencing problems with generating net operating income. It was determined that underlying factors included incorrect structure of residential rates and sales forecasts assuming growth. The 2014 rate review, as well as additional actions taken by NYPA, addressed both of these areas and contributed to improvement of rate of return ratio.

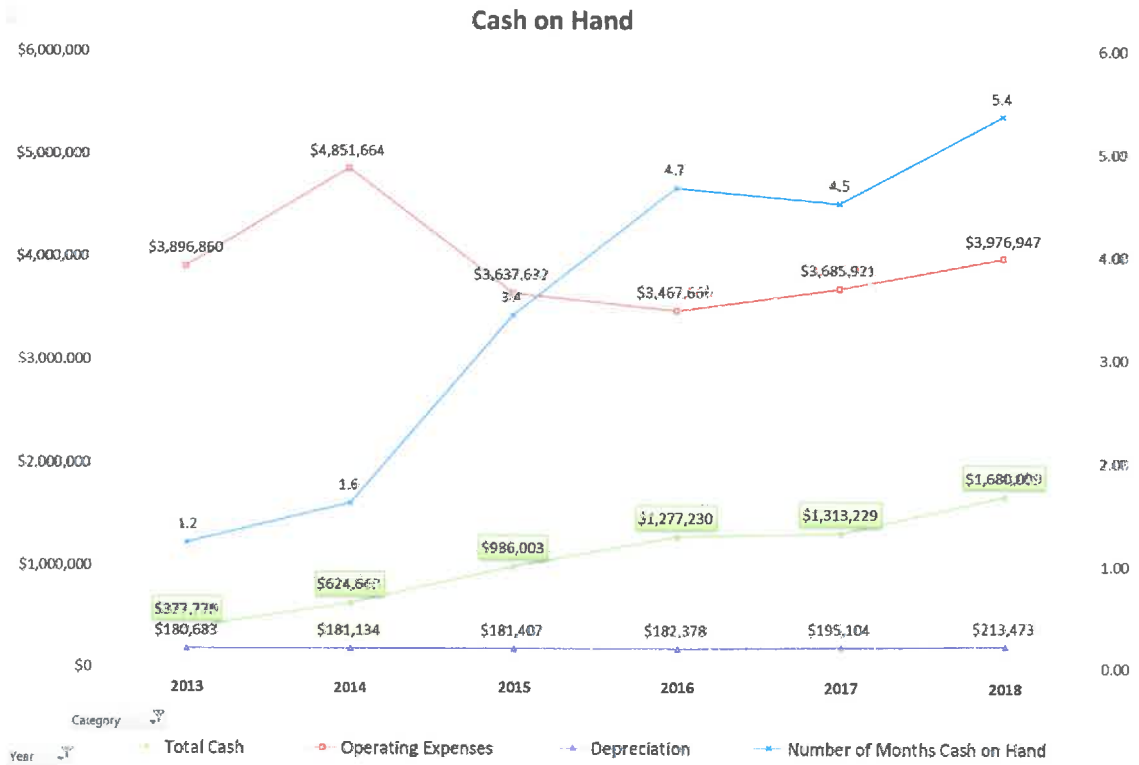


2. **Number of Months' Cash on Hand –** used as a measure of the extent of cash reserves. This statistic is significant because the ability to retain sufficient cash in a system leads to greater stability and provides a margin of security against unexpected problems such as: sudden, unusual expenditure problems; temporary cash inflow problems; and permanent declines in revenues. Expected value is between 2 and 3 months.

**Village of Tupper Lake - Cash on Hand**

| Item | Year 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| Total Cash | $377,779 | $624,663 | $986,003 | $1,277,230 | $1,313,229 | $1,680,009 |
| Operating Expenses | $3,896,860 | $4,851,664 | $3,637,632 | $3,467,666 | $3,685,921 | $3,976,947 |
| Depreciation | $180,683 | $181,134 | $181,407 | $182,378 | $195,104 | $213,473 |
| Number of Months Cash on Hand | 1.2 | 1.6 | 3.4 | 4.7 | 4.5 | 5.4 |

Village of Tupper had been also experiencing problems when it comes to levels of cash on hand. The 2014 rate review has effectively addressed these issues resulting in an increasing level of cash reserves. Sufficient cash on hand now warrants looking into improving depreciation reserves or infrastructure

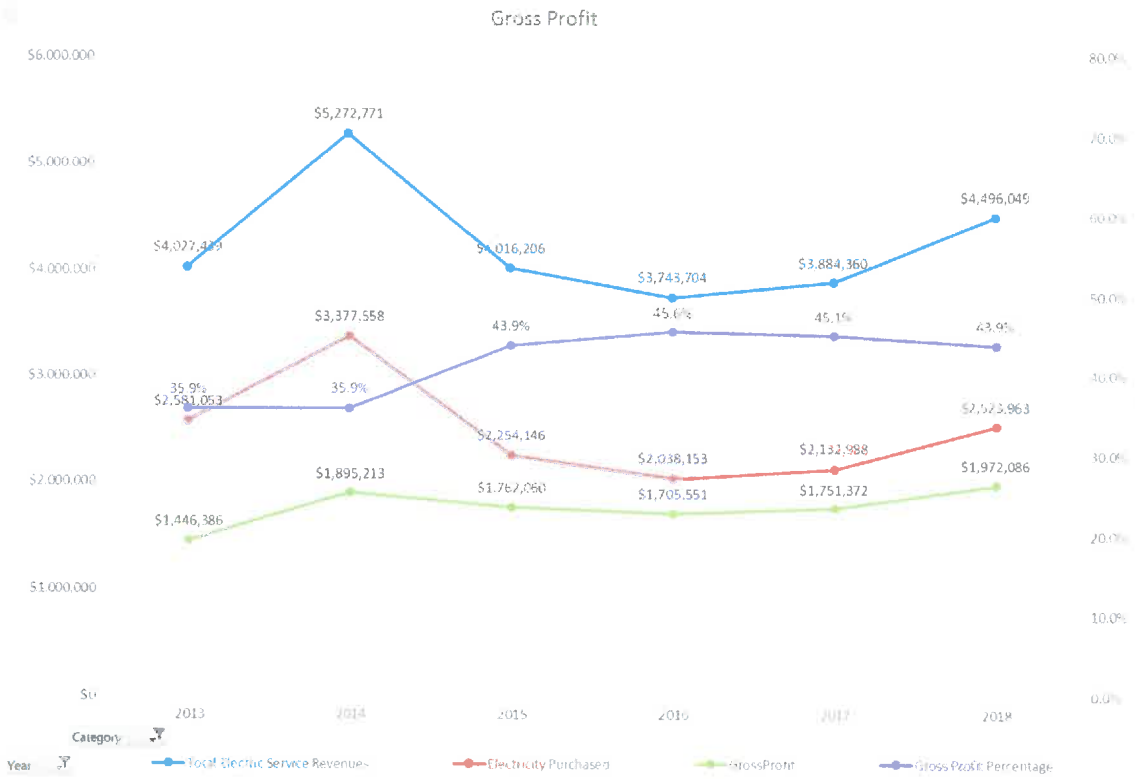


3. **Gross Income Percentage** – indicates the proportion of the revenues in excess of the direct cost of the electricity. The higher the percentage, the greater the funds the system has available for other operating expenses, debt service, and capital improvements. It also indicates how much the consumer rates exceed the direct cost of electricity.

**Village of Tupper Lake - Gross Profit**

| Item | Year 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| Total Electric Service Revenues | $4,027,439 | $5,272,771 | $4,016,206 | $3,743,704 | $3,884,360 | $4,496,049 |
| Electricity Purchased | $2,581,053 | $3,377,558 | $2,254,146 | $2,038,153 | $2,132,988 | $2,523,963 |
| GrossProfit | $1,446,386 | $1,895,213 | $1,762,060 | $1,705,551 | $1,751,372 | $1,972,086 |
| Gross Profit Percentage | 35.9% | 35.9% | 43.9% | 45.6% | 45.1% | 43.9% |

In the case of Village of Tupper Lake, the value of Gross Income is in the vicinity of 45%, which is considered to be within acceptable range, considering Systems size. Ratio fluctuations are mainly driven by fluctuations in purchase power cost.

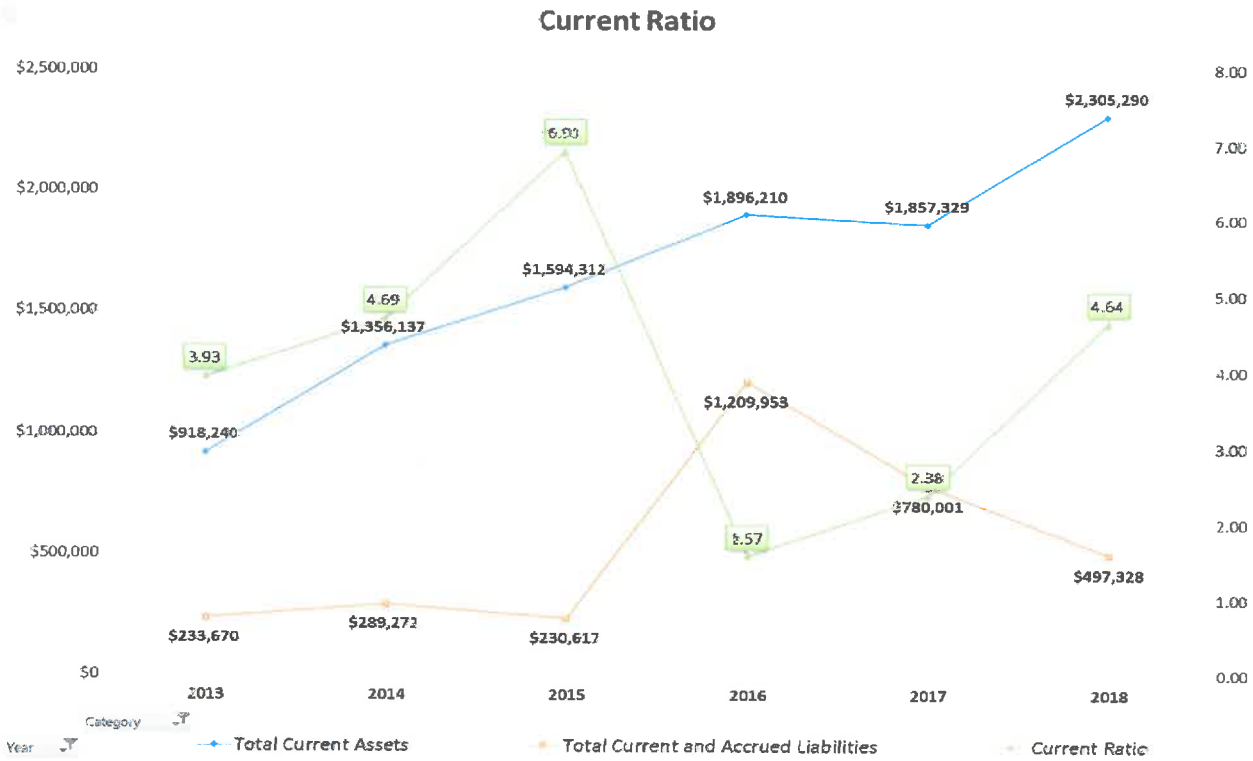


4. **Current Ratio** – used as a measure of the amount of net "liquid" assets in comparison to the level of current liabilities. Current Ratio indicates system's ability to meet short term obligations. Ratio of 1:1 or greater is considered satisfactory; ratio of 1.5:1 is desired.

**Village of Tupper Lake - Current Ratio**

| Item | Ye 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| Total Current Assets | $918,240 | $1,356,137 | $1,594,312 | $1,896,210 | $1,857,329 | $2,305,290 |
| Total Current and Accrued Liabilities | $233,670 | $289,272 | $230,617 | $1,209,953 | $780,001 | $497,328 |
| Current Ratio | 3.93 | 4.69 | 6.91 | 1.57 | 2.38 | 4.64 |

The Village of Tupper Lake has had Current Ratio levels within satisfactory level over the course of the entire period subject to analysis.



5. **System Sales** –System sales have varied over the past several years, with a significant drop in FY 2016. In 2018 the sales have increased somewhat (a reflection of more typical winter weather compared to 2016-2017). PPA factor for the most recent fiscal year has increased slightly to a positive value.

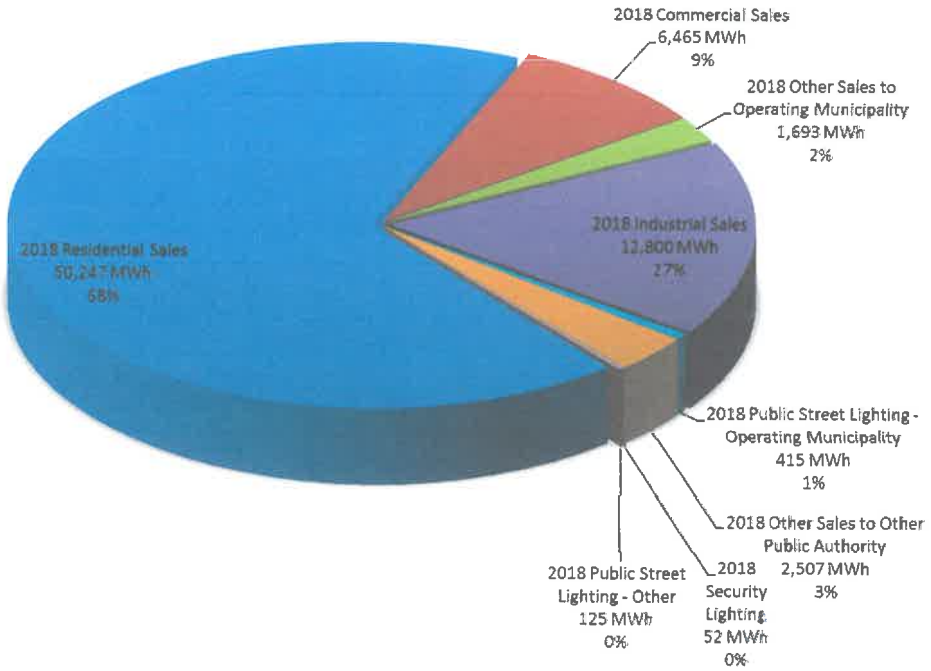
**Village of Tupper Lake - System Sales and Revenue Recovery**

| | Year | | | | | |
|---|---|---|---|---|---|---|
| **Item** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** |
| Base Price c/kWh | 5.2 C/kWh | 5.3 C/kWh | 5.6 C/kWh | 5.7 C/kWh | 5.8 C/kWh | 5.9 C/kWh |
| PPA Price c/kWh | 0.3 C/kWh | 1.5 C/kWh | -0.2 C/kWh | -0.2 C/kWh | -0.3 C/kWh | 0.1 C/kWh |
| Energy Sales (MWh) | 73,131 MWh | 77,683 MWh | 74,705 MWh | 68,350 MWh | 70,725 MWh | 74,304 MWh |

As illustrated by the table below around 67% of System's sales are generated by residential customers.

Account Number
Sum of Energy_Sales_(MWH)

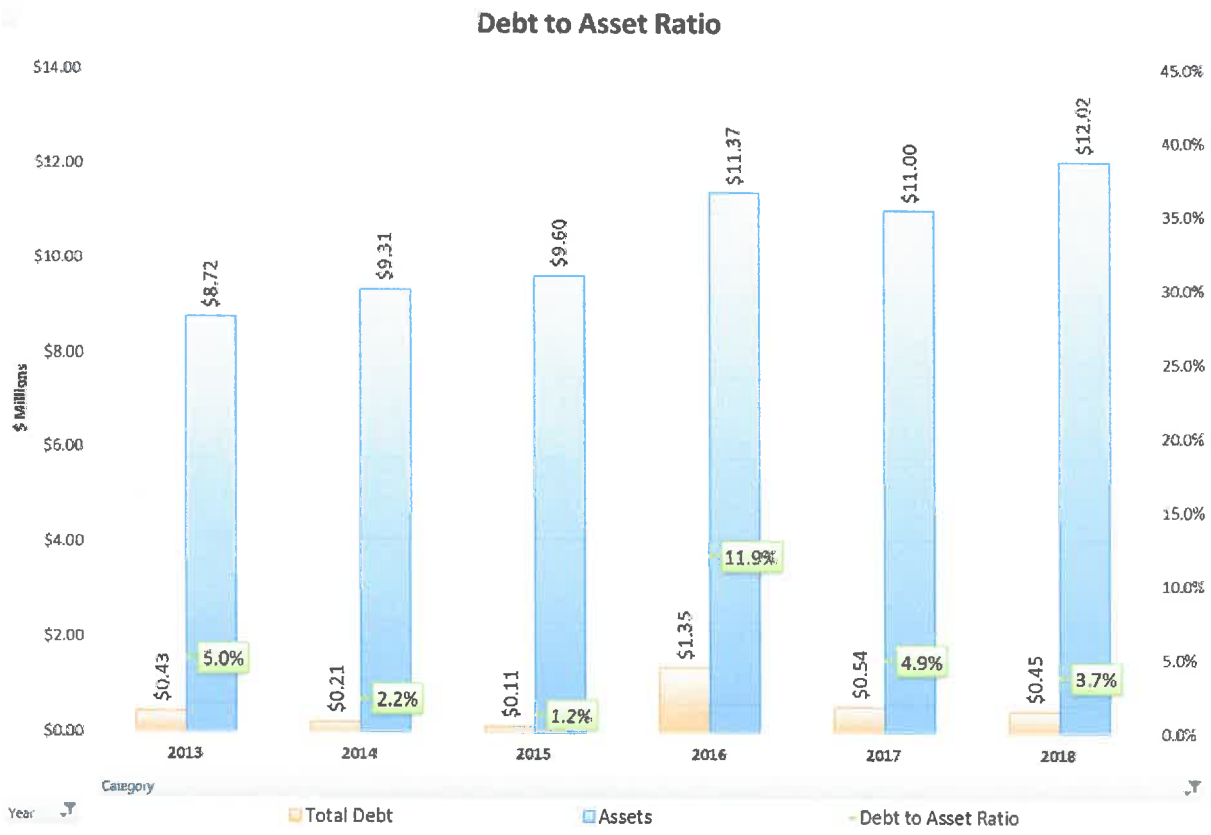
**System Sales by Service Classification - Current Year**



6. **Debt to Asset Ratio –** Village of Tupper Lake has been managing its long term debt obligations in a responsible manner. As of the close of FY 2018 the System has $450,000 in long-term liabilities, a decrease that represents a ratio of 3.7% when compared to Liabilities and Other Credits. Based on the value of this ratio, the System has the ability to debt finance future replacement and capital improvement projects.

**Village of Tupper Lake - Debt to Asset Ratio**

| Item | Year 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| Total Debt | $434,067 | $207,740 | $110,805 | $1,354,072 | $536,935 | $450,000 |
| Liabilities and Other Credits | $8,724,073 | $9,311,888 | $9,597,874 | $11,368,387 | $10,997,227 | $12,022,495 |
| Debt to Asset Ratio | 5.0% | 2.2% | 1.2% | 11.9% | 4.9% | 3.7% |



**SUMMARY OF FINDINGS:**

Review of the most recent annual report provided by the Village of Tupper Lake Electric indicates positive, expected effects of the most recent rate review process. This, combined with the System's prudent approach to managing cost controls and increasing sales, contributed to the System's improving financial condition.

NYPA is looking forward to reviewing progress of capital improvement work in FY 2019.

NEW YORK STATE OF OPPORTUNITY | NY Power Authority

# Tupper Lake Municipal Electric System FY 2018 Financial Position Review

John Paine
Lead Analyst

December 5, 2018

# Agenda

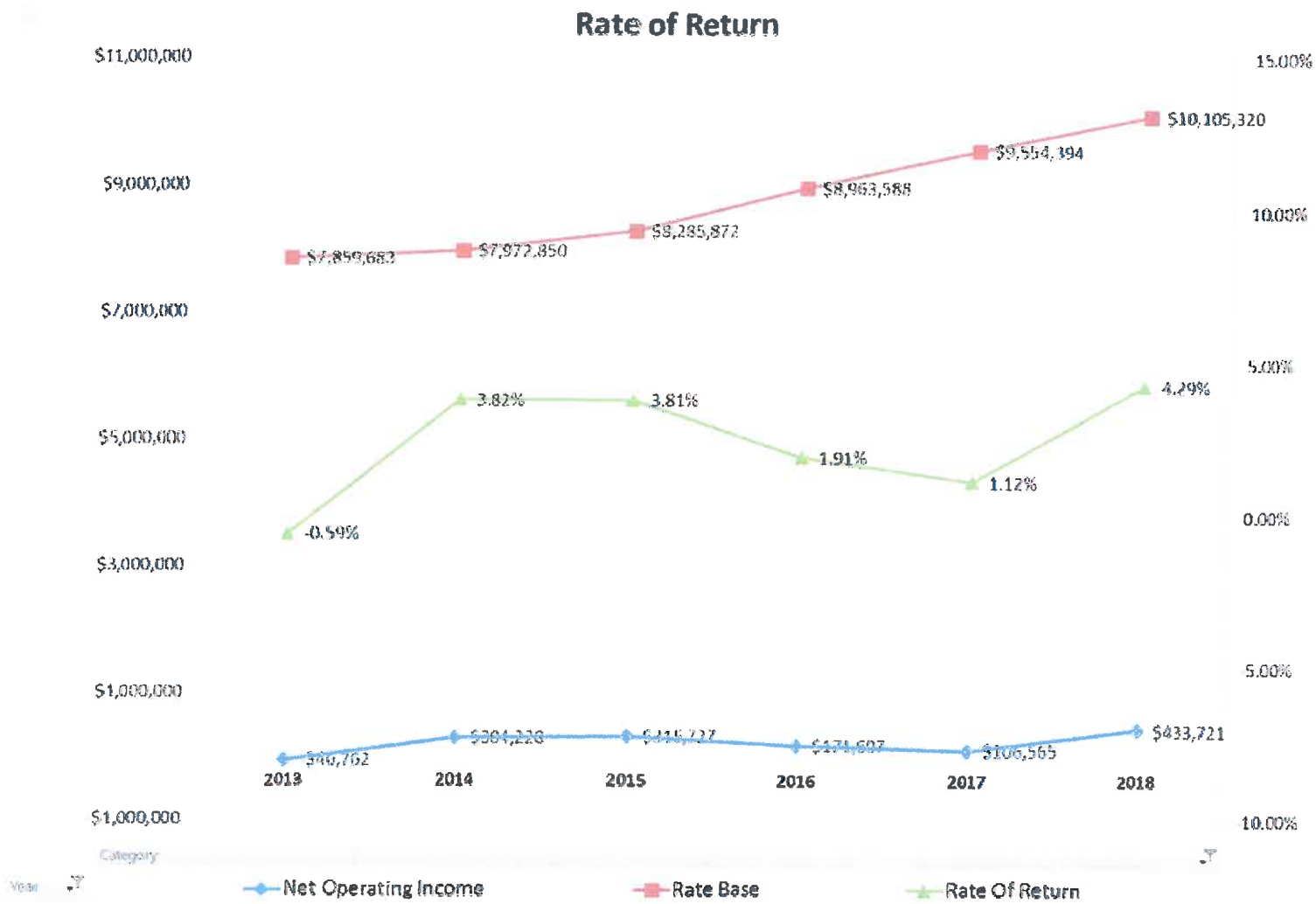
- Annual Report Summary and Review
- Tariff Review
- Q&A – Open Forum

# Annual Report FY 2018 Summary and Results

Summary

- Rate review in 2014 (started January 2015)
- Roughly 3400 customers, 74.3 GWh annual sales, allocation of 18,929 kW.
- Continuing positive work by system to maintain and improve financials and reliability is helped by increased sales.

