

**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 02, 2016.**

**ROLL CALL:**

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

**APPROVED**

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
Gary J. Lasher, Town Comptroller  
Richard L. Benjamin, Jr., Highway Superintendent  
William D. Culligan, Water & Sewer Superintendent  
Michael Messenger, Assistant Water & Sewer Superintendent  
James Carnell, Jr., Building, Planning & Zoning Director

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:30 PM with the Pledge to the Flag.

**MONTHLY REPORTS FOR JULY 2016 RECEIVED AND FILED**

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

**APPROVAL OF MINUTES:**

On a motion made by Councilman Briggs and seconded by Councilman Pavese the minutes of the July 19, 2016 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5            Rieber, Pavese, Briggs, Sush and Mace  
      Nays 0

**PRESENTATION: TOWN'S 2015 FINANCIAL STATEMENTS/AUDIT – ANDREW J. ARIAS, CPA OF COOPER ARIAS, LLP ACCOUNTING & ACCOUNTABILITY**

Mr. Andrew J. Arias, CPA of Cooper Arias, LLP Accounting & Accountability gave a 20-Minute Power Point presentation regarding the Town's 2015 Financial Statements/Audit Report, which was recently filed with the NYS Comptroller and the Town Clerk. A copy was provided to each Board member for their review. Mr. Arias provided a printout of his Power Point presentation, which will be appended to these minutes as part of the record.<sup>1</sup>

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<sup>1</sup> ATTACHMENT: COPY OF PRESENTATION BY ANDREW J. ARIAS, CPA OF COOPER ARIAS, LLP ACCOUNTING & ACCOUNTABILITY.

**PUBLIC COMMENT:**

Roger Betters of the Columbia Hill Neighborhood Alliance commented on the Gan Eden Estates proposed project presentation that was made before the Planning Board at the last meeting.

**CORRESPONDENCE:**

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

- 1) Letter dated July 2016: Hospice of Orange & Sullivan Counties, Inc.: Fall Volunteer Training and Schedule for 2016.
- 2) Letter dated 07/25/2016: Columbia Hill Neighborhood Alliance: Letter on behalf of 150-Member Citizen Advocacy Group regarding the Gan Eden Estates Proposal schedule before the Planning Board on 07/27/16 with water and environmental concerns.
- 3) Letter dated 07/08/2016: County of Dutchess: Resolution supporting the “Think Differently” Initiative to assist individuals with special needs and their families.

**The Following Resolution Was Duly Adopted: Res. No. 237 of the Year 2016.**

**Town of Thompson  
Town of Thompson Town Board  
Resolution**

**Resolution Calling On Town of Thompson, Residents And Business Owners To Adopt The “Think Differently” Initiative To Assist Individuals With Special Needs And Their Families**

**WHEREAS**, the “Think Differently” initiative is about promoting awareness and acceptance of all people, and advocating for the inclusion of all individuals living on the Autism Spectrum and with special needs; and

**WHEREAS**, our state and communities are stronger because of our diversity and differences; and

**WHEREAS**, according to the Center for Disease Control (CDC) over 55 million people, or approximately 19% of Americans, have a type of disability or special need; and

**WHEREAS**, for some people with special needs, the very things that make them unique can also keep them on the sidelines, separate from those who might not understand their differences or uniqueness; and

**WHEREAS**, it is important to promote and provide guidance to those with special needs on how to access publically supported services available to them in the community; and

**WHEREAS**, it is important to encourage and educate the community and businesses on ways they can make facilities and services more accessible and on how to train staff to welcome and support special needs customers and co-workers; and

**WHEREAS**, the goal of this initiative is to provide a supportive and inclusive environment for individuals of all abilities by supporting community events that expand family friendly opportunities for people with special needs and their families; and

**WHEREAS**, adopting the “Think Differently” initiative is an important statement that our Town officials, business owners and residents can make to show their support for the differently-abled children and adults with special needs, and their families.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town of Thompson, residents and business owners to adopt the “Think Differently” initiative so that all are better prepared to communicate with, provide for, and support those living on the Autism Spectrum and with special needs.

Motion by: Councilman Richard Sush  
Seconded by: Councilman Scott S. Mace

Adopted on Motion August 02, 2016

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

- 4) Time Warner Cable: 2<sup>nd</sup> Quarter Franchise Fee – (04/01/2016-06/30/2016) for \$38,186.00.
- 5) Letter dated 07/19/2016: NYS Governor Andrew M. Cuomo Re: Thank you for participation in the first-ever Catskill Summer Challenge Event.
- 6) Letter from Kathy & Donald Weber of Wanaksink Lake Re: Thank you for the Town’s efforts to reduce the “Jake-Brake” truck noise near exit 110 area.
- 7) County of Sullivan: 2<sup>nd</sup> Quarter Mortgage Tax – \$42,502.81.
- 8) Email dated 07/29/2016: Matthew Sickler, Engineer, McGoey, Hauser, & Edsall Consulting Engineers DPC Re: Grant Application for Engineering Planning Grant for the Sackett Lake Sewer District (Sewer System Evaluation Survey (SSES)) Report.



