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 **September 17, 2024.**

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 Esq., Town Attorney Melissa DeMarmels, Town Comptroller Glenn Somers, Parks & Recreation Superintendent

Michael G. Messenger, Water & Sewer Superintendent James L. Carnell, Jr., Director of Building, Planning & Zoning

Present Via Zoom: Kelly Murran, 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.

MOMENT OF SILENCE: IN MEMORY OF ANTHONY "TONY" P. CELLINI, FORMER TOWN SUPERVISOR

Supervisor Rieber opened the meeting with a Moment of Silence in memory of Anthony "Tony" P. Cellini, former Town of Thompson Supervisor who recently passed away.

APPROVAL OF MINUTES:

On a motion made by <u>Councilman Schock</u> and seconded by <u>Councilman Pavese</u> the minutes of the <u>September 3rd, 2024</u> 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:

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- NYS Dept. of Taxation & Finance: Check #10102681 dated 09/06/24, payable to Town of Thompson in amount of \$280,605.72 for NYS DOT CHIPS 2024 Program Funding.
- Chris Lang, NYS DEC Division of Environmental Permits, Region 3: Letter dated 09/12/24 to Steven Gray, Waters, McPherson, McNeill, P.C. on behalf of Gan Eden Estates Re: Notice of Incomplete Application for permanent use of existing test wells.
- Chris Lang, NYS DEC Division of Environmental Permits, Region 3: Wetlands Disturbance Permit issued to Gan Eden Estates dated 05/16/2023 – Permit ID # 3-4899-00009/00003 & 00004.
- Jennifer M. Flad, Executive Director, County of Sullivan IDA: Letter dated 09/11/24 to Assessor Van B. Krzywicki Re: Loughlin & Billig, P.C. and 461 Broadway LLC Project (SBL # 115.-6-1) Project Termination Agreement.
- Logan Morey, Town of Thompson Code Enforcement Officer: Letter dated 09/13/24 to Mary Nelson Re: Unsafe Building located at 93 Hillside Avenue, Monticello, NY SBL # 20.-4-2.

The Following Resolution Was Duly Adopted: Res. No. 291 of the Year 2024.

AT a Regular/Special Meeting of the Town Board of the Town of Thompson held at the Town Hall, Monticello, New York on September 17, 2024

The following resolution was duly moved, seconded and adopted:

WHEREAS, the Town Board of the Town of Thompson adopted the Town of Thompson Code, Chapter 113 Article I, Unsafe Buildings; and

WHEREAS, the Code Enforcement Officer has presented his written report concerning the building located on the premises located at 93 Hillside Ave, Monticello, NY 12430

Tax Map No. 20.-4-2, Complaint #: 2024-0204; and

WHEREAS, the Code Enforcement Officer found that such building is dangerous and unsafe to the general public.

Now, therefore, be it resolved:

1. The Town Board of the Town of Thompson has considered the report of the Code Enforcement Officer concerning the building described herein and does find that there is grounds to believe that such building(s) described in Exhibit A annexed hereto is dangerous or unsafe to the general public and

2. The building(s) described in said report and Exhibit A is hereby ordered to be:

3. A Notice as provided in the Town of Thompson Code, Chapter 113, Article I, Unsafe Buildings shall be served upon owner, executors, legal representatives, agents, lessees or any other person having a vested or contingent interest in the premises, as shown by the records of the receiver of taxes and/or by the records of the Sullivan County Clerk's office. In the event that such building is not repaired or removed as provided herein, a public hearing is scheduled to be held to consider evidence related to the repair or the demolition and removal of such building at 7:00 PM at the Town Hall, 4052 Route 42, Monticello, New York 12701 on . (Hearing date not less than 5 business days from date of service of notice)

4. This resolution shall take effect immediately. Moved by: Councilman Ryan Schock Seconded by: Councilman John Pavese Adopted on Motion on: September 17, 2024

THE MEMBERS VOTED ON THE FOREGOING RESOLUTION AS FOLLOWS:

William J. Rieber, Jr.	[x]Yes	[]No	[]Absent
Ryan Schock	[x]Yes	[]No	[]Absent
Scott Mace	[x] Yes	[]No	[]Absent
John Pavese	[x]Yes	[]No	[]Absent
Melinda S. Meddaugh	[x] Yes	[]No	[]Absent

