

Minutes of a Regular Meeting of the Town Board of the Town of Thompson, Town Hall, 4052 State Route 42, Monticello, New York held Remotely via Zoom Meeting on **July 21, 2020.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilman Scott S. Mace
Councilman John A. Pavese (Joined the Meeting at 7:20 PM)
Councilwoman Melinda S. Meddaugh
Councilman Ryan T. Schock

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick, Attorney for the Town
Melissa DeMarmels, Town Comptroller
Patrice Chester, Deputy Administrator
Glenn Somers, Parks & Recreation Superintendent
Karen Schaefer, Supervisor's Confidential Secretary
Michael G. Messenger, Water & Sewer Superintendent
Kelly M. Murran, Deputy Town Clerk

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:05 PM with the Pledge to the Flag. Supervisor Rieber announced that due to the outbreak of Coronavirus (COVID-19) the meeting will be held via Videoconferencing and streamed live on the Zoom app and Facebook Live, which is accessible to the public and 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 July 7th, 2020 Regular Town Board Meeting were approved as presented.

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

PUBLIC COMMENT:

There was no public comment given.

CORRESPONDENCE:

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

- **Genevieve Carr, Program Coordinator Loans & Grants, NYS Empire State Development:** Emails dated 07/10/20 to Town Clerk Calhoun Re: General Project Plan of the NYS Urban Development Corporation doing business as Empire State Development for The Research Institute for Brain and Body Health Capital Project and Children's Specialty Hospital at Rock Hill Capital Project (The

Center for Discovery, Inc.), Public Comment Period for both Projects until 5:30 PM on July 21, 2020.

- **Town of Mamakating:** Notice of Public Hearing on Introductory Local Law entitled “Amending Vacation Campground Definition and Special Permit Requirements” to Amend Town Zoning Code – Hearing to be held on Tuesday, July 21, 2020 at 6pm.
- **SC IDA:** 2020 Distribution of PILOT Payments – Check # 1678, \$5,689.50 (RHH Land, LLC.)
- **Denise Frangipane, Executive Director, Sullivan Renaissance:** Letter dated 07/07/20 to Barbra Bivins, Harris Woods Homeowners Association Re: Notification of 2020 Neighborhood Revitalization Grant Program Award for matching grant of up to \$1,500.00.
- **Roger Betters & Donna Nestler, Co-Directors, Columbia Hill Neighborhood Alliance:** Letter dated 07/10/20 to Mr. Lou Kiefer, Town of Thompson Planning Board Chairman Re: Gan Eden Estates Proposed Development Project – Comments for the record as part of the Project’s Scoping Session before the Planning Board held on July 8th, 2020.
- **Cheryl Corning, Paralegal, Toohar & Barone, LLP:** Email dated 07/10/20 to Chair Kiefer and Members, Town of Thompson Planning Board Re: Gan Eden Estates Proposed Development Project – Public Comment Letter to Town on Draft Scoping Document.

AGENDA ITEMS:

1) KIAMESHA LAKE WWTP IMPROVEMENT PROJECT:

- **REVIEW & DISCUSS MAP, PLAN & REPORT – COMPLETED BY DELAWARE ENGINEERING, D.P.C.**

This matter has been postponed until the next Town Board Meeting.

- **APPROVE ORDER CALLING PUBLIC HEARING FOR BONDING**

This matter has been postponed until the next Town Board Meeting.

Supervisor Rieber explained that the two agenda items listed above are being postponed for this evening until the next Town Board Meeting to allow for Delaware Engineering, DPC to look further into the potential rate impacts to current and outside users. Helen Budrock, Senior Planner, Robert Chiappisi, Technician and John Peterson, P.E. of Delaware Engineering, DPC were present to discuss the draft Map, Plan & Report and discuss reduced cost alternatives for consideration. A 30-minute presentation and discussion was held pertaining to the Kiamesha Lake WWTP Upgrade Fact Sheet, which was presented and is appended to these minutes as part of the record.¹ There were several questions asked by the Town Board, pertaining to the sludge processing and ATAD system, which were answered. There is 0% Hardship Financing for this project in place. An updated cost benefit analysis will be completed

¹ ATTACHMENT: KIAMESHA LAKE WWTP UPGRADE FACT SHEET

for presentation at the next Town Board Meeting. The Map, Plan & Report will also be updated to include a rate cost analysis identifying the estimated costs per District if consolidated into the Kiamesha Lake Sewer District. Delaware Engineering will look into other Alternative options.

2) EMERALD GREEN WWTP IMPROVEMENT PROJECT:

- **REVIEW & DISCUSS MAP, PLAN & REPORT – COMPLETED BY DELAWARE ENGINEERING, D.P.C.**

This matter has been postponed until the next Town Board Meeting.