4. The proposed creation of the Melody Lake Water District enables property owners within the district to secure water service, the cost thereof being borne solely by all property owners of the newly created water district.

5. The basis for the negative declaration is as follows: that the creation and operation and maintenance of the water facilities and the use thereof by the property owners within the district will not violate any of the criteria for determining environmental significance as set forth in Part 617 of the Regulations.

Dated: Monticello, New York  
August 02, 2016

TOWN OF THOMPSON  
Town Hall  
4052 Route 42  
Monticello, New York 12701

**The Following Resolution Was Duly Adopted: Res. No. 239 of the Year 2016.**

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall in Monticello, New York, in the said Town, on the 2<sup>nd</sup> day of August, 2016, at 7:30 o'clock P.M., Prevailing Time.

The meeting was called to order by Supervisor Rieber, and upon roll being called, the following were

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

ABSENT: None

The following resolution was duly moved and seconded, to wit:

RESOLUTION DATED AUGUST 02, 2016

A RESOLUTION MAKING CERTAIN DETERMINATIONS IN RELATION TO PROPOSED CREATION OF THE MELODY LAKE WATER DISTRICT, IN THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK.

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, has heretofore duly caused a general map, plan and report to be prepared and filed in the office of the Town Clerk of said Town in relation to the proposed creation of the Melody Lake Water District in said Town; and

WHEREAS, an order was duly adopted by said Town Board on June 7, 2016, reciting a description of the boundaries of said proposed district, the improvements proposed, the maximum amount proposed to be expended for said improvements, the proposed method of financing to be employed, the fact that said map, plan and report were on file in the Town Clerk's Office for public inspection and specifying the 19<sup>th</sup> day of July, 2016, at 7:30 o'clock P.M., Prevailing Time, at the Town Hall, 4052 Route 42, Monticello, New York, in said Town as the time when and the place where said Town Board would meet for the purpose of holding a public hearing to hear all persons interested in the subject thereof concerning the same; and

WHEREAS, such order was duly published and posted in the manner and within the time prescribed by Section 209-d of the Town Law, and proof of said publication and posting has been duly presented to said Town Board; and

WHEREAS, said public hearing was duly held at the time and place set forth in said order, as aforesaid, at which all persons desiring to be heard were duly heard; and

WHEREAS, said Town Board has duly considered said map, plan and report and the evidence given at said public hearing;

NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

**Section 1.** Upon the evidence given at the aforesaid public hearing, it is hereby found and determined as follows:

- a) The notice of the aforesaid public hearing was published and posted as required by law and is otherwise sufficient;
- b) All the property and property owners within said proposed district are benefitted thereby;
- c) All the property and property owners benefitted are included within the limits of said proposed district;
- d) The establishment of said proposed district is in the public interest.
- e) That the requirements of the State Environmental Quality Review Act have been complied with.

**Section 2.** This resolution shall take effect immediately.

Motion by: Councilman Scott S. Mace  
Seconded by: Councilman Richard Sush

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

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

The resolution was thereupon declared duly adopted.

**The Following Resolution Was Duly Adopted: Res. No. 240 of the Year 2016.**

At a regular meeting of the Town Board of the Town of Thompson, Sullivan County, New York, held at the Town Hall in Monticello, New York, in the said Town on the 2<sup>nd</sup> day of August, 2016, at 7:30 o'clock P.M., Prevailing Time.

The meeting was called to order by Supervisor Cellini, and upon roll being called,

the following were

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

ABSENT: None

The following resolution was moved and seconded, to wit,

RESOLUTION DATED AUGUST 02, 2016

A RESOLUTION PRELIMINARILY APPROVING CREATION OF THE MELODY LAKE WATER DISTRICT IN THE TOWN OF THOMPSON, SULLIVAN COUNTY, NEW YORK, AND FURTHER APPROVING THE CONSTRUCTION OF THE IMPROVEMENTS PROPOSED, SUBJECT TO BOTH NYS COMPTROLLER APPROVAL AND PERMISSIVE REFERENDUM

WHEREAS, the Town Board of the Town of Thompson, Sullivan County, New York, has heretofore duly caused a general map, plan and report to be prepared and filed with the Town Board of said Town in relation to the creation of the Melody Lake Water District in said Town; and

