

**VILLAGE OF TUPPER LAKE**

**FISCAL YEAR 2018-2019**

**Summary of Budget - General Fund**

4/25/2017

	Total	General
Appropriations		\$2,965,054.17 **
Less:		
Estimated Revenues (Other than real estate taxes)		\$863,753.00
Appropriated fund balance at end of present fiscal year		\$135,000.00
Total Revenues		\$998,753.00
Balance of Appropriations to be raised by real estate tax levy	**	\$1,966,301.17
		Allowable Property Tax Cap Limit \$1,966,536 Tax Levy up by 1.75%% from FY2017-18 Tax Levy is \$234.83 below Prop. Tax Cap
2018-2019	Tax Valuation:	\$141,485,414.00
	Tax Rate per M:	\$13.8980 ***
2017-2018	Tax Valuation:	\$137,143,931.00
	Tax Rate per M:	\$13.8076
2016-2017	Tax Valuation:	\$137,121,279.00
	Tax Rate per M:	\$13.8027
2015-2016	Tax Valuation:	\$137,295,474.00
	Tax Rate per M:	\$13.6710
2014-2015	Tax Valuation:	\$136,848,461.00
	Tax Rate per M:	\$13.3310
2013-2014	Tax Valuation:	\$136,872,443.00
	Tax Rate per M:	\$13.0400
2012-2013	Tax Valuation:	\$137,525,069.00
	Tax Rate per M:	\$13.1910
2011-2012	Tax Valuation:	\$105,347,054.00
	Tax Rate per M:	\$15.5450
2010-2011	Tax Valuation:	\$105,246,506.00
	Tax Rate per M:	\$15.5480
2009-2010	Tax Valuation:	\$104,530,825.00
	Tax Rate per M:	\$15.1230
2008-2009	Tax Valuation:	\$101,658,588.00
	Tax Rate per M:	\$16.5900
2007-2008	Tax Valuation:	\$100,242,310.00
	Tax Rate per M:	\$16.8300
2006-2007	Tax Valuation:	\$98,473,435.00
	Tax Rate per M:	\$17.2410
2005-2006	Tax Valuation:	\$97,424,967.00
	Tax Rate per M:	\$16.7626
2004-2005	Tax Valuation:	\$97,090,074.00
	Tax Rate per M:	\$16.4538

\*\* 4.75% Spending increase from the FY17-18 Budget or \$134,585.76

\*\*\* Tax Rate Increase of 0.65% of 1% over FY2017-18 Budget  
accounting for a 9 cent increase per \$1,000 in assessed value

(Complete Property Tax Cap worksheet on OSC Website)

(Tax previous year levy divided by this years minus -1 to get %),  $(\$1,893,625.41/\$1,966,301.17 - 1 \times 100 = 1.7473\%)$

(Subtract Tax Levy from tax Cap Limit from Website + or -),  $(\$1,966,301.17 - \$1,966,536 = -\$234.83)$

2018 – 2017=Difference

(Net Total Appropriations Figures (2018-2017)= + or - ),  $\$2,965,054.17 - \$2,830,468.41 = +\$134,585.76$

(Take spending incr/decr div by last years appr.(spending) x100),  $(\$134,585.76/\$2,830,468.41 \times 100 = +4.75\%)$

(Take old tax rate div by this years rate -1x100),  $(\$13.8076/\$13.898 - 1.00 \times 100 = -.006505\%)$

DATE 4/27/18  
TIME 9:36PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/27/2018

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GEN FUND APPROPRIATIONS		
GENERAL GOVERN. SUPPORT		
BOARD OF TRUSTEES		
A 1010.100	PERSONAL SERVICES	15,600.00
A 1010.200	EQUIPMENT	
A 1010.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	21,600.00
VILLAGE JUSTICE		
A 1110.100	PERSONAL SERVICES	31,580.00
A 1110.200	EQUIPMENT	
A 1110.400	CONTRACTUAL EXPENSES	7,500.00
	TOTAL	39,080.00
MAYOR		
A 1210.100	PERSONAL SERVICES	4,070.00
A 1210.200	EQUIPMENT	
A 1210.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	5,070.00
AUDITOR		
A 1320.400	CONTRACTUAL EXPENSES	5,000.00
	TOTAL	5,000.00
TREASURER		
A 1325.100	PERSONAL SERVICE - REG	9,550.00
A 1325.120	PERSONAL SERVICE - OT	
	TOTAL 1325.1	9,550.00
A 1325.200	EQUIPMENT	
A 1325.400	CONTRACTUAL EXPENSES	250.00
	TOTAL	9,800.00
ASSESSMENT		
A 1355.100	PERSONAL SERVICE - REG	
A 1355.200	EQUIPMENT	
A 1355.400	CONTRACTUAL EXPENSES	
	TOT ASSESSMENT	.00
CLERK		
A 1410.100	PERSONAL SERVICE - REG	9,550.00
A 1410.200	EQUIPMENT	
A 1410.400	CONTRACTUAL EXPENSES	100.00
	TOTAL	9,650.00
LAW		
A 1420.100	PERSONAL SERVICE - REG	4,400.00
A 1420.400	CONTRACTUAL EXPENSES	10,000.00
	TOTAL	14,400.00

DATE 4/27/18  
TIME 9:36PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/27/2018

PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GEN FUND APPROPRIATIONS		
ENGINEER		
A 1440.400	CONTRACTUAL EXPENSES	10,000.00
	TOTAL	10,000.00
ELECTION		
A 1450.400	CONTRACTUAL EXPENSES	
	TOTAL ELECTION	.00
SARA		
A 1460.100	SARA - PERSONAL SRVCS	
A 1460.400	SARA - CONTR SRVCS	
	TOTAL	.00
	TOTAL STAFF	114,600.00
SHARED SERVICES		
BUILDINGS		
A 1620.100	PERSONAL SERVICE - REG	35,355.00
A 1620.120	PERSONAL SERVICE - OT	500.00
A 1620.130	PERSONAL SERVICE - HOL	
	TOTAL 1620.1	35,855.00
A 1620.200	EQUIPMENT	
A 1620.400	CONTRACTUAL EXPENSES	45,000.00
	TOTAL	80,855.00
CENTRAL GARAGE		
A 1640.100	PERSONAL SERVICE - REGG	7,822.00
A 1640.120	PERSONAL SERVICE - OT	
A 1640.130	PERSONAL SERVICE - HOL	
	TOTAL 1640.150	7,822.00
A 1640.200	GARAGE - EQUIPMENT	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	8,800.00
	TOTAL	19,122.00
	TOTAL SHARED SERVICES	99,977.00
SPECIAL ITEMS		
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00
A 1989.400	LABOR NEGOTIATIONS	
A 1990.400	CONTINGENT ACCOUNT	10,000.00
	TOTAL SPECIAL ITEMS	22,084.00
	TOT GENERAL GOV SUPPORT	236,661.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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GEN FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A 3120.100	PERSONAL SERVICE - REG	505,700.00
A 3120.120	PERSONAL SERVICE - OT	37,400.00
A 3120.130	PERSONAL SERVICE - HOL	35,000.00
A 3120.140	PERSONAL SERVICE - STBY	
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00
	TOTAL 3120.1	592,650.00
A 3120.200	EQUIPMENT	15,000.00
	TOTAL 3120.2	15,000.00
A 3120.400	POLICE INSURANCE	23,000.00
A 3120.410	PUB SAFETY-STOP DWI	2,500.00
A 3120.420	PUB SAFETY-DARE	
A 3120.430	POLICE SCHOOL	
A 3120.450	POLICE - CLOTH ALLOW	6,350.00
A 3120.451	POLICE CAR REPRS/UPKE	5,000.00
A 3120.452	RADIO MAINTENANCE	1,000.00
A 3120.453	POLICE-TRAINING IN SERV	10,000.00
A 3120.454	POLICE FUEL	10,000.00
A 3120.455	POLICE OFF SUP/MISC.	10,000.00
A 3120.456	POLICE ELECTRICITY	6,500.00
A 3120.457	POLICE BIKE RODEO	2,000.00
A 3120.470	POLICE PHONE	11,580.00
A 3120.480	POLICE AMMO	2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00
	TOTAL 3120.4	90,930.00
	POLICE TOTAL	698,580.00