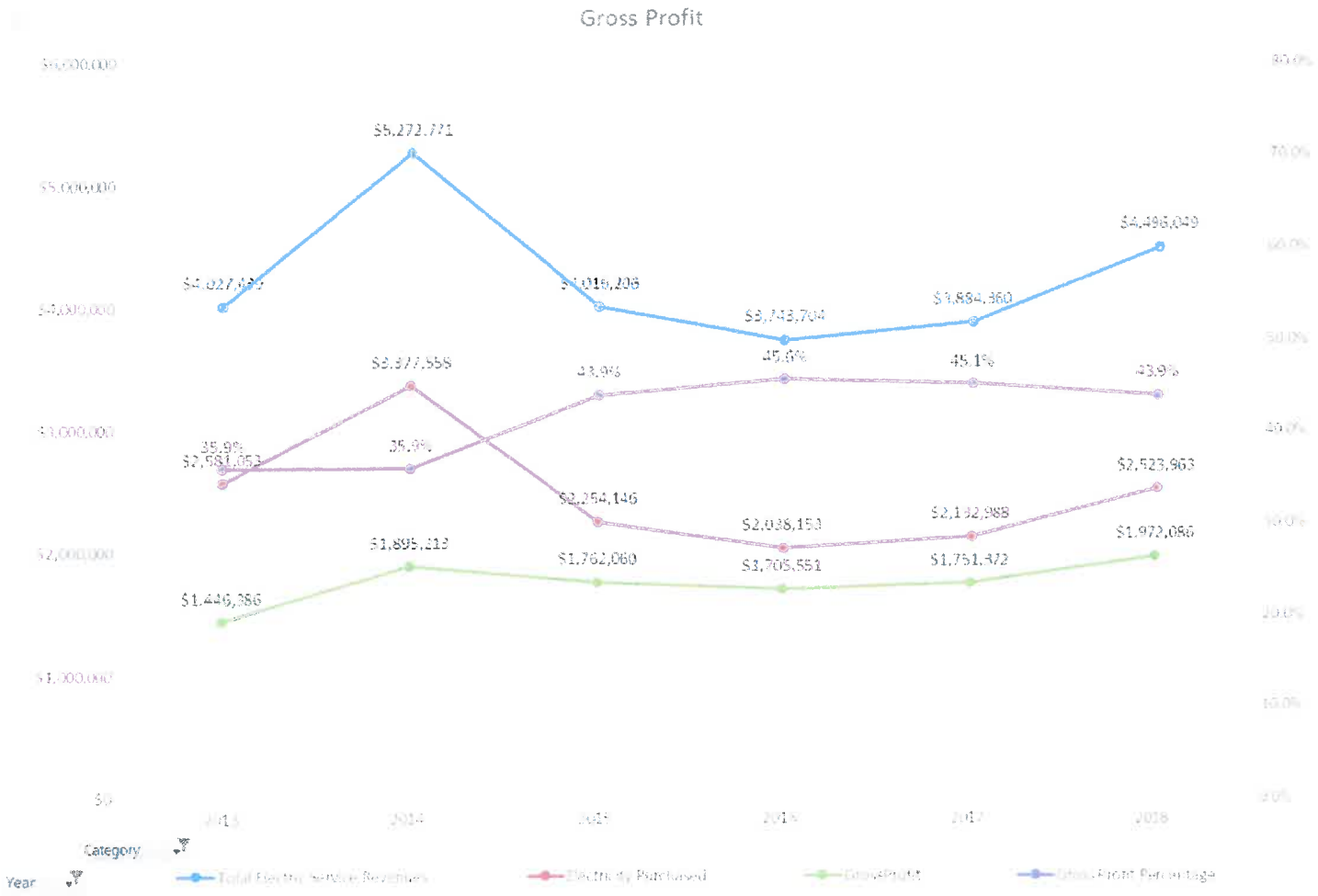
NEW YORK STATE OF OPPORTUNITY | NY Power Authority




NEW YORK STATE OF OPPORTUNITY | NY Power Authority

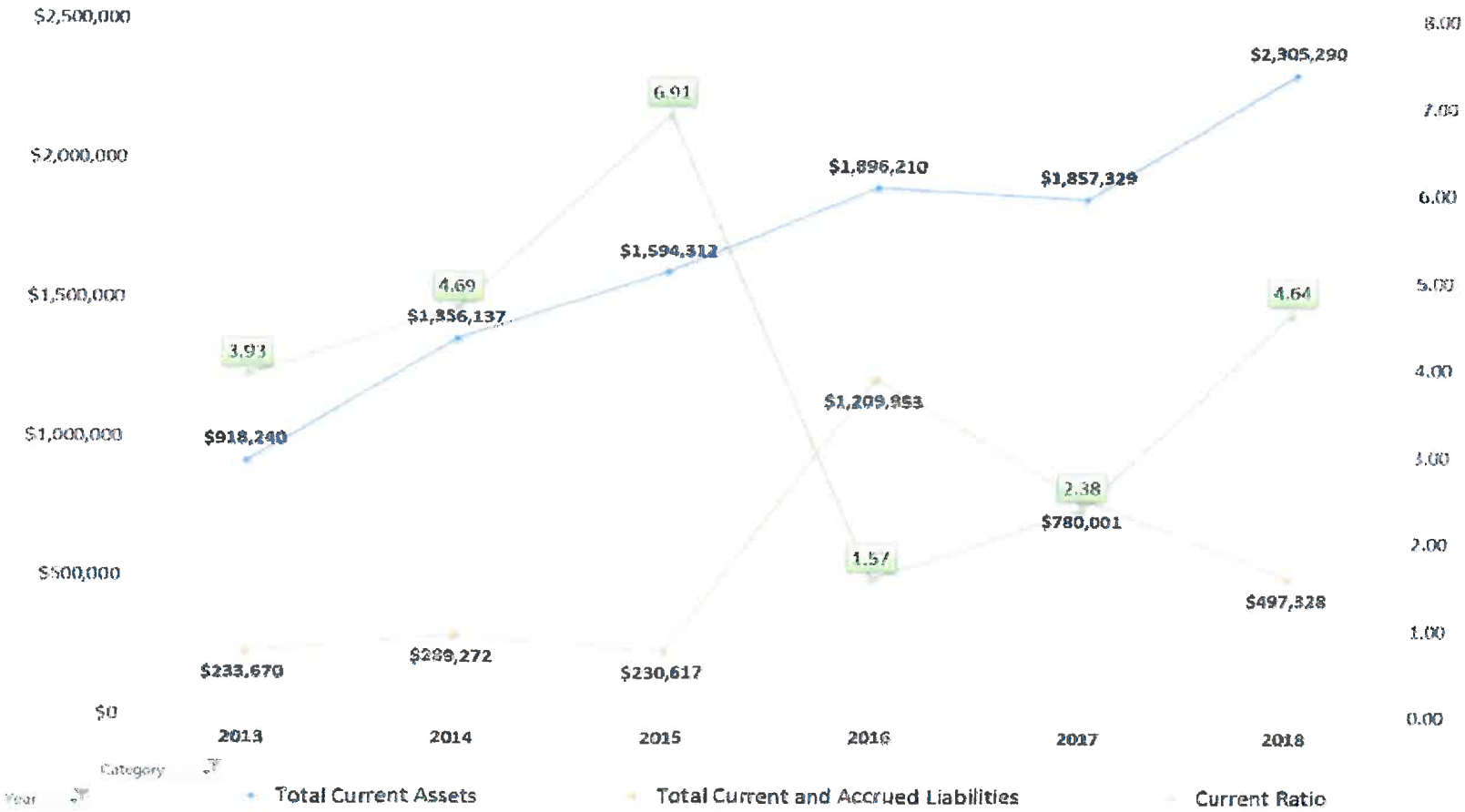
## Cash on Hand

NEW YORK STATE OF OPPORTUNITY | NY Power Authority




NEW YORK STATE OF OPPORTUNITY | NY Power Authority

## Current Ratio




NEW YORK STATE OF OPPORTUNITY | NY Power Authority

## Village of Tupper Lake - System Sales and Revenue Recovery

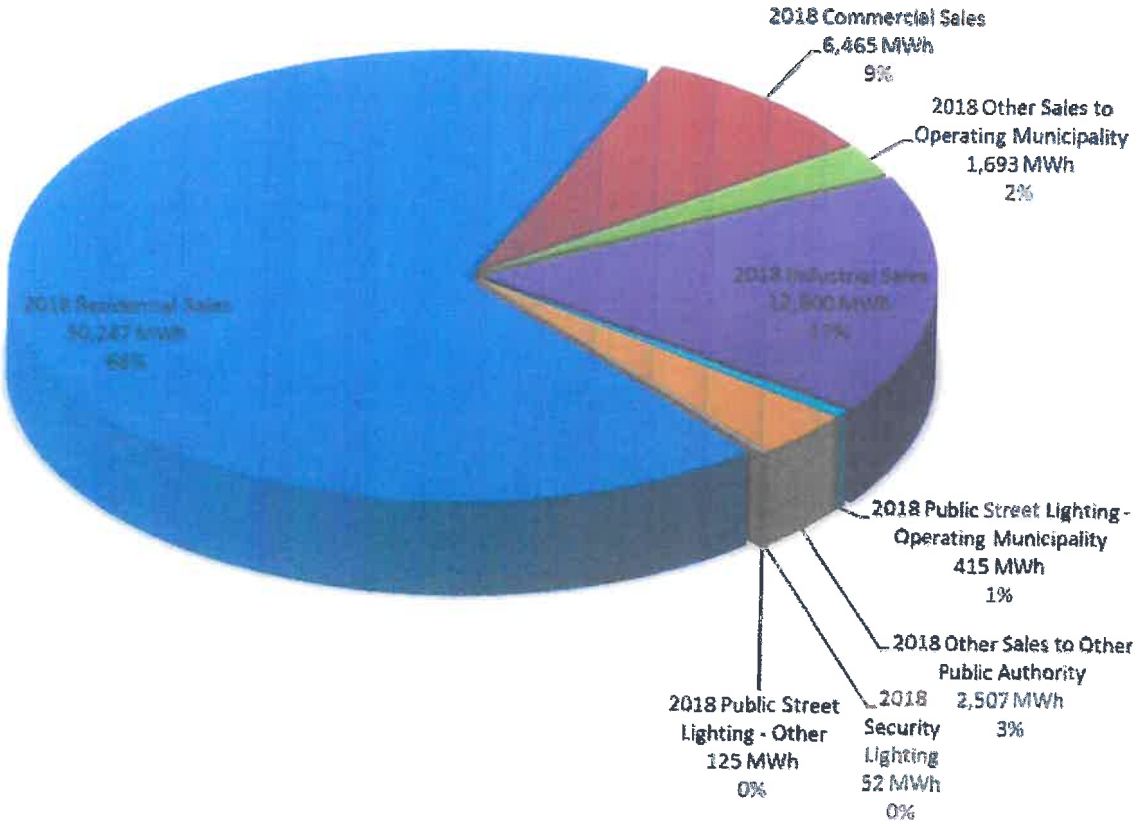
| Item | Year 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| Base Price c/kWh | 5.2 C/kWh | 5.3 C/kWh | 5.6 C/kWh | 5.7 C/kWh | 5.8 C/kWh | 5.9 C/kWh |
| PPA Price c/kWh | 0.3 C/kWh | 1.5 C/kWh | -0.2 C/kWh | -0.2 C/kWh | -0.3 C/kWh | 0.1 C/kWh |
| Energy Sales (MWh) | 73,131 MWh | 77,683 MWh | 74,705 MWh | 68,350 MWh | 70,725 MWh | 74,304 MWh |

NEW YORK STATE OF OPPORTUNITY | NY Power Authority

Account Number

Sum of Energy_Sales_(MWh)

## System Sales by Service Classification - Current Year




NEW YORK STATE OF OPPORTUNITY | NY Power Authority

## Debt to Asset Ratio

NEW YORK STATE OF OPPORTUNITY | NY Power Authority

# Take-away

- Review of the annual report of Village of Tupper Lake indicates positive, expected effects from the most recent rate review process.
- This fact, combined with prudent approach to financial controls and increasing sales, contributed to the System's improved financial condition.
- NYPA is looking forward to reviewing progress of capital improvement work in FYE 2019.

NEW YORK STATE OF OPPORTUNITY | NY Power Authority

# Tariff Review

- Contrary to expectations, I have noted one material difference between the Village of Tupper Lake tariff and the NYCRR.
- Additional minor items have been noted.
- No changes are warranted at this time until we have a more comprehensive look at all of the FRC tariffs and subsequent legal input.

