

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 on **March 04, 2025**.

ROLL CALL:

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

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Town Attorney
Jill M. Weyer, Director of Community Development
Glenn Somers, Parks & Recreation Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning
Michael G. Messenger, Water & Sewer Superintendent
Hayden Carnell, Highway Superintendent

Present Via Zoom: Kelly Murrin, Deputy Town Clerk

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 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.

**1) PUBLIC HEARING: PROPOSED LOCAL LAW NO. 01 OF 2025 – SILBERTS
RESORT COMMUNITY, INC., ZONE CHANGE REQUEST FROM SR TO HC-2, SBL
#’S 13.-1-17.1 & 13.-1-17.2**

Supervisor Rieber opened the Public Hearing at 7:01 PM.
Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on February 21, 2025 with same being posted at the Town Hall and Town Website on February 21, 2025.

**TOWN OF THOMPSON
NOTICE OF PUBLIC HEARING
ON PROPOSED LOCAL LAW**

NOTICE IS HEREBY GIVEN that there has been duly introduced at a meeting of the Town Board of the Town of Thompson, New York, held on January 21, 2025, a proposed Local Law No. 01 of 2025, entitled

"A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development".

NOTICE IS FURTHER GIVEN that the Town Board of the Town of Thompson will conduct a public hearing on the aforesaid proposed Local Law at the Town Hall, 4052 Route 42, Monticello, New York, on March 04, 2025 at 7:00 P.M., or as soon thereafter as said public hearing shall be convened, at which time all persons interested will be heard.

The proposed Local Law will change the zone classification of Section 13, Block 1, Lots 17.1 and 17.2, currently zoned as Suburban Residential to Highway Commercial-2 (HC-2). Copies of the Local Law described above are on file in the office of the Town Clerk of the Town of Thompson, where the same are available to public inspection during regular office hours.

PLEASE TAKE FURTHER NOTICE, that all interested persons will be given an opportunity to be heard on said proposed Local Law at the place and time aforesaid.

NOTICE IS HEREBY GIVEN, pursuant to the requirements of the Open Meetings Law of the State of New York, that the Town Board of the Town of Thompson will convene in public meeting at the place and time aforesaid for the purpose of conducting a public hearing on the proposed Local Law described above and, as deemed advisable by said Board, taking action on the enactment of said Local Law.

Dated: January 21, 2025

BY ORDER OF THE TOWN BOARD

TOWN OF THOMPSON

MARILEE J. CALHOUN

TOWN CLERK

Supervisor Rieber explained the purpose of the proposed local law. The proposed local law is to change the property zoning from SR to HC-2 on parcel #'s 13.-1-17.1 & 13.-1-17.2.

Supervisor Rieber asked if the Town Board had any comments.

Councilman Mace discussed the GML-239 Review comments submitted by SC DPW. Supervisor Rieber and Councilwoman Meddaugh replied to the comments.

Director Carnell explained the status of the property. He said that the property consists of a Bungalow Colony, which is in the SR zone and is a non-conforming use. However, Bungalow Colonies are a permitted use in the HC-2 zone and the zoning district is contiguous with the HC-2 zone.

Councilman Pavese commented on the water service to the property. Director Carnell advised that the water service to the property is private, not municipal.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:06 PM was made by Councilwoman Meddaugh and seconded by Councilman Schock.

2) PUBLIC HEARING: BOND INCREASE TO \$2,264,000.00 (INCREASE OF \$100,064.00) – SACKETT LAKE SEWER DISTRICT COLLECTION SYSTEM IMPROVEMENT PROJECT NO. C3-5378-08-00

Supervisor Rieber opened the Public Hearing at 7:07 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on February 21, 2025 with same being posted at the Town Hall and Town Website on February 21, 2025.

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the Town Board of the Town of Thompson, Sullivan County, New York, will meet at the Town Hall, in Monticello, in said Town, on March 04, 2025, at 7:00 o'clock P.M., Eastern Time, for the purpose of conducting a public hearing relating to an amendment of the estimated maximum cost of the proposed increase and improvement of the facilities of the Sackett Lake Sewer District in said Town, including the rehabilitation and partial replacement of the sewer main and incidental expenses in connection therewith, in said District, at a revised estimated maximum cost of \$2,264,000, an increase of \$100,064 (expected to be paid for with grants), at which time and place said Town Board will hear all persons interested in the subject thereof. The amount of bonds previously authorized for such project will not increase.