JAIL

A 3150.200	EQUIPMENT	600.00
A 3150.400	CONTRACTUAL EXPENSES	
	TOTAL	600.00

TRAFFIC CONTROL

A 3310.400	CONTRACTUAL EXPENSES	3,500.00
	TOTAL	3,500.00

ON STREET PARKING

A 3320.400	CONTRACTUAL EXPENSES	1,000.00
	TOTAL	1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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## GEN FUND APPROPRIATIONS

## FIRE DEPARTMENT

A 3410.100	PERSONAL SERVICE - REG	19,822.00
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00
A 3410.120	PERSONAL SERVICE - OT	6,000.00
A 3410.130	PERSONAL SERVICE - HOL	
	TOTAL 3410.1	33,622.00
A 3410.200	FIRE SAFETY SUPPLIES	750.00
A 3410.201	FIRE SAFETY GEAR	11,175.00
A 3410.210	FIRE-EQUIP-AIR TANKS	19,400.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	2,900.00
A 3410.230	FIRE EQUIP-TOOLS	1,200.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00
A 3410.250	FIRE EQUIP - HOSES	1,050.00
A 3410.260	FIRE INVESTIGATION	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	2,600.00
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00
	TOTAL 3410.2	43,175.00
A 3410.400	FIRE - INSURANCE	16,300.00
A 3410.410	FIRE - FUEL	3,500.00
A 3410.420	FIRE - PHONES	4,500.00
A 3410.430	FIRE - ELECTRIC	9,500.00
A 3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00
A 3410.450	FIRE - MISC/UPKEEP	8,000.00
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00
A 3410.452	FIRE - TRAINING	4,000.00
A 3410.460	FIRE - ENG FEES/GRANTS	
A 3410.470	FIRE- BOX RENT	900.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00
A 3410.490	FIRE - CLOTHING ALLOW	200.00
A 3410.491	FIRE - UNIFORMS	
	TOTAL 3410.4	100,900.00
	TOTAL	177,697.00

## SAFETY INSPECTION

A 3620.100	PERSONAL SERVICES - REG	21,615.00
A 3620.400	CONTRACTUAL EXPENSES	4,400.00
	TOTAL	26,015.00

	TOTAL PUBLIC SAFETY	907,392.00
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## HEALTH

## PUBLIC HEALTH

A 4010.100	PERSONAL SERVICES - REG	17,380.00
A 4010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	17,580.00

## AMBULANCE SERVICE

A 4540.400	CONTRACTUAL EXPENSES	
	TOTAL	.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOTAL HEALTH	17,580.00
	GEN FUND APPROPRIATIONS	
	TRANSPORTATION	
	STREET ADMINISTRATION	
A 5010.100	PERSONAL SERVICE - REG	63,500.00
A 5010.120	PERSONAL SERVICE - OT	
	TOTAL 5010.1	63,500.00
	STREET MAINTENANCE	
A 5110.100	PERSONAL SERVICE- REG	142,710.00
A 5110.120	PERSONAL SERVICE - OT	15,000.00
A 5110.130	PERSONAL SERVICE - HOL	
	TOTAL 5110.1	157,710.00
A 5110.200	EQUIPMENT	2,500.00
	TOTAL 5110.2	2,500.00
A 5110.400	STREETS - INSURANCE	9,000.00
A 5110.410	STREETS - FUEL	35,000.00
A 5110.420	STREETS - TELEPHONE	650.00
A 5110.430	STREETS - CLOTH ALLOW	6,825.00
A 5110.440	STREETS - GRAVEL/STONE	20,000.00
A 5110.450	STREETS - STREET WORK	100,000.00
A 5110.460	STREETS - MAINT/MISC.	20,000.00
A 5110.470	STREETS - EQUIP RPR	20,000.00
	TOTAL 5110.4	211,475.00
	TOTAL	371,685.00
	SNOW REMOVAL	
A 5142.100	PERSONAL SERVICE - REG	67,360.00
A 5142.120	PERSONAL SERVICE - OT	15,000.00
A 5142.130	PERSONAL SERVICE - HOL	
	TOTAL 5142.1	82,360.00
A 5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00
A 5142.400	CONTRACTUAL EXPENSES	9,645.00
	TOTAL	102,005.00
	STREET LIGHTING	
A 5182.400	CONTRACTUAL EXPENSES	52,000.00
	TOTAL	52,000.00
	TOTAL TRANSPORTATION	589,190.00
	ECONOMIC ASSISTANCE	
	PUBLICITY	
A 6410.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	15,000.00
	PROGRAMS FOR THE AGING	
A 6772.400	AGING - CONT SRVCS	7,000.00
	TOTAL	7,000.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT ECONOMIC ASSIS-OPP	22,000.00
	GEN FUND APPROPRIATIONS	
	CULTURE AND RECREATION	
	PLAYGRNDS/RECREATN CNTR	
A 7140.100	PERSONAL SERVICE - REG	116,027.00
A 7140.120	PERSONAL SERVICE - OT	1,000.00
A 7140.130	PERSONAL SERVICE - HOL	
	TOTAL 7140.1	117,027.00
A 7140.200	EQUIPMENT	15,000.00
A 7140.400	CONTRACTUAL EXPENSES	15,000.00
	TOTAL	147,027.00
	HISTORIAN	
A 7510.400	CONTRACTUAL EXPENSES	500.00
	TOTAL	500.00
	CELEBRATIONS	
A 7550.400	CONTRACTUAL EXPENSES	6,000.00
	TOTAL	6,000.00
	TOTAL CULTR & RECREATN	153,527.00
	HOME & COMMUNITY SERVCS	
	ZONING	
A 8010.100	PERSONAL SERVICE - REG	6,700.00
A 8010.400	CONTRACTUAL EXPENSES	200.00
	TOTAL	6,900.00
	SANITATION ADMINISTRATN	
A 8140.100	PERSONAL SERVICE - REG	22,455.00
A 8140.120	PERSONAL SERVICE - OT	
A 8140.130	PERSONAL SERVICE - HOL	
	TOTAL 8140.1	22,455.00
A 8140.400	CONTRACTUAL EXPENSES	15,000.00
	STORM SEWER TOTAL	37,455.00
	REFUSE COLLECTION	
A 8160.100	PERSONAL SERVICES - REG	11,425.00
A 8160.120	PERSONAL SERVICE - OT	
A 8160.130	PERSONAL SERVICE - HOL	
	TOTAL 8160.1	11,425.00
A 8160.400	CONTRACTUAL EXPENSES	7,500.00
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00
A 8160.420	LANDFILL TIPPING RECYC	500.00
	TOTAL 8160.4	29,400.00
	REFUSE COLLECT TOTAL	40,825.00
	TOTAL HOME & COMM SERVE	85,180.00

