

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 **December 16, 2025.**

ROLL CALL:

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

Also Present: Marilee J. Calhoun, Town Clerk
Kelly M. Murran, Deputy Town Clerk
Michael B. Mednick, Town Attorney
Melissa DeMarmels, Town Comptroller
Jill M. Weyer, Director of Community Development
Glenn Somers, Parks & Recreation Superintendent
Hayden Carnell, Highway Superintendent
James Carnell, Director of Buildings, Planning & Zoning

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:03PM 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 Mace and seconded by Councilman Schock the minutes of the December 02, 2025 Regular Town Board Meeting were approved as presented.

Vote: Ayes 4 Rieber, Schock, Meddaugh, and Mace
 Nays 0
 Abstain 1 Pavese (He was not present for the meeting.)

PUBLIC COMMENT: There was no public comment given.

CORRESPONDENCE:

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

- **Hon. Sharon L. Jankiewicz**, Thompson Justice Court, Letter dated 12/01/2025
Re: Yearly Audit for Justice Court for 2025
- **Hon. Richard S. Baum**, Thompson Justice Court, Letter dated 12/01/2025 Re:
Yearly Audit for Justice Court for 2025

- **Water System Field Compliance Inspection Summary Report**-Adelaar Water District Re: 12/04/25 Field Visit
- **Ms. Sarah Ghawi, Animal Health Inspector, NYS Agriculture & Markets:** Letter dated 12/03/25 to Supervisor Rieber Re: Municipal Shelter Inspection Report for Sullivan County SPCA completed on 11/14/25, rated “Satisfactory”.
- **NYS Dept. of Taxation & Finance:** Check #10787868 dated 12/10/25, payable to Town of Thompson in amount of \$771,192.99 for NYS DOT CHIPS 2025 Program Funding.

AGENDA ITEMS:

1) FINAL COMPREHENSIVE PLAN

A) ISSUING A NEGATIVE DECLARATION OF ENVIRONMENTAL IMPACTS UNDER SEQRA

The Following Resolution Was Duly Adopted: Res. No. 425 of the Year 2025.

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF THOMPSON
ISSUING A NEGATIVE DECLARATION OF ENVIRONMENTAL IMPACTS
UNDER SEQRA**

WHEREAS, a Comprehensive Plan Advisory Committee was established by the Town Board pursuant to Resolution #373 of the year 2022, and over a nearly three (3) year period the Committee gathered information and data, conducted surveying, held public workshops, and discussed numerous issues and opportunities related to land use and development in the Town of Thompson that culminated in a draft Comprehensive Plan completed on July 13, 2025; and

WHEREAS, in accordance with Town Law §272-A, the Town Board held a duly noticed public hearing on the draft Comprehensive Plan on September 16, 2025, where all members of the public wishing to speak or present opinions or evidence were duly heard, and such hearing was duly closed but the comment period was left open for written submissions until September 30, 2025; and

WHEREAS, the Draft Comprehensive Plan was referred to the Sullivan County Division of Planning and Community Development on September 17, 2025, and a written response was received on October 14, 2025, recommending approval and offering technical comments that have been duly noted by the Town Board; and

WHEREAS, the Draft Comprehensive Plan was updated based on the comments and issues raised during the public comment period, as well as the technical comments provided by Sullivan County, and a Final Comprehensive Plan was submitted to the Town Board on November 5, 2025; and

WHEREAS, the Town Board duly noticed and conducted its required public hearing upon the afore-described final draft on December 2, 2025, where all members of the public were entitled to speak and present such opinions and evidence as they deemed appropriate; and

WHEREAS, thereafter, the Town Board prepared a Full Environmental Assessment Form (FEAF) for a Type I review under the State Environmental Quality Review Act (SEQRA); and the Town Board considered and analyzed each of the potential identified impacts in relation to the question of whether such impacts were so significant as to require a positive declaration of environmental impact(s), and after weighing the actual and potential impacts arising from or in connection with this updated Comprehensive Plan, the Town Board found that adoption of the Plan would not cause any significant negative environmental impact.