# Q & A – Open Forum

# Thank you !

NEW YORK STATE OF OPPORTUNITY | NY Power Authority

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
12/19/2018



| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| 695 | ADIRONDACK DAILY ENTERP | 11880 | 11/30/2018 | 156023 | | F 8310.450 | 43.58 * | |
| 484 | ADIRONDACK ENERGY PRODU | 11842 | 12/18/2018 | 11/16-1217 | | A 3410.410 | 90.76 | |
| | | | | | | A 5110.410 | 334.81 | |
| | | | | | | A 5110.410 | 3,293.69 | |
| | | | | | | F 8340.410 | 420.21 | |
| | | | | | | G 8120.410 | 420.21 | |
| | | | | | | EE 804.000 | 657.85 | |
| | | | | | | TOTAL CHECK | 5,217.53 * | |
| 2041 | ADIRONDACK ENERGY PRODU | 11839 | 11/20/2018 | 10817 | PROPANE | A 3120.450 | 229.66 | |
| | | 11908 | 11/27/2018 | 26264 | PROPANE | A 3410.430 | 229.66 | |
| | | 11838 | 12/04/2018 | 26429 | PROPANE | G 8120.410 | 550.22 | |
| | | | | | | A 3120.455 | 292.28 | |
| | | | | | | A 3410.430 | 292.28 | |
| | | | | | | TOTAL CHECK | 1,594.10 * | |
| 2208 | ADK APPLIANCE REPAIR | 11798 | 11/21/2018 | 0000559 | | A 3410.450 | 80.00 * | |
| 1632 | AIRGAS USA, LLC | 11707 | 12/15/2018 | 9082538468 | GG STEEL 40 | G 8120.430 | 32.00 * | |
| 1922 | ALPINE DIGITAL LLC | 11749 | 11/16/2018 | 10128 | DOOR DECALS | G 8130.200 | 290.00 * | |
| 232 | ALTEC INDUSTRIES INC | 11750 | 11/14/2018 | 50324913 | REPAIRS TO UNIT 8 | EE 804.000 | 900.00 * | |
| 2207 | AQUALOGICS SYSTEMS, INC | 11708 | 11/27/2018 | 18-302-01 | FEILD SERVICES | F 8340.400 | 137.50 | |
| | | | | | | G 8130.400 | 137.50 | |
| | | | | | | TOTAL CHECK | 275.00 * | |
| 1377 | AUBUCHON HARDWARE INC | 11699 | 11/25/2018 | 112518 | | A 1110.400 | 11.20 | |
| | | | | | | A 1640.400 | 14.99 | |
| | | | | | | A 3120.451 | 59.35 | |
| | | | | | | A 3120.455 | 75.89 | |
| | | | | | | A 3410.240 | 17.72 | |
| | | | | | | A 5110.470 | 1.24 | |
| | | | | | | A 7140.400 | 187.28 | |
| | | | | | | F 8340.400 | 53.08 | |
| | | | | | | F 8340.430 | 17.09- | |
| | | | | | | G 8120.400 | 118.55 | |
| | | | | | | G 8120.430 | 118.43 | |
| | | | | | | G 8130.400 | 89.44 | |
| | | | | | | G 8130.430 | 17.98 | |
| | | | | | | EE 110.000 | 107.25 | |
| | | | | | | EE 761.220 | 4.04 | |
| | | | | | | EE 785.200 | 267.68 | |
| | | | | | | TOTAL CHECK | 1,127.03 * | |
| 1967 | BANK OF AMERICA, N.A. | 11799 | 12/18/2018 | 120718 | | A 1640.400 | 253.86 | |
| | | | | | | A 3120.454 | 60.00 | |
| | | | | | | A 3120.455 | 271.18 | |
| | | | | | | A 5142.400 | 2,263.24 | |
| | | | | | | A 7140.400 | 719.99 | |
| | | | | | | F 8340.400 | 126.93 | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | G | 8110.400 | 126.92 | |
| | | | | | | EE | 741.450 | 253.86 | |
| | | | | | | EE | 787.000 | 727.44 | |
| | | | | | | TOTAL CHECK | | 4,803.42 * | |
| 1146 | BENEFACTOR FUNDING CORP | 11719 | 10/02/2018 | 1815579 | SOLIDS | G | 8130.420 | 175.00 | |
| | | 11709 | 10/08/2018 | 1816956 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11710 | 10/08/2018 | 1817089 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11720 | 10/09/2018 | 1816104 | SOLIDS | G | 8130.420 | 150.00 | |
| | | 11711 | 10/15/2018 | 1817572 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11721 | 10/15/2018 | 1816582 | SOLIDS | G | 8130.420 | 150.00 | |
| | | 11712 | 10/18/2018 | 1816970 | TRIHALOMETHANES | F | 8330.420 | 615.00 | |
| | | 11713 | 10/18/2018 | 1817183 | EPA METALS | G | 8130.420 | 30.00 | |
| | | 11714 | 10/22/2018 | 1817913 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11722 | 10/22/2018 | 1817042 | SOLIDS | G | 8130.420 | 150.00 | |
| | | 11715 | 10/29/2018 | 1817579 | LEAD & COPPER STUDY | F | 8330.420 | 420.00 | |
| | | 11716 | 10/29/2018 | 1818303 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11723 | 10/29/2018 | 1817543 | SOLIDS | G | 8130.420 | 175.00 | |
| | | 11717 | 10/30/2018 | 1817979 | LEAD & COPPER STUDY | F | 8330.420 | 300.00 | |
| | | 11718 | 10/30/2018 | 181350 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11780 | 11/05/2018 | 1818611 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11776 | 11/08/2018 | 1817951 | METALS/AMMONIA/SOLIDS | G | 8130.420 | 150.00 | |
| | | 11777 | 11/08/2018 | 1818344 | METALS/AMMONIA/SOLIDS | G | 8130.420 | 150.00 | |
| | | 11781 | 11/08/2018 | 1818472 | SOLIDS | G | 8130.420 | 20.00 | |
| | | 11782 | 11/09/2018 | 1818933 | COLIFORM | F | 8330.420 | 40.00 | |
| | | 11783 | 11/12/2018 | 1818368 | LEAD & COPPER STUDY | F | 8330.420 | 150.00 | |
| | | 11784 | 11/13/2018 | 1819003 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11778 | 11/14/2018 | 1818680 | METALS/AMMONIA/SOLIDS | G | 8130.420 | 150.00 | |
| | | 11785 | 11/15/2018 | 1818784 | EPA 200.8 REV. 5.4 META | G | 8130.420 | 120.00 | |
| | | 11786 | 11/15/2018 | 1819166 | EPA 200.8 REV. 5.4 META | G | 8130.430 | 30.00 | |
| | | 11787 | 11/19/2018 | 1819440 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11788 | 11/20/2018 | 1818935 | TRIHALOMETHANES/HALOACE | F | 8330.420 | 465.00 | |
| | | 11779 | 11/21/2018 | 1819009 | SOLIDS | G | 8120.420 | 120.00 | |
| | | 11789 | 11/21/2018 | 1818936 | EPA 200.8 REV. 5.4 META | G | 8130.420 | 90.00 | |
| | | 11790 | 11/26/2018 | 1819964 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11791 | 11/26/2018 | 1819971 | SOLIDS | G | 8130.420 | 20.00 | |
| | | 11792 | 11/28/2018 | 1819872 | COLIFORM | F | 8330.420 | 20.00 | |
| | | 11793 | 11/30/2018 | 1819978 | EPA 200.8 REV. 5.4 META | G | 8130.420 | 60.00 | |
| | | | | | | TOTAL CHECK | | 3,950.00 * | |
| 812 | BST & CO. CPAS LLP | 11751 | 11/30/2018 | 355452 | PROF SVC OCT/NOV INVENT | EE | 782.000 | 918.00 * | |
| 1391 | BURKE FARM SUPPLY INC | 11855 | 12/07/2018 | CT51416 | | A | 5142.200 | 325.00 * | |
| 1587 | CABIN FEVER FLORAL & GI | 11905 | 11/19/2018 | 111918 | FLORAL FOAM | A | 7140.400 | 90.00 * | |
| 1937 | CAPITAL CONSULTANTS, IN | 11816 | 11/30/2018 | 67247 | VTL I/I STUDY | G | 1440.400 | 3,800.46 | |
| | | 11817 | 11/30/2018 | 67243 | WD#3 TOWN SYS IMPROVEMT | H | 1440.425 | 9,478.17 | |
| | | 11818 | 11/30/2018 | 67244 | VTL SEWER CAPITAL IMPRO | H | 1440.410 | 51,812.50 | |
| | | 11819 | 11/30/2018 | 67240 | VTL WAT IMPROVEMENT PRJ | H | 1440.420 | 377.41 | |
| | | | | | | TOTAL CHECK | | 65,468.54 * | |
| 1 | CED-CREDIT OFFICE | 11752 | 11/27/2018 | 8015665043 | 2/0&4/0 CU CMPRSN LUG | EE | 785.200 | 760.60 | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| | | 11753 | 11/29/2018 | 8015665492 | 4/0 COOPER WIRE JUMPER | EE 785.200 | 383.00 | |
| | | 11754 | 12/11/2018 | 8015665665 | LIGHTING FIXTURES OFFIC | EE 787.000 | 1,863.20 | |
| | | | | | | TOTAL CHECK | 3,006.80 * | |
| 1975 | CENTRAL GARAGE | 11853 | 11/13/2018 | 407582 | | A 5142.200 | 247.00 * | |
| 1981 | CENTURY LINEN SERVICE, | 11724 | 11/27/2018 | 581125 | | F 8340.460 | 740.24 | |
| | | | | | | G 8130.460 | 740.23 | |
| | | | | | | TOTAL CHECK | 1,480.47 * | |
| 430 | CHAMPLAIN TRUCK CENTER | 11898 | 11/26/2018 | P253186 | | A 5110.470 | 32.72 | |
| | | 11897 | 11/30/2018 | P253311 | | A 5110.470 | 164.16 | |
| | | 11899 | 12/10/2018 | P253471 | | A 5110.470 | 186.40 | |
| | | | | | | TOTAL CHECK | 383.28 * | |
| 38 | CHENEY TIRE INC | 11725 | 11/20/2018 | 1615707 | TIRES | F 8340.430 | 382.44 | |
| | | | | | | G 8130.430 | 382.44 | |
| | | 11755 | 11/20/2018 | 1615460 | TIRES | EE 804.000 | 1,529.76 | |
| | | 11756 | 11/30/2018 | 1615459 | TIRES UNIT 21 | EE 804.000 | 1,189.68 | |
| | | | | | | TOTAL CHECK | 3,484.32 * | |
| 1998 | CLARK'S TRUCK CENTER | 11888 | 11/13/2018 | 156482 | | A 5110.470 | 116.13 | |
| | | 11889 | 11/19/2018 | 156624 | | A 5110.470 | 65.28 | |
| | | 11890 | 11/23/2018 | 156752 | | A 5110.470 | 10.24 | |
| | | | | | | TOTAL CHECK | 191.65 * | |
| 1297 | CONTACT COMMUNICATIONS, | 11726 | 11/30/2018 | 10689393 | ANSWERING SERVICE | F 8310.400 | 54.41 | |
| | | | | | | G 8110.400 | 54.41 | |
| | | 11757 | 11/30/2018 | 10690025 | ANSWERING SERVICE | EE 785.200 | 55.54 | |
| | | | | | | TOTAL CHECK | 164.36 * | |
| 2003 | DEVELOPMENT AUTHORITY O | 11884 | 12/07/2018 | 074773 | VTL WAT IMPROVEMENT PRJ | H 1440.420 | 279.00 | |
| | | 11885 | 12/07/2018 | 074766 | VTL SEW CAPITAL IMROVEM | G 1440.400 | 560.40 | |
| | | 11886 | 12/07/2018 | 074765 | VTL I/I STUDY | G 1440.400 | 275.00 | |
| | | | | | | TOTAL CHECK | 1,114.40 * | |
| 70 | DAY WHOLESALE INC | 11701 | 11/02/2018 | 472947 | WATER/CUPS/LIDS GARAGE | A 1640.400 | 66.52 | |
| | | | | | | EE 785.200 | 66.52 | |
| | | 11700 | 11/28/2018 | 474832 | WATER FOR W/S DEPT. | G 8130.400 | 17.00 | |
| | | | | | | TOTAL CHECK | 150.04 * | |
| 2086 | DRYDEN MUTUAL INSURANCE | 11814 | 12/18/2018 | 2019 | B PAIGE CIM00061344-02 | A 5110.400 | 375.00 * | |
| 1091 | PETER EDWARDS | 11840 | 12/18/2018 | 11/15-1214 | MILGE REIM 11/15-12/14 | A 3620.400 | 61.50 * | |
| 1656 | ELECSYS INTERNATIONAL C | 11758 | 11/28/2018 | 186337 | ANNUAL MAINTENANCE CHRG | EE 761.220 | 2,682.00 * | |
| 1996 | F.W.WEBB COMPANY | 11732 | 11/28/2018 | 60793633 | SIEMENS 50HP 480V NEMA | G 8120.480 | 2,664.06 * | |
| 1084 | FASTENAL COMPANY | 11729 | 11/08/2018 | NYSAA35700 | TIN DSL FLUID | G 8130.400 | 73.46 | |
| | | 11728 | 11/14/2018 | NYSAA35806 | SHEET TOWERL ROLL | G 8130.400 | 58.61 | |
| | | 11759 | 11/14/2018 | NYSAA35807 | WATERLESS HAND WIPES | EE 785.200 | 193.94 | |
| | | 11727 | 11/28/2018 | NYSAA35965 | PTFE LUBRICANT | G 8130.400 | 91.59 | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TOTAL CHECK | 417.60 * | |
| 1658 | FERGUSON WATERWORKS | 11730 | 11/30/2018 | 0861701 | REP CLAMP | F 8340.430 | 480.84 * | |
| 78 | FORTUNE'S HARDWARE, INC | 11702 | 11/28/2018 | 112818 | | A 1640.400 | 52.05 | |
| | | | | | | A 3120.455 | 19.98 | |
| | | | | | | A 7140.400 | 2.85 | |
| | | | | | | A 8160.400 | 6.99 | |
| | | | | | | F 8330.400 | 55.74 | |
| | | | | | | F 8340.400 | 30.11 | |
| | | | | | | F 8340.430 | 47.97 | |
| | | | | | | G 8110.400 | 26.03 | |
| | | | | | | G 8120.420 | 10.79 | |
| | | | | | | G 8120.430 | 19.98 | |
| | | | | | | G 8130.400 | 53.45 | |
| | | | | | | G 8130.430 | 20.64 | |
| | | | | | | EE 741.450 | 52.05 | |
| | | | | | | EE 761.220 | 6.99 | |
| | | | | | | EE 785.200 | 20.35 | |
| | | | | | | EE 787.000 | 71.80 | |
| | | | | | | TOTAL CHECK | 497.77 * | |
| 83 | CNTY OF FRNKLN SLD WAST | 11881 | 12/18/2018 | NOV 2018 | | A 8160.410 | 1,653.60 | |
| | | | | | | A 8160.420 | 25.00 | |
| | | | | | | G 8130.470 | 9,728.10 | |
| | | | | | | TOTAL CHECK | 11,406.70 * | |
| 1943 | GALLS LLC | 11795 | 11/16/2018 | 011458908 | VAILLANCOURT | A 3120.450 | 18.49 | |
| | | 11805 | 11/19/2018 | 011278432 | VAILLANCOURT | A 3120.450 | 49.53 | |
| | | 11806 | 11/19/2018 | 011282562 | VAILLANCOURT | A 3120.450 | 225.10 | |
| | | 11796 | 11/21/2018 | 011458913 | CARMICHAEL | A 3120.450 | 135.12 | |
| | | 11797 | 11/21/2018 | 011439510 | CARMICHAEL | A 3120.450 | 13.86 | |
| | | 11807 | 11/21/2018 | 011308949 | KENNEDY | A 3120.450 | 109.72 | |
| | | 11804 | 11/22/2018 | 011313145 | CARMICHAEL | A 3120.450 | 104.49 | |
| | | 11803 | 11/23/2018 | 011316575 | CARMICHAEL | A 3120.450 | 290.83 | |
| | | 11809 | 11/27/2018 | 011354255 | NASON | A 3120.450 | 227.08 | |
| | | 11808 | 11/28/2018 | 011360010 | PROULX | A 3120.450 | 107.00 | |
| | | | | | | TOTAL CHECK | 1,281.22 * | |
| 1255 | GARTNER EQUIPMENT CO IN | 11733 | 09/21/2018 | 182686 | FREIGHT CHARGE 182575 | G 8130.200 | 51.46 | |
| | | | | | | G 8130.400 | 51.47 | |
| | | | | | | TOTAL CHECK | 102.93 * | |
| 163 | W.W. GRAINGER, INC | 11731 | 11/21/2018 | 9011367605 | PISTON AIR COMP | F 8340.450 | 1,324.78 * | |
| 223 | HALL'S SAFETY EQUIPMENT | 11760 | 11/20/2018 | 4133-1 | BOOTS TYLER CHIASSON | EE 785.200 | 150.45 * | |
| 1728 | HANES SUPPLY, INC | 11761 | 12/12/2018 | 8011167-00 | WINTER GLOVES | EE 785.200 | 201.29 * | |
| 1322 | HARRIS BEACH PLLC | 11801 | 12/07/2018 | 2291846 | LOCAL CNSL SVC EFC SEWR | H 1440.413 | 1,495.00 | |
| | | 11800 | 12/18/2018 | 191278 | BOND CNSL SVC NYSCWSRF | H 1440.427 | 5,714.00 | |
| | | | | | | TOTAL CHECK | 7,209.00 * | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| 2192 | HD SUPPLY CONSTR SUPPLY | 11873 | 11/19/2018 | 4561958-00 | BANDSHELL FENCING | A 7140.400 | 297.60 * | |
| 1890 | HOWLAND PUMP AND SUPPLY | 11854 | 11/07/2018 | S007350 | BANDSHELL | A 7140.400 | 52.65 | |
| | | 11734 | 11/20/2018 | S008227 | 1" IPS SWING CHECK V | F 8330.200 | 57.25 | |
| | | | | | | TOTAL CHECK | 109.90 * | |
| 1796 | IBC INC | 11765 | 11/18/2018 | 965031 | MIKE KRIEGEL | EE 782.000 | 132.91 | |
| | | 11763 | 11/19/2018 | 29718 | BOOTS ALAN QUESNEL | EE 761.220 | 244.15 | |
| | | 11764 | 11/19/2018 | 29719 | CLOTHING PHIL GONYEA | EE 761.220 | 166.11 | |
| | | 11846 | 11/23/2018 | 29738 | PAIGE | A 5110.430 | 329.17 | |
| | | 11762 | 12/01/2018 | 29758 | BOOTS ALAN QUESNEL | EE 761.220 | 132.52 | |
| | | | | | | EE 761.220 | 85.02- | |
| | | 11774 | 12/11/2018 | 29789 | CLOTHING/BOOTS C.ZAIDAN | EE 785.200 | 265.05 | |
| | | 11773 | 12/14/2018 | 29805 | CLOTHING BEN CASAGRAIN | F 8340.460 | 237.50 | |
| | | | | | | G 8130.460 | 237.50 | |
| | | | | | | TOTAL CHECK | 1,659.89 * | |
| 2091 | J HARLEN CO., INC. | 11767 | 11/20/2018 | 1244054 | CLOTHING TYLER CHIASSON | EE 785.200 | 38.39 | |
| | | | | | | EE 785.200 | 9.00- | |
| | | 11766 | 11/21/2018 | 1244234 | CLOTHING RYAN SKIFF | EE 785.200 | 151.50 | |
| | | | | | | TOTAL CHECK | 180.89 * | |
| 1830 | JK MOTOR SPORTS | 11882 | 06/15/2018 | 406 | W/S REPAIR | F 8340.400 | 58.97 | |
| | | | | | | G 8110.400 | 58.98 | |
| | | 11883 | 07/21/2018 | 414 | DPW | A 7140.400 | 177.00 | |
| | | | | | | TOTAL CHECK | 294.95 * | |
| 665 | KINNEY DRUGS INC | 11703 | 11/17/2018 | 039087193 | ACCT NO 12991 | A 3120.455 | 10.96 * | |
| 197 | LAWSON PRODUCTS INC | 11892 | 11/14/2018 | 9306276345 | CUST #10239056 | A 1640.400 | 47.37 | |
| | | | | | | F 8340.400 | 23.69 | |
| | | | | | | G 8110.400 | 23.70 | |
| | | | | | | EE 741.450 | 47.37 | |
| | | 11894 | 11/14/2018 | 9306276346 | CUST #10239056 | A 1640.400 | 47.37 | |
| | | | | | | F 8340.400 | 23.70 | |
| | | | | | | G 8110.400 | 23.69 | |
| | | | | | | EE 741.450 | 47.37 | |
| | | 11895 | 11/29/2018 | 9306310423 | CUST #10239056 | A 1640.400 | 145.90 | |
| | | | | | | F 8340.400 | 72.96 | |
| | | | | | | G 8110.400 | 72.95 | |
| | | | | | | EE 741.450 | 145.90 | |
| | | 11896 | 11/29/2018 | 9306310424 | CUST #10239056 | A 1640.400 | 70.89 | |
| | | | | | | F 8340.400 | 35.45 | |
| | | | | | | G 8110.400 | 35.45 | |
| | | | | | | EE 741.450 | 70.89 | |
| | | | | | | TOTAL CHECK | 934.65 * | |
| 1181 | LEBERGE & CURTIS, INC | 11830 | 11/06/2018 | 150510 | | A 5110.470 | 22.92 * | |
| 1928 | ANNE BREWER | 11834 | 12/10/2018 | 856 | WINTER AD | A 1620.400 | 242.00 * | |
| 1444 | METRO FORD SALES, INC. | 11813 | 12/12/2018 | 810868 | VEH#5010 | A 3120.451 | 352.60 * | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 137 | MIDSTATE INDUSTRIAL SUP | 11901 | 11/14/2018 | 18-56188 | | A | 3310.400 | 653.95 | |
| | | 11900 | 11/21/2018 | 18-56294 | | A | 5110.460 | 250.90 | |
| | | 11902 | 12/05/2018 | 18-56496 | | A | 1640.400 | 25.00 | |
| | | | | | | F | 8340.400 | 12.50 | |
| | | | | | | G | 8110.400 | 12.50 | |
| | | | | | | EE | 741.450 | 25.00 | |
| | | 11848 | 12/12/2018 | 18-56594 | | A | 1640.200 | 16.25 | |
| | | | | | | TOTAL CHECK | | 996.10 * | |
| 2202 | MRB GROUP | 11770 | 11/29/2018 | 28933 | 10/2/-11/24/18 PRF SVC | EE | 110.100 | 4,304.52 * | |
| 226 | MUN ELEC UTLITIES ASSN | 11768 | 12/03/2018 | 10187 | 1ST INST MMBSHP HYDRO M | EE | 782.000 | 7,460.00 | |
| | | 11769 | 12/06/2018 | W22017 | ENG WRKSHP LARSON/BENCZ | EE | 785.150 | 240.00 | |
| | | | | | | TOTAL CHECK | | 7,700.00 * | |
| 131 | MUNICIPAL ELECTRIC | 11829 | 12/18/2018 | 120418 | | A | 1620.400 | 786.32 | |
| | | | | | | A | 1640.400 | 3.62 | |
| | | | | | | A | 3120.456 | 327.77 | |
| | | | | | | A | 3410.430 | 362.53 | |
| | | | | | | A | 5182.400 | 4,267.17 | |
| | | | | | | A | 7140.400 | 418.86 | |
| | | | | | | F | 8320.400 | 2,345.99 | |
| | | | | | | G | 8120.400 | 810.64 | |
| | | | | | | G | 8130.400 | 3,222.38 | |
| | | | | | | TOTAL CHECK | | 12,545.28 * | |
| 1953 | LAW OFFICE OF NATHAN N | 11820 | 12/03/2018 | NOV 2018 | RETAINER FOR NOV 2018 | A | 1420.100 | 366.67 | |
| | | | | | | F | 1420.100 | 183.33 | |
| | | | | | | G | 1420.100 | 183.33 | |
| | | | | | | EE | 781.110 | 366.67 | |
| | | 11821 | 12/03/2018 | DEC 2018 | RETAINER DEC 2018 | 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 | 11869 | 10/31/2018 | 23003 | ALARM RESET | A | 1620.400 | 108.75 | |
| | | | | | | F | 8310.450 | 54.38 | |
| | | | | | | G | 8110.450 | 54.37 | |
| | | | | | | EE | 781.500 | 108.75 | |
| | | | | | | TOTAL CHECK | | 326.25 * | |
| 1500 | NEW YORK PLANNING FEDER | 11849 | 12/18/2019 | 14448 | 2019 MEMBERSHIP DUES | A | 3620.400 | 270.00 * | |
| 1874 | NORTH COUNTRY AUTO RADI | 11891 | 12/11/2018 | 8128 | | A | 1640.400 | 99.66 | |
| | | | | | | F | 8340.400 | 49.84 | |
| | | | | | | G | 8110.400 | 49.84 | |
| | | | | | | EE | 741.450 | 99.66 | |
| | | | | | | TOTAL CHECK | | 299.00 * | |
| 2129 | NORTH COUNTRY CONTRACTO | 11823 | 12/04/2018 | WD3-4 | WD3 TOWN SYS IMPROVEMET | H | 1440.425 | 163,058.00 * | |
| 1577 | OFFICE OF STATE COMPTRO | 11827 | 12/18/2018 | 2018-11-01 | JUSTICE DELAIR REMIT | A | 2610.000 | 2,794.50 * | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 107 | OLYMPIC AUTO/TRUCK SUPP | 11704 | 11/30/2018 | 113018 | | A | 1640.400 | 174.59 | |
| | | | | | | A | 3120.451 | 868.22 | |
| | | | | | | A | 3120.455 | 104.30 | |
| | | | | | | A | 3410.240 | 64.61 | |
| | | | | | | A | 3410.440 | 44.52 | |
| | | | | | | A | 5110.470 | 273.69 | |
| | | | | | | A | 7140.400 | 76.29 | |
| | | | | | | F | 8330.400 | 32.31 | |
| | | | | | | F | 8340.400 | 104.25 | |
| | | | | | | F | 8340.430 | 15.90 | |
| | | | | | | G | 8120.430 | 66.39 | |
| | | | | | | G | 8130.400 | 32.31 | |
| | | | | | | EE | 787.000 | 64.60 | |
| | | | | | | EE | 804.000 | 220.30 | |
| | | | | | | TOTAL CHECK | | 2,142.28 * | |
| 2083 | ONEGROUP NY, INC. | 11856 | 11/07/2018 | 337364 | WELL BUILDINGS | F | 8340.400 | 344.50 | |
| | | 11857 | 11/07/2018 | 337360 | 2018 FOR F150 | A | 3120.400 | 605.10 | |
| | | 11858 | 11/07/2018 | 337359 | 2006 FOR F550 FIRE TRUC | A | 3410.400 | 226.60 | |
| | | 11859 | 11/07/2018 | 337357 | 2019 FOR F350 DUMP | A | 5110.400 | 132.10 | |
| | | 11860 | 11/07/2018 | 337362 | 2006 FOR F550 INLAND | A | 3410.400 | 114.40 | |
| | | 11861 | 11/07/2018 | 337361 | 2019 FORD F350 INLAND | A | 5110.400 | 70.40 | |
| | | 11862 | 12/06/2018 | 337809 | REMOVE 2006 CHEVY | A | 5110.400 | 207.90- | |
| | | 11864 | 12/06/2018 | 337811 | REMOVE 06 CHEVY INLAND | A | 5110.400 | 34.10- | |
| | | | | | | TOTAL CHECK | | 1,251.10 * | |
| 1775 | PENN POWER SYSTEMS | 11735 | 11/09/2018 | 3953506 | SVC ON GEN WWTP WAT ST | F | 8340.430 | 597.50 | |
| | | | | | | G | 8130.430 | 597.50 | |
| | | 11736 | 11/09/2018 | 3953508 | SVC ON GEN WATER ST | F | 8340.430 | 397.50 | |
| | | | | | | G | 8130.430 | 397.50 | |
| | | 11737 | 11/09/2018 | 3953507 | SVC ON GEN AMELL LANE | F | 8340.430 | 397.50 | |
| | | | | | | G | 8130.430 | 397.50 | |
| | | 11738 | 11/09/2018 | 3953509 | SVC ON GEN LAKE SIMOND | F | 8340.430 | 515.00 | |
| | | | | | | G | 8130.430 | 515.00 | |
| | | 11739 | 11/09/2018 | 3953510 | SVC ON GEN HIGH STREET | F | 8340.430 | 515.00 | |
| | | | | | | G | 8130.430 | 515.00 | |
| | | 11740 | 11/09/2018 | 3953512 | SVC ON GEN DEMARS BLVD | F | 8340.430 | 437.50 | |
| | | | | | | G | 8130.430 | 437.50 | |
| | | 11771 | 11/09/2018 | 3953511 | SVC GEN MCLAUGHLIN AVE | EE | 787.000 | 910.00 | |
| | | 11872 | 11/09/2018 | 3953513 | EMS GENERATOR PM | A | 3120.455 | 450.00 | |
| | | | | | | A | 3410.450 | 450.00 | |
| | | | | | | TOTAL CHECK | | 7,530.00 * | |
| 45 | PETTY CASH | 11906 | 12/18/2018 | 10/23-1129 | RECLASSIFY PETTY CASH | A | 1620.400 | 6.48 | |
| | | | | | | A | 3120.455 | 24.27 | |
| | | | | | | A | 5110.460 | 89.03 | |
| | | | | | | F | 8340.450 | 7.25 | |
| | | | | | | EE | 785.150 | 10.00 | |
| | | | | | | TOTAL CHECK | | 137.03 * | |
| 246 | RELIABLE EQUIPMENT & SE | 11772 | 11/21/2018 | 0603210-IN | REPAIR TO CHAIN SAW | EE | 785.200 | 224.30 * | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 1959 | LAKE PLACID CHAMBER COM | 11833 | 12/04/2018 | 10 | 2019TL RECREATION GUIDE | A | 1620.400 | 270.00 * | |
| 172 | SHARE CORPORATION | 11907 | 11/09/2018 | 93396 | JACKET FOR GARBAGE MAN | A | 8160.400 | 98.44 | |
| | | 11867 | 11/14/2018 | 73882 | | A | 8160.400 | 168.32 | |
| | | 11775 | 12/10/2018 | 76029 | | F | 8340.400 | 327.86 | |
| | | | | | | G | 8110.400 | 327.85 | |
| | | | | | | TOTAL CHECK | | 922.47 * | |
| 683 | SLACK CHEMICAL CO | 11742 | 11/21/2018 | 375912 | SUPERCHLOR/S.HYPOCHLORI | F | 8330.440 | 455.62 | |
| | | | | | | F | 8330.440 | 55.00- | |
| | | 11744 | 11/21/2018 | 375913 | STA FLOC DRUM CREDIT | G | 8130.440 | 885.50 | |
| | | | | | | G | 8130.440 | 800.00- | |
| | | 11743 | 11/28/2018 | 375972 | CAP/TAMPER EVIDEN S.H. | F | 8330.440 | 242.45 | |
| | | | | | | TOTAL CHECK | | 728.57 * | |
| 1541 | SPECTRUM | 11745 | 12/07/2018 | 9201120718 | ACCT# 5097521-01-001 | F | 8310.400 | 17.50 | |
| | | | | | | G | 8110.400 | 17.50 | |
| | | 11874 | 12/18/2018 | 122718 | ACCT#202-805461501-001 | A | 1640.400 | 12.50 | |
| | | | | | | EE | 781.500 | 12.50 | |
| | | 11875 | 12/18/2018 | 122718 | ACCT#202-805530101-001 | A | 1620.400 | 16.65 | |
| | | | | | | F | 8310.400 | 8.33 | |
| | | | | | | G | 8110.400 | 8.32 | |
| | | | | | | EE | 781.500 | 16.65 | |
| | | | | | | TOTAL CHECK | | 109.95 * | |
| 1784 | STACKED GRAPHICS | 11845 | 11/12/2018 | 2128 | TLPD DECALS | A | 3120.450 | 280.00 * | |
| 1772 | STADIUM INTERNATIONAL | 11903 | 11/28/2018 | 3365304 | | A | 1640.400 | 7.50 | |
| | | | | | | F | 8340.400 | 3.75 | |
| | | | | | | G | 8110.400 | 3.75 | |
| | | | | | | EE | 741.450 | 7.50 | |
| | | | | | | TOTAL CHECK | | 22.50 * | |
| 751 | STARR UNIFORM CENTER, I | 11843 | 12/12/2018 | 127677 | CARMICHAEL | A | 3120.450 | 176.37 * | |
| 1670 | STUDLEY PRINTING & PUBL | 11876 | 11/07/2018 | 11070051 | | A | 1620.400 | 28.00 | |
| | | 11877 | 11/19/2018 | TT110100 | | A | 1620.400 | 100.00 | |
| | | 11878 | 11/19/2018 | TT110004 | | A | 1620.400 | 28.00 | |
| | | 11879 | 11/28/2018 | 11280097 | | A | 1620.400 | 28.00 | |
| | | | | | | TOTAL CHECK | | 184.00 * | |
| 87 | STURDY SUPPLY AND RENTA | 11850 | 10/17/2018 | 216866 | ACCT #20266 | A | 7140.400 | 139.94 * | |
| 1676 | SYSTEMS & SOFTWARE INC | 11802 | 10/31/2018 | MN00001386 | ANNUAL SUPPORT | A | 1620.400 | 7,449.63 | |
| | | | | | | G | 8110.480 | 15,775.69 | |
| | | | | | | EE | 781.500 | 20,596.03 | |
| | | | | | | TOTAL CHECK | | 43,821.35 * | |
| 2124 | TAYLOR RENTAL | 11705 | 11/30/2018 | 113018 | | A | 1110.000 | 230.96 | |
| | | | | | | A | 1640.400 | 151.73 | |
| | | | | | | A | 3120.455 | 449.49 | |
| | | | | | | A | 3410.440 | 132.82 | |
| | | | | | | A | 3410.450 | 46.95 | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| | | | | | | A 3620.400 | 74.20 | |
| | | | | | | F 8310.450 | 94.32 | |
| | | | | | | G 8110.450 | 94.32 | |
| | | | | | | G 8120.430 | 35.96 | |
| | | | | | | EE 781.500 | 147.81 | |
| | | | | | | TOTAL CHECK | 1,458.56 * | |
| 1958 | TENCO INDUSTRIES INC | 11832 | 12/03/2018 | 6435995 | SANDER | A 5110.470 | 2,127.36 * | |
| 800 | TIFCO INDUSTRIES, INC. | 11746 | 11/27/2018 | 71412806 | GLOVES | F 8340.460 | 75.30 | |
| | | | | | | G 8130.460 | 75.30 | |
| | | | | | | TOTAL CHECK | 150.60 * | |
| 100 | TUPPER LAKE SUPPLY, INC | 11706 | 11/27/2018 | 112718 | | A 1640.200 | 110.63 | |
| | | | | | | A 7140.400 | 64.59 | |
| | | | | | | A 8140.400 | 18.10 | |
| | | | | | | F 8340.400 | 24.19 | |
| | | | | | | F 8340.430 | 17.75 | |
| | | | | | | G 8130.430 | 9.06 | |
| | | | | | | EE 110.000 | 9.05 | |
| | | | | | | EE 787.000 | 432.25 | |
| | | | | | | TOTAL CHECK | 685.62 * | |
| 297 | UNIFIRST CORPORATION | 11870 | 11/07/2018 | 0532445021 | | A 1620.400 | 33.44 | |
| | | 11871 | 12/11/2018 | 0532447274 | | A 3120.455 | 17.91 | |
| | | | | | | A 3410.450 | 17.91 | |
| | | | | | | TOTAL CHECK | 69.26 * | |
| 2112 | UPSTONE MATERIALS INC | 11847 | 10/25/2018 | 2115196 | FINE CRUSHER RUN | A 5110.440 | 176.13 * | |
| 358 | USA BLUEBOOK | 11747 | 11/02/2018 | 727713 | UNIVERSAL CHART PEN SVC | F 8330.200 | 102.03 | |
| | | 11748 | 11/16/2018 | 740268 | REPAIR MAGNA-TRAK LOCAT | G 8130.430 | 159.42 | |
| | | | | | | TOTAL CHECK | 261.45 * | |
| 1545 | VAINCOURT FUELS | 11841 | 12/18/2018 | 11/16-1217 | | A 3120.454 | 512.50 | |
| | | | | | | A 5110.410 | 310.42 | |
| | | | | | | A 5110.410 | 404.03 | |
| | | | | | | F 8340.410 | 322.26 | |
| | | | | | | G 8120.410 | 322.26 | |
| | | | | | | EE 804.000 | 380.07 | |
| | | | | | | TOTAL CHECK | 2,251.54 * | |
| 1861 | VERIZON WIRELESS | 11794 | 11/23/2018 | 9819004415 | | F 8310.400 | 36.23 | |
| | | | | | | G 8110.400 | 36.23 | |
| | | | | | | EE 785.200 | 137.44 | |
| | | | | | | TOTAL CHECK | 209.90 * | |
| 1791 | VILLAGE OF TUPPER LAKE | 11815 | 12/18/2018 | PRIME11/18 | PRIMEFLEX HRA 11/30/18 | A 9060.800 | 78.59 | |
| | | | | | | F 9060.800 | 39.29 | |
| | | | | | | G 9060.800 | 39.28 | |
| | | | | | | EE 785.130 | 78.59 | |
| | | 11844 | 12/18/2018 | 11/14-1212 | PRMFLEX REIM 11/14-1212 | A 9060.800 | 805.91 | |
| | | | | | | F 9060.800 | 224.26 | |