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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## GEN FUND APPROPRIATIONS

## EMPLOYEE BENEFITS

A 9010.800	NYS RETIREMENT	73,500.00
A 9015.800	FIRE/POLICE RETIREMENT	125,000.00
A 9030.800	SOCIAL SECURITY	94,500.00
A 9040.800	WORKMEN'S COMPENSATION	50,000.00
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	332,000.00
	TOTAL EMPLOYEE BENEFITS	677,000.00

## GEN FUND APPROPRIATIONS

## DEBT SERVICE

A 9710.600	ESB BOND PRINCIPAL	70,000.00
A 9710.610	MULTI USE TRAIL - PRIN	15,000.00
A 9710.620	STR/HVY EQUIPT-PRIN	25,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE	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
	TOTAL 9710.6	160,655.00
A 9710.700	ESB BOND INTEREST	104,256.25
A 9710.710	MULTI USE TRAIL - INT	4,483.92
A 9710.720	STR/HVY EQUIPT-INT	1,691.50
A 9710.730	FIRE TRUCK - INTEREST	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
	TOTAL DEBT SERVICE	276,524.17

GRAND TOT GEN FUND APPR	2965,054.17
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**2018 – 19 VTL Budget Worksheet Descriptions 03/29/17**

General Fund Appropriations – Page 1

<p>A 1010.100 (Trustees) \$15,600</p>	<p>1 Trustees (Police &amp; Fire) 7,800 1 Trustee (DPW) 7,800</p>
<p>A 1010.400 (Contractual) \$6,000</p>	<p>Insurance 4,500 Publications 100 Mileage Reim. 400 Misc./Conf. 1,000</p>
<p>A 1110.100 (Justice) \$31,580</p>	<p>Judge 20,000 Back-up 3,000 Jury 0 Court Clerk 8,000 (\$13.75 x 700 hrs.)</p>
<p>A 1110.400 (Contractual) \$7,500</p>	<p>Office sup 3,000 Postage 1,600 Phones 1,000 Conferences 500 Memb. Dues 600 Publications 300 Software 500</p>
<p>A 1210.100 (Mayor) \$4,070</p>	<p>1/3 split General, 1/3 W&amp;S, 1/3 Electric 12,200</p>
<p>A 1210.400 (Contractual) \$1,000</p>	<p>Miscellaneous/Conferences 1,000</p>
<p>A 1320.400 (Audit) \$5,000</p>	<p>Share of end of year audit \$12,000</p>
<p>A 1325.100 (Treasurer) \$9,550</p>	<p>1/2 of 1/3 General, 1/3 W&amp;S, 1/3 Electric 55,997 &amp; +\$180 VSB + \$34 CA</p>

## 2018 - 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 2

A 1325.400 (Contractual)	Conference & etc.	250
\$ 250		
A 1410.100 (Clerk)	1/2 of 1/3 General, 1/3 W&S, 1/3 Electric 55,997 & +\$180VSB + \$34 CA	
\$9,550		
A 1410.400 (Contractual)	Dues/Misc.	100
\$ 100		
A 1420.100 (Law)	Attorney (1/3 of 13,200 General, 1/3 W&S, 1/3 Electric)	
\$4,400		
A 1420.400 (Contractual)	Litigation	
\$10,000		
A 1440.400 (Engineer)	Monies for Grant Writing & Professional Svc.	
\$10,000		
A 1620.100 (Buildings)		
\$35,355	1/3 of Kyle – General, W&S, Electric 38,250 + 100 CA 1/3 of Melissa – General, W&S, Electric 33,623 + 100 CA PT Cleaner 10 hrs/wk @15.00/hrx52wks 7,800 PT Cleaner Comm. Rm. 5 hrs./wk @13.00/hrx52weeks 3,380	
A 1620.120 (Buildings OT)		
\$ 500		

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 3

A 1620.400 (Contractual) \$45,000	Insurance/Bonding Ins. 2,300 Electricity 9,000 Office Supplies/Checks 4,500 Postage/Meter/Publication 2,000 Phones & Maint. 3,000 Internet 300 Copier Maintenance/Lease 600 Misc 2,800 System & Software 8,000 Upgrade Mainframe 2,500 Tax Bill Printing 1,000 Building Repairs/Misc. 4,000 ESB Comm. Rm. 6,000
A 1640.100 (Central Garage) \$7,822	½ of 1/3 Mechanic 44,282 General, W&S, Electric + \$215 SLSB + \$84 longevity
A 1640.200 (Equipment) \$2,500	Welding Equipment & Misc. Tools Balancing Machine (1/3rd) 1,700
A 1640.400 (Buildings) \$8,800	Insurance 3,000 Electric 100 Uniforms (Brad Only) 975 DEC bulk permit 150 Oil/lube/welding supplies 4,900 Paper goods 1,000 Phone/Internet 375
A 1920.400 (Special Items) \$2,084	NYCOM Dues
A 1930.400 (Judgments & Claims) \$10,000	Deductible Claims
A 1989.400 (Negotiations) \$	
A 1990.400 (Contingency) \$10,000	

## 2018– 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 4

#### A 3120.100 (Police)

\$505,700	E. Proulx	72,055 +2,080 SLSB +250T/O
	T. Griffin	54,862 + 2,265 SLSB +250T/O+557 Longevity
	M. Vaillancourt	53,418 + 2,202 SLSB + 557 Longevity
	H. Kennedy	50,454
	G. Carmichael	56,647
	J. Nason	48,846
	B. Duchaine	45,256
	2 New Hires	74,910
	1-Part-time Officer	20,000

#### A 3120.120 (OT)

\$37,400	OT	35,000
	Buckle UP NY Grant	2,400*
	*Portion Funded by Grant	

#### A 3120.130 (Holiday Pay)

\$35,000	Holiday Pay & Holiday Sell Back (Nov.)
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#### A 3120.151 (PS E Differential)

\$3,000

#### A 3120.152 (PS L Differential)

\$3,550

#### A 3121.100 (Dispatchers)

\$8,000 Dispatchers \$10.50/hr

#### A 3120.200 (Police Equip.)

\$15,000	Narcans	500
	3 BPV @700 each	1,050 (less ½)
	2 Body Cameras @1,000 each	2,000
	2 AED Devices w/pads	2,000
	1 Fire Wall	1,200
	1 Rules & Reg's Mngt Svc.	5,000
	New Hires Equipment	3,250