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- Michael B. Mednick, Town Attorney: Letter dated 09/16/24 to Brookview Cottages, C/o Billig Loughlin & Silver, LLP (Jay Billig, Esq.) Re: Request for Consideration of a Sewer District Extension for Town of Thompson Tax Map Parcel No.: 7.-1-44.2 (447 Old Route 17).
- **Dermot P. Dowd, L.S., Civil Engineer, SC DPW:** Email dated 09/17/24 to Highway Superintendent Benjamin and Town Clerk Calhoun Re: Restricted Highway Notice along County Road No. 107 (Old Liberty Road, Monticello) 4.83 Miles, starting Wednesday, September 18th for 45-days.
- Mark A. Witkowski, Deputy Commissioner, SC DPW: Email dated 09/17/24 to Town Clerk Calhoun Re: 2024 Cleanup Voucher Program Allocation. Town Clerk Calhoun reported that there is approximately \$5,786.00 remaining, which is approximately 72.3 tons remaining. She is recommending that the Town Board hold a Fall Clean up for the month of October.

The Following Resolution Was Duly Adopted: Res. No. 292 of the Year 2024.

Whereas, the Town Board of the Town of Thompson hereby authorizes participation of a Clean-Up Voucher Program with the County of Sullivan.

Whereas, all Vouchers are to be issued by the Town Clerk's Office on a first come first serve basis with a limit of 289 Vouchers issued to individual single-family homes located in the Town of Thompson.

Whereas, said Clean-Up Voucher Program shall begin October 1st and run through October 31st, 2024 with the drop off site being the Monticello Transfer Station (Landfill), Monday – Friday during regular landfill hours, Saturday disposal prohibited during July and August.

Be It Resolved, that the Town Supervisor hereby be authorized to execute the necessary agreement between the County of Sullivan and the Town of Thompson for participation in said Clean-Up Voucher Program.

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

 Town of Thompson Planning Board: Letter dated 09/13/24 to All Interested or Involved Agencies: Re: Notice of Lead Agency Designation on Proposed Action: Sackett Lake, LLP, Proposed Sackett Lake Development Project, NYS Route 42 & Sackett Lake Road (C.R. #45), Monticello, NY – Including EAF Part 1 and Site Plan Map.

AGENDA ITEMS:

<u>1) RE-SCHEDULE TUESDAY, NOVEMBER 5TH TOWN BOARD MEETING TO</u> <u>THURSDAY, NOVEMBER 7TH AT 5PM DUE TO GENERAL ELECTION DAY</u> The Following Resolution Was Duly Adopted: Res. No. 293 of the Year 2024.

Resolved, that due to General Election Day, the Tuesday, November 5th, 2024 regularly scheduled Town of Thompson Town Board meeting hereby be rescheduled to Thursday, November 7th, 2024 at 5:00 PM and the Town Clerk is hereby directed to advertise same in the official newspaper of the Town.

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

2) ESTABLISH DATE FOR BUDGET WORK-SESSION – TUESDAY, 10/15/2024 AT 5PM

The Following Resolution Was Duly Adopted: Res. No. 294 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby schedules a Budget Work-Session for Tuesday, October 15th, 2024 at 5:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York for the purpose of reviewing and discussing the 2025 Fiscal-Year Tentative Budget. Now, Therefore, Be It Resolved, that the worksession will be held in-person. Further Be It Resolved that the Town Clerk is hereby directed to publish notice of said work-sessions in the official newspaper of the Town. Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

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

3) ESTABLISH DATE FOR 2025 FISCAL-YEAR PRELIMINARY BUDGET PUBLIC HEARING – THURSDAY, 11/07/2024 AT 5PM The Following Resolution Was Duly Adopted: Res. No. 295 of the Year 2024.

Resolved, that a public hearing for the Fiscal-Year 2025 Preliminary Budget hereby be scheduled for Thursday, November 7th, 2024 at 5:00 PM to be held at the Town Hall, 4052 State Route 42, Monticello, New York. The Town Clerk is hereby directed to advertise same in the official newspaper of the Town once it has been filed. Motion by: Councilwoman Meddaugh Seconded by: Councilman Schock Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace Navs 0

4) UPDATE ON ART WORK PROJECT FOR ROADSIDE BANNERS

Councilwoman Meddaugh provided an update on the art work project for the roadside banners. A printout of the selected banners was provided for the Town Boards review. There was a total of 37 banners accepted from the ones submitted. One banner was selected from everyone that submitted. This project is being funded through the Sullivan 180 Grant. The banners will be ordered and installed once received. There was no action taken on this matter.