WHEREAS, an order was duly adopted by said Town Board on June 7, 2016, reciting a description of the boundaries of the said proposed district, the improvements proposed, the maximum amount proposed to be expended for said improvements, the proposed method of financing to be employed, the fact that said map, plan and report were on file in the Town Clerk's Office for public inspection, and specifying July 19, 2016 at 7:30 o'clock P.M., Prevailing Time, at the Town Hall, 4052 Route 42, Monticello, New York, in said Town, as the time when and the place where

said Town Board would meet for the purpose of holding a public hearing to hear all persons interested in the subject thereof concerning the same; and

WHEREAS, such order was duly published and posted in the manner and within the time prescribed by Section 209-d of the Town Law and proof of said publication and posting has been duly presented to said Town Board; and

WHEREAS, said public hearing was duly held at the time and place set forth in said order as aforesaid, at which all persons desiring to be heard were duly heard; and

WHEREAS, following said public hearing and based upon the evidence given thereat, said Town Board duly adopted a resolution determining in the affirmative all of the questions set forth in subdivision 1 of Section 209-e of the Town Law; and

WHEREAS, it is now desired to adopt a further resolution pursuant to subdivision 2(b) of Section 209-e of the Town Law preliminarily approving the establishment of said district and the construction of the improvements proposed, subject to both NYS Comptroller approval and permissive referendum;

NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

**Section 1.** Creation of the Melody Lake Water District in the Town of Thompson, Sullivan County, New York, to be bounded and described as hereinafter set forth, is hereby preliminarily approved and authorized, subject to NYS Comptroller approval and permissive referendum. The improvement proposed for said Water District as created, consisting of providing a means by which property owners within the

district may obtain water service by becoming part of the said Melody Lake Water District, is likewise preliminarily approved and authorized. The entire amount to be expended for such improvement, including, but not limited to costs of construction, engineering, administrative and legal fees, shall be borne solely by property owners within the district. Annual charges shall be on a user consumption basis or such other method as the Town Board of the Town of Thompson shall determine by resolution.

**Section 2.** Said District shall be bounded and described as more particularly set forth in Schedule "A" annexed hereto and made a part hereof.<sup>2</sup>

**Section 3.** After the adoption of this resolution, the Town Clerk is hereby directed to file certified copies of this resolution, in accordance with and where required by law.

**Section 4.** This resolution is adopted subject to a permissive referendum and NYS Comptroller approval.

Motion by: Councilman Richard Sush

Seconded by: Councilman Peter T. Briggs

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

William J. Rieber, Jr.	VOTING	Aye
Peter T. Briggs	VOTING	Aye
Richard Sush	VOTING	Aye
Scott S. Mace	VOTING	Aye

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<sup>2</sup> ATTACHMENT: NARRATIVE DESCRIPTION CREATION OF PROPOSED MELODY LAKE WATER DISTRICT BOUNDARY.

The resolution was thereupon declared duly adopted.

**2. CATHERINE & ROBERT KAHLE – REQUEST FOR TEMPORARY OCCUPANCY OF TRAILER – OLD RYAN ROAD, MONTICELLO**

Director Carnell spoke with Mr. & Mrs. Kahle who are both present regarding their request for temporary occupancy of a recreational trailer on their property located on Old Ryan Road, Monticello, SBL #50.-1-89.2 while their home is being constructed. The Building Department and Town Board expressed concerns regarding potable water and sanitary services onsite for the temporary occupancy at the last Town Board Meeting. The Kahle's provided a diagram along with pictures of the current system for their temporary facility, but Director Carnell did not have an opportunity to inspect the installation or operation of the system. Director Carnell said that typically when temporary occupancies are approved there is installation of an adequate septic system already installed to serve the home that is being constructed. In this case they do have an engineered plan for the septic system for the home to be constructed, but obviously that has not been installed at this time. Supervisor Rieber asked Mr. & Mrs. Kahle why they went to the expense of installing the temporary system rather than obtaining a permit and installing the permanent system for the home. Mr. Kahle said that they did not have all of the engineering completed at that time. The temporary system was much less expensive. The permanent system will be installed on the other side of the trailer from where the temporary system is located. The temporary system has been installed since October, 2015 and has had no problems with it. The waste water stays in the trailer for at least a week with chemicals and is already biodegrading when emptied with very little solids. The green water is also dumped into the temporary system as well with no problems. Director Carnell said that the plans are currently being reviewed by the Building Department for permit issuance. Director Carnell said there is no issue with the septic design, when the subdivision was done they were completed at that time for all of the lots. Supervisor Rieber asked how long it would take to complete the construction. Mr. Kahle said that once the building permits are approved and issued, construction will commence and he will begin with the foundation and septic right away. It will take approximately 2 to 3 months to complete the foundation and septic system and approximately 6 months to complete the construction. Supervisor Rieber suggested that the Town Board grant the approval until May 31<sup>st</sup>, 2017. The Town Board is not obligated to grant this approval or to allow any extensions of the approval. If the home is not constructed and/or substantial progress in a meaningful way to accomplish the goals to getting the septic, well and house built then the Town Board can revoke this temporary approval and take legal action to have the temporary occupancy removed. Mr. Kahle said that they want to complete the home as soon as possible. Supervisor Rieber said that permits are still required prior to commencing any construction. Supervisor Rieber realizes that due to personal health issues it has created a hardship and he would like to see them build and become a part