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 5

A 3120.400 (Insurance) \$23,000	Based on 2017 Rates
A 3120.410 (DWI) \$2,500	Funded by Grant Only-See Revenues A1589.100 Wash
A 3120.450 (Clothing Allowance) \$6,350	11 Officers @ 550.00 Part-time Dispatchers @ 300.00
A 3120.451 (Car Repairs/Upkeep) \$5,000	Misc. Car Repairs
A 3120.452 (Radio Maint.) \$1,000	Radio Maintenance
A 3120.453 (Training in Service) \$10,000	Misc. Schooling for Field Training Officers Range FTO – Data Master Active Shooter Training Response
A 3120.454 (Fuel) \$10,000	Vehicles
A 3120.455 (Office Sup/Misc.) \$10,000	Paper Products, Printer Supplies, Cleaning Supplies, T/W, Copier, K-9 & Misc.
A 3120.456 (Electricity) \$6,500	Power Bill & Propane Heat
A 3120.457 (Bike Rodeo) \$2,000	Bike Rodeo Helmets etc.
A 3120.470 (Phones) \$11,580	Monthly Phone Service 300 x 12/mos = 3,600 Cell Phones 255 x 12 = 3,060 Phone System Maint. Agreement 2,000 NC Systems Monitoring 380 Sprinklers/Alarms 45 x 12/mos = 540 Live Scan/Biometrics 2,000
A 3120.480 (Ammo) \$2,000	

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 6

A 3120.490 (Updates/Contracts) \$1,000	Firewall etc.
A 3150.400 (Jail Contractual) \$ 600	Matron's Stipends
A 3310.400 (Traffic Control) \$3,500	Stop Signs, Pedestrian Markers 50 Additional Stop Signs
A 3320.400 (On Street Parking Contractual) \$1,000	Zone Marking Paint

## 2018– 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 7

A 3410.100 (Personal Service)	Stand-by Pay \$12,000	
\$19,822	1/2 of 1/3 Mechanic 44,282 +\$215 SLSB +\$84 Longevity	
A 3410.110 (Relief Drivers)	Relief Drivers & Custodial	
\$7,800		
A 3410.120 (OT)		
\$6,000		
A 3410.200 (Safety Supplies)	Class A Foam (6) Cases @\$25	750
\$ 750		
A 3410.201 (Safety Gear)		
\$11,175	Turn-out Gear (5) @ \$2,200	11,000
	Traffic Safety Vests (5) @\$35	175
A 3410.210 (Air packs/Tanks)	Scott 2.2 Carbon Cyl. (3) @\$600	1,800
\$19,400	Scott Air Packs (2) @\$7,000	14,000
	Air Sample Test Kits	500
	SCBA Alarm Batteries	600
	Physicals for Self Ins	2,500
A 3410.220 (Gloves/hoods/ Boots/Eye Shields)		
\$2,900	Gloves (10) @ \$60	600
	Hoods (10) @ \$30	300
	Boots (5) @ \$400	2,000

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 8

A 3410.230 (Tools) \$1,200	Motor Vehicle. Crash Kit (3) Pike Poles @\$100	900 300
A 3410.240 (Bldg.Repairs/Maint.) \$2,000	General Maintenance & Upkeep of Buildings	
A 3410.250 (Hoses/Nozzles) \$1,050	(2) G Force Nozzles Pistol Grip @\$525	1,050
A 3410.260 (Fire Investigations) \$ 600	Misc. Supplies (Fire Line tape & Photo Reproduction)	600
A 3410.270 (Communications) \$2,600	Radio Repairs Lapel Microphones (2) @ \$75 Batteries	2,000 150 450
A 3410.271 (Radio/Home Repairs) \$1,500	Pager Repair and Batteries	1,500
A 3410.400 (Insurance) \$16,300	Based on 2017 's Rates (18) Interior Fire Fighters Insurance@\$350	10,000 6,300
A3410.410 (Fuel) \$3,500	Vehicles/Generators/Pumps	
A 3410.420 (Phone) \$4,500	Phone, Fax, Internet, Sprinkler/Alarm/ Command Room	

## 2018– 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 9

A 3410.430 (Electric) \$9,500	Power Bill & Propane Heat
A 3410.440 (Truck Repair) \$20,000	Truck Pump Testing General Repair/Lube, Oil, Filters
A 3410.450 (Miscellaneous) \$8,000	Aerial Inspection Test Ladder Tests & Office Supplies
A 3410.451 (Vehicle Replacement Fund) \$30,000	Village Contribution 15,000 Town Contribution 15,000
A 3410.452 (Training) \$4,000	Fire Prevention Supplies for Schools 3,000 Mileage Reimbursements 1,000
A 3410.470 (Inst-alert Box Rent) \$900	Volunteer Fire Boxes (45) @ \$20 900
A 3410.480 (Air Pack Update) \$4,000	Hydro Tests Air Packs Flow Tests Air Packs
A 3410.490 (Clothing Allowance) \$ 200	Relief Driver Uniforms

\*\*\*\*\*Discuss replacing our Cascade System. Quotes will follow from several local companies to allow us to safely refill our air bottles after use at a scene.

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 10

A 3620.100 (Safety inspection) \$21,615	Code Enforcement 49% @ 39,758+ \$380 VSB +\$152 CA +\$1,225 Ins B/O
A 3620.400 (Contractual) \$4,400	Mileage .54/mile 2,000 Code Updates, Misc. 400 Film Processing 100 Dues 300 Conference Exp 900 Cell Phone 700
A 4010.100 (Public Health) \$17,380	Public Health Officer Simmons 1,500 Handicap Officer 18% @ 39,758 Code E Safety Officer 18% @ 39,758 Code E +\$280 VSB +\$112 CA +\$900 Ins B/O
A 4010.400 (Contractual) \$ 200	Test Kits & Sampling

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 11

A 5010.100 (Street Administrations) Supervisor Salary	
\$63,500	Degrace 57,140 + \$1,650 SLSB+ \$2,500 Ins B/O + \$1,100 VSB
A 5110.100 (Street Maintenance)	
\$142,710	Exware 42,344@60%+\$733 SLSB G. Bencze 42,344@60% +\$1,500 Ins B/O Wood 42,344@60% Kennedy 42,344@60% +\$1,500 Ins B/O C. Bencze 42,344@60% +\$1,500 Ins B/O Seasonal Help \$8,000
A 5110.120 (OT)	
\$15,000	Summer Capital Projects & Spring Cleanup
A 5110.200 (Equipment)	
\$2,500	Misc. Equipment
A 5110.400 (Insurance)	
\$9,000	
A 5110.410 (Fuel)	
\$35,000	All DPW Services
A 5110.420 (Telephone)	
\$ 650	Cell Phone
A 5110.430 (Clothing Allow)	
\$6,825	7@\$875 Each
A 5110.440 (Gravel)	
\$20,000*	#1A & #2 Stone, Crusher Run, Black Dirt *\$12,500 Revenue paid by W & S Annually to A5031.000

2018– 19 VTL Budget Worksheet Descriptions

General Fund Appropriations – Page 12

A 5110.450 (Street Work)

\$100,000\*\*

Arden St., 1 1/2" Top 30@55

Front St., 1 1/2" Top 150@55

McFarland Ave., 1 1/2" Top 105@55

Amell Lane 3" Binder 300@50

Church St., 2" Binder 300@50 , 2" Top 200@55

Deer St., 2" Binder 215@50, 2" Top 145@55

High St., 1 1/2" Top 180@55

Lakeview Ave., 1 1/2"Top 280@55

Maple St., 1 1/2" 80@55

Martin St. 1 1/2" 100@55

\*\*Partially funded by Revenue A3501.000 CHIPS (\$82,334 + \$18,793)

A 5110.460 (Maint. & Misc.)