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

RESOLVED, that the Town Board of the Town of Thompson affirms its status as Lead Agency pursuant to Article 8 of the New York State Environmental Conservation Law and SEQRA regulations promulgated thereunder, and has determined that the proposed action of approving the updated Town of Thompson Comprehensive Plan will neither individually nor cumulatively have any significant negative environmental consequences or impacts, and the Town Board therefore hereby issues a Negative Declaration, and it is further

RESOLVED that the Supervisor is authorized to execute all SEQRA documents, including the Notice of Determination of Significance and have same filed with the Town Clerk and with any necessary agency that requires filing of same.

RESOLVED, that this Resolution shall be effective immediately.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Schock

The Members voted on the foregoing Resolution as follows:

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Councilperson SCOTT 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 checked="" type="checkbox"/>	No <input type="checkbox"/>

B) RESOLUTION APPROVING & ADOPTING THE FINAL COMPREHENSIVE PLAN

The Following Resolution Was Duly Adopted: Res. No. 426 of the Year 2025.

RESOLUTION APPROVING & ADOPTING THE FINAL TOWN OF THOMPSON COMPREHENSIVE PLAN PURSUANT TO TOWN LAW §272-A

WHEREAS, the Town Board of the Town of Thompson has desired to review and update the Town of Thompson Comprehensive Plan, which was last updated over twenty (20) years prior; and

WHEREAS, in October of 2022, pursuant to Resolution #373 of 2022, the Town Board established a Comprehensive Plan Advisory Committee to review, revise and update the Town's Comprehensive Plan. Said Committee consisted of Town Board Members, Town Planning & Zoning Board Members, Town staff members, including Members of the Building Department and other staff, Town Engineers and Planning staff, various consultants and several Town residents in order to review, revise and update the Town's Comprehensive Plan; and

WHEREAS, after nearly three (3) years of internal meetings, consultations, review, public information meetings, a Draft Comprehensive Plan was completed and referred to the Town of Thompson Town Board in July of 2025 and thereafter accepted by the Town Board on August 19, 2025; and

WHEREAS, the Town Board of the Town of Thompson, pursuant to Town Law §272-A has held public hearings on the Draft Comprehensive Plan on September 16, 2025 and a second public hearing on November 18, 2025; and

WHEREAS, the matter was referred for 239-M review by the County on September 16, 2025 and response received from the County on October 14, 2025, recommending approval and offering technical comments that have been duly noted and adopted by the Town Board; and

WHEREAS, at the close of each public hearing, said hearings were left open for a period of two (2) weeks for written public comments; and

WHEREAS, all public oral and written comments were compiled after both public hearings and edits and further revisions were made incorporating same into the Draft Comprehensive Plan as necessary until a Final Comprehensive Plan was provided to the Town Board; and

WHEREAS, a Full Environmental Assessment Form (FEAF) for a Type I review under the State Environmental Quality Review Act (SEQRA) for the Comprehensive Plan, prepared by Delaware Engineering has been submitted to the Town Board for its review and determination and the Town Board considered and analyzed each of the potential identified impacts in relation to the question of whether such impacts were so significant as to require a positive declaration of environmental impacts, and after weighing same, the Town Board determined and resolved that adoption of the Plan would not cause any significant negative environmental impact and accordingly made a negative declaration of same prior to adopting the Final Comprehensive Plan.

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

RESOLVED, that the Comprehensive Plan in its final form, as presented at this meeting be, and hereby is, approved and adopted as the updated and official Comprehensive Plan of and for the Town of Thompson, Sullivan County, New York, and it is further

RESOLVED that the Comprehensive Plan, as well as any future supplements, updates or amendments hereto, shall be filed in the office of the Town Clerk and a copy thereof shall be filed in the Sullivan County Division of Planning and Community Development as required by Town Law §272-A.

RESOLVED, that this Resolution shall be effective immediately.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

The Members voted on the foregoing Resolution 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 []

C) COMPREHENSIVE PLAN IMPLEMENTATION-NEXT STEPS
APPOINT COMPREHENSIVE PLAN COMMITTEE

Councilwoman Meddaugh said that she would like to follow through with having their regular meetings with the committee members that were active. She reached out to see if they wanted to continue and they would indeed like to continue to serve.

The Following Resolution Was Duly Adopted: Res. No. 427 of the Year 2025.

