

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 **February 03, 2026.**

ROLL CALL:

Present: Supervisor Scott S. Mace, Presiding
Councilwoman Melinda S. Meddaugh
Councilman John A. Pavese
Councilman Ryan T. Schock
Councilman Richard L. Benjamin, Jr.

Also Present: Marilee J. Calhoun, Town Clerk
Kelly M. Murrin, Deputy Town Clerk
Michael B. Mednick, Attorney for the Town
Jill M. Weyer, Director of Community Development
Melissa DeMarmels, Town Comptroller
Michael G. Messenger, Water & Sewer Superintendent
Glenn Somers, Parks & Recreation Superintendent

REGULAR MEETING – CALL TO ORDER

Supervisor Mace 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.

APPROVAL OF MINUTES:

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the minutes of the January 15th, 2026 Public Scoping Session were approved as presented.

Vote: Ayes 4 Mace, Pavese, Meddaugh, and Benjamin
 Nays 0
 Recused 1 Schock (He was not present for the session.)

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the minutes of the January 20th, 2026 Regular Town Board Meeting were approved as presented.

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

On a motion made by Councilman Benjamin and seconded by Councilman Pavese the minutes of the January 28th, 2026 Special Town Board Meeting were approved as presented.

Vote: Ayes 3 Mace, Pavese, and Benjamin
 Nays 0

4) DECLARE LEAD AGENCY FOR THE ENVIRONMENTAL REVIEW OF THE SACKETT LAKE WASTEWATER TREATMENT PLANT UPGRADE
The Following Resolution Was Duly Adopted: Res. No. 111 of the Year 2026.

At a regular meeting of the Town Board
of the Town of Thompson, held at Town Hall
4052 Route 42, Monticello NY on February 3, 2026

**RESOLUTION FOR THE TOWN OF THOMPSON DECLARATION OF LEAD AGENCY
FOR THE ENVIRONMENTAL REVIEW OF THE SACKETT LAKE WASTEWATER
TREATMENT PLANT UPGRADE**

WHEREAS, the Town of Thompson owns and operates the 0.5 million gallons per day (MGD) wastewater treatment plant (WWTP) that serves the Sackett Lake Sewer District (SPDES permit NY 0030716); and

WHEREAS, the existing WWTP is over 50 years old and much of the equipment, buildings and tankage are approaching the end of their useful life; and

WHEREAS, the existing WWTP plant employs older, less robust processes than are currently available today; and

WHEREAS, renewal of the Plant's most recent SPDES permit included new effluent limits for ammonia and total residual chlorine and was given a schedule of compliance date of October 1, 2028 to meet all final effluent limits; and

WHEREAS, rehabilitation of the WWTP requires an environmental review in accordance with 6 NYCRR Part 617, commonly known as a SEQR review; and

WHEREAS, the rehabilitation project does not meet the threshold requirements of a Type 1 action nor does it qualify as a Type 2 action; and

WHEREAS, the environmental review may require the discretionary approval from multiple local, state and/or federal agencies.

NOW, THEREFORE, BE IT RESOLVED,

1. The Town Board of the Town of Thompson declares its intent to serve as lead agency for the Sackett Lake WWTP rehabilitation project;
2. Under 6 NYCRR Part 617, the rehabilitation project is determined to be an Unlisted action.

Resolved, that the Town Board of the Town of Thompson hereby authorizes Town Attorney Michael B. Mednick to prepare and send a letter to Prestige Estates informing of cost requirements necessary to proceed with the preparation of a Map, Plan, and Report for the Consolidated Harris Sewer District Annexation Process. Required fees to be placed in escrow to cover the preparation of the Map, Plan, and Report for the Annexation into the Consolidated Harris Sewer District.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

Nays 0

D) AUTHORIZE TOWN ATTORNEY TO SEND LETTER REQUESTING FUNDS TO BE PLACED IN ESCROW FOR MAP, PLAN, & REPORT FOR COLD SPRING WATER DISTRICT ANNEXATION TO PRESTIGE ESTATES

The Following Resolution Was Duly Adopted: Res. No. 115 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby authorizes Town Attorney Michael B. Mednick to prepare and send a letter to Prestige Estates informing of cost requirements necessary to proceed with the preparation of the Map, Plan, and Report for the Cold Spring Water District Annexation Process. Required fees to be placed in escrow to cover the preparation of the Map, Plan, and Report for the Annexation into the Cold Spring Water District.