\$20,000\*\*

Sidewalks for Cedar, Park, Arden, McFarland,  
Lindsay, Lakeview, Mt. View, Deer, 4<sup>th</sup> Street  
Parking lots for Park Street and Martin Street

\*\*Partially funded by Revenue A3501.000 CHIPS

A 5110.470 (Equipment Repair)

All Heavy Equipment Repairs

\$20,000

A 5142.100 (Snow Removal)

\$67,360

Exware 42,344@30%+\$370 SL5B

G. Bencze 42,344@30%+\$750 Ins B/O

Wood 42,344@30%

Kennedy 42,344@30%+ \$750 Ins B/O

C. Bencze 42,344 @30%+\$750 Ins B/O

A 5142.120 (Snow Removal OT)

\$15,000

A 5142.200 (Snow Equip)

Sander parts, cutting edges etc.

\$10,000

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 13

A 5142.400 (Snow Removal Contractual) \$9,645	Salt (90 Tons) Snow Plow Repair Insurance	5,900 1,645 2,100
A 5182.400 (Street Lighting) \$52,000	Based on 2017-18 Figures	
A 6410.400 (Publicity) \$15,000	TLC Community Beautification & Flowers & Barrels Tourism & Marketing Plan	3,500 11,000
A 6772.400 (Programs for Aging) \$7,000	Adk. Adult Center (Darlene) Foster Parents (Vivian)	5,000 2,000
A 7140.100 (Parks) \$116,027	2 Part/time Summer Helpers for 20 Weeks@12/hr = 19,200 Community Dev.Coordinator95,000* *(Funded 100% through Grants)	
A 7140.120 (Park – OT) \$1,000	For Special Events/Weekends Winter Skating Rink	
A 7140.200 (Equipment) \$15,000	Misc. Playground Improvements Entertainment Bandshell, Woodchips Outfield Bathroom Fixture Updates	
A 7140.400 (Contractual) \$15,000	Insurance Misc. Repairs & Improvements	4,500 10,500
A 7510.400 (Historian Contractual Exp.) \$ 500	Stipend for Postage & Phone Dues, Travel & Supplies	200 300
A 7550.400 (Celebrations) \$6,000	Fireworks, C of C	
A 8010.100 (Zoning) \$6,700	Zoning Officer 15% of \$40,144 +\$120 VSB +\$47 CA + \$375 Ins B/O	

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 14

A 8010.400 (Zoning Contractual) \$ 200	Public Hearing Notices
A 8140.100 (Sanitation- Storm Drains) \$22,455	Exware 42,344@10%+\$124 SL SB G. Bencze 42,344@10%+\$250 Ins B/O Wood 42,344@10% Kennedy 42,344@10%+\$250 C. Bencze 42,344@10%+\$250 Ins B/O
A 8140.120 (OT) \$0	
A 8140.400 (San Admin) \$15,000	Frames, Grates and Pre-cast Manholes. Misc.
A 8160.100 (Refuse Collection) \$11,425	Part Time 16hrsx53 weeks/hr @13.47
A 8160.120 (OT) \$	
A 8160.400 (Refuse) \$7,500	Insurance 2,500 Fuel 600 Tires/Equipment Repair 2,000 Sticker printing 2,400
A 8160.410 (Landfill Tipping) \$21,400	This should be less than Revenue A 2130.000
A 8160.420 (Recyclables Fees) \$ 500	This should be less that Revenue A 2130.110

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement) \$73,500	Tier I           21.7% to 21.6% Tier IV          16.0% to 15.8% Tier V           13.1% to 13.0% Tier VI          9.3% Same
A 9015.800 (Fire/Police Ret) \$125,000	Tier II           24.6% to 24.0% Tier V           19.9% to 19.4% Tier VI          14.8% to 14.4%
A 9030.800 (Social Security) \$94,500	Total from proposed budget figures Employer FICA & Medicare \$ 1,230,090 x .0765
A 9040.800 (Workers Comp) \$50,000	Franklin County Self Insurance Projection
A 9050.800 (Unemployment) \$2,000	Reserve for 1 person to claim against Village
A 9060.800 (Hosp & Med Benefits) \$332,000	Increase of 15% over 2018 Rates for a 5-month period (1/1/19-5/31/19) H/Ins       319,000 (Employee & Retirees) Dental      13,000 (Employees Only)

## 2018 – 19 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 16

#### Debt Service

A 9710.600 (ESB Bond Prin) \$70,000	\$3.2M 30-Year Bond – Maturity 6/2045 Fire Portion 51,520 Police Portion 18,480
A 9710.610 (Multi-Use Trail – Prin) \$15,000	\$200,000 10-Year Bond – Maturity 12/2028
A 9710.620 (Street/Heavy Equip. Prin) \$25,000	5-Year SIB for Tandem Axle Dump
A 9710.630 (FD Vehicle Prin) \$40,000	\$300,000 7-Year Bond – Maturity 2/2025
A 9790.600 (Lake Street Principal-Interest Free) \$10,655	30-Year Bond - Maturity 7/2033
A 9710.700 (ESB Bond Interest) \$104,256.25	Interest Rate 3.375% Fire Portion 76,732.60 Police Portion 27,523.65
A 9710.710 (Multi-Use Trail – Int) \$4,483.92	Interest Rate 2.0%
A 9710.720 (Street/Heavy Equip. Int) \$1,691.50	5-Year SIB Interest Interest@3.0% Tandem Axle Dump
A 9710.630 (FD Vehicle Int) \$5,537.50	Interest Rate@0.5%

