

Minutes of a Regular Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **January 17, 2023.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilman John A. Pavese
Councilwoman Melinda S. Meddaugh
Councilman Scott S. Mace

Absent: Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Town Attorney
Melissa DeMarmels, Town Comptroller
James L. Carnell, Jr., Director of Building, Planning & Zoning
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent

Present via Zoom: Kelly Murrin, Deputy Town Clerk
Patrice Chester, Deputy Administrator
Karen Schaefer, Supervisor's Confidential Secretary

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:05 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

APPROVAL OF MINUTES:

On a motion made by Councilman Pavese and seconded by Councilman Mace the minutes of the January 3rd, 2023 Organizational/Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace
 Nays 0
 Absent 1 Schock

PUBLIC COMMENT:

Mr. Len Bernardo of Rock Hill, provided two comments regarding Proposed Extension No. 2 of the Consolidated Rock Hill-Emerald Green Sewer District for Proposed Avon Commercial Park at Rock Hill Towne Center Project as follows: 1) He asked for clarification regarding the Permissive Referendum Petition Process. Does the 5% population constitute registered voters or sewer district members &/or taxpayers? Supervisor Rieber advised Mr. Bernardo to consult with his Attorney for clarification. Attorney Mednick will research the law before an interpretation is given. 2) He advised

RESOLUTION TO AUTHORIZE A PUBLIC HEARING FOR THE ADOPTION OF A LOCAL LAW

WHEREAS, there has been introduced at a meeting of the Town Board of the Town of Thompson held on January 17, 2023, a proposed Local Law No. 02 of 2023, entitled "A Local Law to amend the Town of Thompson Code, Chapter 231, entitled "Vehicles and Traffic".

NOW, THEREFORE, BE IT RESOLVED, that a Public Hearing be held on said proposed Local Law by the Town Board of the Town of Thompson on March 07, 2023 at 7:00 P.M., or as soon thereafter as said Public Hearing shall be convened, at the Town Hall, 4052 Route 42, Monticello, New York, and at least three (3) days' notice of such Public Hearing be given by the Town Clerk of the Town of Thompson by due posting thereof on the bulletin board of the Town of Thompson and by publishing such Notice at least once in the official newspaper of said Town.

Moved by: Councilman John A. Pavese

Seconded by: Councilwoman Melinda S. Meddaugh

Adopted on Motion January 17, 2023

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman SCOTT S. MACE	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilwoman MELINDA S. MEDDAUGH	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilman RYAN T. SCHOCK	Yes <input type="checkbox"/>	No <input type="checkbox"/> ABSENT

Proposed Local Law No. 02 of 2023

A local law amending Chapter 231, Article V of the Town of Thompson Code, entitled Vehicles and Traffic."

Be it enacted by the Town Board of the Town of Thompson

- Chapter 231, Article V, Section 231-46, Schedule K of the Code of the Town of Thompson entitled "Vehicles and Traffic, Schedule K" is hereby amended to rescind and remove the following:

Name of Street Side Location
County Road No. 109 From the intersection of New York State Highway No. 42, running in an easterly

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh
Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace
 Nays 0
 Absent 1 Schock

5) APPROVE CONTRACT WITH DANZIGER & MARKHOFF, LLP – ACTUARIAL SERVICES (2) YEAR CONTRACT - \$3,100.00 FOR 2022 & \$1,395.00 FOR 2023
The Following Resolution Was Duly Adopted: Res. No. 88 of the Year 2023.

Resolved, that the letter of agreement from Danziger & Markhoff, LLP hereby be approved for 2022 Actuarial Services at a fee not to exceed \$3,100.00 and \$1,395.00 for 2023. Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh
Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace
 Nays 0
 Absent 1 Schock

6) APPROVE CONSULTING AGREEMENT WITH PAULA KAY FOR 2023
The Following Resolution Was Duly Adopted: Res. No. 89 of the Year 2023.

Resolved, that the Consulting Attorney Agreement between Paula Elaine Kay, Esq. and the Town of Thompson for professional legal services to the Town at a cost of \$4,667.00 per month hereby be approved and that the Town Supervisor hereby be authorized to execute said agreement as presented.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Mace
Vote: Ayes 4 Rieber, Meddaugh, Pavese and Mace
 Nays 0
 Absent 1 Schock

7) NYSERDA CLEAN ENERGY DESIGNATION GRANT - \$5,000.00

Supervisor Rieber reported that the Town has been awarded a \$5,000.00 a Clean Energy Designation Grant Award through NYSERDA. The Clean Energy Communities Program Projects Guide was provided for review, which listed \$5,000.00 Grant Project Ideas to consider. Deputy Administrator Patrice Chester was present via Zoom and discussed some suggestions to consider. She also advised that the Town would have three years to spend the money and complete the grant project. The Town must submit the project that has been chosen by February 9th. There were several suggestions discussed. It was decided that upgrading the exterior lights at the Highway Department to LED, located in the Village of Monticello is the best project choice.