Moved by: Councilman Schock Seconded by: Councilman Pavese

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

Nays 0

6) TAX CERTIORARI SETTLEMENT: ANTONION DEMESTRIO – (2024) FROM \$169,400.00 TO \$101,250.00, (2025) FROM \$169,400.00 TO \$91,350.00, SBL#51.A-2-14

The Following Resolution Was Duly Adopted: Res. No. 116 of the Year 2026.

February 03, 2026 Res. No 116/2026

RESOLUTION AUTHORIZING SETTLEMENT OF A PROCEEDING INSTITUTED UNDER ARTICLE 7 OF THE REAL PROPERTY TAX LAW AGAINST THE TOWN OF THOMPSON

WHEREAS, Antonion Demestrio has instituted proceedings under Article 7 of the Real Property Tax Law to review the assessment of Tax Map Parcel 51.A-2-14 and which proceedings are pending in the Supreme Court of the State of New York, County of Sullivan, under Index Nos. E2024-1227 and E2025-1481; and

WHEREAS, the parties have appeared through counsel, to wit, Michael B. Mednick, Esq. on behalf of Respondents, and Michael D. Altman, Esq., on behalf of Petitioner; and

WHEREAS, negotiations by and between the parties hereto have produced a proposed settlement of the issues and matters in dispute, and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioner’s 2024 assessment, to wit, a reduction in the assessment of Petitioner’s real property, SBL 51.A 2-14 from \$169,400.00 to \$101,250.00; and

WHEREAS, the proposed settlement will also result in a fair and equitable resolution of the complaint with respect to Petitioners 2025 assessment, to wit, a reduction in the assessment of Petition’s real property, SBL 51.A-2-14 from \$169,400.00 to \$91,350.00.

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

1. That the settlement of the above referenced proceeding be, and the same hereby is in all respects approved and confirmed.

2. That Michael B. Mednick, Esq., attorney for the Town of Thompson, and Anthony J. Rein, Assessor, be, and they hereby are authorized, empowered and directed to enter into and execute a formal written Stipulation of Settlement and to bind the Town thereto, such Stipulation to be in form approved by the said attorneys.

3. That said Michael B. Mednick, Esq. and Anthony J. Rein, Assessor, be, and they hereby authorized and empowered to execute any and all other documents and take such other steps as may be reasonably necessary and incidental to effect and finalize the settlement of the subject proceedings.

Moved by: Councilwoman Meddaugh
Seconded by: Councilman Schock

and a roll call vote thereon as follows:

Supervisor SCOTT S. MACE	Voting	Aye
Councilman JOHN A. PAVESE	Voting	Aye
Councilwoman MELINDA S. MEDDAUGH	Voting	Aye
Councilwoman RYAN T. SCHOCK	Voting	Aye
Councilman RICHARD L. BENJAMIN, JR.	Voting	Aye

7) APPROVE REFUND OF ESCROW – GLEN WILD LAND COMPANY, LLC. FOR \$6,902.70 RELATING TO ROCK HILL EMERALD GREEN SEWER DISTRICT (AVON PARK)

The Following Resolution Was Duly Adopted: Res. No. 117 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the return of Escrow Funds to Glen Wild Land Company, LLC in the amount of \$6,902.70 relating to Rock Hill Emerald Green Sewer District (Avon Park).

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

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

Nays 0

8) APPROVE REFUND OF INSPECTION FEES – BBIS AUTO AUCTION FOR \$24,684.88 RELATING TO CONSTRUCTION COSTS FOR PHASE 2 & PHASE 3

The Following Resolution Was Duly Adopted: Res. No. 118 of the Year 2026.

Resolved, that agenda item number 8 regarding the Refund of Inspection Fees - BBIS Auto Auction for \$24,684.88 relating to construction costs for Phase 2 and Phase 3 hereby be tabled pending resolution of landscaping issue.

Moved by: Councilman Benjamin Seconded by: Councilman Pavese

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

Nays 0

9) APPROVE AUCTIONS INTERNATIONAL AUCTION SALE FOR (2) ITEMS – 1) 2019 RAM 1500 CLASSIC TRADESMAN AND 2) 2018 RAM 1500 CREW CAB FOR THE WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 119 of the Year 2026.

Resolved, that the Town of Thompson Town Board hereby accepts the final auction bids for the following surplus vehicles/items through the Auctions International Auction site at a total cost for (2) items in the amount of \$31,600.00 as follows:

1) TRUCK # 94, 2018 DODGE RAM CREW CAB, VIN# 1C6RR7XT5JS293171, \$15,100.00

2) TRUCK # 81, 2019 DODGE RAM CLASSIC TRADESMAN, VIN# 1C6RR7KTXKS651874, \$16,500.00

Moved by: Councilman Benjamin Seconded by: Councilman Pavese

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

Nays 0

10) APPROVE ROCK HILL AMBULANCE CORPS AGREEMENT FOR YEAR 2026

The Following Resolution Was Duly Adopted: Res. No. 120 of the Year 2026.