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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-
A 1028.000	SPECIAL ASMT AD VALOREM	
	TOTAL	1966,301.17-
OTHER TAX ITEMS		
A 1081.000	OTHER PYMTS/LIEU TXS	14,010.00-
A 1089.000	OTHER TAX ITEMS	
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-
	TOTAL	44,010.00-
NON-PROPERTY TAX ITEMS		
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-
A 1170.000	CATV FRANCHISE	37,000.00-
	TOTAL	42,500.00-
DEPARTMENTAL INCOME		
A 1230.000	TREASURER FEES	
A 1255.000	CLERK FEES	50.00-
A 1520.000	POLICE FEES	1,000.00-
A 1560.000	SAFETY INSPECTION FEE	
A 1589.000	OTH/PUB/SAF RESTITUTION	
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-
A 2110.000	ZONING FEES	
A 2130.000	REFUS COLL -DUMPSTER	
A 2130.100	REFUS COLL - STICKERS	40,000.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-
	TOTAL	45,150.00-
INTERGOVERNMENTAL CHRGS		
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-
A 2262.000	FIRE PROTECTION SERV	235,618.00-
A 2302.000	SNOW REMOVAL-OTHER GOV	
A 2390.000	PARKS & REC GRANT REIMB	
	TOTAL	260,618.00-
USE OF MONEY & PROPERTY		
A 2401.000	INTEREST & EARNINGS	150.00-
A 2401.100	LANDFILL INT EARNINGS	
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT	
	TOTAL	4,350.00-
LICENSES AND PERMITS		
A 2501.000	LICENSES-BUSINESS	
A 2590.000	PERMITS-BUILDING	4,500.00-
	TOTAL	4,500.00-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
GENERAL FUND REVENUES		
FINES AND FORFEITURES		
A 2610.000	FINES, FEES, AND BAIL	38,000.00-
A 2625.000	MISC PAY DOJ TREASURY	
	TOTAL	38,000.00-
SALES AND COMPENSATION		
A 2660.000	SALE OF REAL PROPERTY	17,500.00-
A 2665.000	SALES OF EQUIPMENT	
A 2680.000	INSURANCE RECOVERIES	15,000.00-
	TOTAL	32,500.00-
MISC.LOCAL SOURCES		
A 2701.000	REFUNDS PRIOR YEARS	
A 2705.000	GIFTS AND DONATIONS	
A 2706.000	FRANKLIN COUNTY SUPPORT	
A 2710.000	PREMIUM ON OBLIGATIONS	
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-
	TOTAL	2,500.00-
STATE AID		
A 3001.000	REVENUE SHARING - STATE	76,245.00-
A 3035.000	MORTGAGE TAX	11,500.00-
A 3060.000	STATE AID - RECORDS MGT	
A 3089.000	STATE AID OTHER - STAR	
A 3089.100	NYS DOS LWRP EPFC006980	
A 3089.110	NYS DOS LWRP 90 MILER	
A 3089.120	NYS DOS LWRP EPFC007155	
A 3089.130	NYS DOS 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-
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-
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	NYS DOS LWRP EPFC1000265	118,876.00-
A 3910.000	NYSERDA GRANT	
A 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	324,625.00-

DATE 4/27/18  
TIME 9:40PM

VILLAGE OF TUPPER LAKE  
BUDGET ENTRY REPORT  
04/27/2018

PAGE 3

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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	.00
	TOT REVENUE-GENERAL FND	2765,054.17-
REVENUE-OTHER SOURCES		
A 5031.000	INTERFUND TRANSFERS	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS	
A 5720.000	STATUTORY BONDS	
A 5789.000	OTHER DEBT	
	TOTAL	65,000.00-
	TOT.REV.& OTH SOURCES	65,000.00-
A 9888.990	APPRO.F/B BUDGET	135,000,00-
	TOT.REV.APPRO. F/B	2965,054.17-

**2018– 19 VTL Budget Worksheet Descriptions – 03/29/18**

Revenues – Page 1

A 1001.000 (Real Property Taxes)	
\$1,966,301,17	
A 1081.000 (Payment in lieu of taxes)	
\$14,010	
	TL Housing Authority = 9,806.92
	Woodlands = <u>4,202.55</u>
A 1090.000 (Interest & Penalty on taxes)	Usually 1.5% of taxes (A 1001.000) or
\$30,000	Last Year's Figure Re-L Levy County 1 <sup>st</sup> April
A 1130.000 (Gross Utilities Tax)	1% of phone providers gross income
\$5,500	within Village end of March
A 1170.000 (CATV Franchise)	3% of Time Warner Cable's gross income
\$37,000	within Village minus computer hookups
A 1255.000 (Clerk Fees)	
\$ 50	
A 1520.000 (Police Fees)	
\$1,000	
A 1589.100 (Other Pub Safety –DWI)	Revenue item washes against Exp. A3120.410
\$3,500	
A 2130.100 (Refuse Stickers)	Should be more than A 8160.410
\$40,000	Ticket sold for \$1.75, 22,850 Tickets
A 2130.110 (Recycle Stickers)	Should be more than A 8160.420
\$ 600	
A2260.000 (Police Services Other Govt.)	
\$25,000	Town of Tupper Lake Fire Protection
	Agreement Proposed 2014
A 2262.000 (Fire Protection)	Santa Clara Fire Contract \$45,618.70
\$235,618	Town of TL (2015 Equalization) \$190,000
A 2401.000 (Use of money)	Interest on investments
\$ 150	

## 2018– 19 VTL Budget Worksheet Descriptions

### Revenues – Page 2

A 2412.000 (Rental of Real Property) \$4,200	Electric Office Space 4,200 (\$350/Month)
A 2590.000 (Permits) \$4,500	From Code Enforcement Officer
A 2610.000 (Fines) \$38,000	Fines Collected From Justice Court
A 2660.000 Sale of Real Property \$17,500	Sale of Wolfe Ave Back Parcel
A 2680.000 (Insurance Recoveries) \$15,000	W/C
A 2770.000 (Unclassified Revenue) \$2,500	Sale of Black Dirt & Misc.
A 3001.000 (Revenue Sharing) \$76,245	From STATE OF N.Y. Budget
A 3005.000 (Mortgage Tax) \$11,500	% of Real Estate Sales Tax May & November
A 3089.400 (Buckle-Up New York-Grant) \$2,400	Buckle-Up New York Annually Wash against a portion of Police OT A 3120.120
A 3501.000 (CHIPS) \$115,604	From NYS Budget to Offset A5110.450 & A5110.460 for Street Work (CHIPS \$82,409 + PAVE NY \$18,811 + EWR \$14,386)
A 3897.130 (NYS DOS LWRP EPF C1000265) \$118,876	Community Development M. McManus Grant Reimbursements + Fringe Benefits
A 5031.000 (Inter-fund Transfer) \$65,000	Yearly contribution from Electric Department \$40,000 PILOT W/S \$25,000 Gravel/Sand & Materials offset against A 5110.440
A 9888.990 Appropriated .F/B Budget \$135,000	Fund Balance to be Appropriation

**Subject:** 2018 Village Exemption Impact Report AND Village Taxable Totals  
**From:** Jeanette Tummons <jtummons@co.franklin.ny.us>  
**Date:** 1/26/2018 9:04 AM  
**To:** Village of Tupper Lake Clerk <villtuplake@centralny.twcbc.com>  
**CC:** Tammie Brown <tbrown@co.franklin.ny.us>

Attached please find your 2018 Village Exemption Impact Report and 2018 Village Taxable Totals (based on the 2017 Final Assessment Roll) to be used for your 2018 Budget process.