> Town Board Meeting September 17, 2024 Page 4 of 8

5) ESTABLISH DATE FOR BID OPENING – PROPANE PRODUCTS (THURSDAY, OCTOBER 10TH, 2024 AT 2PM) The Following Resolution Was Duly Adopted: Res. No. 296 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson advertise for bids for Propane Delivery, in accordance with specifications prepared therefore, said bids to be opened on Thursday, October 10th, 2024, at 2:00 o'clock P.M., Prevailing Time, at the Town Hall, 4052 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, Schock, Meddaugh, Pavese and Mace Nays 0

6) BILLS OVER \$5,000.00

There were no bills over \$5,000.00 submitted for approval of payment.

7) BUDGET TRANSFERS & AMENDMENTS

- To: Town of Thompson Supervisor and Council
- From: Melissa DeMarmels Comptroller
- Re: Budget Transfers & Amendments FYE 12/31/24

Board Date: Meeting

9/17/2024

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

1)

Amend Capital and Kiamesha Sewer budgets to reflect transfer of funds back to Kiamesha now that financing is in place.

The Following Resolution Was Duly Adopted: Res. No. 297 of the Year 2024.

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

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Town Of Thompson

Budget Transfers/Amendments

FYE 12/31/24 Town Board Meeting Date: 9/17/2024

		Revenue	Revenue	Appropriation	Appropriation
Account Description	-	Increase	Decrease	<u>Increase</u>	Decrease
Capital Account - Transfer to					
Funds				540,000.00	
Kiamesha Transfer from					
Capital		540,000.00			
	Capital Account - Transfer to Funds Kiamesha Transfer from	Capital Account - Transfer to Funds Kiamesha Transfer from	Account DescriptionIncreaseCapital Account - Transfer to Funds-Kiamesha Transfer from-	Account DescriptionIncreaseDecreaseCapital Account - Transfer to FundsIncreaseIncreaseKiamesha Transfer fromIncreaseIncrease	Account DescriptionIncreaseDecreaseIncreaseCapital Account - Transfer to FundsKiamesha Transfer from540,000.00

540,000.00

Totals

- 540,000.00

Net Effect To Budget

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

8) ORDER BILLS PAID

The Following Resolution Was Duly Adopted: Res. No. 298 of the Year 2024.

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

OLD BUSINESS

RESOLUTION TO AUTHORIZE STRIPING TOWN HALL PARKING LOTS BY DUFFYS PAVEMENT MARKINGS, INC. AT ESTIMATED COST OF \$6,470.00 The Following Resolution Was Duly Adopted: Res. No. 299 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby approves price quote no. 5579 of Duffys Pavement Markings, Inc. for the re-striping of the Town Hall Parking Lots at an estimated cost of \$6,470.00.

(Procurement: Two price quotes obtained. 1) Written Price Quote from Duffys Pavement Markings, Inc. for \$6,470.00 and 2) Verbal Price Quote from Short Lines for \$8,000.00.)

¹ ATTACHMENT: ORDER BILLS PAID

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

NEW BUSINESS

RESOLUTION TO AUTHORIZE TRANSFERRING DOG CONTROL OFFICER VAN TO WATER & SEWER DEPARTMENT

The Following Resolution Was Duly Adopted: Res. No. 300 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby authorizes that the current Dog Control Officer Van a 2022 Ram ProMaster (Tradesman) Van Vin # ZFBHRFAB9N6Y54195 hereby be transferred over to the Water & Sewer Department for continued use as the Dog Control Officer is no longer using said vehicle for Dog Control Services at this time.

Moved by: Supervisor Rieber Seconded by: Councilman Pavese

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

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- 1st draw down on the NYS EFC Grant Funding for the Kiamesha Lake WWTP Improvement Project.
- Received Check #616412 issued by the NYS Commissioner of Taxation & Finance dated 09/11/24 in the amount of \$10,000.00 for the NYSERTA Clean Energy Communities Program for Decorative LED Lighting.
- Received NYS DOH Water System Field Compliance Inspection Summary Report for the Adelaar Water District along Concord Rd, Monticello on 09/09/24.
- Finalized Bonding Documents for the Short-Term Financing on the Rock Hill-Emerald Green Consolidated Sewer District Project.

Water & Sewer Superintendent Michael G. Messenger

• Mr. Manhole replacement projects are continuing to take place.

Parks & Recreation Superintendent Glenn Somers

• Chip & Sealing of East Mongaup River Town Park and the Neversink Access Park will take place this week and next week.