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | G | 9060.800 | 224.27 | |
| | | | | | | EE | 785.130 | 650.63 | |
| | | | | | | TOTAL CHECK | | 2,140.82 * | |
| 350 | VILLAGE OF TUPPER LAKE- | 11822 | 12/18/2018 | USBK 12/18 | US BANK COPIER 12/18 | A | 3120.455 | 82.86 | |
| | | | | | | F | 8310.400 | 13.80 | |
| | | | | | | G | 8110.400 | 13.81 | |
| | | | | | | EE | 781.500 | 27.62 | |
| | | 11824 | 12/18/2018 | GUARD12/18 | GUARDIAN DENTAL 12/18 | A | 9060.800 | 969.41 | |
| | | | | | | F | 9060.800 | 210.42 | |
| | | | | | | G | 9060.800 | 210.42 | |
| | | | | | | T | 20.000 | 597.75 | |
| | | | | | | EE | 785.130 | 468.99 | |
| | | 11825 | 12/18/2018 | MEDADV1218 | MEDADV 65+ 12/2018 | A | 9060.800 | 3,157.60 | |
| | | | | | | F | 9060.800 | 1,026.22 | |
| | | | | | | G | 9060.800 | 1,026.22 | |
| | | | | | | T | 20.000 | 1,105.16 | |
| | | | | | | EE | 785.130 | 2,607.57 | |
| | | 11826 | 12/18/2018 | HDHP 12/18 | HDHP REIM 12/2018 | A | 9060.800 | 14,774.73 | |
| | | | | | | F | 9060.800 | 3,525.13 | |
| | | | | | | G | 9060.800 | 3,525.13 | |
| | | | | | | T | 20.000 | 6,825.73 | |
| | | | | | | EE | 785.130 | 11,093.82 | |
| | | 11835 | 12/18/2018 | MAG5 10/18 | | A | 1110.400 | 102.77 | |
| | | | | | | A | 1620.400 | 149.56 | |
| | | | | | | A | 1640.400 | 30.21 | |
| | | | | | | A | 3120.470 | 457.61 | |
| | | | | | | A | 3410.420 | 84.30 | |
| | | | | | | A | 3410.420 | 50.80 | |
| | | | | | | F | 8310.400 | 74.77 | |
| | | | | | | F | 8330.400 | 59.68 | |
| | | | | | | F | 8330.400 | 50.24 | |
| | | | | | | F | 8330.400 | 50.19 | |
| | | | | | | G | 8110.400 | 74.78 | |
| | | | | | | G | 8130.400 | 100.76 | |
| | | | | | | EE | 741.220 | 50.19 | |
| | | | | | | EE | 781.500 | 149.56 | |
| | | | | | | EE | 781.500 | 30.21 | |
| | | | | | | TOTAL CHECK | | 52,778.02 * | |
| 562 | WELLS COMMUNICATION SVC | 11868 | 09/17/2018 | 686486 | F150 INSTALL | A | 3120.200 | 729.10 * | |
| 2210 | WESLEY MOODY, INC | 11852 | 12/06/2018 | 120618 | | A | 7140.400 | 643.99 * | |
| | | | | | | TOTAL NET CHECK AMOUNT | | 444,413.88 * | |
| | | | | | | 0 | | 444,413.88 * | |

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

| VENDOR NO | CLAIMANT NAME | VOUCHER CLAIM # | INVOICE DATE | INVOICE NO | DESCRIPTION | DISTRIBUTION CODE | NET CHECK AMOUNT | CHECK NO |
|---|---|---|---|---|---|---|---|---|

AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON HIS CLAIM APPEARING OPPOSITE HIS NAME.

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

_____
(VILLAGE CLERK)

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| A | 1110.000 | FUND | 230.96 |
| A | 1110.400 | CONTRACTUAL EXPENSES | 11.20 |
| A | 1110.400 | CONTRACTUAL EXPENSES | 102.77 |
| A | 1420.100 | PERSONAL SERVICE - REG | 366.67 |
| A | 1420.100 | PERSONAL SERVICE - REG | 366.67 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 242.00 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 786.32 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 108.75 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 6.48 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 270.00 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 16.65 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 28.00 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 100.00 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 28.00 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 28.00 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 7,449.63 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 33.44 |
| A | 1620.400 | CONTRACTUAL EXPENSES | 149.56 |
| A | 1640.200 | GARAGE - EQUIPMENT | 16.25 |
| A | 1640.200 | GARAGE - EQUIPMENT | 110.63 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 14.99 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 253.86 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 66.52 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 52.05 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 47.37 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 47.37 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 145.90 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 70.89 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 25.00 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 3.62 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 99.66 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 174.59 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 12.50 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 7.50 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 151.73 |
| A | 1640.400 | CONTRACTUAL EXPENSES | 30.21 |
| A | 2610.000 | FINES, FEES, AND BAIL | 2,794.50 |
| A | 3120.200 | EQUIPMENT | 729.10 |
| A | 3120.400 | POLICE INSURANCE | 605.10 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 229.66 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 18.49 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 49.53 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 225.10 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 135.12 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 13.86 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 109.72 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 104.49 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 290.83 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 227.08 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 107.00 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 280.00 |
| A | 3120.450 | POLICE - CLOTH ALLOW | 176.37 |
| A | 3120.451 | POLICE CAR REPRS/UPKP | 59.35 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| A | 3120.451 | POLICE CAR REPRS/UPKP | 352.60 |
| A | 3120.451 | POLICE CAR REPRS/UPKP | 868.22 |
| A | 3120.454 | POLICE FUEL | 60.00 |
| A | 3120.454 | POLICE FUEL | 512.50 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 292.28 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 75.89 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 271.18 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 19.98 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 10.96 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 104.30 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 450.00 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 24.27 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 449.49 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 17.91 |
| A | 3120.455 | POLICE OFF SUP/MISC. | 82.86 |
| A | 3120.456 | POLICE ELECTRICITY | 327.77 |
| A | 3120.470 | POLICE PHONE | 457.61 |
| A | 3310.400 | CONTRACTUAL EXPENSES | 653.95 |
| A | 3410.240 | FIRE EQUIP -BLDG REPAIR | 17.72 |
| A | 3410.240 | FIRE EQUIP -BLDG REPAIR | 64.61 |
| A | 3410.400 | FIRE - INSURANCE | 226.60 |
| A | 3410.400 | FIRE - INSURANCE | 114.40 |
| A | 3410.410 | FIRE - FUEL | 90.76 |
| A | 3410.420 | FIRE - PHONES | 84.30 |
| A | 3410.420 | FIRE - PHONES | 50.80 |
| A | 3410.430 | FIRE - ELECTRIC | 229.66 |
| A | 3410.430 | FIRE - ELECTRIC | 292.28 |
| A | 3410.430 | FIRE - ELECTRIC | 362.53 |
| A | 3410.440 | FIRE - TRUCK RPR/UPKEEP | 44.52 |
| A | 3410.440 | FIRE - TRUCK RPR/UPKEEP | 132.82 |
| A | 3410.450 | FIRE - MISC/UPKEEP | 80.00 |
| A | 3410.450 | FIRE - MISC/UPKEEP | 450.00 |
| A | 3410.450 | FIRE - MISC/UPKEEP | 46.95 |
| A | 3410.450 | FIRE - MISC/UPKEEP | 17.91 |
| A | 3620.400 | CONTRACTUAL EXPENSES | 61.50 |
| A | 3620.400 | CONTRACTUAL EXPENSES | 270.00 |
| A | 3620.400 | CONTRACTUAL EXPENSES | 74.20 |
| A | 5110.400 | STREETS - INSURANCE | 375.00 |
| A | 5110.400 | STREETS - INSURANCE | 132.10 |
| A | 5110.400 | STREETS - INSURANCE | 70.40 |
| A | 5110.400 | STREETS - INSURANCE | 207.90- |
| A | 5110.400 | STREETS - INSURANCE | 34.10- |
| A | 5110.410 | STREETS - FUEL | 334.81 |
| A | 5110.410 | STREETS - FUEL | 3,293.69 |
| A | 5110.410 | STREETS - FUEL | 310.42 |
| A | 5110.410 | STREETS - FUEL | 404.03 |
| A | 5110.430 | STREETS - CLOTH ALLOW | 329.17 |
| A | 5110.440 | STREETS - GRAVEL/STONE | 176.13 |
| A | 5110.460 | STREETS - MAINT/MISC. | 250.90 |
| A | 5110.460 | STREETS - MAINT/MISC. | 89.03 |
| A | 5110.470 | STREETS - EQUIP RPR | 1.24 |
| A | 5110.470 | STREETS - EQUIP RPR | 32.72 |
| A | 5110.470 | STREETS - EQUIP RPR | 164.16 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| A | 5110.470 | STREETS - EQUIP RPR | 186.40 |
| A | 5110.470 | STREETS - EQUIP RPR | 116.13 |
| A | 5110.470 | STREETS - EQUIP RPR | 65.28 |
| A | 5110.470 | STREETS - EQUIP RPR | 10.24 |
| A | 5110.470 | STREETS - EQUIP RPR | 22.92 |
| A | 5110.470 | STREETS - EQUIP RPR | 273.69 |
| A | 5110.470 | STREETS - EQUIP RPR | 2,127.36 |
| A | 5142.200 | SNOW REMOVAL-EQUIPMENT | 325.00 |
| A | 5142.200 | SNOW REMOVAL-EQUIPMENT | 247.00 |
| A | 5142.400 | CONTRACTUAL EXPENSES | 2,263.24 |
| A | 5182.400 | CONTRACTUAL EXPENSES | 4,267.17 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 187.28 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 719.99 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 90.00 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 2.85 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 297.60 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 52.65 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 177.00 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 418.86 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 76.29 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 139.94 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 64.59 |
| A | 7140.400 | CONTRACTUAL EXPENSES | 643.99 |
| A | 8140.400 | CONTRACTUAL EXPENSES | 18.10 |
| A | 8160.400 | CONTRACTUAL EXPENSES | 6.99 |
| A | 8160.400 | CONTRACTUAL EXPENSES | 98.44 |
| A | 8160.400 | CONTRACTUAL EXPENSES | 168.32 |
| A | 8160.410 | LANDFILL TIPPING GARBGE | 1,653.60 |
| A | 8160.420 | LANDFILL TIPPING RECYC | 25.00 |
| A | 9060.800 | HOSPITAL AND MEDICAL | 78.59 |
| A | 9060.800 | HOSPITAL AND MEDICAL | 805.91 |
| A | 9060.800 | HOSPITAL AND MEDICAL | 969.41 |
| A | 9060.800 | HOSPITAL AND MEDICAL | 3,157.60 |
| A | 9060.800 | HOSPITAL AND MEDICAL | 14,774.73 |
| | | TOTAL FUND | 65,808.33 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| F | 1420.100 | LAW PERS SERVICE - REG | 183.33 |
| F | 1420.100 | LAW PERS SERVICE - REG | 183.33 |
| F | 8310.400 | MISC/CONTR EXPENSES | 54.41 |
| F | 8310.400 | MISC/CONTR EXPENSES | 17.50 |
| F | 8310.400 | MISC/CONTR EXPENSES | 8.33 |
| F | 8310.400 | MISC/CONTR EXPENSES | 36.23 |
| F | 8310.400 | MISC/CONTR EXPENSES | 13.80 |
| F | 8310.400 | MISC/CONTR EXPENSES | 74.77 |
| F | 8310.450 | OFFICE SUPPLIES/POSTAGE | 43.58 |
| F | 8310.450 | OFFICE SUPPLIES/POSTAGE | 54.38 |
| F | 8310.450 | OFFICE SUPPLIES/POSTAGE | 94.32 |
| F | 8320.400 | MISC/CONTR EXPENSES | 2,345.99 |
| F | 8330.200 | EQUIPMENT | 57.25 |
| F | 8330.200 | EQUIPMENT | 102.03 |
| F | 8330.400 | MISC/CONTR EXPENSES | 55.74 |
| F | 8330.400 | MISC/CONTR EXPENSES | 32.31 |
| F | 8330.400 | MISC/CONTR EXPENSES | 59.68 |
| F | 8330.400 | MISC/CONTR EXPENSES | 50.24 |
| F | 8330.400 | MISC/CONTR EXPENSES | 50.19 |
| 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 | 615.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 420.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 300.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 40.00 |
| F | 8330.420 | LAB SERVICES | 150.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 465.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.420 | LAB SERVICES | 20.00 |
| F | 8330.440 | CHEMICALS | 455.62 |
| F | 8330.440 | CHEMICALS | 55.00- |
| F | 8330.440 | CHEMICALS | 242.45 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 137.50 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 53.08 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 126.93 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 30.11 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 58.97 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 23.69 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 23.70 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 72.96 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 35.45 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 12.50 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 49.84 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 104.25 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 344.50 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 327.86 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| F | 8340.400 | BLDG/GROUNDS/CONTR | 3.75 |
| F | 8340.400 | BLDG/GROUNDS/CONTR | 24.19 |
| F | 8340.410 | FUEL | 420.21 |
| F | 8340.410 | FUEL | 322.26 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 17.09- |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 382.44 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 480.84 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 47.97 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 15.90 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 597.50 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 397.50 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 397.50 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 515.00 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 515.00 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 437.50 |
| F | 8340.430 | SYS MAINT/REPAIRS/MATLS | 17.75 |
| F | 8340.450 | EQUIPMENT REPAIR | 1,324.78 |
| F | 8340.450 | EQUIPMENT REPAIR | 7.25 |
| F | 8340.460 | SAFETY AND SCHOOLING | 740.24 |
| F | 8340.460 | SAFETY AND SCHOOLING | 237.50 |
| F | 8340.460 | SAFETY AND SCHOOLING | 75.30 |
| F | 9060.800 | HOSP/MEDICAL INSURANCE | 39.29 |
| F | 9060.800 | HOSP/MEDICAL INSURANCE | 224.26 |
| F | 9060.800 | HOSP/MEDICAL INSURANCE | 210.42 |
| F | 9060.800 | HOSP/MEDICAL INSURANCE | 1,026.22 |
| F | 9060.800 | HOSP/MEDICAL INSURANCE | 3,525.13 |
| | | TOTAL FUND | 19,740.43 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| G | 1420.100 | LAW PERS SERVICE - REG | 183.33 |
| G | 1420.100 | LAW PERS SERVICE - REG | 183.33 |
| G | 1440.400 | ENGINEERS | 3,800.46 |
| G | 1440.400 | ENGINEERS | 560.40 |
| G | 1440.400 | ENGINEERS | 275.00 |
| G | 8110.400 | MISC/CONTR EXPENSES | 126.92 |
| G | 8110.400 | MISC/CONTR EXPENSES | 54.41 |
| G | 8110.400 | MISC/CONTR EXPENSES | 26.03 |
| G | 8110.400 | MISC/CONTR EXPENSES | 58.98 |
| G | 8110.400 | MISC/CONTR EXPENSES | 23.70 |
| G | 8110.400 | MISC/CONTR EXPENSES | 23.69 |
| G | 8110.400 | MISC/CONTR EXPENSES | 72.95 |
| G | 8110.400 | MISC/CONTR EXPENSES | 35.45 |
| G | 8110.400 | MISC/CONTR EXPENSES | 12.50 |
| G | 8110.400 | MISC/CONTR EXPENSES | 49.84 |
| G | 8110.400 | MISC/CONTR EXPENSES | 327.85 |
| G | 8110.400 | MISC/CONTR EXPENSES | 17.50 |
| G | 8110.400 | MISC/CONTR EXPENSES | 8.32 |
| G | 8110.400 | MISC/CONTR EXPENSES | 3.75 |
| G | 8110.400 | MISC/CONTR EXPENSES | 36.23 |
| G | 8110.400 | MISC/CONTR EXPENSES | 13.81 |
| G | 8110.400 | MISC/CONTR EXPENSES | 74.78 |
| G | 8110.450 | OFFICE SUPPLIES/POSTAGE | 54.37 |
| G | 8110.450 | OFFICE SUPPLIES/POSTAGE | 94.32 |
| G | 8110.480 | COMPUTER SUPPORT | 15,775.69 |
| G | 8120.400 | BLDG/GROUNDS/CONTR | 118.55 |
| G | 8120.400 | BLDG/GROUNDS/CONTR | 810.64 |
| G | 8120.410 | FUEL | 420.21 |
| G | 8120.410 | FUEL | 550.22 |
| G | 8120.410 | FUEL | 322.26 |
| G | 8120.420 | LAB SERVICES | 120.00 |
| G | 8120.420 | LAB SERVICES | 10.79 |
| G | 8120.430 | SYS MAINT/REPAIRS/MATLS | 32.00 |
| G | 8120.430 | SYS MAINT/REPAIRS/MATLS | 118.43 |
| G | 8120.430 | SYS MAINT/REPAIRS/MATLS | 19.98 |
| G | 8120.430 | SYS MAINT/REPAIRS/MATLS | 66.39 |
| G | 8120.430 | SYS MAINT/REPAIRS/MATLS | 35.96 |
| G | 8120.480 | SYSTEM UPGRADES/IMPROV | 2,664.06 |
| G | 8130.200 | EQUIPMENT | 290.00 |
| G | 8130.200 | EQUIPMENT | 51.46 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 137.50 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 89.44 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 17.00 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 73.46 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 58.61 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 91.59 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 53.45 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 51.47 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 3,222.38 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 32.31 |
| G | 8130.400 | BLDG/GROUNDS/CONTR | 100.76 |
| G | 8130.420 | LAB SERVICES | 175.00 |
| G | 8130.420 | LAB SERVICES | 150.00 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| G | 8130.420 | LAB SERVICES | 150.00 |
| G | 8130.420 | LAB SERVICES | 30.00 |
| 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 | 150.00 |
| G | 8130.420 | LAB SERVICES | 20.00 |
| G | 8130.420 | LAB SERVICES | 150.00 |
| G | 8130.420 | LAB SERVICES | 120.00 |
| G | 8130.420 | LAB SERVICES | 90.00 |
| G | 8130.420 | LAB SERVICES | 20.00 |
| G | 8130.420 | LAB SERVICES | 60.00 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 17.98 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 30.00 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 382.44 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 20.64 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 597.50 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 397.50 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 397.50 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 515.00 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 515.00 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 437.50 |
| G | 8130.430 | SYS MAINT/REPAIRS/MATLS | 9.06 |
| G | 8130.440 | CHEMICALS | 159.42 |
| G | 8130.440 | CHEMICALS | 885.50 |
| G | 8130.460 | SAFETY AND SCHOOLING | 800.00- |
| G | 8130.460 | SAFETY AND SCHOOLING | 740.23 |
| G | 8130.460 | SAFETY AND SCHOOLING | 237.50 |
| G | 8130.470 | SLUDGE REMOVAL | 75.30 |
| G | 9060.800 | HOSP/MEDICAL INSURAMCE | 9,728.10 |
| G | 9060.800 | HOSP/MEDICAL INSURAMCE | 39.28 |
| G | 9060.800 | HOSP/MEDICAL INSURAMCE | 224.27 |
| G | 9060.800 | HOSP/MEDICAL INSURAMCE | 210.42 |
| G | 9060.800 | HOSP/MEDICAL INSURAMCE | 1,026.22 |
| G | 9060.800 | HOSP/MEDICAL INSURAMCE | 3,525.13 |
| | | TOTAL FUND | 52,414.02 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| H | 1440.410 | ENGINEERING CON EXP SW2 | 51,812.50 |
| H | 1440.413 | H/BOND/LOCAL COUNSEL | 1,495.00 |
| H | 1440.420 | ENG CONTR EXP WELL DEV | 377.41 |
| H | 1440.420 | ENG CONTR EXP WELL DEV | 279.00 |
| H | 1440.425 | ENG/LEGAL/MISC TOWN WD3 | 9,478.17 |
| H | 1440.425 | ENG/LEGAL/MISC TOWN WD3 | 163,058.00 |
| H | 1440.427 | LEGAL FEES/SERVICES | 5,714.00 |
| | | TOTAL FUND | 232,214.08 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| T | 20.000 | HEALTH INSURANCE | 597.75 |
| T | 20.000 | HEALTH INSURANCE | 1,105.16 |
| T | 20.000 | HEALTH INSURANCE | 6,825.73 |
| | | TOTAL FUND | 8,528.64 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| EE | 110.000 | WORK IN PROGRESS - ELEC | 107.25 |
| EE | 110.000 | WORK IN PROGRESS - ELEC | 9.05 |
| EE | 110.100 | CONST WIP GARAGE PROJ | 4,304.52 |
| EE | 741.220 | DIST SUBSTA SUP & EXP | 50.19 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 253.86 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 52.05 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 47.37 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 47.37 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 145.90 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 70.89 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 25.00 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 99.66 |
| EE | 741.450 | MISC DIS LINE OPER EXP | 7.50 |
| EE | 761.220 | METERING | 4.04 |
| EE | 761.220 | METERING | 2,682.00 |
| EE | 761.220 | METERING | 6.99 |
| EE | 761.220 | METERING | 244.15 |
| EE | 761.220 | METERING | 166.11 |
| EE | 761.220 | METERING | 132.52 |
| EE | 761.220 | METERING | 85.02- |
| EE | 781.110 | EXECUTIVE DEPT. PAYROLL | 366.67 |
| EE | 781.110 | EXECUTIVE DEPT. PAYROLL | 366.67 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 108.75 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 12.50 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 16.65 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 20,596.03 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 147.81 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 27.62 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 149.56 |
| EE | 781.500 | OTH GEN OFF. SUP & EXP | 30.21 |
| EE | 782.000 | MANAGEMENT SERVICES | 918.00 |
| EE | 782.000 | MANAGEMENT SERVICES | 132.91 |
| EE | 782.000 | MANAGEMENT SERVICES | 7,460.00 |
| EE | 785.130 | HEALTH INSURANCE | 78.59 |
| EE | 785.130 | HEALTH INSURANCE | 650.63 |
| EE | 785.130 | HEALTH INSURANCE | 468.99 |
| EE | 785.130 | HEALTH INSURANCE | 2,607.57 |
| EE | 785.130 | HEALTH INSURANCE | 11,093.82 |
| EE | 785.150 | SCHOOLING | 240.00 |
| EE | 785.150 | SCHOOLING | 10.00 |
| EE | 785.200 | MISC GENERAL EXPENSE | 267.68 |
| EE | 785.200 | MISC GENERAL EXPENSE | 760.60 |
| EE | 785.200 | MISC GENERAL EXPENSE | 383.00 |
| EE | 785.200 | MISC GENERAL EXPENSE | 55.54 |
| EE | 785.200 | MISC GENERAL EXPENSE | 66.52 |
| EE | 785.200 | MISC GENERAL EXPENSE | 193.94 |
| EE | 785.200 | MISC GENERAL EXPENSE | 20.35 |
| EE | 785.200 | MISC GENERAL EXPENSE | 150.45 |
| EE | 785.200 | MISC GENERAL EXPENSE | 201.29 |
| EE | 785.200 | MISC GENERAL EXPENSE | 265.05 |
| EE | 785.200 | MISC GENERAL EXPENSE | 38.39 |
| EE | 785.200 | MISC GENERAL EXPENSE | 9.00- |
| EE | 785.200 | MISC GENERAL EXPENSE | 151.50 |

| FUND | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| EE | 785.200 | MISC GENERAL EXPENSE | 224.30 |
| EE | 785.200 | MISC GENERAL EXPENSE | 137.44 |
| EE | 787.000 | REPAIRS GEN PROPERTY | 727.44 |
| EE | 787.000 | REPAIRS GEN PROPERTY | 1,863.20 |
| EE | 787.000 | REPAIRS GEN PROPERTY | 71.80 |
| EE | 787.000 | REPAIRS GEN PROPERTY | 64.60 |
| EE | 787.000 | REPAIRS GEN PROPERTY | 910.00 |
| EE | 804.000 | TRANSPORTATION CLEARING | 432.25 |
| EE | 804.000 | TRANSPORTATION CLEARING | 657.85 |
| EE | 804.000 | TRANSPORTATION CLEARING | 900.00 |
| EE | 804.000 | TRANSPORTATION CLEARING | 1,529.76 |
| EE | 804.000 | TRANSPORTATION CLEARING | 1,189.68 |
| EE | 804.000 | TRANSPORTATION CLEARING | 220.30 |
| EE | 804.000 | TRANSPORTATION CLEARING | 380.07 |
| | | TOTAL FUND | 65,708.38 |

