

**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 August 04, 2015.**

**ROLL CALL:**

**Present:** Supervisor William J. Rieber, Jr., Presiding  
Councilman Richard Sush  
Councilman John A. Pavese  
Councilman Peter T. Briggs  
Councilman Scott Mace

**APPROVED**

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
William D. Culligan, Water & Sewer Superintendent  
Logan Morey, Building Department/Code Enforcement Officer  
Gary J. Lasher, Town Comptroller

**PUBLIC HEARINGS: CREATION OF SPECIAL ADELAAR RESORT ROAD IMPROVEMENT DISTRICT**

Supervisor Rieber opened the Public Hearing for the Creation of the Special Adelaar Resort Road Improvement District at 7:30 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 July 17, 2015 with same being posted at the Town Hall on July 17, 2015.

Supervisor Rieber asked if the Board had any comments. There were no comments made by the Board.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. There were no public comments 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 7:36 PM was made by Councilman Briggs and seconded by Councilman Pavese.

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:37 PM with the Pledge to the Flag.

**APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the minutes of the July 21<sup>st</sup>, 2015 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace

Nays 0

**MONTHLY REPORTS FOR JULY 2015 RECEIVED AND FILED**

Building Department & Code Enforcement Officer's Report  
Dog Control Officer's Report  
Comptroller's Budgetary Report

**PUBLIC COMMENT:**

Sharon Jankiewicz of Rock Hill commented on the Towns continued action as "Acting Receiver" for the Melody Lake Water Company. Supervisor Rieber, Attorney Mednick and Supt. Culligan all reported on the matter.

**CORRESPONDENCE:**

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

- 1) Letter dated 07/20/15 from Town Clerk Calhoun to Ms. Laurie Reina regarding a FOIL request involving Miguel Rodriguez Settlement Documents.
- 2) Letter dated 07/21/15 from Town Clerk Calhoun to Ms. Toby L. Boritz regarding a FOIL request involving denial of China City of America Subpoena dated 05/18/2015.
- 3) News Release: Office of the New York State Comptroller Thomas P. DiNapoli entitled "Tax Cap Will Drop Below One Percent in 2016" Lower Inflation Rate would Impact Counties, Towns & Cities.
- 4) Letter dated 07/23/15 from Kelly & Scott Murran to Monticello Central School District regarding the Healthy Kids Extended Day Program for the 2015-2016 School Year.
- 5) Letter dated 07/22/15 from Justin D. Pfeiffer, Senior Attorney, Bureau of House Counsel, NYS DOH to Marvin Newberg, Esq. regarding (Menon, et al vs. NYS Dept. of Health, Index 0092-2015).

**AGENDA ITEMS:**

**1. ACTION: MAKING CERTAIN DETERMINATIONS & PRELIMINARY APPROVAL OF ADELAAR SPECIAL ROAD IMPROVEMENT DISTRICT**

**The Following Resolution Was Duly Adopted: Res. No. 263 of the Year 2015.**

Resolved, that Agenda Item No. 1 pertaining to Action: Making Certain Determinations & Preliminary Approval of Adelaar Special Road Improvement District hereby be tabled pending execution of the enacted Bill by the Governor.

Moved by: Councilman Briggs                      Seconded by: Councilman Sush

Vote: Ayes 5                      Rieber, Pavese, Briggs, Sush and Mace

Nays 0



water district has a major capacity issue, which would require improvements prior to expansion. The property owner might choose to opt to keep their own private wells. This property has been severely non-compliant for many years, but the Town is willing to cooperate and move the project forward if sufficient plans are submitted.

**5. RESOLUTION AUTHORIZING JUSTICE COURT ASSISTANCE PROGRAM (JCAP) GRANT APPLICATION PARTICIPATION**

**The Following Resolution Was Duly Adopted: Res. No. 266 of the Year 2015.**

**RESOLUTION TO AUTHORIZE FILING A GRANT APPLICATION TO THE NYS UNIFIED COURT SYSTEM FOR A JUSTICE COURT ASSISTANCE PROGRAM GRANT**

**WHEREAS**, the NYS Unified Court System has requested applications for the next cycle of the Justice Court Assistance Program grants; and

**WHEREAS**, the Town is interested in applying for funds to use at the Justice court; and

**WHEREAS**, the program requires the Town to adopt a resolution authorizing the application.

**NOW, THEREFORE, BE IT RESOLVED**, that the Thompson Town Board authorizes that an application be filed with the NYS Unified Court System; and

**BE IT FURTHER RESOLVED**, that the Town Supervisor be authorized and empowered to certify the application in the name of the Town of Thompson.