The updated plan and report, including revised estimate of cost, relating to this project, prepared by MHE Engineers D.P.C., is on the file in the Office of the Town Clerk where it is available for public inspection during normal business hours.

Dated: Monticello, New York

February 20, 2025

BY ORDER OF THE TOWN BOARD
OF THE TOWN OF THOMPSON,

**Town Board Meeting
March 04, 2025
Page 3 of 24**

SULLIVAN COUNTY, NEW YORK

Marilee J. Calhoun, Town Clerk

Supervisor Rieber explained the purpose of the Public Hearing, which is to allow for the expense of additional grant funding if received.

Supervisor Rieber asked if the Town Board had any comments. The Board had no comments.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There was no public comment made.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:08 PM was made by Councilman Schock and seconded by Councilman Meddaugh.

The regular meeting was reconvened at 7:09 PM.

APPROVAL OF MINUTES:

On a motion made by Councilman Mace and seconded by Councilman Pavese the approval of the February 20th, 2025 Regular Town Board Meeting minutes were approved as presented.

Vote: Ayes 4 Rieber, Schock, Pavese and Mace

Nays 0

Abstained 1 Meddaugh (She was not present for meeting.)

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

Supervisor Rieber reported on correspondence that was sent or received as follows:

- **Town of Liberty Planning Board:** Public Hearing Notice on 3/04/25 at 7:15 PM for Special Use Permit – Bais Yaakov Council.
- **Michael B. Mednick, Town Attorney, Town of Thompson:** Letter dated 02/25/2025 to Mr. Robert Romine, Clear Path Energy, LLC Re: Notice of Intent to Install a Solar Energy System–The “Thompson’s Own” Solar Project, CP Thompson One LLC, Downs Road, Monticello, NY, SBL #16.-1-30.2, (PILOT) Agreement Requirement.
- **Village of Monticello, Planning Board:** Notice of Intent to Declare Lead Agency to All Involved & Interested Agencies Re: Special Use Permit Application for

Place Development Group LLC, Warehouse Facility at 106 Jefferson Street, Monticello.

- **Julio Garaicoechea, Project Manager, SC IDA:** 2025 Distribution of PILOT Payments #3 – Check #2773 Dated: 02/21/25 for \$154,278.07 (3 Projects).
- **Sullivan County Treasurer's Office:** Check #310746, Dated 02/25/25 for \$47,291.58 for Town Share of Cannabis Revenue 09/01/24 – 11/30/24.

AGENDA ITEMS:

1) NEGATIVE DECLARATION RESOLUTION & RESOLUTION TO ENACT: PROPOSED LOCAL LAW NO. 01 OF 2025 – AMEND CH. 250 OF TOWN CODE FOR ZONE CHANGE REQUEST OF SILBERTS RESORT COMMUNITY, INC. FROM SR TO HC-2, SBL #'S 13.-1-17.1 & 13.-1-17.2 (ADOPT AS LOCAL LAW NO. 01 OF 2025)

The Following Resolution Was Duly Adopted: Res. No. 114 of the Year 2025.

At a regular meeting of the Town Board of
the Town of Thompson held at the Town Hall,
4052 Route 42, Monticello, New York, on
March 04, 2025

RESOLUTION FOR NEGATIVE DECLARATION UNDER SEQR FOR PROPOSED LOCAL LAW NO. 01 OF 2025; ZONING REVISIONS

WHEREAS, the Town Board of the Town of Thompson has conducted an extensive review of the present Zoning Code for the Town of Thompson, including a review of Chapter 250 of the Zoning and Planned Unit Development Code; and

WHEREAS, the Town Board of the Town of Thompson declared itself lead agency pursuant to Resolution dated January 21, 2025 in connection with the review of the local law to amend Chapter 250 of the Town Code; and

WHEREAS, a Short Form Environmental Assessment Form has been filed in connection with the proposed revisions to Chapter 250 of the Town Code; and

WHEREAS, a public hearing was conducted in connection with the revisions to Chapter 250 of the Town Code on March 04, 2025, wherein said public hearing was closed.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson determines that there are no negative environmental impacts that would be caused as a result of the enacting of Local Law 01 of 2025 entitled A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development; and

FURTHER BE IT RESOLVED, it is determined that the Town Board of the Town of Thompson makes a negative declaration with regard to any environmental impacts caused as a result of the enacting of Local Law No. 01 of 2025.

Moved by: Councilwoman Melinda S. Meddaugh
Seconded by: Councilman Ryan T. Schock
Adopted the 4th day of March, 2025.