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

Date of Audit: **November 19, 2018**
(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 | 616,222.18 | 1084 |
| ESB Capital | H 630.000 | | |
| Electric | EE 630.000 | 130,285.81 | 2769 |
| General | A 630.000 | 350,345.04 | 4074 |
| Sewer | G 630.000 | 71,503.96 | 1888 |
| Small Cities | CD 630.000 | | |
| Trust & Agency | T 630.000 | 2,174.45 | 6152 |
| Water | F 630.000 | 56,285.60 | 1902 |
| | Total = | $1,226,817.04 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 02, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| IEEP | EE 459.000 | 4,690.71 | 2765 |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| Total = | | $4,690.71 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 21, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| DEPT OF SOCIAL SVC | EE 622.000 | 1,128.00 | 2770 |
| VTL | EE 622.500 | 208.75 | 2771 |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | Total = | $1,336.75 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 29, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| EXCELLUS | EE 785.130 | 208.23 | 2773 |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | EE | | |
| | Total = | $208.23 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 30, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL | EE 622.000 | 401.00 | 2774 |
| VTL | EE 622.500 | 300.00 | 2775 |
| VTL | EE 622.500 | 300.00 | 2776 |
| DEPT OF SOCIAL SVC | EE 622.000 | 802.00 | 2777 |
| | EE | | |
| | EE | | |
| | EE | | |
| | Total = | $1,803.00 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 02, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL | EE 244.000 | 4.51 | 2722 |
| | EE 244.100 | | |
| TIM HARRIS | EE 244.000 | 195.49 | 2723 |
| | EE 244.100 | 0.01 | 2723 |
| | 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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 05, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| KYLE DEMARSH | EE 244.000 | 200.00 | 2724 |
| | EE 244.100 | | |
| AUSTIN RICE | EE 244.000 | 200.00 | 2725 |
| | EE 244.100 | 0.02 | 2725 |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | Total = | $400.02 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 08, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL | EE 244.000 | 53.09 | 2726 |
| | EE 244.100 | | |
| NICOLAS MELLON | EE 244.000 | 146.91 | 2727 |
| | EE 244.100 | 0.02 | 2727 |
| VTL | EE 244.000 | 136.21 | 2728 |
| | EE 244.100 | | |
| AMBER ADAMS | EE 244.000 | 63.79 | 2729 |
| | EE 244.100 | 0.01 | 2729 |
| MEGAN THORTON | EE 244.000 | 158.63 | 2731 |
| | EE 244.100 | 0.02 | |
| VTL | EE 244.000 | 41.37 | 2732 |
| | EE 244.100 | | |
| VTL | EE 244.000 | 26.88 | 2733 |
| | EE 244.100 | | |
| REBECCA KOPP | EE 244.000 | 173.13 | 2734 |
| | EE 244.100 | 0.06 | 2734 |
| | Total = | $800.12 | |

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 **19th** day of **December 2018.**

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

Date of Audit: **November 14, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL | EE 244.000 | 32.47 | 2735 |
| | EE 244.100 | | |
| DIANA BAILEY | EE 244.000 | 167.53 | 2736 |
| | EE 244.100 | 0.02 | 2736 |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | Total = | $200.02 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 21, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| CLAIRE LUKAS | EE 244.000 | 200.00 | 2737 |
| | EE 244.100 | | |
| | 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 = | $200.00 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 30, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| CAITLIN ANDREWS | EE 244.000 | 200.00 | 2738 |
| | EE 244.100 | 0.03 | 2738 |
| SONYA RODRIGUEZ | EE 244.000 | 200.00 | 2739 |
| | EE 244.100 | 0.16 | 2739 |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | EE 244.000 | | |
| | EE 244.100 | | |
| | Total = | $400.19 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 01, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VERIZON | A 3120.470 | 151.84 | 4054 |
| VERIZON | A 3410.420 | 151.84 | 4054 |
| TIME WARNER | A 3120.470 | 129.44 | 4055 |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | Total = | $433.12 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 08, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| SLIC | A 1620.400 | 7.00 | 4058 |
| MAGNA5 | A 1620.400 | 1,515.63 | 4059 |
| USBANK EQUIP FINANCE | A 1620.400 | 165.71 | 4060 |
| VERIZON | A 3120.470 | 292.72 | 4061 |
| VERIZON | A 5110.420 | 59.02 | 4062 |
| VERIZON | A 3620.400 | 97.15 | 4062 |
| | A | | |
| | Total = | $2,137.23 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 09, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| STATE COMPTROLLER | A 2610.000 | 4,493.00 | 4063 |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | Total = | $4,493.00 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 13, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| LEON LEBLANC | A 3120.454 | 73.44 | 4064 |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | Total = | $73.44 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 15, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| CONNOR HESSELTINE | A 3120.453 | 1,707.48 | 4066 |
| KEEGAN MULDOWNEY | A 3120.453 | 88.44 | 4067 |
| KEEGAN MULDOWNEY | A 3120.455 | 30.00 | 4067 |
| KEEGAN MULDOWNEY | A 3120.453 | 1,782.00 | 4068 |
| TIME WARNER | A 3410.420 | 99.99 | 4069 |
| EXCELLUS | A 9060.800 | 39,744.54 | 4070 |
| EXCELLUS | A 9060.800 | 8,922.77 | 4071 |
| | Total = | $52,375.22 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 21, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| GUARDIAN | A 9060.800 | 2,456.99 | 4073 |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | A | | |
| | Total = | $2,456.99 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 02, 2018** **Payroll # 23**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Fund | AP Code | Amount | Check # |
|---|---|---|---|
| Electric | EE 630.000 | 17,221.63 | 2764 |
| General | A 630.000 | 23,694.75 | 4056 |
| Sewer | G 630.000 | 6,649.85 | 1884 |
| Small Cities | CD 630.000 | | |
| Trust & Agency | T 630.000 | | |
| Water | F 630.000 | 4,321.31 | 1898 |
| | Total = | $51,887.54 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 09, 2018** **Payroll # 24**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Fund | AP Code | Amount | Check # |
|---|---|---|---|
| Electric | EE 630.000 | 15,220.66 | 2766 |
| General | A 630.000 | 22,972.97 | 4057 |
| Sewer | G 630.000 | 6,983.41 | 1885 |
| Small Cities | CD 630.000 | | |
| Trust & Agency | T 630.000 | | |
| Water | F 630.000 | 4,961.83 | 1899 |
| | Total = | $50,138.87 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 16, 2018** **Payroll # 25**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Fund | AP Code | Amount | Check # |
|---|---|---|---|
| Electric | EE 630.000 | 15,312.92 | 2767 |
| General | A 630.000 | 22,370.77 | 4065 |
| Sewer | G 630.000 | 6,628.19 | 1886 |
| Small Cities | CD 630.000 | | |
| Trust & Agency | T 630.000 | | |
| Water | F 630.000 | 4,495.15 | 1900 |
| | Total = | $48,807.03 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 23, 2018** **Payroll # 26**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Fund | AP Code | Amount | Check # |
|---|---|---|---|
| Electric | EE 630.000 | 18,735.55 | 2768 |
| General | A 630.000 | 41,552.55 | 4072 |
| Sewer | G 630.000 | 6,908.86 | 1887 |
| Small Cities | CD 630.000 | | |
| Trust & Agency | T 630.000 | | |
| Water | F 630.000 | 5,047.58 | 1901 |
| | Total = | $72,244.54 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 30, 2018** **Payroll # 27**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Fund | AP Code | Amount | Check # |
|---|---|---|---|
| Electric | EE 630.000 | 16,100.92 | 2772 |
| General | A 630.000 | 27,732.40 | 4075 |
| Sewer | G 630.000 | 7,622.46 | 1889 |
| Small Cities | CD 630.000 | | |
| Trust & Agency | T 630.000 | | |
| Water | F 630.000 | 5,722.12 | 1903 |
| | Total = | $57,177.90 | |

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 **19th** day of **December 2018.**

(Mayor/Auditor)

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

Date of Audit: **November 2, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL Payroll # 23 | T 10.000 | 14,943.56 | 6121 |
| VTL Payroll (Direct Deposit) | T 86.000 | 12,928.09 | 6126 |
| Adirondack Credit Union | T 85.000 | 5,277.45 | 6125 |
| Aflac | T 27.000 | | |
| Allstate | T 31.000 | | |
| CSEA | T 24.000 | 422.19 | 6123 |
| Federal | T 22.000 | 4,913.46 | Wired |
| FICA | T 26.000 | 7,135.08 | Wired |
| Guardian | T 20.000 | | |
| Metlife | T 17.000 | | |
| Metlife | T 29.000 | | |
| NYS Child Support | T 23.000 | 524.60 | 6122 |
| NYS Income Tax | T 21.000 | 2,070.78 | Wired |
| NYS Taxation | T 23.000 | | |
| NYS Deferred Comp Plan | T 17.000 | 790.00 | 6127 |
| Other | T 12.000 | | Wired |
| Other | T 12.000 | | Wired |
| Pearl Carroll & Associates | T 28.000 | 48.86 | 6124 |
| Worksite Solutions | T 33.000 | | |
| | Total = | $49,054.07 | |

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 **19th** day of **December 2018.**

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

Date of Audit: **November 09, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL Payroll # 24 | T 10.000 | 13,735.22 | 6128 |
| VTL Payroll (Direct Deposit) | T 86.000 | 12,750.52 | 6133 |
| Adirondack Credit Union | T 85.000 | 5,120.21 | 6132 |
| Aflac | T 27.000 | | |
| Allstate | T 31.000 | | |
| CSEA | T 24.000 | 422.19 | 6130 |
| Federal | T 22.000 | 4,971.36 | Wired |
| FICA | T 26.000 | 6,886.74 | Wired |
| Guardian | T 20.000 | | |
| Metlife | T 17.000 | | |
| Metlife | T 29.000 | | |
| NYS Child Support | T 23.000 | 524.60 | 6129 |
| NYS Income Tax | T 21.000 | 2,080.98 | Wired |
| NYS Taxation | T 23.000 | | |
| NYS Deferred Comp Plan | T 17.000 | 790.00 | 6134 |
| Other | T 12.000 | | Wired |
| Other | T 12.000 | | Wired |
| Pearl Carroll & Associates | T 28.000 | 48.86 | 6131 |
| Worksite Solutions | T 33.000 | | |
| | Total = | $47,330.68 | |

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 **19th** day of **December 2018.**

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

Date of Audit: **November 16, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL Payroll # 25 | T 10.000 | 12,932.45 | 6135 |
| VTL Payroll (Direct Deposit) | T 86.000 | 12,437.68 | 6140 |
| Adirondack Credit Union | T 85.000 | 5,397.61 | 6139 |
| Aflac | T 27.000 | 95.40 | 6143 |
| Allstate | T 31.000 | | |
| CSEA | T 24.000 | 422.19 | 6137 |
| Federal | T 22.000 | 4,769.33 | Wired |
| FICA | T 26.000 | 6,697.22 | Wired |
| Lifetime Benefit Solutions | T 20.000 | 310.98 | 6142 |
| Metlife | T 17.000 | | |
| Metlife | T 29.000 | | |
| NYS Child Support | T 23.000 | 524.60 | 6136 |
| NYS Income Tax | T 21.000 | 1,999.66 | Wired |
| NYS Taxation | T 23.000 | | |
| NYS Deferred Comp Plan | T 17.000 | 790.00 | 6141 |
| Other | T 12.000 | | Wired |
| Other | T 12.000 | | Wired |
| Pearl Carroll & Associates | T 28.000 | 48.86 | 6138 |
| Worksite Solutions | T 33.000 | | |
| | Total = | $46,425.98 | |

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 **19th** day of **December 2018.**

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

Date of Audit: **November 23, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL Payroll # 26 | T 10.000 | 27,425.65 | 6144 |
| VTL Payroll (Direct Deposit) | T 86.000 | 14,064.58 | 6149 |
| Adirondack Credit Union | T 85.000 | 5,625.10 | 6148 |
| Aflac | T 27.000 | | |
| Allstate | T 31.000 | | |
| CSEA | T 24.000 | 408.17 | 6146 |
| Federal | T 22.000 | 7,329.68 | Wired |
| FICA | T 26.000 | 10,032.88 | Wired |
| Guardian | T 20.000 | | |
| Metlife | T 17.000 | | |
| Metlife | T 29.000 | | |
| NYS Child Support | T 23.000 | 524.60 | 6145 |
| NYS Income Tax | T 21.000 | 2,875.67 | Wired |
| NYS Taxation | T 23.000 | | |
| NYS Deferred Comp Plan | T 17.000 | 790.00 | 6150 |
| Other | T 12.000 | | Wired |
| Other | T 12.000 | | Wired |
| Pearl Carroll & Associates | T 28.000 | 48.86 | 6147 |
| Chubb Workplace Benefits | T 33.000 | 163.40 | 6151 |
| | Total = | $69,288.59 | |

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **December 2018.**

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

Date of Audit: **November 30, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

| Name of Claimant | AP Code | Amount | Check # |
|---|---|---|---|
| VTL Payroll # 27 | T 10.000 | 19,069.92 | 6153 |
| VTL Payroll (Direct Deposit) | T 86.000 | 12,513.87 | 6158 |
| Adirondack Credit Union | T 85.000 | 5,285.07 | 6157 |
| Aflac | T 27.000 | | |
| Allstate | T 31.000 | 195.76 | 6159 |
| CSEA | T 24.000 | 408.17 | 6155 |
| Federal | T 22.000 | 5,603.71 | Wired |
| FICA | T 26.000 | 7,891.50 | Wired |
| Guardian | T 20.000 | | |
| Metlife | T 17.000 | | |
| Metlife | T 29.000 | | |
| NYS Child Support | T 23.000 | 524.60 | 6154 |
| NYS Income Tax | T 21.000 | 2,213.96 | Wired |
| NYS Taxation | T 23.000 | | |
| NYS Deferred Comp Plan | T 17.000 | 790.00 | 6160 |
| Other | T 12.000 | | Wired |
| Other | T 12.000 | | Wired |
| Pearl Carroll & Associates | T 28.000 | 48.86 | 6156 |
| Worksite Solutions | T 33.000 | | |
| | Total = | $54,545.42 | |

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 **19th** day of **December 2018.**

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

Date of Audit: **November of 2018** **Primeflex**

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

| Date | Employee's Name | Appropriation Code | Amount | Check # |
|---|---|---|---|---|
| 11/03/18 | | T 20.000 | 101.87 | Wired |
| 11/05/18 | | T 20.000 | 13.80 | Wired |
| 11/06/18 | | T 20.000 | 34.00 | Wired |
| 11/07/18 | | T 20.000 | 5.00 | Wired |
| 11/08/18 | | T 20.000 | 8.61 | Wired |
| 11/09/18 | | T 20.000 | 94.55 | Wired |
| 11/12/18 | | T 20.000 | 8.05 | Wired |
| 11/13/18 | | T 20.000 | 20.41 | Wired |
| 11/14/18 | | T 20.000 | 131.40 | Wired |
| 11/17/18 | | T 20.000 | 266.81 | Wired |
| 11/16/18 | | T 20.000 | 95.89 | Wired |
| 11/19/18 | | T 20.000 | 15.00 | Wired |
| 11/20/18 | | T 20.000 | 409.09 | Wired |
| 11/21/18 | | T 20.000 | 61.13 | Wired |
| 11/23/18 | | T 20.000 | 2.37 | Wired |
| 11/26/18 | | T 20.000 | 16.19 | Wired |
| 11/27/18 | | T 20.000 | 34.00 | Wired |
| 11/28/18 | | T 20.000 | 52.24 | Wired |
| 11/29/18 | | T 20.000 | 16.43 | Wired |
| | | | $1,386.84 | |

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this 19th day of **December 2018.**

(Mayor/Auditor)

**VILLAGE OF TUPPER LAKE**

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : November 30, 2018

| | FUND | AMOUNT |
|---|---|---|
| | ***Checking Account Balances*** | |
| COMMUNITY | General | $77,467.15 |
| COMMUNITY | Police | $10,383.95 |
| COMMUNITY | Water | $48,505.50 |
| COMMUNITY | Sewer | $23,975.72 |
| COMMUNITY | Trust | $23,036.62 |
| COMMUNITY | Electric Operation | $128,232.56 |
| COMMUNITY | Electric Cash Reserve | $198,792.85 |
| COMMUNITY | Electric Consumer Deposits | $49,421.77 |
| COMMUNITY | Payroll | $16,392.05 |
| COMMUNITY | Accounts Payable | $393,660.16 |
| COMMUNITY | EFT Account | $50.00 |
| | Total Checking Account Funds | $969,918.33 |
| | ***Investments*** | |
| COMMUNITY | Treasury Account COMMUNITY BANK | $1,591,826.26 |
| | TOTAL INVESTMENTS | $1,591,826.26 |
| | TOTAL CASH | $2,561,744.59 |
| | FDIC COVERAGE | $250,000.00 |
| | Amount needing collateralization | $2,311,744.59 |
| | Amount of collateral provided Wilmington Trust as of 11/30/2018 | $2,405,781.33 |

***Community Bank - M & T Investments*** November 30, 2018

| | CBU | MM | |
|---|---|---|---|
| General | $77,467.15 | $282,889.76 | |
| Police | $10,383.95 | xxxxxxxxxxxxxxxxx | |
| Water | $48,505.50 | $7,154.96 | |
| Sewer | $23,975.72 | $120,725.57 | |
| Trust | $23,036.62 | xxxxxxxxxxxxxxxxx | |
| Electric Operation | $128,232.56 | $1,051,892.71 | |
| Electric Cash Reserve | $198,792.85 | xxxxxxxxxxxxxxxxx | |
| Electric Consumer Deposits | $49,421.77 | xxxxxxxxxxxxxxxxx | |
| Electric Depreciation | xxxxxxxxxxxxxxxxx | $81,792.61 | |
| Payroll | $16,392.05 | xxxxxxxxxxxxxxxxx | |
| Accounts Payable | $393,660.16 | xxxxxxxxxxxxxxxxx | |
| W/S Capital Improvement | xxxxxxxxxxxxxxxxx | $34,397.85 | |
| W/S Equipment Fund | xxxxxxxxxxxxxxxxx | $9,579.08 | |
| EFT Account | $50.00 | xxxxxxxxxxxxxxxxx | |
| Water Capital Project | xxxxxxxxxxxxxxxxx | $3,393.72 | |
| **Total Checking Account** | $969,918.33 | $1,591,826.26 | **Total** |

***Treasury Accounts***

| | |
|---|---|
| Community Bank | $1,591,826.26 |
| **Total Investments** | $1,591,826.26 |

| | |
|---|---|
| Community Bank | $969,918.33 |
| Community Bank (MMDA) | $1,591,826.26 |
| **Total Cash** | $2,561,744.59 |

***FCDI Coverage***

| | |
|---|---|
| Community Bank | $250,000.00 |
| **Total** | $250,000.00 |

***Collateral Provided***

| | |
|---|---|
| Wilmington Trust | $2,405,781.33 |

WILMINGTON TRUST

CMNTY/VL TUPPER
ACCOUNT: 140545146

ASSET SUMMARY

AS OF 11/30/18



| ASSET CATEGORY | MARKET VALUE | % OF PORTFOLIO | FEDERAL TAX COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET |
|---|---|---|---|---|---|---|
| PRINCIPAL PORTFOLIO | | | | | | |
| FIXED INCOME | | | | | | |
| U.S. GOVERNMENT AGENCIES | 2,405,781.33 | 100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |
| TOTAL FIXED INCOME | 2,405,781.33 | 100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |
| PRINCIPAL PORTFOLIO TOTAL | 2,405,781.33 | 100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |

WILMINGTON TRUST

CMNTY/VL TUPPER
ACCOUNT: 140545146

LIST OF ASSETS

AS OF 11/30/18



| PAR VALUE OR SHARES MKT PRICE | ASSET DESCRIPTION CUSIP / TICKER | MARKET VALUE % OF PORTFOLIO | FED TAX COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | INCOME YIELD AT MARKET |
|---|---|---|---|---|---|---|
| PRINCIPAL PORTFOLIO | | | | | | |
| FIXED INCOME | | | | | | |
| U.S. GOVERNMENT AGENCIES | | | | | | |
| 2,127,086.1400<br>98.8720 | GOVT NATL MTGE ASSN II POOL #BD5390<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2017 3.500% 12/20/2047<br>NON CALLABLE<br>3617BL7B9 / BD539 | 2,103,092.61<br>87.42 % | 0.00 | 2,103,092.61 | 74,448 | 3.54 % |
| 306,142.0000<br>98.8720 | GOVT NATL MTGE ASSN II POOL #BD5433<br>30 YR GTD SINGLE FAMILY MORTGAGE<br>DTD 12/01/2017 3.500% 12/20/2047<br>NON CALLABLE<br>3617BMBA4 / BD543 | 302,688.72<br>12.58 % | 0.00 | 302,688.72 | 10,715 | 3.54 % |
| TOTAL U.S. GOVERNMENT AGENCIES | | 2,405,781.33<br>100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |
| TOTAL FIXED INCOME | | 2,405,781.33<br>100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |
| PRINCIPAL PORTFOLIO TOTAL | | 2,405,781.33<br>100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |
| TOTAL ASSETS | | 2,405,781.33<br>100.00 % | 0.00 | 2,405,781.33 | 85,163 | 3.54 % |

Community Bank N.A.