The Following Resolution Was Duly Adopted: Res. No. 90 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby authorized the Exterior LED Lighting Upgrades at the Town of Thompson Highway Department to be

submitted as the project for the \$5,000.00 Clean Energy Designation Grant through the NYSERDA's Clean Energy Communities Program and Further Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary project documents for grant participation and submittal.

Moved by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Nays 0

Absent 1 Schock

8) UPDATE SEWER PROJECTS: CONSOLIDATED KIAMESHA LAKE, CONSOLIDATED ROCK HILL-EMERALD GREEN, CONSOLIDATED HARRIS & SACKET LAKE SEWER DISTRICT

Superintendent Michael Messenger reported on a meeting that he attended with NYS EFC and the Town Engineers to discuss the status of the (4) current sewer projects. Discussion ensued regarding each of the individual projects involving the Consolidated Kiamesha Lake Sewer District, Consolidated Rock Hill-Emerald Green Sewer District, Consolidated Harris Sewer District and Sackett Lake Sewer District. They are all moving forward in the planning process. Discussion was also held regarding a proposed project involving the Cold Spring Sewer District.

9) UPDATE: LED STREETLIGHTS PROJECT

Superintendent Michael Messenger reported on the status of the ongoing construction of the LED Streetlights and Poles, which has continued. The Town Board decided to include the interior of the Highway Department at an estimated cost of \$25,000.00 for just the lighting. The interior and exterior lights would both be upgraded. The estimation for all upgrades to the Highway Department will cost approximately \$80,000.00. After further discussion action was taken to proceed with the necessary upgrades to the Highway Department lighting as follows:

The Following Resolution Was Duly Adopted: Res. No. 91 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby grants prior authorization of a change order to include interior/exterior LED Lighting upgrades at the Highway Department as part of the LED Streetlights Project including any additional cost associated with said change upon the discretion of the Town Supervisor and that the Town Supervisor hereby be authorized to execute any change orders in connection with said change as deemed necessary.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

10) UPDATE: SPECTRUM SERVICES @ LAKE IDA PARK & EAST MONGAUP RIVER PARK

Supervisor Rieber and Superintendent Somers provided an update on the process with Spectrum to get broad spectrum internet service at the Lake Ida Park and East Mongaup River Park locations. Supervisor Rieber said that they are moving forward with the process and that Lake Ida Park location should be completed before East Mongaup River Park location due to the amount of work required. The estimated completion date is 04/2023. Discussion ensued regarding the subject.

11) UPDATE: STATUS OF CONSTRUCTION IMPROVEMENTS TO ASSESSOR'S OFFICE INCLUDING COUNTER TOPS

Superintendent Somers reported on the status of the construction improvements being made to the Assessor's Office. In regards to the Counter Tops, he contacted three different companies to obtain pricing for the Counter Tops and only received one price quote. The price quote was from Kaplan Cabinetry Company for \$6,658.00. The Town Board discussed the matter and decided to move forward with approving the price quote of Kaplan Cabinetry Company.

The Following Resolution Was Duly Adopted: Res. No. 92 of the Year 2023.

Resolved, that the price quote from Kaplan Cabinetry Company in the amount of \$6,658.00 for the construction and installation of new Counter Tops for the Town of Thompson Assessor's Office is hereby approved as presented.

(Procurement: Contacted Exhibit A Millwork, California Closets and Kaplan Cabinetry Company for price quotes. Only received one price quote from Kaplan Cabinetry Company for \$6,658.00.)

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

 Nays 0

 Absent 1 Schock

12) CONTINUED REVIEW & DISCUSSION – PROPOSED YMCA CONTRACT PROPOSAL FOR 2023 SUMMER YOUTH DAY CAMP PROGRAM

Supervisor Rieber and Superintendent Somers had another meeting with Ross and Melinda from YMCA regarding the proposed contract for the 2023 Summer Youth Day Camp Program. The YMCA agreed to a \$5,000.00 cost reduction. They will offer the additional swimming lessons program and increase enrollment to 225 children. The total cost for the contract is \$230,000.00. The Town Board continued discussion regarding the subject and agreed to approve the contract and to increase the enrollment cost to \$350.00 per child. Action was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 93 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes Supervisor Rieber to execute and enter into the contract/agreement between

Absent 1 Schock

16) BILLS OVER \$5,000.00

There were no bills over \$5,000.00 submitted for approval of payment.

17) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/22

Board

Date: Meeting 1/17/2023

Memo: The following Budget Transfers & Amendments are proposed for the following purposes:

- 1) Amend A, DA & DB 2022 Budgets to reflect actual amounts

The Following Resolution Was Duly Adopted: Res. No. 97 of the Year 2023.

Resolved, that the following budgetary transfers/amendments hereby be approved as presented.

Town Of Thompson

Budget Transfers/Amendments

Town Board Meeting

FYE 12/31/22

Date: 1/17/2023

<u>Account Number</u>	<u>Account Description</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.1255.000	Clerk Fees	1,500.00			
A000.1550.000	Dog Control Fees - Seizures & Boarding	300.00			
A000.1410.200	Town Clerk Equipment				1,500.00
A000.2001.000	Park & Rec Fees	800.00			

A000.2401.000	Interest & Earnings		80,000.00				
A000.2543.000	TARA Cat Program			1,875.00			
A000.2544.000	Dog Licenses			175.00			
A000.3310.401	Traffic Control - Painting						10,000.00
A000.6510.410	Veterans - Contractual						1,500.00
A000.9030.800	Social Security						11,800.00
A000.9035.800	Medicare						2,500.00
A000.9060.800	Hospital & Medical Insurance						35,000.00
DA00.5142.100	Snow Removal - Personal Services						124,700.00
DA00.9030.800	Social Security						8,000.00
DA00.9035.800	Medicare						1,850.00
DA00.9010.800	State Retirement						20,925.00
DA00.9060.800	Hospital & Medical Insurance					54,325.00	
DA00.9060.802	Retiree Health Insurance						3,300.00
DB00.2305.000	Adelaar Reimbursement			39,500.00			
DB00.2401.000	Interest & Earnings		2,000.00				
DB00.2590.000	Road Permits		250.00				
DB00.5112.400	Improvements - Contractual						37,250.00

142,850.00

104,450.00

for price increase at time of delivery based on the rate of inflation. The Town Board decided to take action to approve the bid as follows:

The Following Resolution Was Duly Adopted: Res. No. 99 of the Year 2023.

Resolved, that the bid of Campbell Freightliner of Orange County, LLC. for (1) or More 2023 or Newer Freightliner Model 108SD 4X4 Diesel Truck Chassis or Approved Equal, for the base price of \$126,603.00 plus options purchased at 0% discount from list price be, and the same hereby is, accepted, and the Town Clerk be and hereby is directed to notify the successful bidder of the award thereof.

Motion by: Councilman Pavese Seconded by: Councilwoman Meddaugh

Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Nays 0

Absent 1 Schock

2) GENERATOR MAINTENANCE SERVICE BID CONTRACT EXTENSION – WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 100 of the Year 2023.

Resolved, that last year's Generator Maintenance Service Bid Contract between the Town of Thompson and Peak Power Systems hereby be extended from 12/31/2022 to 07/31/2023 to allow them to complete the final service inspections at the prior contract rate. Further Be It Resolved, that this year's current contract will run from 08/01/2023 to 07/31/2026 with all pricing to remain as originally awarded.

Motion by: Councilman Pavese Seconded by: Councilman Mace

Vote: Ayes 4 Rieber, Pavese, Meddaugh, and Mace

Nays 0

Absent 1 Schock

3) AUTHORIZE YOUTH BASKETBALL PROGRAM – 01/21/2023 TO 02/25/2023

The Following Resolution Was Duly Adopted: Res. No. 101 of the Year 2023.

Resolved, that the Town Board of the Town of Thompson hereby approves the proposal of Stephan McGinnis for the operation of a Youth Basketball Program in the Town of Thompson upon request of the Parks and Recreation Advisory Committee on Saturday's from 01/21/2023 to 02/25/2023 at a cost of \$75.00 per event, maximum cost not to exceed \$450.00. All events to be held at the KL Rutherford Elementary School from 9am to 12pm.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 4 Rieber, Pavese, Meddaugh and Mace

Nays 0

Absent 1 Schock

4) DISCUSSION: PUBLICATION ISSUE REGARDING PROPOSED EXTENSION NO. 2 OF THE CONSOLIDATED ROCK HILL-EMERALD GREEN SEWER DISTRICT FOR

work together especially when a couple Board members are not supporting the sewer extension. He also commented on the publication error in the newspaper.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 02/07/23 at 7PM: Regular Town Board Meeting.
- 02/21/23 Regular Town Board Meeting Cancelled.
- 03/07/23 at 7PM: Regular Town Board Meeting.
- 03/07/23 at 7PM: Public Hearing – Proposed Local Law No. 02 of 2023 – Vehicles and Traffic Chapter 231, Remove County Road 109 (Kiamesha Lake Road) from Schedule K of Town Code, No Parking at Any Time.