The members of the Town Board voted as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []
Councilman JOHN A. PAVESE	Yes [X]	No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]	No []
Councilman RYAN T. SCHOCK	Yes [X]	No []

The Following Resolution Was Duly Adopted: Res. No. 115 of the Year 2025.

At a regular meeting of the Town Board of the Town of
Thompson held at the Town Hall, 4052 Route 42,
Monticello, New York on March 04, 2025

RESOLUTION TO ENACT LOCAL LAW NO. 01 OF 2025

WHEREAS, proposed Local Law No. 01 of the year 2025 entitled, "A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development" was introduced to the Town Board at a meeting held January 21, 2025, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

WHEREAS, said local law was duly adopted after a public hearing.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 01 for the year 2025, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

Adopted on Motion March 04, 2025

Supervisor WILLIAM J. RIEBER JR.	Yes [X]	No []
Councilman SCOTT S. MACE	Yes [X]	No []

Councilman JOHN A. PAVESE	Yes [X] No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X] No []
Councilman RYAN T. SCHOCK	Yes [X] No []

Town of Thompson

Local Law No. 01 of the year 2025

A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development

Be it enacted by the Town Board of the

Town of Thompson

1. Chapter 250 of the Code of the Town of Thompson entitled "Zoning and Planned Unit Development", is hereby amended to reclassify the following described real property which is currently classified on the zoning map of the Town of Thompson in the Suburban Residential (SR) District:

Only that portion of real properties identified on the Town of Thompson Tax Map as parcel SBL 13.-1-17.1, consisting of approximately 33.59 acres, and parcel 13-1-17.2, consisting of a parcel 110X140, currently zoned as Suburban Residential, shall be reclassified on such zoning map as Highway Commercial-2 (HC-2) and shall hereafter be subject to the schedule of district regulations for such Highway Commercial-2 (HC-2) zone.

2. Except as herein specifically amended, the remainder of Chapter 250 of such code shall remain in full force and effect.
3. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
4. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
5. This local law shall take effect immediately.

The Following Resolution Was Duly Adopted: Res. No. 116 of the Year 2025.

PRESENT:

Supervisor

Councilwoman

Councilman

Councilman

Councilman

Resolution No. 116

PUBLIC INTEREST ORDER

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, previously held a public hearing on April 04, 2023, and adopted a public interest order and an

amending bond resolution dated April 04, 2023, to amend the 2021 Bond Resolution to increase the amount of bonds authorized to \$2,163,936 to pay for the increase and improvement of the facilities of the Sackett Lake Sewer District that were described in a report dated November 08, 2021 titled "Map, Plan and Report for Sackett Lake Sewer District Collection System Improvement Project", including the rehabilitation and partial replacement of the sewer main; and

WHEREAS, it is now determined that the estimated maximum cost to said District of the aforementioned capital project is now \$2,264,000, an increase of \$100,064, which is expected to be paid for by grants with no increase to the amount of bonds previously authorized; and

WHEREAS, the Town Board of said Town has duly caused MHE Engineers D.P.C. to prepare an updated plan and report, including a revised estimate of cost, relating to said increase and improvement of facilities in said District; and

WHEREAS, to the extent not paid for by grants, the repayment of any bonds previously authorized and to be issued for said project shall be annually apportioned and assessed upon the several lots and parcels of land within said District in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due; and

WHEREAS, at a meeting of said Town Board duly called and held on February 20, 2025, an order was duly adopted by it and entered in the minutes specifying the said Town Board would meet to consider the increase and improvement of the Sackett Lake Sewer District in said Town at an estimated maximum cost of \$2,264,000 and to hear all persons interested in the subject thereof concerning the same at the Town Hall, in Monticello, New York, in said Town, on March 4, 2025, at 7:00 P.M., Eastern Time; and

WHEREAS, said order duly certified by the Town Clerk was duly published and posted at least ten, but not more than twenty, days prior to the date of the public hearing, as required by law; and

WHEREAS, a public hearing was duly held at the time and place set forth in said notice, at which all persons desiring to be heard were duly heard; and NOW, THEREFORE, BE IT

ORDERED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. Upon the evidence given at the aforesaid public hearing, it is hereby found and determined that it is in the public interest to increase and improve the facilities of the Sackett Lake Sewer District, in said Town, including the rehabilitation and partial replacement of the sewer main, including incidental expenses in connection therewith, at an estimated maximum cost of \$2,264,000, an increase of \$100,064, and that such increase is expected to be paid for with grants.