**Moved by: Councilman Richard Sush**  
**Seconded by: Councilman Peter T. Briggs**  
**and adopted on motion 08/04/2015.**

The members of the Town Board voted as follows:

Supervisor William J. Rieber, Jr.	Aye
Councilman Richard Sush	Aye
Councilman Peter T. Briggs	Aye
Councilman John A. Pavese	Aye
Councilman Scott Mace	Aye

**6. REPORT: STATUS OF KIAMESHA ARTESIAN SPRING WATER COMPANY – FIRE HYDRANT ISSUES**

Supervisor Rieber reported issued two letters to the Kiamesha Artesian Spring Water Company, Attn: Mr. Alan Schachnovsky, Owner. A copy of the second letter was also mailed to Mr. Harold Gibber, Partner. Attorney Mednick sent a letter dated 07/31/2015 indicating that by close of business Friday, August 7<sup>th</sup>, 2015 if they do not comply with the Town Board's request to inspect the fire hydrants to verify that they are operable then the NYS Public Service Commission (PSC) will be notified to intervene. At this

point in time all payments to the company have been suspended until a response has been received. The Monticello Fire Department has also sent letters as well. Attorney Mednick reported on a conversation that he had with Chief Scott Schoonmaker of the Monticello Fire Department. Chief Schoonmaker advised Attorney Mednick that according to his conversation with Mr. Schachnovsky, Kiamesha Artesian Spring Water Company would be making plans to inspect the hydrants along with some other issues. Mr. Schachnovsky is requesting that they wait until after the busy summer season to conduct the inspections. The Town Board is not in favor of waiting. After further discussion the Board agreed that if a response is not received by the close of business on Friday, August 7<sup>th</sup>, 2015 then Attorney Mednick will send a letter to the NYS (PSC) Monday morning August 10<sup>th</sup>.

**7. BILLS OVER \$1,250.00 – WATER & SEWER DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 267 of the Year 2015.**

Resolved, that the following bills over \$1,250.00 for the Water & Sewer Department be approved for payment as follows:

**Peak Power Systems** **\$1,561.00 Total Cost**  
1 – Bi-Annual System Checkup for  
08/01/15 through 07/31/16

**Total Cost = \$1,561.00**

(Note: For Bi-Annual System Check of the Kiamesha Lake Sewer Treatment Plant Standby Generator.)

**Fleet Pump & Service Group, Inc.** **\$7,441.17 Total Cost**  
1 – Repair to Flygt Model 3152.091 Influent Equalization Pump  
S/N: 9570050  
Freight 0.00

**Total Cost = \$7,441.17**

(Note: Repair one influent Pump for the Emerald Green Sewer Treatment Plant. Purchase as per the Town Procurement Policy.)

Moved by: Councilman Sush                      Seconded by: Councilman Briggs  
Vote: Ayes 5              Rieber, Pavese, Briggs, Sush and Mace  
      Nays 0

**7. BILLS OVER \$1,250.00 – HIGHWAY DEPARTMENT**

**The Following Resolution Was Duly Adopted: Res. No. 268 of the Year 2015.**

Resolved, that the following bills over \$1,250.00 for the Highway Department be approved for payment as follows:

**Roches Garage** **\$4,317.39 TOTAL COST**  
Invoice # 18192 – Repair Fuel Pump Truck #37

**Magnet Paints** **\$2,073.95 TOTAL COST**  
Invoice # 112573 – Paint for Plows

**D&W Diesel** **\$1,955.00 TOTAL COST**  
Invoice # 93998 – Dump Cylinder for Truck #27

**H.O. Penn** **\$1,876.18 TOTAL COST**  
Invoice # 150332 – Cooler for Truck #12

Motion by: Councilman Sush Seconded by: Councilman Briggs  
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace  
Nays 0