Thank You,  
Jeanette

Jeanette Tummons-RPTS Director  
Franklin County Real Property  
355 W. Main Street, Ste 251  
Malone, NY 12953  
Phone: 518-481-1504  
Fax: 518-481-5995  
<http://franklincony.org/content/Departments/View/14>

— Attachments: —

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2018 Village Taxable Totals-Tupper Lake.pdf	94.6 KB
2018 Village Exemption Impact Report-Tupper Lake.pdf	130 KB



\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
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NO SPECIAL DISTRICTS AT THIS LEVEL

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
162001	Tupper Lake Central	1,768	24862,110	169051,730	31146,328	137905,402	29612,911	108292,491
	S U B - T O T A L	1,768	24862,110	169051,730	31146,328	137905,402	29612,911	108292,491
	T O T A L	1,768	24862,110	169051,730	31146,328	137905,402	29612,911	108292,491

\*\*\* SYSTEM CODES SUMMARY \*\*\*  
 NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
12100	NY STATE	6	457,900
13500	TWN OWNED	3	322,300
13650	VILL OWNED	17	5783,372
13800	SCHOOL DIS	3	8557,400
18040	GEN MUNY	1	3078,500
21600	CHURCH EX	1	125,900
25110	NP RELIG	6	1922,400
25120	NP EDUC	2	2200,300
25130	NP CHAR	3	496,890
25210	NP HOSP	1	1896,700
25230	NP MORAL	3	843,200
26100	VEVORG CTS	3	143,500
27350	PR-O CEME	1	700





Jeanette Tummons-Director  
Franklin County Real Property  
355 W.Main St., Suite 251  
Malone, NY 12953  
Phone:518-481-1504  
Fax: 518-481-5995

Web: franklincony.org Email: jtummons@co.franklin.ny.us

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### MEMORANDUM

To: Village Treasurer/Budget Officer: Tupper Lake  
From: Jeanette Tummons-Director *JT*  
Date: January 25, 2018  
RE: Exemption Impact Report

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Attached please find your 2018 Village Exemption Impact Report.  
This Report is meant to serve as the requirement of Section 495 that an Exemption Impact Report must be annexed to the Preliminary version of the Proposed/Tentative Budget to show how much of the Total Assessed Value on the Final Assessment Roll used in the Budgetary Process is exempt from taxation.

This Report does not include the payments in lieu of taxes or other payments for Municipal Services.

NYS - Real Property System  
 County of Franklin  
 Town of Tupper Lake - 1620  
 Village of Tupper Lake Village  
 SWIS Code - 162001

Assessor's Report - 2017 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report  
 Equalized Total Assessed Value 169,051,730

RPS22:1V04/L001  
 Date/Time - 1/25/2018 10:48:32  
 Total Assessed Value 169,051,730  
 Uniform Percentage 100.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	457,900	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	3	322,300	0.19
13650	VG - GENERALLY	RPTL 406(1)	17	5,783,372	3.42
13800	SCHOOL DISTRICT	RPTL 408	3	8,557,400	5.06
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	3,078,500	1.82
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	125,900	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,922,400	1.14
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	2,200,300	1.30
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	496,890	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,896,700	1.12
25230	NONPROF CORP - MORALMENTAL IM	RPTL 420-a	5	843,200	0.50
26100	VETERANS ORGANIZATION	RPTL 452	3	143,500	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	700	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	173,000	0.10
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	33,300	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	22	56,245	0.03
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	51,510	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	468,699	0.28
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577.654-a	1	666,200	0.39

NYS - Real Property System  
 County of Franklin  
 Town of Tupper Lake - 1620  
 Village of Tupper Lake Village  
 SWIS Code - 162001

Assessor's Report - 2017 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 1/25/2018 10:48:32  
 Total Assessed Value 169,051,730  
 Uniform Percentage 100.00

Equalized Total Assessed Value 169,051,730

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	288,300	0.17

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

103	27,566,316	16.31
0	0	0.00
103	27,566,316	16.31

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
WATER FUND REVENUES		
HOME & COMMUNITY SERVCS		
WATER SALES & CHARGES		
F 2140.000	METERED WATER SALES	7,462.28-
F 2142.000	UNMTERED WTR SALES-VILL	491,879.54-
F 2142.100	UNMTERED WTR SALES-TOWN	227,136.74-
F 2144.000	WATER SERVICE CHARGES	4,138.95-
F 2144.100	WATER BILLABLE SERVICES	1,000.00-
F 2148.000	INTEREST & PENALTIES	
	TOTAL DEPT.INCOME	731,617.51-
F 2378.100	WATER SERVCS-WATER DISTR	
F 2378.000	WATER SERVICES-SUNMOUNT	62,000.00-
	TOTAL INTER'GVMNT CHGS	62,000.00-
USE OF MONEY & PROPERTY		
F 2401.000	INTEREST & EARNINGS	
F 2410.000	RENTS - REAL PROPERTY	45,851.52-
F 2416.000	WATER-RENTAL OF EQUIPMT	
F 2440.000	RENTAL - OTHER	
	TOTAL USE OF MONEY	45,851.52-
SALE/PROP.COMP/FOR LOSS		
F 2660.000	SALE OF REAL PROPERTY	
F 2665.000	SALE OF EQUIPMENT	
F 2680.000	INSURANCE RECOVERIES	
	TOT.S/PROP.C/LOSS	.00
MISC. LOCAL SOURCES		
F 2701.000	REFUNDS-PRIOR YEARS	
F 2770.000	UNCLASSIFIED REVENUES	
	TOT.MISC.LOCAL SOURCES	.00
STATE AID		
F 3960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
FEDERAL AID		
F 4960.000	EMERGENCY DISASTER ASST	
	TOTAL	.00
	TOTAL REVENUES	839,469.03-
OTHER SOURCES		
F 5031.000	INTERFUND TRANSFERS	
F 5060.000	RETIREMENT SYS CREDITS	
	TOTAL OTHER SOURCES	.00
	TOT.REV.& OTH.SOURCES	839,469.03-
F 999.990	APPRO. F/B BUDGET	291,422.49-
	TOT.REV.APPRO.F/B	1130,891.52-

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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WATER APPROPRIATIONS  
DETAIL EXPEND/OTHER USE

WATER - SPECIAL ITEMS

F 1320.400	AUDITOR-CONT'L EXPENSES	3,000.00
F 1420.100	LAW PERS SERVICE - REG	6,000.00
F 1440.400	ENGINEER-CONT'L EXPENSES	10,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00

TXS/ASSESS-MUNIC PROP

F 1950.400	TAXES ON VILLAGE PROP	63,000.00
	TOTAL-TXS/ASSES V PROP	92,000.00

HOME & COMMUNITY SERVCS

WATER ADMINISTRATION

F 8310.100	PERSONAL SERVICES	63,860.00
F 8310.120	PERSONAL SERVICE - OT	7,000.00
F 8310.140	PERSONAL SERVICE - STBY	1,500.00
	TOTAL 8310.1	72,360.00
F 8310.200	EQUIPMENT	3,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00
F 8310.460	DUES AND SCHOOLING	4,000.00
F 8310.480	COMPUTER SUPPORT	
	TOTAL	93,360.00

SOURCE OF SUPPLY

F 8320.100	PERSONAL SERVICES	45,883.00
F 8320.120	PERSONAL SERVICE - OT	14,000.00
F 8320.140	PERSONAL SERVICE - STBY	3,000.00
	TOTAL 8320.1	62,883.00
F 8320.200	EQUIPMENT	1,000.00
F 8320.400	MISC/CONTR EXPENSES	25,000.00
	TOTAL	88,883.00

PURIFICATION

F 8330.100	PERSONAL SERVICES	23,245.00
F 8330.120	PERSONAL SERVICE - OT	7,000.00
F 8330.140	PERSONAL SERVICES -STBY	1,500.00
F 8330.200	EQUIPMENT	7,000.00
F 8330.400	MISC/CONTR EXPENSES	13,000.00
F 8330.420	LAB SERVICES	7,000.00
F 8330.440	CHEMICALS	43,000.00
	TOTAL	101,745.00