Section 2. This order shall take effect immediately.

Moved by: Councilman John A. Pavese

Seconded by: Councilman Ryan T. Schock

The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

WILLIAM J. RIEBER, JR., SUPERVISOR	VOTING	AYE
MELINDA S. MEDDAUGH, COUNCILWOMAN	VOTING	AYE
JOHN A. PAVESE, COUNCILMAN	VOTING	AYE
RYAN T. SCHOCK, COUNCILMAN	VOTING	AYE
SCOTT S. MACE, COUNCILMAN	VOTING	AYE

The order was thereupon declared duly adopted.

* * *

The Following Resolution Was Duly Adopted: Res. No. 117 of the Year 2025.

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall, in Monticello, New York, New York, in said Town, on March 04, 2025, at 7:00 o'clock P.M., Eastern Time.

The meeting was called to order by Supervisor William J. Rieber, Jr., and upon roll being called, the following were

PRESENT:

William J. Rieber, Jr.
Supervisor
Melinda S. Meddaugh
Councilwoman
John A. Pavese
Councilman
Ryan T. Schock
Councilman
Scott S. Mace
Councilman

ABSENT:

The following resolution was offered by Councilman Scott S. Mace who moved its adoption, seconded by Councilman Ryan T. Schock, to-wit:

BOND RESOLUTION DATED MARCH 04, 2025.

A RESOLUTION AMENDING THE BOND RESOLUTION DATED NOVEMBER 16, 2021, AS AMENDED APRIL 04, 2023, AUTHORIZING THE ISSUANCE OF BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY FOR THE COST OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE SACKETT LAKE SEWER DISTRICT IN SAID TOWN, INCLUDING THE REHABILITATION AND PARTIAL REPLACEMENT OF THE SEWER MAIN, TO INCREASE THE ESTIMATED MAXIMUM COST THEREOF FROM \$2,163,936 TO \$2,264,000 (AN INCREASE OF \$100,064).

WHEREAS, pursuant to a Bond Resolution dated November 16, 2021 (the "2021 Bond Resolution"), the Town Board of the Town of Thompson, Sullivan County, New York (the "Town"), authorized \$1,593,293.30 bonds of said Town to pay the cost for the increase and improvement of the facilities of the Sackett Lake Sewer District (the "District") in said Town, consisting of the rehabilitation and partial replacement of the sewer main (the "Project");

WHEREAS, pursuant to a Bond Resolution dated April 4, 2023, the Town Board amended the 2021 Bond Resolution to increase the estimated maximum of the Project and increase the amount of bonds authorized to \$2,163,936;

WHEREAS, it is now desired to increase the estimated maximum cost of the aforesaid class of objects or purposes from \$2,163,936 to \$2,264,000, an increase of \$100,064 over that previously authorized;

WHEREAS, the Town is expecting to receive a grant to pay for such increased cost; and

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of said Town, as follows:

SECTION A. The entire bond resolution dated November 16, 2021, as amended on April 4, 2023, titled:

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,163,936 BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY THE COST OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE SACKETT LAKE SEWER DISTRICT, INCLUDING THE OF REHABILITATION AND PARTIAL REPLACEMENT OF THE SEWER MAIN, IN AND FOR SAID TOWN.

is hereby amended to read as follows:

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,163,936 BONDS OF THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, TO PAY FOR A PORTION OF THE \$2,264,000 ESTIMATED MAXIMUM COST OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF THE SACKETT LAKE SEWER DISTRICT, INCLUDING THE OF REHABILITATION AND PARTIAL REPLACEMENT OF THE SEWER MAIN, IN AND FOR SAID TOWN.

WHEREAS, pursuant to the provisions heretofore duly had and taken in accordance with the provisions of Section 202-b of the Town Law, and more particularly orders dated November 16, 2021, April 4, 2023 and March 4, 2025, said Town Board has determined it to be in the public interest to increase and improve the facilities of the Sackett Lake Sewer District (the "District") in the Town of Thompson, Sullivan County, New York, at an estimated maximum cost of \$2,264,000; and