Resolved, that the following bills over \$5,000.00 for the Highway Department be approved for payment as follows:

Case Tire

\$5,717.60 Total Cost

Invoice # 196370 – Tires for winter.

Moved by: Councilman Pavese

Seconded by: Councilman Schock

Vote: Ayes 5

Rieber, Pavese, Schock, Meddaugh, and Mace

Nays 0

12) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council

From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/25

Date: Board Meeting

12/16/2025

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

- 1) Approve transfers from Harris and Rock Hill Emerald Green Consolidated Sewer Districts for MNTM survey invoices ineligible for funding by EFC

The Following Resolution Was Duly Adopted: Res. No. 442 of the Year 2025.

**Town Of
Thompson**

Budget
Transfers/Amendments

FYE 12/31/25

Town Board
Meeting Date: **12/16/2025**

		Revenue	Revenue	Appropriation	Appropriation
		Increase	Decrease	Increase	Decrease
		-			
<u>Account Number</u>	<u>Account Description</u>				
	Mercurio-Norton	21,867.50			
	Tarolli-Marshall Invoice			21,867.50	

- Skiing and other Events will be discussed at the January Meeting.

Director Carnell

PART-TIME HELP FOR BUILDING DEPT.

Director Carnell explained his department is still in need of part-time help for data entry. The previous employee is available in December and he would like permission to bring them back.

The Following Resolution Was Duly Adopted: Res. No. 447 of the Year 2025.

Resolved that a part-time Clerk be hired back in the Town of Thompson Building Department as requested by Director Carnell at an hourly rate of **\$16.00 per hour**.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Nays 0

Superintendent Messenger

- NY Sewage Right to Know - Force Main Broke at Benmosche Pump Station, but was repaired quickly

PUBLIC COMMENT

Mr. Tyler Hutchens, resident of the Town of Thompson read a statement pertaining to concerns with the Dog Control and Animal Services.

EXECUTIVE SESSION

On a motion made by Councilman Schock and seconded by Councilman Mace the Town Board entered into Executive Session at 8:18PM to discuss Personnel Matters.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 9:11PM. There was no action taken.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 9:12PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Kelly Murran

Kelly M. Murran, Deputy 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 16th day of December 20, 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 J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

SWM0	MELODY LAKE WATER	\$1,341.17	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,341.17	\$0.00
T000	TRUST & AGENCY FUND	\$262,189.85	\$0.00	\$0.00	\$0.00	\$29,059.08	\$0.00	\$291,248.93	\$0.00
Posted Batch Grand Totals		\$1,772,610.07	\$74,549.50	\$0.00	\$0.00	\$754,559.08	\$0.00	\$2,527,169.15	\$74,549.50

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	\$252,426.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,426.02	\$0.00
B000	GENERAL TOWN OUTSIDE	\$36,750.62	\$0.00	\$0.00	\$0.00	\$65,000.00	\$30,883.53	\$101,750.62	\$30,883.53
DA00	HWY#3 / 4 - TOWN WIDE	\$163,307.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,307.70	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$57,200.67	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$222,200.67	\$0.00
H000	CAPITAL PROJECTS	\$694,062.54	\$74,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$694,062.54	\$74,549.50
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$2,712.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$2,712.56	\$132,000.00
SL01	ROCK HILL LIGHTING	\$1,602.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.13	\$0.00
SL02	LUCKY LAKE LIGHTING	\$317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.11	\$0.00
SL03	LAKE LOUISE MARIE	\$954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.50	\$0.00
SL04	PATIO HOMES LIGHTING	\$633.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.47	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$193.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.31	\$0.00
SL06	EMERALD GREEN LIGHTING	\$12,370.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,370.26	\$0.00
SL07	TREASURE LAKE LIGHTING	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.13	\$0.00
SL10	EMERALD CORP. PARK/LD#10	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70	\$0.00
SL12	Route 42 N Lighting	\$2,840.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.06	\$0.00
SSAR	Adelaar Sewer District	\$11,606.70	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$34,106.70	\$0.00
SSHC	Harris Consolidated Sewer District	\$25,841.08	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$45,341.08	\$0.00
SSKC	Kiamasha Consolidated Sewer District	\$85,870.79	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$273,870.79	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$1,139.34	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$17,639.34	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$22,936.39	\$0.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$86,436.39	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$9,005.89	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$41,505.89	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$124,208.07	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$252,208.07	\$0.00
SWC0	COLD SPRING WATER	\$1,246.55	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,746.55	\$0.00
SWD0	DILLON WATER DISTRICT	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.27	\$0.00
SWK0	KIAMESHA RT42 WATER	\$483.41	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,983.41	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$457.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.48	\$0.00
SWM0	MELODY LAKE WATER	\$1,341.17	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,341.17	\$0.00
T000	TRUST & AGENCY FUND	\$262,189.85	\$0.00	\$0.00	\$0.00	\$29,059.08	\$0.00	\$291,248.93	\$0.00
Grand Totals		\$1,772,610.07	\$74,549.50	\$0.00	\$0.00	\$754,559.08	\$162,883.53	\$2,527,169.15	\$237,433.03