- **APPROVE ORDER CALLING PUBLIC HEARING FOR BONDING**

This matter has been postponed until the next Town Board Meeting.

Supervisor Rieber explained that the two agenda items listed above are being postponed for this evening until the next Town Board Meeting to allow for Delaware Engineering, DPC to look further into the potential rate impacts to current and outside users. Helen Budrock, Senior Planner, Robert Chiappisi, Technician and John Peterson, P.E. of Delaware Engineering, DPC were present to discuss the draft Map, Plan & Report and discuss reduced cost alternatives for consideration. A 20-minute presentation and discussion was held pertaining to the Emerald Green WWTP Upgrade Fact Sheet, which was presented and is appended to these minutes as part of the record.² There were several questions asked by the Town Board, pertaining to the sand filter improvement, sludge press and capacity increase, which were answered. Financing options for this project will have to be considered. The Town Board agreed to consider and look into Alternative “A” option with adding a sludge thickener. An updated analysis will be completed for presentation at the next Town Board Meeting.

3) AUTHORIZE EXECUTION OF DOCUMENTATION IN CONNECTION WITH \$50,000.00 (SAM) GRANT FOR REPLACEMENT OF THE BATHROOMS AT THE TOWN PARK, PROJECT ID # 23849

Supt. Somers reported that the Town is proposing to install a modular style bathroom facility at the Town Park to replace the existing bathrooms. The Town has budgeted \$235,000.00 towards the project and are waiting for the \$50,000.00 (SAM) Grant from NYS Dormitory Authority (DASNY). Deputy Administrator Chester advised that the total estimated cost is \$156,475.00. The next step requires documentation to be submitted to the State for review and approval and then a state contract should be received in order to move forward.

The Following Resolution Was Duly Adopted: Res. No. 249 of the Year 2020.

Resolved, that the Town Board of the Town of Thompson hereby authorizes the execution and submittal of the necessary documentation in connection with the \$50,000.000 State and Municipal Facilities Program (“SAM”) Grant that has been awarded to the Town for the Replacement of the Bathrooms at the Town Park, Project

² ATTACHMENT: EMERALD GREEN WWTP UPGRADE FACT SHEET

Moved by: Councilman Pavese
Vote: Ayes 5
Nays 0

Seconded by: Councilman Mace
Rieber, Pavese, Schock, Meddaugh and Mace

5) BUDGET TRANSFERS & AMENDMENTS

To: Town of Thompson - Supervisor and Council
From: Melissa DeMarmels – Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/20

Board
Date: Meeting 7/21/2020

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

- 1) Amend budget for Renaissance grant actual amount received in 2020

- 2) Amend 2020 budget to increase Renaissance grant expense line by 2019 funds left over and spent in 2020 (Funds went into 2019 fund balance at year end)

- 3) Transfer funds back to Emerald Green Operations - EFC disbursement received on 7/16/2020

The Following Resolution Was Duly Adopted: Res. No. 252 of the Year 2020.

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

Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/20 Town Board Meeting Date: 7/21/2020

<u>Account Number</u>	<u>Account Description</u>	-	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>

the Board that they started moving the files and records into the unit today and should be completed in approximately 1-2 days.

SUPERVISOR'S REPORT:

Supervisor William J. Rieber, Jr.

- Received notification of CHIPS Funds in the amount of \$371,602.93, PAVE NY Funds in the amount of \$73,511.23 and Extreme Winter Weather Recovery in the amount of \$105,692.14, which are included in the State Budget, but could be subject to a 20% Reduction due to the COVID Pandemic.
- Denise Frangipane, Executive Director of Sullivan Renaissance commented on the Town's Beautification Efforts being made at the Town Park and the Exit 105-A & B Interchange Ramp.

COUNCILMEN & DEPARTMENT HEAD REPORTS:

Parks & Recreation Superintendent Glenn R. Somers

- Reported that Part-Time Seasonal Employee Arnold SanMiguel will be leaving early to return to college and Supt. Somers requested authorization to hire Kristian Calderon to fill that Part-Time position for the remainder of the summer season at the contracted hourly rate. Authorization was granted as follows:

The Following Resolution Was Duly Adopted: Res. No. 254 of the Year 2020.

Resolved, that the Department of Parks & Recreation Supt. Glenn Somers hereby be authorized to hire Kristian Calderon as a Part-Time Employee for the remainder of the Summer Season at the contracted hourly rate to replace the current Part-Time seasonal position of Arnold SanMiguel.

Moved by: Councilman Schock

Seconded by: Councilman Pavese

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

Nays 0

Councilman John A. Pavese

- Rock Hill Fire Department held a Drive-Thru French Toast Breakfast, which he attended this past Sunday and was very good.