Welcome to Community Bank NA
Business Online

**Welcome VILLAGE OF TUPPER LAKE!**

| Account (Click for Details) | Balance | Status | Options |
|---|---|---|---|
| Electric 8425 | $128,232.56 | | Select Option |
| Electric MMDA 3642 | $1,051,892.71 | | Select Option |
| Elec Cash Res 4537 | $198,792.85 | | Select Option |
| Electric Deprc 6378 | $81,792.61 | | Select Option |
| Electric Dep 1041 | $49,421.77 | | Select Option |
| Water 8506 | $48,505.50 | | Select Option |
| Water MMDA 4207 | $7,154.96 | | Select Option |
| Water Capital 2253 | $3,393.72 | | Select Option |
| Water Equip 4444 | $9,579.08 | | Select Option |
| Sewer 8476 | $23,975.72 | | Select Option |
| Sewer MMDA 3626 | $120,725.57 | | Select Option |
| Sewer Capital 3677 | $34,297.85 | | Select Option |
| General 8395 | $77,467.15 | | Select Option |
| General MMDA 3618 | $282,889.76 | | Select Option |
| NYS HOME 8283 | $0.00 | | Select Option |
| Trust 8492 | $17,368.11 | | Select Option |
| Payroll 8468 | $16,392.05 | | Select Option |
| Acc Payable 2735 | $393,660.16 | | Select Option |
| Justice Young 5197 | $0.00 | | Select Option |
| Police DEA 2632 | $10,383.95 | | Select Option |

27 Deposit accounts with a total balance of $2,577,782.86

You last accessed your Online Banking account on Friday, November 30, 2018 2:25:26 PM Eastern Time

Community Bank N.A.

Welcome to Community Bank NA
Business Online

**Welcome VILLAGE OF TUPPER LAKE!**

| Account (Click for Details) | Balance | Status | Options |
|---|---|---|---|
| Justice Fines 2203 | $4,353.50 | | Select Option |
| ACR Escrow Rsrv 5974 | $0.00 | | Select Option |
| EFT Account 5982 | $50.00 | | Select Option |
| Justice Bail 2518 | $16,950.50 | | Select Option |
| TLFD Ladies Aux 2626 | $77.13 | | Select Option |
| Sav PF 1185 | $425.65 | | Select Option |
| Sav PF 1177 | $0.00 | | Select Option |

27 Deposit accounts with a total balance of $2,577,782.86

You last accessed your Online Banking account on Friday, November 30, 2018 2:25:26 PM Eastern Time
You have accessed Online Banking 2600 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | GEN FUND APPROPRIATIONS | | | | | | | |
| | GENERAL GOVERN. SUPPORT | | | | | | | |
| | BOARD OF TRUSTEES | | | | | | | |
| A 1010.100 | PERSONAL SERVICES | 15,600.00 | | 15,600.00 | 7,800.00 | | 7,800.00 | 7,800.00 |
| A 1010.200 | EQUIPMENT | | | | | | | |
| A 1010.400 | CONTRACTUAL EXPENSES | 6,000.00 | | 6,000.00 | 4,508.02 | | 1,491.98 | 1,491.98 |
| | TOTAL | 21,600.00* | * | 21,600.00* | 12,308.02* | * | 9,291.98* | 9,291.98* |
| | VILLAGE JUSTICE | | | | | | | |
| A 1110.100 | PERSONAL SERVICES | 31,580.00 | | 31,580.00 | 17,615.91 | | 13,964.09 | 13,964.09 |
| A 1110.200 | EQUIPMENT | | | | | | | |
| A 1110.400 | CONTRACTUAL EXPENSES | 7,500.00 | | 7,500.00 | 1,553.16 | | 5,946.84 | 5,946.84 |
| | TOTAL | 39,080.00* | * | 39,080.00* | 19,169.07* | * | 19,910.93* | 19,910.93* |
| | MAYOR | | | | | | | |
| A 1210.100 | PERSONAL SERVICES | 4,070.00 | | 4,070.00 | 2,013.00 | | 2,057.00 | 2,057.00 |
| A 1210.200 | EQUIPMENT | | | | | | | |
| A 1210.400 | CONTRACTUAL EXPENSES | 1,000.00 | | 1,000.00 | | | 1,000.00 | 1,000.00 |
| | TOTAL | 5,070.00* | * | 5,070.00* | 2,013.00* | * | 3,057.00* | 3,057.00* |
| | AUDITOR | | | | | | | |
| A 1320.400 | CONTRACTUAL EXPENSES | 5,000.00 | | 5,000.00 | 5,094.00 | | 94.00- | 94.00- |
| | TOTAL | 5,000.00* | * | 5,000.00* | 5,094.00* | * | 94.00C | 94.00C |
| | TREASURER | | | | | | | |
| A 1325.100 | PERSONAL SERVICE - REG | 9,550.00 | | 9,550.00 | 5,416.65 | | 4,133.35 | 4,133.35 |
| A 1325.120 | PERSONAL SERVICE - OT | | | | | | | |
| | TOTAL 1325.1 | 9,550.00* | * | 9,550.00* | 5,416.65* | * | 4,133.35* | 4,133.35* |
| A 1325.200 | EQUIPMENT | | | | | | | |
| A 1325.400 | CONTRACTUAL EXPENSES | 250.00 | | 250.00 | | | 250.00 | 250.00 |
| | TOTAL | 9,800.00* | * | 9,800.00* | 5,416.65* | * | 4,383.35* | 4,383.35* |
| | ASSESSMENT | | | | | | | |
| A 1355.100 | PERSONAL SERVICE - REG | | | | | | | |
| A 1355.200 | EQUIPMENT | | | | | | | |
| A 1355.400 | CONTRACTUAL EXPENSES | | | | | | | |
| | TOT ASSESSMENT | * | * | * | * | * | * | * |
| | CLERK | | | | | | | |
| A 1410.100 | PERSONAL SERVICE - REG | 9,550.00 | | 9,550.00 | 5,416.65 | | 4,133.35 | 4,133.35 |
| A 1410.200 | EQUIPMENT | | | | | | | |
| A 1410.400 | CONTRACTUAL EXPENSES | 100.00 | | 100.00 | | | 100.00 | 100.00 |
| | TOTAL | 9,650.00* | * | 9,650.00* | 5,416.65* | * | 4,233.35* | 4,233.35* |
| | LAW | | | | | | | |
| A 1420.100 | PERSONAL SERVICE - REG | 4,400.00 | | 4,400.00 | 2,200.02 | | 2,199.98 | 2,199.98 |
| A 1420.400 | CONTRACTUAL EXPENSES | 10,000.00 | | 10,000.00 | | | 10,000.00 | 10,000.00 |
| | TOTAL | 14,400.00* | * | 14,400.00* | 2,200.02* | * | 12,199.98* | 12,199.98* |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | GEN FUND APPROPRIATIONS | | | | | | | |
| | ENGINEER | | | | | | | |
| A 1440.400 | CONTRACTUAL EXPENSES | 10,000.00 | | 10,000.00 | 12,540.38 | | 2,540.38- | 2,540.38- |
| | TOTAL | 10,000.00* | * | 10,000.00* | 12,540.38* | * | 2,540.38C | 2,540.38C |
| | ELECTION | | | | | | | |
| A 1450.400 | CONTRACTUAL EXPENSES | | | | | | | |
| | TOTAL ELECTION | * | * | * | * | * | * | * |
| | SARA | | | | | | | |
| A 1460.100 | SARA - PERSONAL SRVCS | | | | | | | |
| A 1460.400 | SARA - CONTR SRVCS | | | | | | | |
| | TOTAL | * | * | * | * | * | * | * |
| | TOTAL STAFF | 114,600.00* | * | 114,600.00* | 64,157.79* | * | 50,442.21* | 50,442.21* |
| | SHARED SERVICES | | | | | | | |
| | BUILDINGS | | | | | | | |
| A 1620.100 | PERSONAL SERVICE - REG | 35,355.00 | | 35,355.00 | 17,325.94 | | 18,029.06 | 18,029.06 |
| A 1620.120 | PERSONAL SERVICE - OT | 500.00 | | 500.00 | | | 500.00 | 500.00 |
| A 1620.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 1620.1 | 35,855.00* | * | 35,855.00* | 17,325.94* | * | 18,529.06* | 18,529.06* |
| A 1620.200 | EQUIPMENT | | | | | | | |
| A 1620.400 | CONTRACTUAL EXPENSES | 45,000.00 | | 45,000.00 | 13,366.16 | | 31,633.84 | 31,633.84 |
| | TOTAL | 80,855.00* | * | 80,855.00* | 30,692.10* | * | 50,162.90* | 50,162.90* |
| | CENTRAL GARAGE | | | | | | | |
| A 1640.100 | PERSONAL SERVICE - REGG | 7,822.00 | | 7,822.00 | 4,667.17 | | 3,154.83 | 3,154.83 |
| A 1640.120 | PERSONAL SERVICE - OT | | | | | | | |
| A 1640.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 1640.150 | 7,822.00* | * | 7,822.00* | 4,667.17* | * | 3,154.83* | 3,154.83* |
| A 1640.200 | GARAGE - EQUIPMENT | 2,500.00 | | 2,500.00 | 150.90 | | 2,349.10 | 2,349.10 |
| A 1640.400 | CONTRACTUAL EXPENSES | 8,800.00 | | 8,800.00 | 11,022.16 | | 2,222.16- | 2,222.16- |
| | TOTAL | 19,122.00* | * | 19,122.00* | 15,840.23* | * | 3,281.77* | 3,281.77* |
| | TOTAL SHARED SERVICES | 99,977.00* | * | 99,977.00* | 46,532.33* | * | 53,444.67* | 53,444.67* |
| | SPECIAL ITEMS | | | | | | | |
| A 1920.400 | MUNICIPAL ASSOC DUES | 2,084.00 | | 2,084.00 | 2,084.00 | | | |
| A 1930.400 | JUDGEMENTS AND CLAIMS | 10,000.00 | | 10,000.00 | | | 10,000.00 | 10,000.00 |
| A 1989.400 | LABOR NEGOTIATIONS | | | | | | | |
| A 1990.400 | CONTINGENT ACCOUNT | 10,000.00 | | 10,000.00 | | | 10,000.00 | 10,000.00 |
| | TOTAL SPECIAL ITEMS | 22,084.00* | * | 22,084.00* | 2,084.00* | * | 20,000.00* | 20,000.00* |
| | TOT GENERAL GOV SUPPORT | 236,661.00* | * | 236,661.00* | 112,774.12* | * | 123,886.88* | 123,886.88* |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | GEN FUND APPROPRIATIONS | | | | | | | |
| | PUBLIC SAFETY | | | | | | | |
| | POLICE | | | | | | | |
| A 3120.100 | PERSONAL SERVICE - REG | 505,700.00 | | 505,700.00 | 280,218.02 | | 225,481.98 | 225,481.98 |
| A 3120.120 | PERSONAL SERVICE - OT | 37,400.00 | | 37,400.00 | 23,363.59 | | 14,036.41 | 14,036.41 |
| A 3120.130 | PERSONAL SERVICE - HOL | 35,000.00 | | 35,000.00 | 17,879.60 | | 17,120.40 | 17,120.40 |
| A 3120.140 | PERSONAL SERVICE - STBY | | | | | | | |
| A 3120.151 | PERSONAL SERVICE -E DIF | 3,000.00 | | 3,000.00 | 1,110.00 | | 1,890.00 | 1,890.00 |
| A 3120.152 | PERSONAL SERVICE -L DIF | 3,550.00 | | 3,550.00 | 1,678.05 | | 1,871.95 | 1,871.95 |
| A 3121.100 | DISPATCHER-PERS SRVCS | 8,000.00 | | 8,000.00 | 3,352.00 | | 4,648.00 | 4,648.00 |
| | TOTAL 3120.1 | 592,650.00* | * | 592,650.00* | 327,601.26* | * | 265,048.74* | 265,048.74* |
| A 3120.200 | EQUIPMENT | 15,000.00 | | 15,000.00 | 12,221.78 | | 2,778.22 | 2,778.22 |
| | TOTAL 3120.2 | 15,000.00* | * | 15,000.00* | 12,221.78* | * | 2,778.22* | 2,778.22* |
| A 3120.400 | POLICE INSURANCE | 23,000.00 | | 23,000.00 | 21,814.45 | | 1,185.55 | 1,185.55 |
| A 3120.410 | PUB SAFETY-STOP DWI | 2,500.00 | | 2,500.00 | | | 2,500.00 | 2,500.00 |
| A 3120.420 | PUB SAFETY-DARE | | | | | | | |
| A 3120.430 | POLICE SCHOOL | | | | | | | |
| A 3120.450 | POLICE - CLOTH ALLOW | 6,350.00 | | 6,350.00 | 4,214.74 | | 2,135.26 | 2,135.26 |
| A 3120.451 | POLICE CAR REPRS/UPKP | 5,000.00 | | 5,000.00 | 2,245.51 | | 2,754.49 | 2,754.49 |
| A 3120.452 | RADIO MAINTENANCE | 1,000.00 | | 1,000.00 | | | 1,000.00 | 1,000.00 |
| A 3120.453 | POLICE-TRAINING IN SERV | 10,000.00 | | 10,000.00 | 9,870.00 | | 130.00 | 130.00 |
| A 3120.454 | POLICE FUEL | 10,000.00 | | 10,000.00 | 5,539.99 | | 4,460.01 | 4,460.01 |
| A 3120.455 | POLICE OFF SUP/MISC. | 10,000.00 | | 10,000.00 | 13,490.99 | | 3,490.99- | 3,490.99- |
| A 3120.456 | POLICE ELECTRICITY | 6,500.00 | | 6,500.00 | 1,024.09 | | 5,475.91 | 5,475.91 |
| A 3120.457 | POLICE BIKE RODEO | 2,000.00 | | 2,000.00 | 1,530.47 | | 469.53 | 469.53 |
| A 3120.470 | POLICE PHONE | 11,580.00 | | 11,580.00 | 1,655.89 | | 9,924.11 | 9,924.11 |
| A 3120.480 | POLICE AMMO | 2,000.00 | | 2,000.00 | 1,940.22 | | 59.78 | 59.78 |
| A 3120.490 | POLICE/UPDATES/CONTRACT | 1,000.00 | | 1,000.00 | 30.13 | | 969.87 | 969.87 |
| | TOTAL 3120.4 | 90,930.00* | * | 90,930.00* | 63,356.48* | * | 27,573.52* | 27,573.52* |
| | POLICE TOTAL | 698,580.00* | * | 698,580.00* | 403,179.52* | * | 295,400.48* | 295,400.48* |
| | JAIL | | | | | | | |
| A 3150.200 | EQUIPMENT | 600.00 | | 600.00 | | | 600.00 | 600.00 |
| A 3150.400 | CONTRACTUAL EXPENSES | | | | 96.65 | | | 96.65- |
| | TOTAL | 600.00* | * | 600.00* | 96.65* | * | 600.00* | 503.35* |
| | TRAFFIC CONTROL | | | | | | | |
| A 3310.400 | CONTRACTUAL EXPENSES | 3,500.00 | | 3,500.00 | 4,814.80 | | 1,314.80- | 1,314.80- |
| | TOTAL | 3,500.00* | * | 3,500.00* | 4,814.80* | * | 1,314.80C | 1,314.80C |
| | ON STREET PARKING | | | | | | | |
| A 3320.400 | CONTRACTUAL EXPENSES | 1,000.00 | | 1,000.00 | 1,000.00 | | | |
| | TOTAL | 1,000.00* | * | 1,000.00* | 1,000.00* | * | * | * |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | GEN FUND APPROPRIATIONS | | | | | | | |
| | FIRE DEPARTMENT | | | | | | | |
| A 3410.100 | PERSONAL SERVICE - REG | 19,822.00 | | 19,822.00 | 10,666.67 | | 9,155.33 | 9,155.33 |
| A 3410.110 | FIRE DEPT/RELIEF DRVRS | 7,800.00 | | 7,800.00 | 5,310.00 | | 2,490.00 | 2,490.00 |
| A 3410.120 | PERSONAL SERVICE - OT | 6,000.00 | | 6,000.00 | 3,716.85 | | 2,283.15 | 2,283.15 |
| A 3410.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 3410.1 | 33,622.00* | * | 33,622.00* | 19,693.52* | * | 13,928.48* | 13,928.48* |
| A 3410.200 | FIRE SAFETY SUPPLIES | 750.00 | | 750.00 | 12,997.00 | | 12,247.00- | 12,247.00- |
| A 3410.201 | FIRE SAFETY GEAR | 11,175.00 | | 11,175.00 | 15,682.70 | | 4,507.70- | 4,507.70- |
| A 3410.210 | FIRE-EQUIP-AIR TANKS | 19,400.00 | | 19,400.00 | 15,995.24 | | 3,404.76 | 3,404.76 |
| A 3410.220 | FIRE EQUIP-GLOVES/VESTS | 2,900.00 | | 2,900.00 | 502.90 | | 2,397.10 | 2,397.10 |
| A 3410.230 | FIRE EQUIP-TOOLS | 1,200.00 | | 1,200.00 | | | 1,200.00 | 1,200.00 |
| A 3410.240 | FIRE EQUIP -BLDG REPAIR | 2,000.00 | | 2,000.00 | 230.85 | | 1,769.15 | 1,769.15 |
| A 3410.250 | FIRE EQUIP - HOSES | 1,050.00 | | 1,050.00 | | | 1,050.00 | 1,050.00 |
| A 3410.260 | FIRE INVESTIGATION | 600.00 | | 600.00 | | | 600.00 | 600.00 |
| A 3410.270 | COMM RADIO PURCH/UPDAT | 2,600.00 | | 2,600.00 | 300.00 | | 2,300.00 | 2,300.00 |
| A 3410.271 | RADIO/HOME ALERT REPRS | 1,500.00 | | 1,500.00 | 606.90 | | 893.10 | 893.10 |
| | TOTAL 3410.2 | 43,175.00* | * | 43,175.00* | 46,315.59* | * | 3,140.59C | 3,140.59C |
| A 3410.400 | FIRE - INSURANCE | 16,300.00 | | 16,300.00 | 13,015.54 | | 3,284.46 | 3,284.46 |
| A 3410.410 | FIRE - FUEL | 3,500.00 | | 3,500.00 | 1,672.49 | | 1,827.51 | 1,827.51 |
| A 3410.420 | FIRE - PHONES | 4,500.00 | | 4,500.00 | 471.43 | | 4,028.57 | 4,028.57 |
| A 3410.430 | FIRE - ELECTRIC | 9,500.00 | | 9,500.00 | 2,045.61 | | 7,454.39 | 7,454.39 |
| A 3410.440 | FIRE - TRUCK RPR/UPKEEP | 20,000.00 | | 20,000.00 | 26,414.16 | | 6,414.16- | 6,414.16- |
| A 3410.450 | FIRE - MISC/UPKEEP | 8,000.00 | | 8,000.00 | 6,547.68 | | 1,452.32 | 1,452.32 |
| A 3410.451 | FIRE - VEHICLE REPLACMT | 30,000.00 | | 30,000.00 | | | 30,000.00 | 30,000.00 |
| A 3410.452 | FIRE - TRAINING | 4,000.00 | | 4,000.00 | 1,022.35 | | 2,977.65 | 2,977.65 |
| A 3410.460 | FIRE - ENG FEES/GRANTS | | | | | | | |
| A 3410.470 | FIRE- BOX RENT | 900.00 | | 900.00 | | | 900.00 | 900.00 |
| A 3410.480 | FIRE - AIRPACK UPDATE | 4,000.00 | | 4,000.00 | 462.50 | | 3,537.50 | 3,537.50 |
| A 3410.490 | FIRE - CLOTHING ALLOW | 200.00 | | 200.00 | 39.14 | | 160.86 | 160.86 |
| A 3410.491 | FIRE - UNIFORMS | | | | | | | |
| | TOTAL 3410.4 | 100,900.00* | * | 100,900.00* | 51,690.90* | * | 49,209.10* | 49,209.10* |
| | TOTAL | 177,697.00* | * | 177,697.00* | 117,700.01* | * | 59,996.99* | 59,996.99* |
| | SAFETY INSPECTION | | | | | | | |
| A 3620.100 | PERSONAL SERVICES - REG | 21,615.00 | | 21,615.00 | 11,473.30 | | 10,141.70 | 10,141.70 |
| A 3620.400 | CONTRACTUAL EXPENSES | 4,400.00 | | 4,400.00 | 918.08 | | 3,481.92 | 3,481.92 |
| | TOTAL | 26,015.00* | * | 26,015.00* | 12,391.38* | * | 13,623.62* | 13,623.62* |
| | TOTAL PUBLIC SAFETY | 907,392.00* | * | 907,392.00* | 539,182.36* | * | 368,306.29* | 368,209.64* |
| | HEALTH | | | | | | | |
| | PUBLIC HEALTH | | | | | | | |
| A 4010.100 | PERSONAL SERVICES - REG | 17,380.00 | | 17,380.00 | 8,999.10 | | 8,380.90 | 8,380.90 |
| A 4010.400 | CONTRACTUAL EXPENSES | 200.00 | | 200.00 | | | 200.00 | 200.00 |
| | TOTAL | 17,580.00* | * | 17,580.00* | 8,999.10* | * | 8,580.90* | 8,580.90* |
| | AMBULANCE SERVICE | | | | | | | |
| A 4540.400 | CONTRACTUAL EXPENSES | | | | | | | |
| | TOTAL | * | * | * | * | * | * | * |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | TOTAL HEALTH | 17,580.00* | * | 17,580.00* | 8,999.10* | * | 8,580.90* | 8,580.90* |
| | GEN FUND APPROPRIATIONS | | | | | | | |
| | TRANSPORTATION | | | | | | | |
| | STREET ADMINISTRATION | | | | | | | |
| A 5010.100 | PERSONAL SERVICE - REG | 63,500.00 | | 63,500.00 | 34,862.84 | | 28,637.16 | 28,637.16 |
| A 5010.120 | PERSONAL SERVICE - OT | | | | | | | |
| | TOTAL 5010.1 | 63,500.00* | * | 63,500.00* | 34,862.84* | * | 28,637.16* | 28,637.16* |
| | STREET MAINTENANCE | | | | | | | |
| A 5110.100 | PERSONAL SERVICE- REG | 142,710.00 | | 142,710.00 | 70,427.25 | | 72,282.75 | 72,282.75 |
| A 5110.120 | PERSONAL SERVICE - OT | 15,000.00 | | 15,000.00 | 8,910.55 | | 6,089.45 | 6,089.45 |
| A 5110.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 5110.1 | 157,710.00* | * | 157,710.00* | 79,337.80* | * | 78,372.20* | 78,372.20* |
| A 5110.200 | EQUIPMENT | 2,500.00 | | 2,500.00 | 8,427.06 | | 5,927.06- | 5,927.06- |
| | TOTAL 5110.2 | 2,500.00* | * | 2,500.00* | 8,427.06* | * | 5,927.06C | 5,927.06C |
| A 5110.400 | STREETS - INSURANCE | 9,000.00 | | 9,000.00 | 8,166.05 | | 833.95 | 833.95 |
| A 5110.410 | STREETS - FUEL | 35,000.00 | | 35,000.00 | 21,300.17 | | 13,699.83 | 13,699.83 |
| A 5110.420 | STREETS - TELEPHONE | 650.00 | | 650.00 | 30.63 | | 619.37 | 619.37 |
| A 5110.430 | STREETS - CLOTH ALLOW | 6,825.00 | | 6,825.00 | 2,213.06 | | 4,611.94 | 4,611.94 |
| A 5110.440 | STREETS - GRAVEL/STONE | 20,000.00 | | 20,000.00 | 21,339.50 | | 1,339.50- | 1,339.50- |
| A 5110.450 | STREETS - STREET WORK | 100,000.00 | | 100,000.00 | 90,077.60 | | 9,922.40 | 9,922.40 |
| A 5110.460 | STREETS - MAINT/MISC. | 20,000.00 | | 20,000.00 | 11,815.33 | | 8,184.67 | 8,184.67 |
| A 5110.470 | STREETS - EQUIP RPR | 20,000.00 | | 20,000.00 | 25,056.13 | | 5,056.13- | 5,056.13- |
| | TOTAL 5110.4 | 211,475.00* | * | 211,475.00* | 179,998.47* | * | 31,476.53* | 31,476.53* |
| | TOTAL | 371,685.00* | * | 371,685.00* | 267,763.33* | * | 103,921.67* | 103,921.67* |
| | SNOW REMOVAL | | | | | | | |
| A 5142.100 | PERSONAL SERVICE - REG | 67,360.00 | | 67,360.00 | 36,142.02 | | 31,217.98 | 31,217.98 |
| A 5142.120 | PERSONAL SERVICE - OT | 15,000.00 | | 15,000.00 | 6,683.64 | | 8,316.36 | 8,316.36 |
| A 5142.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 5142.1 | 82,360.00* | * | 82,360.00* | 42,825.66* | * | 39,534.34* | 39,534.34* |
| A 5142.200 | SNOW REMOVAL-EQUIPMENT | 10,000.00 | | 10,000.00 | 243.59 | | 9,756.41 | 9,756.41 |
| A 5142.400 | CONTRACTUAL EXPENSES | 9,645.00 | | 9,645.00 | 11,624.94 | | 1,979.94- | 1,979.94- |
| | TOTAL | 102,005.00* | * | 102,005.00* | 54,694.19* | * | 47,310.81* | 47,310.81* |
| | STREET LIGHTING | | | | | | | |
| A 5182.400 | CONTRACTUAL EXPENSES | 52,000.00 | | 52,000.00 | 21,335.85 | | 30,664.15 | 30,664.15 |
| | TOTAL | 52,000.00* | * | 52,000.00* | 21,335.85* | * | 30,664.15* | 30,664.15* |
| | TOTAL TRANSPORTATION | 589,190.00* | * | 589,190.00* | 378,656.21* | * | 210,533.79* | 210,533.79* |
| | ECONOMIC ASSISTANCE | | | | | | | |
| | PUBLICITY | | | | | | | |
| A 6410.400 | CONTRACTUAL EXPENSES | 15,000.00 | | 15,000.00 | 8,865.00 | | 6,135.00 | 6,135.00 |
| | TOTAL | 15,000.00* | * | 15,000.00* | 8,865.00* | * | 6,135.00* | 6,135.00* |
| | PROGRAMS FOR THE AGING | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| A 6772.400 | AGING - CONT SRVCS | 7,000.00 | | 7,000.00 | 7,000.00 | | | |
| | TOTAL | 7,000.00* | * | 7,000.00* | 7,000.00* | * | * | * |
| | TOT ECONOMIC ASSIS-OPP | 22,000.00* | * | 22,000.00* | 15,865.00* | * | 6,135.00* | 6,135.00* |
| | GEN FUND APPROPRIATIONS | | | | | | | |
| | CULTURE AND RECREATION | | | | | | | |
| | PLAYGRNDS/RECREATN CNTR | | | | | | | |
| A 7140.100 | PERSONAL SERVICE - REG | 116,027.00 | | 116,027.00 | 66,087.98 | | 49,939.02 | 49,939.02 |
| A 7140.120 | PERSONAL SERVICE - OT | 1,000.00 | | 1,000.00 | | | 1,000.00 | 1,000.00 |
| A 7140.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 7140.1 | 117,027.00* | * | 117,027.00* | 66,087.98* | * | 50,939.02* | 50,939.02* |
| A 7140.200 | EQUIPMENT | 15,000.00 | | 15,000.00 | 12,366.99 | | 2,633.01 | 2,633.01 |
| A 7140.400 | CONTRACTUAL EXPENSES | 15,000.00 | | 15,000.00 | 299,525.38 | | 284,525.38- | 284,525.38- |
| | TOTAL | 147,027.00* | * | 147,027.00* | 377,980.35* | * | 230,953.35C | 230,953.35C |
| | HISTORIAN | | | | | | | |
| A 7510.400 | CONTRACTUAL EXPENSES | 500.00 | | 500.00 | | | 500.00 | 500.00 |
| | TOTAL | 500.00* | * | 500.00* | * | * | 500.00* | 500.00* |
| | CELEBRATIONS | | | | | | | |
| A 7550.400 | CONTRACTUAL EXPENSES | 6,000.00 | | 6,000.00 | 5,500.00 | | 500.00 | 500.00 |
| | TOTAL | 6,000.00* | * | 6,000.00* | 5,500.00* | * | 500.00* | 500.00* |
| | TOTAL CULTR & RECREATN | 153,527.00* | * | 153,527.00* | 383,480.35* | * | 229,953.35C | 229,953.35C |
| | HOME & COMMUNITY SERVCS | | | | | | | |
| | ZONING | | | | | | | |
| A 8010.100 | PERSONAL SERVICE - REG | 6,700.00 | | 6,700.00 | 3,524.40 | | 3,175.60 | 3,175.60 |
| A 8010.400 | CONTRACTUAL EXPENSES | 200.00 | | 200.00 | | | 200.00 | 200.00 |
| | TOTAL | 6,900.00* | * | 6,900.00* | 3,524.40* | * | 3,375.60* | 3,375.60* |
| | SANITATION ADMINISTRATN | | | | | | | |
| A 8140.100 | PERSONAL SERVICE - REG | 22,455.00 | | 22,455.00 | 12,169.85 | | 10,285.15 | 10,285.15 |
| A 8140.120 | PERSONAL SERVICE - OT | | | | | | | |
| A 8140.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 8140.1 | 22,455.00* | * | 22,455.00* | 12,169.85* | * | 10,285.15* | 10,285.15* |
| A 8140.400 | CONTRACTUAL EXPENSES | 15,000.00 | | 15,000.00 | 4,343.95 | | 10,656.05 | 10,656.05 |
| | STORM SEWER TOTAL | 37,455.00* | * | 37,455.00* | 16,513.80* | * | 20,941.20* | 20,941.20* |
| | REFUSE COLLECTION | | | | | | | |
| A 8160.100 | PERSONAL SERVICES - REG | 11,425.00 | | 11,425.00 | 6,210.21 | | 5,214.79 | 5,214.79 |
| A 8160.120 | PERSONAL SERVICE - OT | | | | | | | |
| A 8160.130 | PERSONAL SERVICE - HOL | | | | | | | |
| | TOTAL 8160.1 | 11,425.00* | * | 11,425.00* | 6,210.21* | * | 5,214.79* | 5,214.79* |
| A 8160.400 | CONTRACTUAL EXPENSES | 7,500.00 | | 7,500.00 | 4,757.80 | | 2,742.20 | 2,742.20 |
| A 8160.410 | LANDFILL TIPPING GARBGE | 21,400.00 | | 21,400.00 | 7,105.30 | | 14,294.70 | 14,294.70 |
| A 8160.420 | LANDFILL TIPPING RECYC | 500.00 | | 500.00 | 144.00 | | 356.00 | 356.00 |
| | TOTAL 8160.4 | 29,400.00* | * | 29,400.00* | 12,007.10* | * | 17,392.90* | 17,392.90* |
| | REFUSE COLLECT TOTAL | 40,825.00* | * | 40,825.00* | 18,217.31* | * | 22,607.69* | 22,607.69* |