Town of Thompson
Warrant Report

Unposted Batch Totals		Manual Checks		Purchase Cards		Total
Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards		Total
B000	GENERAL TOWN OUTSIDE	\$0.00	\$0.00	\$30,883.53		\$30,883.53
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$132,000.00		\$132,000.00
Unposted Batch Grand Totals		\$0.00	\$0.00	\$162,883.53		\$162,883.53

Posted Batch Totals											
Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total		Paid	Unpaid
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid		
A000	GENERAL FUND TOWN WIDE	\$252,426.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,426.02	\$0.00	\$0.00	\$0.00
B000	GENERAL TOWN OUTSIDE	\$36,750.62	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$101,750.62	\$0.00	\$0.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$163,307.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,307.70	\$0.00	\$0.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$57,200.67	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$222,200.67	\$0.00	\$0.00	\$0.00
H000	CAPITAL PROJECTS	\$694,062.54	\$74,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$694,062.54	\$74,549.50	\$0.00	\$0.00
RD00	ADELAAR ROAD IMPROVEMENT DISTRICT	\$2,712.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.56	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$1,602.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.13	\$0.00	\$0.00	\$0.00
SL02	LUCKY LAKE LIGHTING	\$317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.11	\$0.00	\$0.00	\$0.00
SL03	LAKE LOUISE MARIE	\$954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.50	\$0.00	\$0.00	\$0.00
SL04	PATIO HOMES LIGHTING	\$633.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.47	\$0.00	\$0.00	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$193.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.31	\$0.00	\$0.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$12,370.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,370.26	\$0.00	\$0.00	\$0.00
SL07	TREASURE LAKE LIGHTING	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29	\$0.00	\$0.00	\$0.00
SL08	CONGERO ROAD LIGHTING	\$115.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00	\$0.00	\$0.00
SL09	YESHIVAKIAM LIGHTING DISTRICT	\$160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.13	\$0.00	\$0.00	\$0.00
SL10	EMERALD CORP. PARK LD#10	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70	\$0.00	\$0.00	\$0.00
SL12	Route 42 N Lighting	\$2,840.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.06	\$0.00	\$0.00	\$0.00
SSAR	Adelaar Sewer District	\$11,606.70	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$34,106.70	\$0.00	\$0.00	\$0.00
SSHC	Harris Consolidated Sewer District	\$25,841.08	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$45,341.08	\$0.00	\$0.00	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$85,870.79	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$273,870.79	\$0.00	\$0.00	\$0.00
SSMC	MELODY LAKE SEWER DISTR.	\$1,139.34	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$17,639.34	\$0.00	\$0.00	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$22,936.39	\$0.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$86,436.39	\$0.00	\$0.00	\$0.00
SSSO	SACKETT LAKE SEWER DISTR	\$9,005.89	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$41,505.89	\$0.00	\$0.00	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$124,208.07	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$252,208.07	\$0.00	\$0.00	\$0.00
SWC0	COLD SPRING WATER	\$1,246.55	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,746.55	\$0.00	\$0.00	\$0.00
SWD0	DILLON WATER DISTRICT	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.27	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$483.41	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,983.41	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$457.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.48	\$0.00	\$0.00	\$0.00