WHEREAS, it is now desired to provide funding for such capital project; NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. For the class of objects or purposes of paying costs of the increase and improvement of the facilities of the District, in said Town, including the rehabilitation and partial replacement of the sewer main, and incidental expenses in connection therewith, there are hereby authorized to be issued \$2,264,000 bonds of said Town pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$2,264,000 and that the plan for the financing thereof is by (i) the issuance of the \$2,163,936 bonds of said Town authorized to be issued pursuant to this bond resolution and (ii) \$100,064 in grants expected to be received.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will exceed five years.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Thompson, Sullivan County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such obligations as the same respectively become due and payable. To the extent

not provided for from other sources, an annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. Such cost shall be annually apportioned and assessed upon the several lots and parcels of land within the Sackett Lake Sewer District in the manner provided by law in an amount sufficient to pay the principal and interest on said bonds as the same become due.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the Town of Thompson, Sullivan County, New York, by the manual or facsimile signature of the Supervisor and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the Town Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Supervisor, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the Town; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Supervisor shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method

for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Town by the facsimile signature of its Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Supervisor. It is hereby determined that it is to the financial advantage of the Town not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Supervisor shall determine.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Supervisor. Such notes shall be of such terms, form and contents as may be prescribed by said Supervisor consistent with the provisions of the Local Finance Law.

Section 10. The Supervisor is hereby further authorized, at his or her sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the

effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said Town in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 13. This resolution, which takes effect immediately, shall be published in summary in the Sullivan County Democrat, a newspaper having general circulation in said Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

SECTION B. The amendments of the Bond Resolution set forth in Section A herein shall in no way affect the validity of the liabilities incurred, obligations issued, or actions taken pursuant to

said Bond Resolution, and all such liabilities incurred, obligations issued, or actions taken shall be deemed to have been incurred, issued or taken pursuant to said Bond Resolution, as so amended.

SECTION C. This resolution is effective immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

WILLIAM J. RIEBER, JR., SUPERVISOR	VOTING	AYE
MELINDA S. MEDDAUGH, COUNCILWOMAN	VOTING	AYE
JOHN A. PAVESE, COUNCILMAN	VOTING	AYE
RYAN T. SCHOCK, COUNCILMAN	VOTING	AYE
SCOTT S. MACE, COUNCILMAN	VOTING	AYE

The resolution was thereupon declared duly adopted.

* * *

3) RESOLUTION TO AUTHORIZE HIRING OF AIDEN BANKS, PART-TIME CLERK IN TAX COLLECTOR'S OFFICE AT AN HOURLY RATE OF \$18.09 NOT TO EXCEED THE 2025 ADOPTED BUDGETED SALARY, EFF. NUNC PRO TUNC 01/25/25
The Following Resolution Was Duly Adopted: Res. No. 118 of the Year 2025.

Resolved that Aiden Banks hereby be hired as a part-time Clerk in the Town of Thompson Tax Collector's Office as requested by the Town Tax Collector at an hourly rate of **\$18.09 per hour** not to exceed 2025 budgeted salary of \$6,000.00 effective Nunc Pro Tunc January 25th, 2025.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Schock

Discussion: Councilman Pavese questioned the number of part-time employees needed in the Tax Collector's Office. Supervisor Rieber advised that Aiden Banks was only hired temporarily until the position was filled. He worked prior to the last Town Board Meeting when the position was filled.

Vote: Ayes 5 Rieber, Meddaugh, Pavese, Schock and Mace

Nays 0

4) RESOLUTION TO ESTABLISH DATE FOR SPRING SHRED DAY EVENT & AUTHORIZE 3-YEAR AGREEMENT WITH SHRED SMART USA – SATURDAY, 05/10/2025, 9AM TO 12PM AT A COST NOT TO EXCEED \$1,250.00
The Following Resolution Was Duly Adopted: Res. No. 119 of the Year 2025.

Resolved, that the Town of Thompson sponsor a Spring Community Shredding Day Event to be held on Saturday, May 10th, 2025 from 9 am to 12 pm with Shred Smart

USA and hereby approve acceptance of a 3-Year Agreement at a total cost not to exceed \$1,250.00 per event. Further Be It Resolved, that the Town Supervisor will prepare the necessary public notice to inform the community of this event and that the Supervisor also be authorized to execute customer service agreement as presented.
Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
Nays 0

5) HIGHWAY DEPARTMENT: ESTABLISH DATE FOR BID OPENING – ASPHALTIC CONCRETE MIXES – MONDAY, MARCH 17TH, 2025 AT 2PM

The Following Resolution Was Duly Adopted: Res. No. 120 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson advertise for bids for Asphaltic Concrete Mixes in accordance with specifications prepared, therefore, said bids to be opened on Monday, March 17th, 2025, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 State Route 42 North, Monticello, New York, and the Town Clerk be, and she hereby is directed to advertise for bids in the official newspaper of the Town.