Resolved, that the Town Board of the Town of Thompson hereby approves and authorizes the Town Supervisor's execution of the agreement between the Town of Thompson acting on behalf of the Rock Hill Ambulance District and the Rock Hill Ambulance Corps for the period beginning January 1st, 2026 through December 31st, 2026.

Moved by: Councilman Pavese Seconded by: Councilwoman Meddaugh

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

Date: Board Meeting

2/3/2026

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

- 1) A Fund - Amend revenues and expenses for final totals
- 2) B Fund - Amend revenues and expenses for final totals
- 3) DB Fund - Amend revenues and expenses for final totals

The Following Resolution Was Duly Adopted: Res. No. 124 of the Year 2026.

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/25

Town Board Meeting Date: 2/3/2026

<u>Account Number</u>	<u>Account Description</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.1121.000	STUMPAGE FEES-FROM COUNTY		305.00			
A000.1255.000	CLERK FEES			425.00		
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..		955.00			
A000.1550.000	Dog Control Fees - Seizures & Boarding			325.00		
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	# days vs salary calc			350.00	
A000.1220.100	SUPERVISOR - PERSONNEL					1,180.00
A000.1315.100	COMPTROLLER - PERSONNEL	# days vs salary calc			425.00	
A000.1410.100	TOWN CLERK - PERSONNEL	Extra help			5,900.00	
A000.1420.100	TOWN ATTORNEY - PERSONNEL	Adj from prior year			4,300.00	
A000.1620.100	MAINTENANCE - PERSONNEL					720.00
A000.5010.100	HIGHWAY SUPERINTENDENT-PERSONNEL	# days vs salary calc			500.00	
A000.1430.400	Personnel - Contractual Expense	Organizational Assessment			4,250.00	

A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACTUAL					190.00
A000.6510.410	VETERANS.CONTRACTUAL					390.00
A000.1910.400	INSURANCE - Property/Liability/Cyber				425.00	
A000.1920.400	MUNICIPAL DUES.CONTRACTUAL					255.00
A000.9055.800	DISABILITY INSURANCE..					205.00
A000.9790.600	State Loan - Principal				5,210.00	
A000.9790.700	State Loan - Interest					17,950.00
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	Extra help			3,680.00	
B000.3620.200	BUILDING.EQUIP PURCHASE..					5,000.00
B000.4010.100	HEALTH OFFICER - PERSONNEL	# days vs salary calc			20.00	
B000.4020.100	REGISTRAR - PERSONNEL	# days vs salary calc			70.00	
DB00.8760.400	Emergency Disaster Work - Contractual	FEMA remittance			28,140.00	
DB00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE					28,130.00
DB00.9010.800	STATE RETIREMENT..				1,610.00	
DB00.9035.800	MEDICARE..					1,370.00
DB00.9055.800	DISABILITY INSURANCE..					120.00
DB00.9060.801	MEDICARE REIMBURSEMENT					550.00

Totals 1,260.00 750.00 54,880.00 56,060.00

Net Effect To Budget (1,690.00)

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

15) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 125 of the Year 2026.

Resolved, that the Water & Sewer Superintendent Michael Messenger be authorized to sign the Property Access Consent Form to allow Hanson VanVleet Hydrogeologic Consultants, PLLC access to test those wells that are not in use at Cold Spring Water District.

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

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor Mace

- GoGov app will be called “Thompson Talk.”
- Pro Housing Community Classification – Supervisor Mace and Director Weyer explained and will look into applying. Letter of Intent for Certification for NYS Grant Programs.
- Community Outreach Program Event – Matt McPhillips requested to use Town Hall one day during last week of February 2026.
- Towing Rate Complaint – Discussed changing Town Code to be consistent with NYS Police Pricing. Attorney Mednick will draft a local law to amend the Code.

Director Weyer

- RFP for IT Services. Received five responses, two of which looked good, but the County is reviewing them.
- RFP for Planning Services. Received two responses, but one responded with hourly rates so she is trying to get them both alike so she can compare them.

Superintendent Somers

- Thursday Night Lights Ski Program is continuing to do well. There were 60+ kids that attended last week.
- Snowshoeing event went well with 22+ people attending.
- Community Night at East Mongaup River Park is coming up, February 23rd.
- Rooftop Unit for the Town Hall is scheduled for delivery next week.
- Winter Clothing Donation is being used continuously especially gloves.