| ACCOUNT NUMBER | | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL HOME & COMM SERVE | 85,180.00* | * | 85,180.00* | 38,255.51* | * | 46,924.49* | 46,924.49* |
| | | GEN FUND APPROPRIATIONS | | | | | | | |
| | | EMPLOYEE BENEFITS | | | | | | | |
| A | 9010.800 | NYS RETIREMENT | 73,500.00 | | 73,500.00 | 66,548.29 | | 6,951.71 | 6,951.71 |
| A | 9015.800 | FIRE/POLICE RETIREMENT | 125,000.00 | | 125,000.00 | 84,146.00 | | 40,854.00 | 40,854.00 |
| A | 9030.800 | SOCIAL SECURITY | 94,500.00 | | 94,500.00 | 50,033.42 | | 44,466.58 | 44,466.58 |
| A | 9040.800 | WORKMEN'S COMPENSATION | 50,000.00 | | 50,000.00 | 38,254.63 | | 11,745.37 | 11,745.37 |
| A | 9050.800 | UNEMPLOYMENT INSURANCE | 2,000.00 | | 2,000.00 | | | 2,000.00 | 2,000.00 |
| A | 9060.800 | HOSPITAL AND MEDICAL | 332,000.00 | | 332,000.00 | 133,763.22 | | 198,236.78 | 198,236.78 |
| | | TOTAL EMPLOYEE BENEFITS | 677,000.00* | * | 677,000.00* | 372,745.56* | * | 304,254.44* | 304,254.44* |
| | | GEN FUND APPROPRIATIONS | | | | | | | |
| | | DEBT SERVICE | | | | | | | |
| A | 9710.600 | ESB BOND PRINCIPAL | 70,000.00 | | 70,000.00 | | | 70,000.00 | 70,000.00 |
| A | 9710.610 | MULTI USE TRAIL - PRIN | 15,000.00 | | 15,000.00 | | | 15,000.00 | 15,000.00 |
| A | 9710.620 | STR/HVY EQUIPT-PRIN | 25,000.00 | | 25,000.00 | | | 25,000.00 | 25,000.00 |
| A | 9710.630 | FIRE TRUCK - PRINCIPLE | 40,000.00 | | 40,000.00 | | | 40,000.00 | 40,000.00 |
| A | 9710.640 | POLICE & DPW VEH PRINC | | | | | | | |
| A | 9710.660 | POLICE EXPEDITION PRIN | | | | | | | |
| A | 9710.670 | STREET SWEEPER PRIN | | | | | | | |
| A | 9710.680 | BOBCAT PRIN | | | | | | | |
| A | 9730.600 | BAN PRINCIPAL | | | | | | | |
| A | 9790.600 | NYS EFC -LAKE ST PRIN | 10,655.00 | | 10,655.00 | | | 10,655.00 | 10,655.00 |
| | | TOTAL 9710.6 | 160,655.00* | * | 160,655.00* | * | * | 160,655.00* | 160,655.00* |
| A | 9710.700 | ESB BOND INTEREST | 104,256.25 | | 104,256.25 | | | 104,256.25 | 104,256.25 |
| A | 9710.710 | MULTI USE TRAIL - INT | 4,483.92 | | 4,483.92 | | | 4,483.92 | 4,483.92 |
| A | 9710.720 | STR/HVY EQUIPT-INT | 1,691.50 | | 1,691.50 | | | 1,691.50 | 1,691.50 |
| A | 9710.730 | FIRE TRUCK - INTEREST | 5,437.50 | | 5,437.50 | | | 5,437.50 | 5,437.50 |
| A | 9710.740 | POLICE & DPW VEH INT | | | | | | | |
| A | 9710.760 | POLICE EXPEDITION INT | | | | | | | |
| A | 9710.770 | STREET SWEEPER INT | | | | | | | |
| A | 9710.780 | BOBCAT INTEREST | | | | | | | |
| | | TOTAL 9710.7 | 115,869.17* | * | 115,869.17* | * | * | 115,869.17* | 115,869.17* |
| | | TOTAL DEBT SERVICE | 276,524.17* | * | 276,524.17* | * | * | 276,524.17* | 276,524.17* |
| | | GRAND TOT GEN FUND APPR | 2965,054.17* | * | 2965,054.17* | 1849,958.21* | * | 1115,192.61* | 1115,095.96* |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | GENERAL FUND REVENUES | | | | | | | |
| | REVENUES | | | | | | | |
| | SCHEDULE 2-A | | | | | | | |
| | REAL PROPERTY TAXES | | | | | | | |
| A 980.000 | ACTUAL REVENUE RECEIVED | | | | | | | |
| A 1001.000 | REAL PROPERTY TAXES | 1966,301.17- | | 1966,301.17- | | | 1966,301.17- | 1966,301.17- |
| A 1028.000 | SPECIAL ASMT AD VALOREM | | | | | | | |
| | TOTAL | 1966,301.17C | * | 1966,301.17C | 21,200.00C | * | 1966,301.17C | 1945,101.17C |
| | OTHER TAX ITEMS | | | | | | | |
| A 1081.000 | OTHER PYMTS/LIEU TXS | 14,010.00- | | 14,010.00- | | | 14,010.00- | 14,010.00- |
| A 1089.000 | OTHER TAX ITEMS | | | | | | | |
| A 1090.000 | INTEREST & PEN. ON TX. | 30,000.00- | | 30,000.00- | 10,977.67- | | 19,022.33- | 19,022.33- |
| | TOTAL | 44,010.00C | * | 44,010.00C | 10,977.67C | * | 33,032.33C | 33,032.33C |
| | NON-PROPERTY TAX ITEMS | | | | | | | |
| A 1130.000 | UTILITIES GROSS REC. TX | 5,500.00- | | 5,500.00- | 1,355.63- | | 4,144.37- | 4,144.37- |
| A 1170.000 | CATV FRANCHISE | 37,000.00- | | 37,000.00- | 29,073.87- | | 7,926.13- | 7,926.13- |
| | TOTAL | 42,500.00C | * | 42,500.00C | 30,429.50C | * | 12,070.50C | 12,070.50C |
| | DEPARTMENTAL INCOME | | | | | | | |
| A 1230.000 | TREASURER FEES | | | | | | | |
| A 1255.000 | CLERK FEES | 50.00- | | 50.00- | 4.20- | | 45.80- | 45.80- |
| A 1520.000 | POLICE FEES | 1,000.00- | | 1,000.00- | 1,153.00- | | 153.00 | 153.00 |
| A 1560.000 | SAFETY INSPECTION FEE | | | | | | | |
| A 1589.000 | OTH/PUB/SAF RESTITUTION | | | | 450.00- | | | 450.00 |
| A 1589.100 | OTHER PUB SFTY STOP-DWI | 3,500.00- | | 3,500.00- | 306.00- | | 3,194.00- | 3,194.00- |
| A 2110.000 | ZONING FEES | | | | | | | |
| A 2130.000 | REFUS COLL -DUMPSTER | | | | | | | |
| A 2130.100 | REFUS COLL - STICKERS | 40,000.00- | | 40,000.00- | 22,893.75- | | 17,106.25- | 17,106.25- |
| A 2130.110 | REF COLL -RECYC STICKER | 600.00- | | 600.00- | 284.00- | | 316.00- | 316.00- |
| | TOTAL | 45,150.00C | * | 45,150.00C | 25,090.95C | * | 20,509.05C | 20,059.05C |
| | INTERGOVERNMENTAL CHRGS | | | | | | | |
| A 2260.000 | POLICE SERVCS OTHER GOV | 25,000.00- | | 25,000.00- | | | 25,000.00- | 25,000.00- |
| A 2262.000 | FIRE PROTECTION SERV | 235,618.00- | | 235,618.00- | | | 235,618.00- | 235,618.00- |
| A 2302.000 | SNOW REMOVAL-OTHER GOV | | | | | | | |
| A 2390.000 | PARKS & REC GRANT REIMB | | | | 14,700.84- | | | 14,700.84 |
| | TOTAL | 260,618.00C | * | 260,618.00C | 14,700.84C | * | 260,618.00C | 245,917.16C |
| | USE OF MONEY & PROPERTY | | | | | | | |
| A 2401.000 | INTEREST & EARNINGS | 150.00- | | 150.00- | | | 150.00- | 150.00- |
| A 2401.100 | LANDFILL INT EARNINGS | | | | | | | |
| A 2412.000 | RENTAL REAL PROP-OTHER | 4,200.00- | | 4,200.00- | | | 4,200.00- | 4,200.00- |
| A 2414.000 | RENTAL OF EQUIPMENT | | | | | | | |
| | TOTAL | 4,350.00C | * | 4,350.00C | * | * | 4,350.00C | 4,350.00C |
| | LICENSES AND PERMITS | | | | | | | |
| A 2501.000 | LICENSES-BUSINESS | | | | | | | |
| A 2590.000 | PERMITS-BUILDING | 4,500.00- | | 4,500.00- | 3,835.60- | | 664.40- | 664.40- |
| | TOTAL | 4,500.00C | * | 4,500.00C | 3,835.60C | * | 664.40C | 664.40C |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | GENERAL FUND REVENUES | | | | | | | |
| | FINES AND FORFEITURES | | | | | | | |
| A 2610.000 | FINES, FEES, AND BAIL | 38,000.00- | | 38,000.00- | 25,297.50- | | 12,702.50- | 12,702.50- |
| A 2625.000 | MISC PAY DOJ TREASURY | | | | | | | |
| | TOTAL | 38,000.00C | * | 38,000.00C | 25,297.50C | * | 12,702.50C | 12,702.50C |
| | SALES AND COMPENSATION | | | | | | | |
| A 2660.000 | SALE OF REAL PROPERTY | 17,500.00- | | 17,500.00- | | | 17,500.00- | 17,500.00- |
| A 2665.000 | SALES OF EQUIPMENT | | | | | | | |
| A 2680.000 | INSURANCE RECOVERIES | 15,000.00- | | 15,000.00- | 3,419.41- | | 11,580.59- | 11,580.59- |
| | TOTAL | 32,500.00C | * | 32,500.00C | 3,419.41C | * | 29,080.59C | 29,080.59C |
| | MISC.LOCAL SOURCES | | | | | | | |
| A 2701.000 | REFUNDS PRIOR YEARS | | | | | | | |
| A 2705.000 | GIFTS AND DONATIONS | | | | 10,665.00- | | | 10,665.00 |
| A 2706.000 | FRANKLIN COUNTY SUPPORT | | | | | | | |
| A 2710.000 | PREMIUM ON OBLIGATIONS | | | | | | | |
| A 2770.000 | UNCLASSIFIED REVENUE | 2,500.00- | | 2,500.00- | 2,371.00- | | 129.00- | 129.00- |
| | TOTAL | 2,500.00C | * | 2,500.00C | 13,036.00C | * | 129.00C | 10,536.00* |
| | STATE AID | | | | | | | |
| A 3001.000 | REVENUE SHARING - STATE | 76,245.00- | | 76,245.00- | 72,332.00- | | 3,913.00- | 3,913.00- |
| A 3005.000 | MORTGAGE TAX | 11,500.00- | | 11,500.00- | 7,707.57- | | 3,792.43- | 3,792.43- |
| A 3060.000 | STATE AID - RECORDS MGT | | | | | | | |
| A 3089.000 | STATE AID OTHER - STAR | | | | | | | |
| A 3089.100 | NYS DOS LWRP EPFC006980 | | | | | | | |
| A 3089.110 | NYS DOS LWRP 90 MILER | | | | | | | |
| A 3089.120 | NYS DOS LWRP EPFC007155 | | | | | | | |
| A 3089.130 | NYSDOS LWRP EPFC1000265 | | | | | | | |
| A 3089.200 | DIV CRIM JUSTICE GRANT | | | | | | | |
| A 3089.210 | NYSERDA GRANT | | | | | | | |
| A 3089.220 | NYS JCAP GRANT 2015 | | | | | | | |
| A 3089.300 | COMM PROJ APPR CONTRACT | | | | | | | |
| A 3089.400 | BUCKLE UP NEW YORK | 2,400.00- | | 2,400.00- | | | 2,400.00- | 2,400.00- |
| A 3089.500 | NYS DOT MULTI-USE TRAIL | | | | | | | |
| A 3089.600 | NYS STEP TRAFFIC SAFETY | | | | | | | |
| A 3089.700 | EMPIRE STATE DEV GRANT | | | | | | | |
| A 3089.800 | ADK NC COMM ENHANCEMENT | | | | | | | |
| A 3089.900 | GRANT REIM OTHER GOVTS | | | | | | | |
| A 3501.000 | CHIPS | 115,604.00- | | 115,604.00- | 115,604.75- | | .75 | .75 |
| A 3505.000 | MULTI-MODAL PROGRAM | | | | | | | |
| A 3801.000 | STATE AID-SENIORS | | | | | | | |
| A 3820.000 | YOUTH PROG. PUBLIC SAF. | | | | | | | |
| A 3889.000 | RURAL COMM REV PROGRAM | | | | | | | |
| A 3897.000 | ST AID CULTURE REC CAP | | | | | | | |
| A 3897.110 | NYS DOS LWRP 90 MILER | | | | | | | |
| A 3897.120 | NYS DOS LWRP EPFC007155 | | | | | | | |
| A 3897.130 | NYSDOS LWRP EPFC1000265 | 118,876.00- | | 118,876.00- | | | 118,876.00- | 118,876.00- |
| A 3897.140 | A/ZOMBIE LISC47406-0001 | | | | 19,379.88- | | | 19,379.88 |
| A 3910.000 | NYSERDA GRANT | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| A 3960.000 | EMERGENCY DISASTER ASST | | | | 1,894.15- | | | 1,894.15 |
| | TOTAL | 324,625.00C | * | 324,625.00C | 216,918.35C | * | 128,980.68C | 107,706.65C |
| | FEDERAL AID | | | | | | | |
| A 4320.000 | US JUSTICE GRANT-GUNS | | | | | | | |
| A 4320.100 | US JUSTICE GRANT-VESTS | | | | | | | |
| A 4320.200 | US JUSTICE EQ SHARE DEA | | | | | | | |
| A 4320.300 | FEMA GRANT FIRE DEPT | | | | | | | |
| A 4960.000 | EMERGENCY DISASTER ASST | | | | | | | |
| | TOTAL | * | * | * | * | * | * | * |
| | TOT REVENUE-GENERAL FND | 2765,054.17C | * | 2765,054.17C | 364,905.82C | * | 2468,438.22C | 2400,148.35C |
| | REVENUE-OTHER SOURCES | | | | | | | |
| A 5031.000 | INTERFUND TRANSFERS | 65,000.00- | | 65,000.00- | | | 65,000.00- | 65,000.00- |
| A 5060.000 | RETIREMENT SYS CREDITS | | | | | | | |
| A 5720.000 | STATUTORY BONDS | | | | | | | |
| A 5789.000 | OTHER DEBT | | | | | | | |
| | TOTAL | 65,000.00C | * | 65,000.00C | * | * | 65,000.00C | 65,000.00C |
| | TOT.REV.& OTH SOURCES | 65,000.00C | * | 65,000.00C | * | * | 65,000.00C | 65,000.00C |
| A 9888.990 | APPRO.F/B BUDGET | 135,000.00- | | 135,000.00- | | | 135,000.00- | 135,000.00- |
| | TOT.REV.APPRO. F/B | 2965,054.17C | * | 2965,054.17C | 364,905.82C | * | 2668,438.22C | 2600,148.35C |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | WATER APPROPRIATIONS | | | | | | | |
| | DETAIL EXPEND/OTHER USE | | | | | | | |
| | WATER - SPECIAL ITEMS | | | | | | | |
| F 1320.400 | AUDITOR-CONT'L EXPNSES | 3,000.00 | | 3,000.00 | 3,883.00 | | 883.00- | 883.00- |
| F 1420.100 | LAW PERS SERVICE - REG | 6,000.00 | | 6,000.00 | 1,099.98 | | 4,900.02 | 4,900.02 |
| F 1440.400 | ENGINEER-CONT'L EXPNSES | 10,000.00 | | 10,000.00 | 105.00 | | 9,895.00 | 9,895.00 |
| 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* | 5,087.98* | * | 23,912.02* | 23,912.02* |
| | TXS/ASSESS-MUNIC PROP | | | | | | | |
| F 1950.400 | TAXES ON VILLAGE PROP | 63,000.00 | | 63,000.00 | 40,201.96 | | 22,798.04 | 22,798.04 |
| | TOTAL-TXS/ASSES V PROP | 92,000.00* | * | 92,000.00* | 45,289.94* | * | 46,710.06* | 46,710.06* |
| | HOME & COMMUNITY SERVCS | | | | | | | |
| | WATER ADMINISTRATION | | | | | | | |
| F 8310.100 | PERSONAL SERVICES | 63,860.00 | | 63,860.00 | 35,891.48 | | 27,968.52 | 27,968.52 |
| F 8310.120 | PERSONAL SERVICE - OT | 7,000.00 | | 7,000.00 | 1,703.95 | | 5,296.05 | 5,296.05 |
| F 8310.140 | PERSONAL SERVICE - STBY | 1,500.00 | | 1,500.00 | | | 1,500.00 | 1,500.00 |
| | TOTAL 8310.1 | 72,360.00* | * | 72,360.00* | 37,595.43* | * | 34,764.57* | 34,764.57* |
| F 8310.200 | EQUIPMENT | 3,000.00 | | 3,000.00 | | | 3,000.00 | 3,000.00 |
| F 8310.400 | MISC/CONTR EXPENSES | 4,000.00 | | 4,000.00 | 1,309.28 | | 2,690.72 | 2,690.72 |
| F 8310.450 | OFFICE SUPPLIES/POSTAGE | 10,000.00 | | 10,000.00 | 5,095.72 | | 4,904.28 | 4,904.28 |
| F 8310.460 | DUES AND SCHOOLING | 4,000.00 | | 4,000.00 | 649.64 | | 3,350.36 | 3,350.36 |
| F 8310.480 | COMPUTER SUPPORT | | | | | | | |
| | TOTAL | 93,360.00* | * | 93,360.00* | 44,650.07* | * | 48,709.93* | 48,709.93* |
| | SOURCE OF SUPPLY | | | | | | | |
| F 8320.100 | PERSONAL SERVICES | 45,883.00 | | 45,883.00 | 24,672.40 | | 21,210.60 | 21,210.60 |
| F 8320.120 | PERSONAL SERVICE - OT | 14,000.00 | | 14,000.00 | 9,390.17 | | 4,609.83 | 4,609.83 |
| F 8320.140 | PERSONAL SERVICE - STBY | 3,000.00 | | 3,000.00 | 2,587.29 | | 412.71 | 412.71 |
| | TOTAL 8320.1 | 62,883.00* | * | 62,883.00* | 36,649.86* | * | 26,233.14* | 26,233.14* |
| F 8320.200 | EQUIPMENT | 1,000.00 | | 1,000.00 | 80.09 | | 919.91 | 919.91 |
| F 8320.400 | MISC/CONTR EXPENSES | 25,000.00 | | 25,000.00 | 9,638.76 | | 15,361.24 | 15,361.24 |
| | TOTAL | 88,883.00* | * | 88,883.00* | 46,368.71* | * | 42,514.29* | 42,514.29* |
| | PURIFICATION | | | | | | | |
| F 8330.100 | PERSONAL SERVICES | 23,245.00 | | 23,245.00 | 12,095.04 | | 11,149.96 | 11,149.96 |
| F 8330.120 | PERSONAL SERVICE - OT | 7,000.00 | | 7,000.00 | 1,919.29 | | 5,080.71 | 5,080.71 |
| F 8330.140 | PERSONAL SERVICES -STBY | 1,500.00 | | 1,500.00 | 784.05 | | 715.95 | 715.95 |
| F 8330.200 | EQUIPMENT | 7,000.00 | | 7,000.00 | 527.07 | | 6,472.93 | 6,472.93 |
| F 8330.400 | MISC/CONTR EXPENSES | 13,000.00 | | 13,000.00 | 2,803.06 | | 10,196.94 | 10,196.94 |
| F 8330.420 | LAB SERVICES | 7,000.00 | | 7,000.00 | 2,675.00 | | 4,325.00 | 4,325.00 |
| F 8330.440 | CHEMICALS | 43,000.00 | | 43,000.00 | 6,695.19 | | 36,304.81 | 36,304.81 |
| | TOTAL | 101,745.00* | * | 101,745.00* | 27,498.70* | * | 74,246.30* | 74,246.30* |
| | TRANSMISSION & DISTRBTN | | | | | | | |
| F 8340.100 | PERSONAL SERVICES | 83,472.00 | | 83,472.00 | 44,232.07 | | 39,239.93 | 39,239.93 |
| F 8340.120 | PERSONAL SERVICE - OT | 21,000.00 | | 21,000.00 | 4,436.32 | | 16,563.68 | 16,563.68 |
| F 8340.140 | PERSONAL SERVICE - STBY | 4,500.00 | | 4,500.00 | 1,696.54 | | 2,803.46 | 2,803.46 |
| | TOTAL 8340.1 | 108,972.00* | * | 108,972.00* | 50,364.93* | * | 58,607.07* | 58,607.07* |