Moved by: Councilman Pavese Seconded by: Councilman Schock
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

6) BUILDING DEPARTMENT: PURCHASE REQUEST FOR NEW SOFTWARE PROGRAM – MUNICOLLAB, INC., \$6,750.00

Director Weyer and Director Carnell presented the Town Board with a price quote from MuniCollab, Inc. in the amount of \$6,750.00 for Year 1, 2 & 3 for new Planning and Zoning Department Software Program to replace the current Google Drive system. Director Weyer and Director Carnell both explained how the Proposed Software Program works and how it would improve accessibility. Software Improvements have been budgeted and Director Carnell is recommending the purchase to change the Software Program. Action to approve purchase request was taken as follows:

The Following Resolution Was Duly Adopted: Res. No. 121 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby approves the Purchase Request of Director Jill Weyer and Director James Carnell, Jr. for the purchase of MuniCollab, Inc. Software Program to be used by the Planning Board and Zoning Board of Appeals Departments from MuniCollab, Inc. SAAS Services and Support at an Annual Costs for Years 1-3 of \$6,750.00 per year and that the Town Supervisor hereby be authorized to execute the MuniCollab, Inc. SAAS Services and Support Order Form and Agreement as presented.

Motion by: Councilman Schock Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

7) SULLIVAN 180: RESOLUTION TO AUTHORIZE TOWN TO APPLY FOR 2025 MUNICIPAL PARTNERSHIP GRANT PROGRAM, DUE MARCH 15TH, MAXIMUM OF \$20,000.00 WITH 25% MATCH

Director Weyer requested authorization to apply for the Sullivan 180 the 2025 Municipal Partnership Grant Program up to \$20,000.00 with a 25% Match for murals (artwork), bus stop structure replacement (NYS Route 42 Business Corridor) and continued beautification efforts.

The Following Resolution Was Duly Adopted: Res. No. 122 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the submittal of an application to Sullivan 180 for participation in the 2025 Municipal Partnership Grant Program for a 25% Matching-Fund Grant for maximum amount of \$20,000.00 and that the Town Supervisor hereby be authorized to execute said grant application.

Moved by: Councilman Schock Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

8) DISCUSSION: NYSEG/RG&E REBATES FOR LIGHTING AT NEW TOWN HIGHWAY MAINTENANCE FACILITY

The Following Resolution Was Duly Adopted: Res. No. 123 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes applying for the NYSEG/RG&E Commercial Industrial Rebate Program for available rebates on the lighting at the new Town Highway Maintenance Facility.

Moved by: Councilman Mace Seconded by: Councilwoman Meddaugh
Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

9) YOUTH TRIP EVENT TO KNICKS VS. WIZARDS BASKETBALL GAME – DISCUSS STATUS OF TICKET SALES

Director Weyer and Supt. Somers discussed the possibility of opening the Knicks vs. Wizards Basketball Game Youth Trip Event up to school district youths first and non-residents second. The event fees were also discussed. The Town Board agreed to open it up first to the school district youths and then to non-residents. All youths will still attend event for free, chaperones from the Monticello Central School District will be free and non-resident adults will pay the required \$150.00 at the same adult fee as residents.

10) DISCUSSION: UPDATES TO TOWN (I.T.) UPGRADES

Director Weyer provided the Town Board with an update regarding the Town's Information Technology (I.T.) upgrades. She discussed changes to the Cyber Security Computer Program, Email Enterprise System, Website updates including Domain Name Change to thompsonny.gov, which has already been secured for use. She will keep the Town Board informed on these matters as they progress.

Director Weyer, Councilwoman Meddaugh and Councilman Mace attended the Parks & Recreation Meeting earlier today. They are planning two Litter Pluck Day Events to be held on Saturday, April 26th, 2025 in the Rock Hill Drive area from 9am-12pm and on Saturday, May 3rd, 2025 in the NYS Route 42 Business Corridor from 9am-12pm. There will be three Youth Crafting Events to be held at the East Mongaup River Town Park Community Building on March 19th, April 10th and May 21st. The Rock Hill Business & Community Association would like to donate the lighted snowflakes to the Town for installation each year. The Town discussed and decided to accept and store the snowflakes at Lake Ida Park. Also, the Rock Hill Business & Community Association has requested permission again this year to hold the Rock Hill Summer Concert Series at Lake Ida Park. The Events were unable to be held there last year due to electrical service access, which has since been resolved. Action to authorize use of Lake Ida Park was taken as follows:

Nays 0

**Town Board Meeting
March 04, 2025
Page 20 of 24**

14) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 127 of the Year 2025.