### **8. BUDGET TRANSFERS**

**The Following Resolution Was Duly Adopted: Res. No. 269 of the Year 2015.**

Resolved, that the budgetary transfers appended to these minutes hereby be approved as per the attached.<sup>2</sup>

Moved by: Councilman Pavese Seconded by: Councilman Briggs  
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace  
Nays 0

### **9. ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 270 of the Year 2015.**

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.<sup>3</sup>

Moved by: Councilman Sush Seconded by: Councilman Briggs  
Vote: Ayes 5 Rieber, Pavese, Briggs, Sush and Mace  
Nays 0

### **OLD BUSINESS:**

**ACTION: ESTABLISH A DATE FOR PUBLIC HEARING – PROPOSED LOCAL LAW NO. 04 OF 2015 (TO ADD CHAPTER 186 ENTITLED “GRAFFITI” TO THE TOWN OF THOMPSON TOWN CODE)**

**The Following Resolution Was Duly Adopted: Res. No. 271 of the Year 2015.**

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 August 04,  
2015

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<sup>2</sup> BUDGETARY TRANSFERS ATTACHED

<sup>3</sup> ATTACHMENT: ORDER BILLS PAID

**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 August 04, 2015, a proposed Local Law No. 04 of 2015, entitled "A local law adding Chapter 186 entitled ‘Graffiti’ to the Town of Thompson Code”.

**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 September 01, 2015 at 7:30 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 Richard Sush

Seconded by: Councilman Scott Mace

Adopted on Motion August 04, 2015

Supervisor WILLIAM J. RIEBER, JR.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman PETER T. BRIGGS	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman RICHARD SUSH	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman SCOTT MACE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Councilman JOHN A. PAVESE	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**FINANCING OPTIONS FOR HIGHWAY DEPARTMENT EQUIPMENT PURCHASES**

Comptroller Gary J. Lasher obtained the financing options that he received in from (6) Financial Institutions for \$250,000.00 to cover the expenses towards the Highway Department Equipment purchases that were made earlier this year for a Crack Sealer, Stainless Steel Combination Dump Truck Bodies and a 2016 Freightliner. The financing options are as follows:

- 1) NBDC Bank – Statutory Installment Bond, 5 Years, Payment \$53,042.99, Total Payout \$265,214.95
- 2) Jeff Bank, Statutory Installment Bond, 5 Years, Payment \$53,796.23, Total Payout \$268,981.15
- 3) Community Hudson Bank, Statutory Installment Bond, 5 Years, Payment \$53,625.97, Total Payout \$268,129.85
- 4) Community Hudson Bank, Statutory Installment Bond, 7 Years, Payment \$40,005.71, Total Payout \$280,039.97

- 5) M&T Bank, Lease Purchase, 5 Years, Payment \$54,502.98, Total Payout \$272,514.90  
6) M&T Bank, Lease Purchase, 7 Years, Payment \$40,356.21, Total Payout \$282,493.47

The Town Board reviewed and discussed the options. The Town Board agreed to move forward with the NBDC Bank, Statutory Installment Bond option for 5 Years.

**The Following Resolution Was Duly Adopted: Res. No. 272 of the Year 2015.**

Resolved, that the Town Board authorizes that the Town Comptroller Gary J. Lasher hereby be directed to move forward with the Financing of \$250,000.00 through the NBDC Bank for the issuance of a Statutory Installment Bond for the (5) Year option.  
Moved by: Councilman Briggs                      Seconded by: Councilman Pavese  
Vote: Ayes 5                      Rieber, Pavese, Briggs, Sush and Mace  
      Nays 0

**TOWN ATTORNEY MEDNICK'S RESPONSE TO WANASINK LAKE CLUB, INC. REGARDING THE ENFORCEMENT OF PRIVATE DEED RESTRICTIONS**

Attorney Mednick provided the Town Board with a copy of the letter dated 07/31/2015 that he sent to Wanasink Lake Club, Inc., Attention Mr. John F. Konefal, President regarding the enforcement of private deed restrictions. The Town does not take part in enforcing private deed restrictions.