| 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 | 43,000.00 | | 43,000.00 | 807.07 | | 42,192.93 | 42,192.93 |
| F 8340.400 | BLDG/GROUNDS/CONTR | 56,000.00 | | 56,000.00 | 29,450.43 | | 26,549.57 | 26,549.57 |
| F 8340.410 | FUEL | 11,000.00 | | 11,000.00 | 7,096.15 | | 3,903.85 | 3,903.85 |
| F 8340.430 | SYS MAINT/REPAIRS/MATLS | 52,000.00 | | 52,000.00 | 18,590.64 | | 33,409.36 | 33,409.36 |
| F 8340.450 | EQUIPMENT REPAIR | 12,000.00 | | 12,000.00 | 708.83 | | 11,291.17 | 11,291.17 |
| F 8340.460 | SAFETY AND SCHOOLING | 11,000.00 | | 11,000.00 | 6,383.49 | | 4,616.51 | 4,616.51 |
| F 8340.470 | WATER TOWER PAINTING | 45,851.52 | | 45,851.52 | | | 45,851.52 | 45,851.52 |
| F 8340.480 | SYSTEM UPGRADES/IMPROV | 13,000.00 | | 13,000.00 | | | 13,000.00 | 13,000.00 |
| | TOTAL | 352,823.52* | * | 352,823.52* | 113,401.54* | * | 239,421.98* | 239,421.98* |
| | TOTAL HOME & COMM SERVS | 636,811.52* | * | 636,811.52* | 231,919.02* | * | 404,892.50* | 404,892.50* |
| | WATER APPROPRIATIONS | | | | | | | |
| | DETAIL EXPEND/OTHER USE | | | | | | | |
| | EMPLOYEE BENEFITS | | | | | | | |
| F 9010.800 | STATE RETIREMENT | 57,000.00 | | 57,000.00 | 39,428.28 | | 17,571.72 | 17,571.72 |
| F 9030.800 | SOCIAL SECURITY | 22,000.00 | | 22,000.00 | 10,327.23 | | 11,672.77 | 11,672.77 |
| F 9040.800 | WORKMEN'S COMPENSATION | 4,000.00 | | 4,000.00 | 3,361.74 | | 638.26 | 638.26 |
| F 9050.800 | UNEMPLOYMENT INSURANCE | 2,000.00 | | 2,000.00 | | | 2,000.00 | 2,000.00 |
| F 9060.800 | HOSP/MEDICAL INSURANCE | 72,900.00 | | 72,900.00 | 32,134.99 | | 40,765.01 | 40,765.01 |
| | TOTAL | 157,900.00* | * | 157,900.00* | 85,252.24* | * | 72,647.76* | 72,647.76* |
| | DEBT SERVICE FUND | | | | | | | |
| F 9710.600 | BOND PRINCIPAL | 51,500.00 | | 51,500.00 | 51,500.00 | | | |
| F 9710.700 | BOND INTEREST | 32,803.00 | | 32,803.00 | 16,945.81 | | 15,857.19 | 15,857.19 |
| F 9720.000 | STATUT BOND-WATER TANK | | | | | | | |
| F 9720.600 | VAC-CON PRINCIPAL | 22,500.00 | | 22,500.00 | | | 22,500.00 | 22,500.00 |
| F 9720.700 | VAC-CON INTEREST | 1,990.00 | | 1,990.00 | | | 1,990.00 | 1,990.00 |
| F 9730.000 | BOND ANTICIPATED NOTES | 133,334.00 | | 133,334.00 | | | 133,334.00 | 133,334.00 |
| F 9785.600 | PRINCIPAL | 25,000.00 | | 25,000.00 | | | 25,000.00 | 25,000.00 |
| F 9785.700 | INTEREST | 1,543.00 | | 1,543.00 | | | 1,543.00 | 1,543.00 |
| | TOTAL DEBT SERVICE | 268,670.00* | * | 268,670.00* | 68,445.81* | * | 200,224.19* | 200,224.19* |
| F 9901.000 | INTERFUND TRANSFER OUT | | | | | | | |
| | TOT EXPEND. & OTHR USES | 1155,381.52* | * | 1155,381.52* | 430,907.01* | * | 724,474.51* | 724,474.51* |

| ACCOUNT NUMBER | ACCOUNT NAME | YEAR TO DATE BUDGET | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES | ENCUMBRANCE OPEN PO'S REMAINING | UNENCUMBERED AMOUNT | BALANCE TO SPEND |
|---|---|---|---|---|---|---|---|---|
| | WATER FUND REVENUES | | | | | | | |
| | HOME & COMMUNITY SERVCS | | | | | | | |
| | WATER SALES & CHARGES | | | | | | | |
| F 2140.000 | METERED WATER SALES | 7,462.28- | | 7,462.28- | 3,919.54- | | 3,542.74- | 3,542.74- |
| F 2142.000 | UNMTERED WTR SALES-VILL | 491,879.54- | | 491,879.54- | 264,756.17- | | 227,123.37- | 227,123.37- |
| F 2142.100 | UNMTERED WTR SALES-TOWN | 227,136.74- | | 227,136.74- | 123,295.00- | | 103,841.74- | 103,841.74- |
| F 2144.000 | WATER SERVICE CHARGES | 4,138.95- | | 4,138.95- | 3,735.00- | | 403.95- | 403.95- |
| F 2144.100 | WATER BILLABLE SERVICES | 1,000.00- | | 1,000.00- | | | 1,000.00- | 1,000.00- |
| F 2148.000 | INTEREST & PENALTIES | | | | 2,690.62- | | | 2,690.62 |
| | TOTAL DEPT.INCOME | 731,617.51C | * | 731,617.51C | 398,396.33C | * | 335,911.80C | 333,221.18C |
| F 2378.100 | WATER SERVS-WATER DISTR | | | | | | | |
| F 2378.000 | WATER SERVICES-SUNMOUNT | 62,000.00- | | 62,000.00- | 32,092.50- | | 29,907.50- | 29,907.50- |
| | TOTAL INTER'GVMNT CHGS | 62,000.00C | * | 62,000.00C | 32,092.50C | * | 29,907.50C | 29,907.50C |
| | USE OF MONEY & PROPERTY | | | | | | | |
| F 2401.000 | INTEREST & EARNINGS | | | | 12.09- | | | 12.09 |
| F 2410.000 | RENTS - REAL PROPERTY | 45,851.52- | | 45,851.52- | 19,104.80- | | 26,746.72- | 26,746.72- |
| F 2416.000 | WATER-RENTAL OF EQUIPMT | | | | | | | |
| F 2440.000 | RENTAL - OTHER | | | | | | | |
| | TOTAL USE OF MONEY | 45,851.52C | * | 45,851.52C | 19,116.89C | * | 26,746.72C | 26,734.63C |
| | SALE/PROP.COMP/FOR LOSS | | | | | | | |
| F 2660.000 | SALE OF REAL PROPERTY | | | | | | | |
| F 2665.000 | SALE OF EQUIPMENT | | | | | | | |
| F 2680.000 | INSURANCE RECOVERIES | | | | 1,173.14- | | | 1,173.14 |
| | TOT.S/PROP.C/LOSS | * | * | * | 1,173.14C | * | * | 1,173.14* |
| | MISC. LOCAL SOURCES | | | | | | | |
| F 2701.000 | REFUNDS-PRIOR YEARS | | | | | | | |
| F 2770.000 | UNCLASSIFIED REVENUES | | | | 800.00- | | | 800.00 |
| | TOT.MISC.LOCAL SOURCES | * | * | * | 800.00C | * | * | 800.00* |
| | STATE AID | | | | | | | |
| F 3960.000 | EMERGENCY DISASTER ASST | | | | | | | |
| | TOTAL | * | * | * | * | * | * | * |
| | FEDERAL AID | | | | | | | |
| F 4960.000 | EMERGENCY DISASTER ASST | | | | | | | |
| | TOTAL | * | * | * | * | * | * | * |
| | TOTAL REVENUES | 839,469.03C | * | 839,469.03C | 451,578.86C | * | 392,566.02C | 387,890.17C |
| | OTHER SOURCES | | | | | | | |
| F 5031.000 | INTERFUND TRANSFERS | | | | | | | |
| F 5060.000 | RETIREMENT SYS CREDITS | | | | | | | |
| | TOTAL OTHER SOURCES | * | * | * | * | * | * | * |
| | TOT.REV.& OTH.SOURCES | 839,469.03C | * | 839,469.03C | 451,578.86C | * | 392,566.02C | 387,890.17C |
| F 999.990 | APPRO. F/B BUDGET | 291,422.49- | | 291,422.49- | | | 291,422.49- | 291,422.49- |
| | TOT.REV.APPRO.F/B | 1130,891.52C | * | 1130,891.52C | 451,578.86C | * | 683,988.51C | 679,312.66C |

| 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 | 1,032.00 | | 1,468.00 | 1,468.00 |
| 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 | 1,099.98 | | 3,900.02 | 3,900.02 |
| G 1440.400 | ENGINEERS | 25,000.00 | | 25,000.00 | 33,565.44 | | 8,565.44- | 8,565.44- |
| G 1990.400 | CONTINGENCY | 5,000.00 | | 5,000.00 | | | 5,000.00 | 5,000.00 |
| | TOTAL | 42,500.00* | * | 42,500.00* | 35,697.42* | * | 6,802.58* | 6,802.58* |
| | HOME & COMMUNITY SERVCS | | | | | | | |
| | SEWER ADMINISTRATION | | | | | | | |
| G 8110.100 | PERSONAL SERVICES - REG | 63,860.00 | | 63,860.00 | 35,093.28 | | 28,766.72 | 28,766.72 |
| G 8110.120 | PERSONAL SERVICES - OT | | | | | | | |
| G 8110.140 | PERSONAL SERVICE - STBY | 63,860.00 | | 63,860.00 | | | 63,860.00 | 63,860.00 |
| | TOTAL 8110.1 | 127,720.00* | * | 127,720.00* | 35,093.28* | * | 92,626.72* | 92,626.72* |
| G 8110.200 | EQUIPMENT | 3,000.00 | | 3,000.00 | 807.07 | | 2,192.93 | 2,192.93 |
| G 8110.400 | MISC/CONTR EXPENSES | 6,000.00 | | 6,000.00 | 3,021.73 | | 2,978.27 | 2,978.27 |
| G 8110.450 | OFFICE SUPPLIES/POSTAGE | 9,000.00 | | 9,000.00 | 5,147.30 | | 3,852.70 | 3,852.70 |
| G 8110.460 | DUES AND SCHOOLING | 2,000.00 | | 2,000.00 | 80.00 | | 1,920.00 | 1,920.00 |
| G 8110.480 | COMPUTER SUPPORT | 17,000.00 | | 17,000.00 | | | 17,000.00 | 17,000.00 |
| | TOTAL | 164,720.00* | * | 164,720.00* | 44,149.38* | * | 120,570.62* | 120,570.62* |
| | SANITARY SEWERS | | | | | | | |
| G 8120.100 | PERSONAL SERVICES - REG | 96,668.00 | | 96,668.00 | 54,002.08 | | 42,665.92 | 42,665.92 |
| G 8120.120 | PERSONAL SERVICES - OT | 28,000.00 | | 28,000.00 | 9,500.86 | | 18,499.14 | 18,499.14 |
| G 8120.140 | PERSONAL SERVICES -STBY | 6,000.00 | | 6,000.00 | 2,968.40 | | 3,031.60 | 3,031.60 |
| | TOTAL 8120.1 | 130,668.00* | * | 130,668.00* | 66,471.34* | * | 64,196.66* | 64,196.66* |
| G 8120.200 | EQUIPMENT | 5,000.00 | | 5,000.00 | 229.64 | | 4,770.36 | 4,770.36 |
| G 8120.400 | BLDG/GROUNDS/CONTR | 30,000.00 | | 30,000.00 | 2,979.45 | | 27,020.55 | 27,020.55 |
| G 8120.410 | FUEL | 14,000.00 | | 14,000.00 | 7,455.25 | | 6,544.75 | 6,544.75 |
| G 8120.420 | LAB SERVICES | | | | | | | |
| G 8120.430 | SYS MAINT/REPAIRS/MATLS | 42,000.00 | | 42,000.00 | 7,130.71 | | 34,869.29 | 34,869.29 |
| G 8120.450 | EQUIPMENT REPAIR | 5,000.00 | | 5,000.00 | 2.99 | | 4,997.01 | 4,997.01 |
| G 8120.480 | SYSTEM UPGRADES/IMPROV | 125,000.00 | | 125,000.00 | 22,190.50 | | 102,809.50 | 102,809.50 |
| | TOTAL | 351,668.00* | * | 351,668.00* | 106,459.88* | * | 245,208.12* | 245,208.12* |
| | SEWAGE TRTMNT & DISPOSL | | | | | | | |
| G 8130.100 | PERSONAL SERVICES - REG | 138,338.00 | | 138,338.00 | 74,361.59 | | 63,976.41 | 63,976.41 |
| G 8130.120 | PERSONAL SERVICES - OT | 35,000.00 | | 35,000.00 | 10,136.80 | | 24,863.20 | 24,863.20 |
| G 8130.140 | PERSONAL SERVICES -STBY | 7,500.00 | | 7,500.00 | 3,970.05 | | 3,529.95 | 3,529.95 |
| | TOTAL 8130.1 | 180,838.00* | * | 180,838.00* | 88,468.44* | * | 92,369.56* | 92,369.56* |
| G 8130.200 | EQUIPMENT | 10,000.00 | | 10,000.00 | 2,819.96 | | 7,180.04 | 7,180.04 |
| G 8130.400 | BLDG/GROUNDS/CONTR | 83,500.00 | | 83,500.00 | 49,107.94 | | 34,392.06 | 34,392.06 |
| G 8130.410 | FUEL | 6,000.00 | | 6,000.00 | 526.51 | | 5,473.49 | 5,473.49 |
| G 8130.420 | LAB SERVICES | 11,000.00 | | 11,000.00 | 4,899.10 | | 6,100.90 | 6,100.90 |
| G 8130.430 | SYS MAINT/REPAIRS/MATLS | 17,000.00 | | 17,000.00 | 1,063.39 | | 15,936.61 | 15,936.61 |
| G 8130.440 | CHEMICALS | 11,000.00 | | 11,000.00 | 6,120.14 | | 4,879.86 | 4,879.86 |
| G 8130.460 | SAFETY AND SCHOOLING | 11,000.00 | | 11,000.00 | 10,057.97 | | 942.03 | 942.03 |
| G 8130.470 | SLUDGE REMOVAL | 30,000.00 | | 30,000.00 | 6,855.55 | | 23,144.45 | 23,144.45 |
| | TOTAL | 360,338.00* | * | 360,338.00* | 169,919.00* | * | 190,419.00* | 190,419.00* |

| 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 | 876,726.00* | * | 876,726.00* | 320,528.26* | * | 556,197.74* | 556,197.74* |
| | EMPLOYEE BENEFITS | | | | | | | |
| G 9010.800 | STATE RETIREMENT | 57,000.00 | | 57,000.00 | 39,428.28 | | 17,571.72 | 17,571.72 |
| G 9030.800 | SOCIAL SECURITY | 29,000.00 | | 29,000.00 | 13,892.41 | | 15,107.59 | 15,107.59 |
| G 9040.800 | WORKMEN'S COMPENSATION | 4,000.00 | | 4,000.00 | 3,361.75 | | 638.25 | 638.25 |
| G 9050.800 | UNEMPLOYMENT INSURANCE | 2,000.00 | | 2,000.00 | | | 2,000.00 | 2,000.00 |
| G 9060.800 | HOSP/MEDICAL INSURAMCE | 72,900.00 | | 72,900.00 | 32,134.98 | | 40,765.02 | 40,765.02 |
| | TOT EMPL BENEFITS | 164,900.00* | * | 164,900.00* | 88,817.42* | * | 76,082.58* | 76,082.58* |
| | SEWER FUND APPROPRI'TNS | | | | | | | |
| | DEBT SERVICE | | | | | | | |
| G 9710.600 | PRINCIPAL | 8,700.00 | | 8,700.00 | 8,700.00 | | | |
| G 9710.700 | INTEREST | 10,444.00 | | 10,444.00 | 5,297.94 | | 5,146.06 | 5,146.06 |
| G 9720.600 | VAC-CON PRINCIPAL | 25,000.00 | | 25,000.00 | | | 25,000.00 | 25,000.00 |
| G 9720.700 | VAC-CON INTEREST | 1,543.00 | | 1,543.00 | | | 1,543.00 | 1,543.00 |
| G 9730.700 | BAN - INTEREST | | | | | | | |
| G 9785.000 | INSTALLMENT PURCH DEBT | | | | | | | |
| G 9785.600 | PRINCIPAL | | | | | | | |
| G 9785.700 | INTEREST | | | | | | | |
| G 9790.000 | NYS EFC LOANS | 10,655.00 | | 10,655.00 | 10,655.00 | | | |
| | TOTAL DEBT SERVICE | 56,342.00* | * | 56,342.00* | 24,652.94* | * | 31,689.06* | 31,689.06* |
| G 9901.900 | TRANSFER TO OTH.FUNDS | | | | | | | |
| | TOT EXPEND. & OTHR USES | 1140,468.00* | * | 1140,468.00* | 469,696.04* | * | 670,771.96* | 670,771.96* |

BUDGET APPROPRIATION STATUS
12/18/2018

| | 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 | 518,072.81- | | 518,072.81- | 277,854.59- | | 240,218.22- | 240,218.22- |
| G | 2120.100 | SEWER RENTS-TOWN | 208,647.67- | | 208,647.67- | 114,008.89- | | 94,638.78- | 94,638.78- |
| G | 2122.000 | SEWER SERVICE CHARGES | 43,976.74- | | 43,976.74- | 13,012.50- | | 30,964.24- | 30,964.24- |
| G | 2122.100 | SEWER BILLABLE SERVICES | | | | | | | |
| G | 2128.000 | INTEREST & PENALTIES | | | | 2,658.41- | | | 2,658.41 |
| | | TOTAL DEPT.INCOME | 770,697.22C | * | 770,697.22C | 407,534.39C | * | 365,821.24C | 363,162.83C |
| | | INTERGOVERNMENTAL CHGS | | | | | | | |
| G | 2374.000 | SEW SERV OTH GOVT-SUNMT | 70,000.00- | | 70,000.00- | 40,716.77- | | 29,283.23- | 29,283.23- |
| G | 2374.100 | SEWER SRVCS-SEWER DISTR | | | | 7,058.79- | | | 7,058.79 |
| | | TOTAL INTER'GVMNT CHGS | 70,000.00C | * | 70,000.00C | 47,775.56C | * | 29,283.23C | 22,224.44C |
| | | USE OF MONEY & PROPERTY | | | | | | | |
| G | 2401.000 | INTEREST & EARNINGS | | | | 8.21- | | | 8.21 |
| G | 2416.000 | RENTAL-EQUIPMENT | | | | | | | |
| | | TOTAL USE OF MONEY | * | * | * | 8.21C | * | * | 8.21* |
| | | SALE/PROP.COMP/FOR LOSS | | | | | | | |
| G | 2665.000 | SALE OF EQUIPMENT | | | | | | | |
| G | 2680.000 | INSURANCE RECOVERIES | | | | | | | |
| | | TOT.S/PROP.C/LOSS | * | * | * | * | * | * | * |
| | | MISC. LOCAL SOURCES | | | | | | | |
| G | 2701.000 | REFUNDS-PRIOR YEARS | | | | | | | |
| G | 2770.000 | UNCLASSIFIED REV SUNMT | | | | | | | |
| G | 2770.100 | MISC UNCLASSIFIED REV | | | | | | | |
| | | TOT.MISC.LOCAL SOURCES | * | * | * | * | * | * | * |
| | | TOTAL REVENUES | 840,697.22C | * | 840,697.22C | 455,318.16C | * | 395,104.47C | 385,379.06C |
| | | STATE AID | | | | | | | |
| G | 3989.000 | STATE AID OTHER HOME & TOTAL | | | | 50,000.00- | | | 50,000.00 |
| | | 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 | 840,697.22C | * | 840,697.22C | 505,318.16C | * | 395,104.47C | 335,379.06C |
| G | 999.990 | APPRO. F/B BUDGET | 235,910.78- | | 235,910.78- | | | 235,910.78- | 235,910.78- |
| | | TOT.REV. APPRO. F/B | 1076,608.00C | * | 1076,608.00C | 505,318.16C | * | 631,015.25C | 571,289.84C |