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached.¹

Moved by: Councilman Schock

Seconded by: Councilman Mace

Vote: Ayes 5 Rieber, Schock, Pavese, Meddaugh and Mace

Nays 0

OLD BUSINESS

1) REQUEST FOR PROPOSALS (RFP) – STREETLIGHT REPAIR & MAINTENANCE

Director Weyer reported that (6) Request for Proposals (RFP) for Streetlight Repair & Maintenance were received and opened. The results are being reviewed and will be presented for consideration at the next Town Board Meeting.

NEW BUSINESS

1) RESOLUTION TO AUTHORIZE ELECTRICAL SERVICE UPGRADE TO THE NEW HIGHWAY MAINTENANCE FACILITY – NYSEG PRICE QUOTE \$6,796.09

The Following Resolution Was Duly Adopted: Res. No. 128 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the upgrade of the electrical service at the new Highway Maintenance Facility located at 96 Cold Spring Road, Monticello, NY and that NYSEG be authorized to perform the necessary electrical service upgrades according to Price Quote # 0882930125000460, Work Order # 801000680719 at a cost of \$6,796.09 as presented and that the Town Supervisor and/or Highway Superintendent hereby be authorized to execute the necessary Work Order to perform upgrades.

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

2) RESOLUTION TO AUTHORIZE EXTENSION OF BID FOR 1A LOW ABRASION NON-WAPPINGER CRUSHED LIMESTONE DELIVERED

The Following Resolution Was Duly Adopted: Res. No. 129 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorize the Bid Extension for 1A Low Abrasion Non-Wappinger Crushed Limestone Delivered for (1) Additional Year with the same terms and conditions as specified in the Bid Specifications and that said Bid shall be Extended to JKN Trucking, Inc. as per mutual agreement of both Bidder and Town effective until 04/16/2026.

Moved by: Councilman Pavese

Seconded by: Councilman Schock

¹ ATTACHMENT: ORDER BILLS PAID

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
Nays 0

3) RESOLUTION TO AUTHORIZE EXTENSION OF BID FOR FIBER MAT, “FIBER REINFORCED BITUMINOUS MEMBRANE SURFACE TREATMENT”

The Following Resolution Was Duly Adopted: Res. No. 130 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorize the Bid Extension for Fiber Mat “Fiber Reinforced Bituminous Membrane Surface Treatment” for (1) Additional Year with the same terms and conditions as specified in the Bid Specifications and that said Bid shall be Extended to All States Construction, Inc. D/B/A Gorman Construction A/K/A Gorman Bros., Inc. as per mutual agreement of both Bidder and Town effective until 04/02/2026.

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
Nays 0

4) RESOLUTION TO AUTHORIZE EXTENSION OF BID FOR NOVA CHIP, “SPRAY PAVER BONDED WEARING COURSE”

The Following Resolution Was Duly Adopted: Res. No. 131 of the Year 2025.

Resolved, that the Town Board of the Town of Thompson hereby authorize the Bid Extension for Nova Chip, "Spray Paver Bonded Wearing Course" for (1) Additional Year with the same terms and conditions as specified in the Bid Specifications and that said Bid shall be Extended to All States Construction, Inc. D/B/A Gorman Construction A/K/A Gorman Bros., Inc. as per mutual agreement of both Bidder and Town effective until 04/02/2026.

Moved by: Councilman Schock Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
Nays 0

5) DISCUSSION: REQUEST FOR SEALING OF RESORTS WORLD DRIVE, MONTICELLO

Highway Superintendent Hayden Carnell advised that ½ of Resorts World Drive, Monticello is on the Planned Road Improvement Inventory to be sealed this year. He is recommending sealing the entire Roadway to save cost and time. A discussion was held and funding will be confirmed with Comptroller DeMarmels prior to consideration. There was no action taken at this time.

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- Catholic Charities – Supervisor Rieber spoke with the Organization who confirmed that they are not closing, but plans to discontinue its Chemical Dependency Outpatient Treatment Programs. All cases will be referred to

Sullivan County Division of Health & Human Services and NYS Office of Addiction Services & Supports.

Highway Superintendent Hayden Carnell

- Sign Reflective Testing Equipment for future use.