**ACTION: ESTABLISH A DATE FOR PUBLIC HEARING – PROPOSED LOCAL LAW NO. 05 OF 2015 (ZONE CHANGE FOR KATHRYN FLEISCHER, 41 SOUTH MAPLEWOOD ROAD, MONTICELLO, NY, SBL # 18.-1-1.1 FROM RR-1 TO HC-2)**

At the July 7<sup>th</sup>, 2015 Town Board Meeting the Board referred a zone change request from Kathryn Fleischer of 41 South Maplewood Road, Monticello, NY, SBL #18.-1-1.1 from RR-1 to HC-2 to the Planning Board for their review and recommendation. The Planning Board reviewed the request and recommended the zone change. Attorney Mednick introduced the Proposed Local Law for the Zone Change and advised that he will send it to Sullivan County Planning and Environmental Management for GML-239 Review. After further discussion the Town Board decided to take action to set the date for a public hearing on September 1<sup>st</sup>, 2015, however action will be dependent upon receipt of the GML-239 Review from the County since notice will be given 4-days short of the 30-day requirement. If the GML-239 Review is not received then the Town will table action until the September 15<sup>th</sup> meeting. Action was taken as follows:

**The Following Resolution Was Duly Adopted: Res. No. 273 of the Year 2015.**

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 August 04, 2015



**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 August 04, 2015, a proposed Local Law No. 05 of 2015, entitled "A local law to amend Chapter 250 of the Town of Thompson Code relating to zoning and planned unit development".

**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 September 01, 2015 at 7:15 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 Richard Sush

Seconded by: Councilman John A. Pavese

Adopted on Motion August 04, 2015

Supervisor WILLIAM J. RIEBER, JR.	Yes [X]	No [ ]
Councilman PETER T. BRIGGS	Yes [X]	No [ ]
Councilman RICHARD SUSH	Yes [X]	No [ ]
Councilman SCOTT MACE	Yes [X]	No [ ]
Councilman JOHN A. PAVESE	Yes [X]	No [ ]

**NEW BUSINESS:**

There was no new business reported on.

**SUPERVISOR REPORT**

- Notification received advising of the NYS Final Equalization Rate for the Town of Thompson, which will be 88% for 2016.
- Receipt of the Negative Declaration of Environmental Significance for the Proposed (2015) Minor Site Plan Amendment for the Montreign Resort Casino.
- Receipt of the Negative Declaration of Environmental Significance for the Golf at Adelaar Project.
- An additional Workplace Violence and Sexual Harassment Training Seminar was completed earlier today for those employees that were unable to attend the prior training seminars.

- (5) Building Department Issues, each issue was explained and discussed.
- Request to investigate the possibility of faulty water heaters manufactured by Bradford-White and recently installed within the past year. A news release will be prepared and circulated to notify the public.

### **COUNCILMEN & DEPARTMENT HEAD REPORTS**

Superintendent Culligan reported that the Mr. Manhole Device has been ordered and shipped, but has not been received yet.

Councilman Pavese reported on the Annual Sullivan County Firemen's Parade, which took place this past Saturday. He also reported on the Annual Volleyball Tournament between Monticello Fire Department and Rock Hill Fire Department on 08/29/2015 at the Monticello Firemen's Camp.

Councilman Briggs reported on the Monticello Elks Lodge Annual Golf Tournament on 08/16/15 @ Noon at Grossinger's Golf Course, Liberty, NY with dinner following event.

Councilman Sush reported on his request to Sullivan Renaissance for the development of a mini-grant towards the Graffiti Cleanup throughout the Town as a result of the newly proposed Graffiti Law. He has not received a response yet, but expects to receive one once their busy season comes to an end. Further discussion ensued on the subject. Councilman Sush also reported on the Bagel Festival event, which is scheduled to take place on Sunday, August 16<sup>th</sup>, 2015 from 9am to 4pm. He said Nana's House in Rock Hill is also scheduled to hold a Carnival event this weekend August 5<sup>th</sup> – 8<sup>th</sup>.

Councilman Mace reported that during the Bagel Festival event the Town of Thompson Republican Committee will be holding an Auction at the Former Miller Automatic Building on Broadway for anyone interested in attending. He also provided the Board with an update regarding the Assessor's Office.