Town Attorney Michael B. Mednick

- Advised that his son who is working in Town Hall for the summer season as a greeter in the front entryway will be going away for three days. Attorney Mednick said that his other son is coming home during that time period if the Town Hall still needs someone to cover those days. Town Clerk Calhoun said that she thought Town Hall would be fine without coverage for those days.

PUBLIC COMMENT:

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- August 4th at 7PM: Regular Town Board Meeting.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilwoman Meddaugh the meeting was adjourned at 8:24 PM. All voted in favor of adjournment.

The Zoom Livestream Videoconferencing connection and Facebook Live were disconnected.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

Kiamesha Lake WWTP Upgrade FACT SHEET

WHY UPGRADE?

- The plant is approaching the end of its useful life and employs older technologies that are costly to maintain.
- In order to maintain SPDES permit compliance, the Town is required to install disinfection facilities by May 2022. Without this upgrade and the proposed UV disinfection, the plant will be out of compliance.
- This is the only plant with functional sludge handling and processing equipment, so sludge from all of the other plants is sent to Kiamesha processing. New technologies (ATAD thermal processing) could reduce the overall sludge volume thereby lowering disposal costs.
- Plant is operating at 50% capacity on average, so no additional capacity is needed at this time.

PLANT CAPACITY:

Current Capacity: 2.0 MGD Proposed Increase: N/A

RANGE OF COSTS

<p>Maximum Cost: \$27M <i>New UV disinfection system</i> <i>Improved sludge processing</i> <i>New ATAD system</i> <i>New maintenance/shop building</i></p>	<p>Reduced Scale Alternative: \$14M <i>New UV disinfection system</i> <i>Improved sludge processing</i> <i>No ATAD system</i> <i>No maintenance /shop building</i></p>
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PROJECTED RATE IMPACT*

**Based on max. cost of \$27M; 0% financing and 2019 rates for Kiamesha Lake District only.
 2020 rates are \$68.31 per point or \$512.33 per year.*

Current Sewer Rates for the Typical SFH		
	Per Point	Typical User (7.5 points)
Annual O&M Cost	\$80.07	\$600.53
Existing Annual Debt Service	\$6.26	\$46.95
Total	\$86.32	\$647.48
Estimated Future Sewer Rates for the Typical SFH		
	Per Point	Typical User (7.5 points)
Annual O&M Cost	\$82.87	\$621.53
Existing Annual Debt Service	\$6.26	\$46.95**
Additional Debt Service	\$45.73	\$342.98
Total	\$134.86	\$1,011.46

***Note: Assumes entire annualized capital cost would be borne by Kiamesha Lake District users. Four other districts (Harris Woods, Leisure Lake, Anawana and Adelaar) would share a portion of those costs. An updated rate impact analysis will be conducted upon receipt of additional information from the town as to how future capital and O&M costs would be allocated to those outside users.*

Emerald Green WWTP Upgrade FACT SHEET

WHY UPGRADE?

- The plant is approaching the end of its useful life (30 years)
- Modifications to the SPDES permit were recently requested to extend the deadline for compliance with discharge limits for fecal coliform and total residual chlorine. If approved, these modifications will go into effect as of May 1, 2022. Removing the chemical disinfection and switching to UV disinfection is recommended, thereby avoiding possible exceedances of the SPDES permit limit for Total Residual Chlorine.
- Plant is operating at 70-85% capacity on average and additional capacity may be desired to support future growth.
- The plant does not currently have facilities for processing waste sludge, which is hauled to the Town's Kiamesha WWTP for processing

PLANT CAPACITY:

Current Capacity: **0.410 MGD**

Proposed Increase: **0.475 MGD**

RANGE OF COSTS

Maximum Cost: \$14M
capacity increase to 0.475

Alternative A: \$11.1M
capacity increase to 0.475
no sludge press

Alternative B: \$7.9M
capacity stays at 0.410
no sludge press
no 3rd SBR

PROJECTED RATE IMPACT*

**Based on maximum cost of \$14M and 2019 rates for Emerald Green Sewer District only. 2020 rates are \$81.88 per point.*

Current Sewer Rates for the Typical SFH						
	Per Point			Typical User (10 points)		
Annual O&M Cost	\$63.02			\$630.20		
Existing Annual Debt Service	\$19.67			\$196.70		
Total	\$82.69			\$826.90		
Estimated Future Sewer Rates for the Typical SFH						
	Per Point			Typical User (10 points)		
	0%	1.65%	3.3%	0%	1.65%	3.3%
Annual O&M Cost	\$63.02	63.02	\$63.02	\$630.20	\$630.20	\$630.20
Existing Annual Debt Service	\$19.67	19.67	\$19.67	\$196.70	\$196.70	\$196.70
Additional Debt Service	\$39.30	\$50.20	\$62.50	\$393.00	\$502.00	\$625.00
Total	\$121.99	\$132.89	\$145.19	\$1,219.90	\$1,328.90	\$1,451.90

Note: Ratepayers in the Rock Hill Sewer District pay based upon metered water usage and an updated rate impact on those users will be calculated upon receipt of information from the town.