Parks & Recreation Superintendent Glenn Somers

- 2025 YMCA Summer Youth Day Camp Registration, Saturday, 03/29/25 from 8am to 5pm at Thompson Town Hall.

Water & Sewer Superintendent Michael G. Messenger

- The Envirosight Outpost HD Crawler Mainline Sewer Camera System Enclosure has been received and mounted today. His Department will start learning how to use the new Camera System.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 03/18/25 at 7PM: Regular Town Board Meeting.
- 03/18/25 at 7PM: Public Hearing – Proposed Local Law No. 02 of 2025 – Amend Chapter 250 of Town Code Re: Zone Change Request for Kroeger USA, LLC from RR-1 to HC-2 Zoning District, SBL #'s 24.-1-57 & 24.-1-59.1.

ADJOURNMENT

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

Respectfully Submitted By:



Marilee J. Calhoun, Town Clerk

7




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 4th day of March 2025 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 DeMarnels, Comptroller


William A. Rieher Jr., Supervisor



Town of Thompson
Warrant Report

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$20,375.53	\$20,375.53
Unposted Batch Grand Totals		\$0.00	\$0.00	\$20,375.53	\$20,375.53

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$229,332.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,332.33	\$0.00
B000	GENERAL TOWN OUTSIDE	\$29,252.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,252.98	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$142,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,239.86	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$15,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,522.78	\$0.00
H000	CAPITAL PROJECTS	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$205.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.02	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$9,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.33	\$0.00
SSAR	Adelaar Sewer District	\$7,390.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304,390.75	\$0.00
SSHC	Harris Consolidated Sewer District	\$7,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,468.31	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$57,520.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,520.79	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$2,072.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,072.75	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$17,501.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,501.86	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$39,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,313.91	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$112,469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,469.69	\$0.00
SWC0	COLD SPRING WATER	\$395.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.84	\$0.00
SWD0	DILLON WATER DISTRICT	\$142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.04	\$0.00
SWK0	KIAMESHA RT42 WATER	\$106.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,106.02	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.04	\$0.00
SWM0	MELODY LAKE WATER	\$585.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,585.47	\$0.00
T000	TRUST & AGENCY FUND	\$3,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.95	\$0.00
Posted Batch Grand Totals		\$674,048.71	\$0.00	\$0.00	\$0.00	\$7,195,000.00	\$0.00	\$7,869,048.71	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$229,332.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,332.33	\$0.00
B000	GENERAL TOWN OUTSIDE	\$29,252.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,252.98	\$0.00



**Town of Thompson
Warrant Report**

DA00	HWY#3 / 4 - TOWN WIDE	\$142,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,239.86	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$15,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,522.78	\$0.00
H000	CAPITAL PROJECTS	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$205.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.02	\$0.00
SRH0	ROCK HILL AMBULANCE DIST	\$9,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.33	\$0.00
SSAR	Adelaar Sewer District	\$7,390.75	\$0.00	\$0.00	\$0.00	\$2,297,000.00	\$0.00	\$0.00	\$2,304,390.75	\$0.00
SSHC	Harris Consolidated Sewer District	\$7,468.31	\$0.00	\$0.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$511,468.31	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$57,520.79	\$0.00	\$0.00	\$0.00	\$993,000.00	\$0.00	\$0.00	\$1,050,520.79	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$2,072.75	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$67,072.75	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$17,501.86	\$0.00	\$0.00	\$0.00	\$953,000.00	\$0.00	\$0.00	\$970,501.86	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$39,313.91	\$0.00	\$0.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$407,313.91	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$112,469.69	\$0.00	\$0.00	\$0.00	\$1,944,000.00	\$0.00	\$2,056,469.69	\$2,056,469.69	\$0.00
SWC0	COLD SPRING WATER	\$395.84	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,395.84	\$0.00
SWD0	DILLON WATER DISTRICT	\$142.04	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,142.04	\$0.00
SWK0	KIAMESHA RT42 WATER	\$106.02	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,106.02	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$142.04	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,142.04	\$0.00
SWM0	MELODY LAKE WATER	\$585.47	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,585.47	\$0.00
T000	TRUST & AGENCY FUND	\$3,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,375.53	\$3,139.95	\$20,375.53	\$20,375.53
Grand Totals		\$674,048.71	\$0.00	\$0.00	\$0.00	\$7,195,000.00	\$20,375.53	\$7,869,048.71	\$20,375.53	