Logan E. Morey, Building Department/Code Enforcement commented on several of the (5) Building Department issues that Supervisor Rieber reported on.

### **PUBLIC COMMENT:**

Mrs. Sharon Jankiewicz of Rock Hill commented on Music at Rock Hill in the Park tomorrow evening. She also announced that Patti Greco-Sunshine will be performing at the Forestburgh Theater on August 18<sup>th</sup>, which is a fundraising event to help the Catskill Animal Shelter. She also reported that the Boys & Girls Club of America will be having a Fundraiser tomorrow 08/05/2015 at the Monticello Motor Club at 4PM.

Mr. Philip Winograd of Starlight Road, Monticello commented on the Swinging Bridge Reservoir water levels, which are low once again.

Mr. Frank Kelly of Melody Lake, Monticello commented on Nuisance Bears (one possibly wounded) in the Melody Lake Development area. The Town Board suggested

that he contact the NYS DEC to report the problem. Town Clerk Calhoun provided Mr. Kelly with the contact information for the NYS DEC Local Regional Office located in New Paltz, NY.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- August 18<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Local Law #3 – Green Buildings Real Property Tax Exemption at Town Hall.
- September 1<sup>st</sup>: Joint Public Hearing with Town Board and Village Board @ 5:15 PM – Yeshiva Beth Joseph Zvi Dushinsky Annexation Petition at Village of Monticello Village Hall.
- September 1<sup>st</sup>: Public Hearing – Proposed Local Law #5 of 2015 (Kathryn Fleischer Zone Change Request) @ 7:15 PM at Town Hall.
- September 1<sup>st</sup>: Public Hearing – Proposed Local Law #4 of 2015 (Add Chapter 186 Graffiti Ordinance) @ 7:30 PM at Town Hall.

**ADJOURNMENT**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the meeting was adjourned at 8:23 PM.

**Respectfully Submitted By:**



**Marilee J. Calhoun, Town Clerk**



Office of the New York State Comptroller  
 New York State and Local Retirement System  
 Employees' Retirement System  
 Police and Fire Retirement System  
 110 State Street, Albany, New York 12244-0001

# Standard Work Day and Reporting Resolution for Elected and Appointed Officials

**RS 2417-A**  
 (Rev. 3/14)

BE IT RESOLVED, that the Town of Thompson / 30283 hereby establishes the following standard work days for these titles and (Name of Employer) (Location Code)

will report the officials to the New York State and Local Retirement System based on time keeping system records or their record of activities:

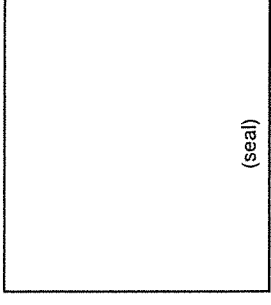
Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Participates in Employer's Time Keeping System (Yes/No-If Yes, do not complete the last two columns)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
<b>Elected Officials</b>									
					<input type="checkbox"/>				<input type="checkbox"/>
<b>Appointed Officials</b>									
Town Attorney	6	Michael B. Mednick	2471	36937662	<input type="checkbox"/>	1/1/15-12/31/15	N	21.75	<input type="checkbox"/>
Town Attorney	6	Paula E. Kay	1033	41030180	<input type="checkbox"/>	1/1/15-12/31/15	N	20.44	<input type="checkbox"/>
Dog Control	6	Nancy Marinchak	6154	39027255	<input type="checkbox"/>	1/1/15-12/31/15	N	17.98	<input type="checkbox"/>

**SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE**

I, Marilee J. Calhoun, secretary/clerk of the governing board of the Town of Thompson, of the State of New York, (Name of secretary or clerk) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 4th day of August, 2015 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

**IN WITNESS WHEREOF**, I have hereunto set my hand and the seal of the Town of Thompson on this 28th day of September, 2015, (Signature of the secretary or clerk) (Name of Employer)



**Affidavit of Posting:** I, Marilee J. Calhoun, being duly sworn, deposes and says that the posting of the Resolution began on 8/18/15 and continued for at least 30 days. That the Resolution was available to the public on the (Date)

- Employer's website at www.townofthompson.com
- Official sign board at Town Hall, 4052 Route 42, Monticello, NY 12701-3221
- Main entrance secretary or clerk's office at Town Hall, 4052 Route 42, Monticello, NY 12701-3221



TOWN OF THOMPSON - BUDGET TRANSFERS & AMENDMENTS  
PRESENTED - TOWN BOARD MEETING AUGUST 4, 2015  
FISCAL YR 12/31/2015

Prepared by: Gary J. Lasher, Comptroller

8/4/2015

PAGE#1

Be it resolved that the following budgetary transfers and or amendments be made within the following funds, for the purpose of supplementing the items in each account as stated below.