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 21st day of July 2020 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 DeMarnis, Comptroller


William Z. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

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

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	
A000	GENERAL FUND TOWN WIDE	\$143,346.21	\$0.00	\$0.00	\$0.00	\$234.81	\$0.00	\$143,581.02
B000	GENERAL TOWN OUTSIDE	\$35,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.07
DA00	HWY#3 / 4 - TOWN WIDE	\$2,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.64
DB00	HWY#1 - TOWN OUTSIDE	\$131,006.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,006.04
H000	CAPITAL PROJECTS	\$4,245.12	\$0.00	\$0.00	\$0.00	\$639,245.12	\$0.00	\$639,245.12
SAR0	ADELAAR RESORT SEWER DISTRICT	\$7,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.39
SHW0	HARRIS WOODS SEWER	\$344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.19
SL01	ROCK HILL LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SL04	PATIO HOMES LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
SL06	EMERALD GREEN LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
SL09	YESHIVAKIAM. LIGHTING DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SL11	ADELAAR	\$10,318.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.58
SSA0	ANAWANA SEWER DISTRICT	\$4,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.22
SSC0	COLD SPRING SEWER	\$9,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.24
SSD0	DILLON SEWER DISTRICT	\$205.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.25
SSG0	EMERALD GREEN SEWER	\$36,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.48
SSH0	HARRIS SEWER DISTRICT	\$142,054.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,054.24
SSK0	KIAMESHA SEWER DISTRICT	\$49,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,324.19
SSLV	LAKEVIEW SEWER DISTRICT	\$426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.15
SSM0	MELODY LAKE SEWER DISTRICT	\$1,961.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.54
SSR0	ROCK HILL SEWER DISTRICT	\$1,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.50
SSS0	SACKETT LAKE SEWER DISTRICT	\$13,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819.81
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.80
SWC0	COLD SPRING WATER	\$365.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.39
SWD0	DILLON WATER DISTRICT	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04
SWK0	KIAMESHA RT42 WATER	\$42.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.52
SWL0	LUCKY LAKE WATER DISTRICT	\$125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.05
SWM0	MELODY LAKE WATER	\$473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.06
T000	TRUST & AGENCY FUND	\$17,550.65	\$0.00	\$0.00	\$0.00	\$8,128.94	\$0.00	\$25,679.59
Posted Batch Grand Totals		\$615,031.37	\$0.00	\$0.00	\$0.00	\$668,363.75	\$0.00	\$1,283,395.12



Town of Thompson
Warrant Report

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	\$143,346.21	\$0.00	\$0.00	\$0.00	\$234.81	\$0.00	\$143,581.02	\$0.00
B000	GENERAL TOWN OUTSIDE	\$35,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.07	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$2,425.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.64	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$131,006.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,006.04	\$0.00
H000	CAPITAL PROJECTS	\$4,245.12	\$0.00	\$0.00	\$0.00	\$635,000.00	\$0.00	\$639,245.12	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$7,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.39	\$0.00
SHW0	HARRIS WOODS SEWER	\$344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.19	\$0.00
SL01	ROCK HILL LIGHTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
SL04	PATIO HOMES LIGHTING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00
SL06	EMERALD GREEN LIGHTING	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$32,000.00	\$0.00
SL09	YESHIVA/KIAM. LIGHTING DISTRICT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00
SL11	ADELAAR	\$10,318.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.58	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$4,417.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.22	\$0.00
SSC0	COLD SPRING SEWER	\$9,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.24	\$0.00
SSD0	DILLON SEWER DISTRICT	\$205.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.25	\$0.00
SSG0	EMERALD GREEN SEWER	\$36,780.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.48	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$142,054.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,054.24	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$49,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,324.19	\$0.00
SSLV	LAKEVIEW SEWER DISTRICT	\$426.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.15	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$1,961.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.54	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$1,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.50	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$13,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819.81	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.80	\$0.00
SWC0	COLD SPRING WATER	\$365.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.39	\$0.00
SWD0	DILLON WATER DISTRICT	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	\$0.00
SWK0	KIAMESHA RT42 WATER	\$42.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.52	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.05	\$0.00
SWM0	MELODY LAKE WATER	\$473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.06	\$0.00
T000	TRUST & AGENCY FUND	\$17,550.65	\$0.00	\$0.00	\$0.00	\$8,128.94	\$0.00	\$25,679.59	\$0.00
Grand Totals		\$640,031.37	\$0.00	\$0.00	\$0.00	\$668,363.75	\$0.00	\$1,308,395.12	\$0.00