Councilman Benjamin

- Thanked Superintendent Somers and his staff for all of the activities they work on including the Ski Program.

PUBLIC COMMENT

There was no public comment given.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the meeting was adjourned at 7:50 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

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 3RD day of February 20 26 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


Scott S. Mace, Supervisor



**Town of Thompson
Warrant Report**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$153,575.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,575.07	\$0.00
B000	GENERAL TOWN OUTSIDE	\$34,444.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,444.76	\$0.00
DA00	HWY#3 /4 - TOWN WIDE	\$222,659.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,659.62	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$1,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.50	\$0.00
H000	CAPITAL PROJECTS	\$167,532.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,532.09	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$230.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.92	\$0.00
SL01	ROCK HILL LIGHTING	\$276.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.78	\$0.00
SL04	PATIO HOMES LIGHTING	\$401.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.78	\$0.00
SL06	EMERALD GREEN LIGHTING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
SL11	ADELAAR Lighting	\$2,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.00	\$0.00
SL12	Route 42 N Lighting	\$570.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.49	\$0.00
SSAR	Adelaar Sewer District	\$9,086.97	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$26,086.97	\$0.00
SSHC	Harris Consolidated Sewer District	\$6,468.79	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$22,468.79	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$59,919.86	\$0.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$144,419.86	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,694.27	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,694.27	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,310.37	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$123,310.37	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$9,452.13	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$36,452.13	\$0.00
SWA0	COLD SPRING WATER	\$920.71	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,420.71	\$0.00
SWC0	DILLON WATER DISTRICT	\$356.37	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,356.37	\$0.00
SWD0	KIAMESHA RT42 WATER	\$135.26	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,135.26	\$0.00
SWK0	LUCKY LAKE WATER DISTR	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00
SWL0	MELODY LAKE WATER	\$518.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.89	\$0.00
SWM0	TRUST & AGENCY FUND	\$1,272.38	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,272.38	\$0.00
T000		\$3,095.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,643.08	\$3,095.79	\$21,643.08
Grand Totals		\$699,397.97	\$0.00	\$0.00	\$0.00	\$253,000.00	\$21,643.08	\$952,397.97	\$21,643.08



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	\$21,643.08	\$21,643.08
Unposted Batch Grand Totals					\$21,643.08

Posted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
		Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$153,575.07	\$0.00	\$0.00	\$0.00
B000	GENERAL TOWN OUTSIDE	\$34,444.76	\$0.00	\$0.00	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$222,659.62	\$0.00	\$0.00	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$1,000.50	\$0.00	\$0.00	\$0.00
H000	CAPITAL PROJECTS	\$167,532.09	\$0.00	\$0.00	\$0.00
RD00	ADELAAR ROAD IMPROVMENT DISTRICT	\$230.92	\$0.00	\$0.00	\$0.00
SL01	ROCK HILL LIGHTING	\$276.78	\$0.00	\$0.00	\$0.00
SL04	PATIO HOMES LIGHTING	\$401.78	\$0.00	\$0.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$200.00	\$0.00	\$0.00	\$0.00
SL11	ADELAAR Lighting	\$2,168.00	\$0.00	\$0.00	\$0.00
SL12	Route 42 N Lighting	\$570.49	\$0.00	\$0.00	\$0.00
SSAR	Adelaar Sewer District	\$9,086.97	\$0.00	\$0.00	\$0.00
SSHC	Harris Consolidated Sewer District	\$6,468.79	\$0.00	\$0.00	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$59,919.86	\$0.00	\$0.00	\$0.00
SSM0	MELODY LAKE SEWER DISTR.	\$1,694.27	\$0.00	\$0.00	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$23,310.37	\$0.00	\$0.00	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$9,452.13	\$0.00	\$0.00	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$920.71	\$0.00	\$0.00	\$0.00
SWC0	COLD SPRING WATER	\$356.37	\$0.00	\$0.00	\$0.00
SWD0	DILLON WATER DISTRICT	\$135.26	\$0.00	\$0.00	\$0.00
SWK0	KIAMESHA RT42 WATER	\$106.17	\$0.00	\$0.00	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$518.89	\$0.00	\$0.00	\$0.00
SWM0	MELODY LAKE WATER	\$1,272.38	\$0.00	\$0.00	\$0.00
T000	TRUST & AGENCY FUND	\$3,095.79	\$0.00	\$0.00	\$0.00
Posted Batch Grand Totals					\$699,397.97
Report Grand Totals				\$253,000.00	\$952,397.97