TOWN HIGHWAY FUND TOWN OUTSIDE DB: BUDGET AMENDMENT

<u>INCREASE</u>			<u>FROM</u>		
<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>
DB.5112.400	ROAD REPAIRS	\$ 70,000.00	DB.599	FUND BALANCE	\$ 70,000.00

TOWN OF THOMPSON, NEW YORK  
REQUIRED SUPPLEMENTARY INFORMATION  
HIGHWAY FUND - PART TOWN  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2014  
(WITH COMPARATIVE ACTUALS FOR THE YEAR ENDED DECEMBER 31, 2013)

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	2013 ACTUAL
REVENUES					
Real Property Taxes	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 1,810,000
Use Of Money And Property	2,500	2,500	1,188	(1,312)	3,062
License And Permits	200	200	575	375	400
Sale Of Property And Compensation For Loss	500	500	3,092	2,592	2,120
State Aid	321,900	321,900	366,762	44,862	316,285
Federal Aid	-	-	46,714	46,714	-
TOTAL REVENUES	<u>2,225,100</u>	<u>2,225,100</u>	<u>2,318,331</u>	<u>93,231</u>	<u>2,131,867</u>
EXPENDITURES					
Transportation	1,829,183	1,829,183	1,647,522	181,661	1,837,697
Employee Benefits	585,140	585,140	513,629	71,511	500,333
Debt Service:					
Principal	70,000	70,000	70,000	-	70,000
Interest	<u>12,575</u>	<u>12,575</u>	<u>12,575</u>	<u>-</u>	<u>16,075</u>
TOTAL EXPENDITURES	<u>2,496,898</u>	<u>2,496,898</u>	<u>2,243,726</u>	<u>253,172</u>	<u>2,424,105</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(271,798)	(271,798)	74,605	346,403	(292,238)
OTHER FINANCING SOURCES					
Operating Transfers In	-	-	-	-	<u>78,360</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	(271,798)	(271,798)	74,605	346,403	(213,878)
FUND BALANCE - Beginning Of Year	<u>271,798</u>	<u>271,798</u>	<u>687,105</u>	<u>415,307</u>	<u>900,983</u>
FUND BALANCE - End Of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 761,710</u>	<u>\$ 761,710</u>	<u>\$ 687,105</u>

*70,000 to DB. 512,400*

SEE ACCOMPANYING NOTES AND AUDITORS' OPINION

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Invoice Date	Invoice No.	Req. Date	PO Date	Check ID	Non Disc.	Cash Account
Batch	Recur Months	Refund Year	PO No.	Contract No.	Disc. %	Disc. Amt.
			Taxable	Period		
			Ordered By	Check No.		
			Approved By	Check Date		

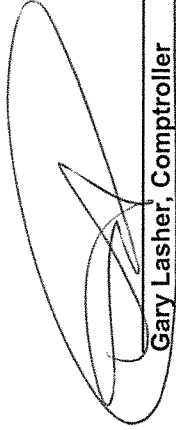
I hereby certify that the vouchers listed on the attached abstracts of prepaid and

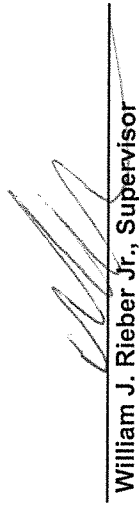
claims payable have been duly audited and are presented for payment to the Town

Board of the Town of Thompson at the regular meeting there of, held on the 4<sup>th</sup> day

of Aug 2015 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.

  
 Gary Lasher, Comptroller

  
 William J. Rieber Jr., Supervisor