ADJOURN

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:20 PM. All board members present voted in favor of adjourning the meeting.

The Zoom Livestream Videoconferencing connection was disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk



Town of Thompson
Warrant Report

Town of Thompson
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 17th day of January 2023 in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified upon each claim stated.


Melissa DeMarmels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$249,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,421.13
B000	GENERAL TOWN OUTSIDE	\$71,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,186.26
DA00	HWY#3 / 4 - TOWN WIDE	\$283,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,651.89
DB00	HWY#1 - TOWN OUTSIDE	\$732.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.25
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.75
SL02	LUCKY LAKE LIGHTING	\$81.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45
SL03	LAKE LOUISE MARIE	\$257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.39
SL04	PATIO HOMES LIGHTING	\$417.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.16
SL05	KIAMESHA SHORES LIGHTING	\$69.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.49
SL06	EMERALD GREEN LIGHTING	\$2,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.83
SL07	TREASURE LAKE LIGHTING	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90
SL08	CONGERO ROAD LIGHTING	\$47.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.13
SL10	EMERALD CORP. PARK L/D#10	\$556.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.29
SL11	ADELAAR Lighting	\$3,995.39	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$53,995.39
SSAR	Adelaar Sewer District	\$14,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.74
SSHC	Harris Consolidated Sewer District	\$15,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.16
SSKC	Kiamesha Consolidated Sewer District	\$107,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,471.76
SSM0	MELODY LAKE SEWER DISTR.	\$4,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.89
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$58,942.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,942.27
SSS0	SACKETT LAKE SEWER DISTR	\$20,817.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817.27
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.25
SWC0	COLD SPRING WATER	\$1,153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.10
SWD0	DILLON WATER DISTRICT	\$455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.16
SWK0	KIAMESHA RT42 WATER	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08
SWL0	LUCKY LAKE WATER DISTR	\$183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.19
SWM0	MELODY LAKE WATER	\$1,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.81
T000	TRUST & AGENCY FUND	\$7,229.90	\$0.00	\$0.00	\$0.00	\$24,129.28	\$0.00	\$31,359.18
Posted Batch Grand Totals		\$846,197.79	\$0.00	\$0.00	\$0.00	\$74,129.28	\$0.00	\$922,327.07



**Town of Thompson
Warrant Report**

Fund	Fund Description	Report Grand Totals				Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$249,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,421.13	\$0.00
B000	GENERAL TOWN OUTSIDE	\$71,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,186.26	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$283,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,651.89	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$732.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.25	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.75	\$0.00
SL02	LUCKY LAKE LIGHTING	\$81.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.45	\$0.00
SL03	LAKE LOUISE MARIE	\$257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.39	\$0.00
SL04	PATIO HOMES LIGHTING	\$417.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.16	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$69.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.49	\$0.00
SL06	EMERALD GREEN LIGHTING	\$2,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.83	\$0.00
SL07	TREASURE LAKE LIGHTING	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90	\$0.00
SL08	CONGERO ROAD LIGHTING	\$47.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$224.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.13	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$556.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.29	\$0.00
SL11	ADELAAR Lighting	\$3,995.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$53,995.39	\$0.00
SSAR	Adelaar Sewer District	\$14,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.74	\$0.00
SSHC	Harris Consolidated Sewer District	\$15,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.16	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$107,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,471.76	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$4,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.89	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$58,942.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,942.27	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$20,817.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817.27	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.25	\$0.00
SWC0	COLD SPRING WATER	\$1,153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.10	\$0.00
SWD0	DILLON WATER DISTRICT	\$455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.16	\$0.00
SWK0	KIAMESHA RT42 WATER	\$72.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.08	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$183.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.19	\$0.00
SWM0	MELODY LAKE WATER	\$1,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.81	\$0.00
T000	TRUST & AGENCY FUND	\$7,229.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,129.28	\$0.00	\$31,359.18	\$0.00
Grand Totals		\$848,197.79	\$0.00	\$74,129.28	\$0.00	\$922,327.07	\$0.00						