Comptroller Melissa DeMarmels

• The 2025 Budget Worksheets are being received back and she has started working on the Budget requests for the Tentative Budget.

Attorney Michael B. Mednick

• Working on Appeal with the Appellate Court Division regarding the Rock Hill-Emerald Green Consolidated Sewer District Extension Referendum.

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Director James L. Carnell, Jr.

 Emerald Green Lake Louise Marie Water System – Reported on Notice from the NYS DOH regarding no new water connections permitted at this time.
Discussion ensued regarding the water supply issue and new water storage tank.

Councilman John A. Pavese

• Asked Supt. Somers what the status of the Town Park Shed was, which is the shed that is being used for MAFCO. Supt. Somers said that the Shed was ordered, but has not been delivered yet.

PUBLIC COMMENT

There was no public comment given.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 09/17/24 at 7PM: Regular Town Board Meeting.
- 10/01/24 at 7PM: Tentative Special District Assessment Hearing.
- 10/01/24 at 7PM: Regular Town Board Meeting.

EXECUTIVE SESSION

On a motion made by <u>Councilman Schock</u> and seconded by <u>Councilman Pavese</u> the Town Board entered into Executive Session at 7:40 PM with Attorney Mednick, Supt. Messenger, Supt. Somers and Comptroller DeMarmels to discuss Collective Bargaining Negotiations/Agreements.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 8:42 PM. There was no further action taken.

ADJOURNMENT

On a motion made by Councilman Schock and seconded by Councilman Pavese the meeting was adjourned at 8:43 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Cathoun, Town Clerk

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1

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 $\frac{174}{12}$ day

or September 20 At 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.

William J. Rieber Jr, Supervisor

Melissa DeMarmels, Comptroller

eport run by: melissa

Town of Thompson Warrant Report

		Unposted E	Unposted Batch Totals		
Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
T000	TRUST & AGENCY FUND	\$0.00	\$0.00	\$16,337.71	\$16,337.71
Unposted E	Unposted Batch Grand Totals	\$0.00	\$0,00	\$16,337.71	\$16,337.71

Manual Checks	Invoice Batch	cription
ch Totals	Posted Batch Totals	

\$7,461.21	\$0.00	\$4,000.00	\$0.00	\$0,00	\$0.00	\$3,461.21	MELODY LAKE WATER	SMMO
\$134.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.10	LUCKY LAKE WATER DISTR	SWLO
\$341.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.45	KIAMESHA RT42 WATER	SWK0
\$627.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.16	DILLON WATER DISTRICT	SWD0
\$1,980.32	\$0.00	\$97.38	\$0.00	\$1,000.00	\$0.00	\$882.94	COLD SPRING WATER	SWC0
\$96,654.34	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$1,654.34	ADELAAR RESORT WATER DISTRICT	SWA0
\$40,892.17	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,892.17	SACKETT LAKE SEWER DISTR	SSS0
\$106,399.30	\$0.00	\$73,574,07	\$0.00	\$0.00	\$0.00	\$32,825.23	Rock Hill Emerald Green Consolidated Sewer Dist	SSRC
\$5,906.67	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0,00	\$3,406.67	MELODY LAKE SEWER DISTR.	SSMO
\$195,651.33	\$0.00	\$75,000.00	\$0.00	\$60,000.00	\$0.00	\$60,651.33	Kiamesha Consolidated Sewer District	SSKC
\$20,581.99	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$7,581.99	Harris Consolidated Sewer District	SSHC
\$10,651.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$10,651.19	Adelaar Sewer District	SSAR
\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	Route 42 N Lighting	SL12
\$638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.84	ADELAAR Lighting	SL11
\$62.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.92	EMERALD CORP. PARK L/D#10	SL10
\$116.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.71	YESHIVA/KIAM. LIGHTING DISTRICT	SL09
\$97.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99	CONGERO ROAD LIGHTING	SL08
\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	TREASURE LAKE LIGHTING	SL07
\$1,071.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.40	EMERALD GREEN LIGHTING	SL06
\$44.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.99	KIAMESHA SHORES LIGHTING	SL05
\$106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.10	PATIO HOMES LIGHTING	SL04
\$167.84	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$167.84	LAKE LOUISE MARIE	SL03
\$56.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.10	LUCKY LAKE LIGHTING	SL02
\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	ROCK HILL LIGHTING	SL01
\$791,735.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,735.13	CAPITAL PROJECTS	H000
\$86,609.75	\$0.00	\$206.67	\$0.00	\$0.00	\$0.00	\$86,403.08	HWY#1 - TOWN OUTSIDE	DB00
\$105,498.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,498.69	HWY#3 / 4 - TOWN WIDE	DA00
\$46,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,727.50	GENERAL TOWN OUTSIDE	B000
\$354,681.16	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$354,681.16	GENERAL FUND TOWN WIDE	A000
Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid		
lotal	Cards	Purchase Carus	Necks	Mailuai Cilecha	Daten	INVOICE DAILIN		runa