TRANSMISSION & DISTRBTN

F 8340.100	PERSONAL SERVICES	83,472.00
F 8340.120	PERSONAL SERVICE - OT	21,000.00
F 8340.140	PERSONAL SERVICE - STBY	4,500.00
	TOTAL 8340.1	108,972.00
F 8340.200	EQUIPMENT	43,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
F 8340.400	BLDG/GROUNDS/CONTR	56,000.00
F 8340.410	FUEL	11,000.00
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00
F 8340.450	EQUIPMENT REPAIR	12,000.00
F 8340.460	SAFETY AND SCHOOLING	11,000.00
F 8340.470	WATER TOWER PAINTING	45,851.52
F 8340.480	SYSTEM UPGRADES/IMPROV	13,000.00
	TOTAL	352,823.52
	TOTAL HOME & COMM SERVS	636,811.52
	WATER APPROPRIATIONS	
	DETAIL EXPEND/OTHER USE	
	EMPLOYEE BENEFITS	
F 9010.800	STATE RETIREMENT	57,000.00
F 9030.800	SOCIAL SECURITY	22,000.00
F 9040.800	WORKMEN'S COMPENSATION	4,000.00
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	72,900.00
	TOTAL	157,900.00
	DEBT SERVICE FUND	
F 9710.600	BOND PRINCIPAL	51,500.00
F 9710.700	BOND INTEREST	32,803.00
F 9720.000	STATUT BOND-WATER TANK	
F 9730.000	BOND ANTICIPATED NOTES	133,334.00
F 9785.600	PRINCIPAL	25,000.00
F 9785.700	INTEREST	1,543.00
	TOTAL DEBT SERVICE	244,180.00
F 9901.000	INTERFUND TRANSFER OUT	
	TOT EXPEND. & OTHR USES	1130,891.52

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
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## SEWER FUND APPROPRI'TNS

## SPECIAL ITEMS

G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00
G 1380.400	FISCAL AGENT FEES	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00
G 1440.400	ENGINEERS	25,000.00
G 1990.400	CONTINGENCY	5,000.00
	TOTAL	42,500.00

## HOME &amp; COMMUNITY SERVC

## SEWER ADMINISTRATION

G 8110.100	PERSONAL SERVICES - REG	
G 8110.120	PERSONAL SERVICES - OT	63,860.00
G 8110.140	PERSONAL SERVICE - STBY	
	TOTAL 8110.1	63,860.00
G 8110.200	EQUIPMENT	3,000.00
G 8110.400	MISC/CONTR EXPENSES	6,000.00
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00
G 8110.460	DUES AND SCHOOLING	2,000.00
G 8110.480	COMPUTER SUPPORT	17,000.00
	TOTAL	100,860.00

## SANITARY SEWERS

G 8120.100	PERSONAL SERVICES - REG	96,668.00
G 8120.120	PERSONAL SERVICES - OT	28,000.00
G 8120.140	PERSONAL SERVICES -STBY	6,000.00
	TOTAL 8120.1	130,668.00
G 8120.200	EQUIPMENT	5,000.00
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00
G 8120.410	FUEL	14,000.00
G 8120.420	LAB SERVICES	
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00
G 8120.450	EQUIPMENT REPAIR	5,000.00
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00
	TOTAL	351,668.00

## SEWAGE TRTMNT &amp; DISPOS

G 8130.100	PERSONAL SERVICES - REG	138,338.00
G 8130.120	PERSONAL SERVICES - OT	35,000.00
G 8130.140	PERSONAL SERVICES -STBY	7,500.00
	TOTAL 8130.1	180,838.00
G 8130.200	EQUIPMENT	10,000.00
G 8130.400	BLDG/GROUNDS/CONTR	83,500.00
G 8130.410	FUEL	6,000.00
G 8130.420	LAB SERVICES	11,000.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00
G 8130.440	CHEMICALS	11,000.00
G 8130.460	SAFETY AND SCHOOLING	11,000.00
G 8130.470	SLUDGE REMOVAL	30,000.00
	TOTAL	360,338.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
	TOT HOME & COMM SERVICE	812,866.00
	EMPLOYEE BENEFITS	
G 9010.800	STATE RETIREMENT	57,000.00
G 9030.800	SOCIAL SECURITY	29,000.00
G 9040.800	WORKMEN'S COMPENSATION	4,000.00
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	72,900.00
	TOT EMPL BENEFITS	164,900.00
	SEWER FUND APPROPRI'NS	
	DEBT SERVICE	
G 9710.600	PRINCIPAL	8,700.00
G 9710.700	INTEREST	10,444.00
G 9720.600	VAC-CON PRINCIPAL	25,000.00
G 9720.700	VAC-CON INTEREST	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
	TOTAL DEBT SERVICE	56,342.00
G 9901.900	TRANSFER TO OTH.FUNDS	
	TOT EXPEND. & OTHR USES	1076,608.00

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ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET
SEWER FUND REVENUES		
HOME & COMMUNITY SERVCS		
SEWER RENTS & CHARGES		
G 2120.000	SEWER RENTS-VILLAGE	518,072.81-
G 2120.100	SEWER RENTS-TOWN	208,647.67-
G 2122.000	SEWER SERVICE CHARGES	43,976.74-
G 2122.100	SEWER BILLABLE SERVICES	
G 2128.000	INTEREST & PENALTIES	
	TOTAL DEPT.INCOME	770,697.22-
INTERGOVERNMENTAL CHGS		
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-
G 2374.100	SEWER SRVCS-SEWER DISTR	
	TOTAL INTER'GVMNT CHGS	70,000.00-
USE OF MONEY & PROPERTY		
G 2401.000	INTEREST & EARNINGS	
G 2416.000	RENTAL-EQUIPMENT	
	TOTAL USE OF MONEY	.00
SALE/PROP.COMP/FOR LOSS		
G 2665.000	SALE OF EQUIPMENT	
G 2680.000	INSURANCE RECOVERIES	
	TOT.S/PROP.C/LOSS	.00
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	.00
	TOTAL REVENUES	840,697.22-
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	.00
	TOT.REV.& OTH.SOURCES	840,697.22-
G 999.990	APPRO. F/B BUDGET	235,910.78-
	TOT.REV. APPRO. F/B	1076,608.00-

## **Budget Proposals 2018/2019**

- **New Pole Replacement working in backyards Demars Blvd to Cedar St on North side of Main Street.**
- **Any Final connections and Termination for the Water Well Project**
- **TLHS Bus Garage conversion to underground, Pull in Primary and Work assisting the contractor. (The goal is to remove the span of overhead and eliminate the pole on the back corner of the bus garage.)**
- **Service installation and new lighting system installation for the Bandstand Project.**
- **Continuation of the 3 year plan in place with HMT for inspection and painting of Substation transformers.**
- **Continuation of pole replacement program to decrease depreciation levels. The goal is to reach 50 – 60 % depreciation by 2021. (This is a pretty aggressive goal) considering we were at 75% depreciation two years ago.**