eport run by: melissa

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09/19/202

тномр	
PSON	

T000

TRUST & AGENCY FUND

\$3,112.35

\$0.00

\$0.00

\$0.00

\$19,420.31

\$0.00

\$22,532.66

\$0.00

I

Town of Thompson Warrant Report

Posted Batc	Posted Batch Grand Totals	\$1,528,964.72	\$0.00	\$63,500.00	\$0.00	\$305,298.43	\$0.00	\$1,897,763.15	\$0.00
			Report Gi	Report Grand Totals					
Fund	Fund Description	Invoice Batch	atch	Manual C	I Checks	Purchase Cards	• Cards	Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A000	GENERAL FUND TOWN WIDE	\$354,681.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,681.16	\$0.00
B000	GENERAL TOWN OUTSIDE	\$46,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,727.50	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$105,498.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,498.69	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$86,403,08	\$0.00	\$0.00	\$0.00	\$206.67	\$0.00	\$86,609.75	\$0.00
H000	CAPITAL PROJECTS	\$791,735.13	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$791,735.13	\$0.00
SL01	ROCK HILL LIGHTING	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00
SL02	LUCKY LAKE LIGHTING	\$56.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.10	\$0.00
SL03	LAKE LOUISE MARIE	\$167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.84	\$0.00
SL04	PATIO HOMES LIGHTING	\$106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,10	\$0.00
SL05	KIAMESHA SHORES LIGHTING	\$44,99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.99	\$0,00
SL06	EMERALD GREEN LIGHTING	\$1,071.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.40	\$0.00
SL07	TREASURE LAKE LIGHTING	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00
SL08	CONGERO ROAD LIGHTING	\$97.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.99	\$0.00
SL09	YESHIVA/KIAM, LIGHTING DISTRICT	\$116.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.71	\$0.00
SL10	EMERALD CORP. PARK L/D#10	\$62,92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,92	\$0.00
SL11	ADELAAR Lighting	\$638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.84	\$0.00
SL12	Route 42 N Lighting	\$6,12	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$6.12	\$0.00
SSAR	Adelaar Sewer District	\$10,651.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.19	\$0.00
SSHC	Harris Consolidated Sewer District	\$7,581.99	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$20,581.99	\$0.00
SSKC	Kiamesha Consolidated Sewer District	\$60,651.33	\$0.00	\$60,000.00	\$0.00	\$75,000.00	\$0.00	\$195,651.33	\$0.00
SSMO	MELODY LAKE SEWER DISTR.	\$3,406.67	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,906.67	\$0.00
SSRC	Rock Hill Emerald Green Consolidated Sewer Dist	\$32,825.23	\$0.00	\$0.00	\$0.00	\$73,574.07	\$0.00	\$106,399.30	\$0.00
SSS0	SACKETT LAKE SEWER DISTR	\$15,892.17	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$40,892.17	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$1,654.34	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$96,654.34	\$0.00
SWC0	COLD SPRING WATER	\$882.94	\$0.00	\$1,000.00	\$0.00	\$97.38	\$0.00	\$1,980.32	\$0.00
SWD0	DILLON WATER DISTRICT	\$627.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.16	\$0.00
SWK0	KIAMESHA RT42 WATER	\$341.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.45	\$0.00
SWL0	LUCKY LAKE WATER DISTR	\$134.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.10	\$0.00
SWMO	MELODY LAKE WATER	\$3,461.21	\$0,00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$7,461.21	\$0.00
T000	TRUST & AGENCY FUND	\$3,112.35	\$0.00	\$0.00	\$0.00	\$19,420.31	\$16,337.71	\$22,532.66	\$16,337.71
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eport run by: melissa

\$1,528,964.72

\$0.00

\$63,500.00

\$0.00

\$305,298.43

\$1,897,763.15

\$16,337.71 \$16,337.71

\$0.00 \$16,337.71 \$16,337.71

Grand Totals