PRESENT:

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

-----X  
In the Matter  
of  
Proposed Extension No. 11 of the  
**KIAMESHA LAKE SEWER DISTRICT**  
in the Town of Thompson, Sullivan County,  
New York.  
-----X

**WHEREAS**, a revised map, plan and report have been duly prepared in such manner and in such detail as has heretofore been determined by the Town Board of the Town of Thompson, Sullivan County, New York, relating to the extension of the Kiamesha Lake Sewer District in said Town to serve the area more particularly described in Schedule "A" annexed hereto and made a part hereof, which area is located wholly within the Town of Thompson; and<sup>3</sup>

**WHEREAS**, said revised map, plan and report was prepared on behalf of the Town, by McGoey, Hauser and Edsall Consulting Engineers, P.C., dated May 20, 2016 and revised June 17, 2016, which engineers are duly licensed by the State of New York, and which report and plan are on file in the office of the Town Clerk for public inspection; and

**WHEREAS**, the boundaries of the proposed extended district are more fully set forth and described in Schedule "A" annexed hereto and made a part hereof; and<sup>4</sup>

**WHEREAS**, the improvement proposed for the said Sewer District as extended consists of providing a means by which The Mossberg Group a/k/a Lake View Estates Monticello, LLC

<sup>3</sup> & <sup>4</sup> ATTACHMENT: NARRATIVE DESCRIPTION KIAMESHA LAKE SEWER DISTRICT EXTENSION 11 FOR LAKEVIEW ESTATES, SBL #8.-1-31.1.

may dispose of sewage by becoming part of the said Kiamesha Lake Sewer District, and

**WHEREAS**, the entire amount to be expended for such improvement, including but not limited to, costs of construction, engineering, administrative and legal fees, shall be borne solely and entirely by the said landowner, namely, The Mossberg Group a/k/a Lake View Estates Monticello, LLC; and

**WHEREAS**, it is now desired to call a public hearing for the purpose of considering said map, plan and report, and extending said Sewer District, and to hear all persons interested in the subject thereof and concerning the same in accordance with the provisions of Section 209-d of the Town Law;

**NOW, THEREFORE, IT IS HEREBY**

**ORDERED**, by the Town Board of the Town of Thompson, Sullivan County, New York, as follows:

Section 1. That a meeting of the Town Board of the Town of Thompson, Sullivan County, New York, shall be held at the Town Hall, 4052 Route 42, Monticello, New York, in said Town, on the 6th day of September, 2016, at 7:30 o'clock, P.M., Prevailing Time, to consider said map, plan and report, and to hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required by law.

Section 2. That a copy of this order shall be published in the Sullivan County Democrat, the official newspaper of said Town, and posted on the bulletin board maintained by the Town Clerk at the Town Hall in accordance with the provisions of Section 209-d of the Town Law, such publication posting to be not less than ten nor more than twenty days before the date designated for the hearing as aforesaid.

Section 3. This order shall take effect immediately.

Motion by: Councilman Peter T. Briggs

Seconded by: Councilman John A. Pavese

The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

WILLIAM J. RIEBER, JR.	VOTING	Aye
PETER T. BRIGGS	VOTING	Aye
RICHARD SUSH	VOTING	Aye
SCOTT S. MACE	VOTING	Aye
JOHN A. PAVESE	VOTING	Aye

The order was thereupon declared duly adopted.

\* \* \* \* \*

**4. RESOLUTION TO CANCEL AUGUST 16<sup>TH</sup>, 2016 TOWN BOARD MEETING**  
**The Following Resolution Was Duly Adopted: Res. No. 244 of the Year 2016.**

Resolved, that the regularly scheduled meeting of August 16<sup>th</sup>, 2016 hereby be canceled and the Town Clerk Marilee J. Calhoun is directed to advertise same in the official newspaper of the Town.

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

**5. DECLARE SURPLUS EQUIPMENT – HIGHWAY DEPARTMENT**  
**The Following Resolution Was Duly Adopted: Res. No. 245 of the Year 2016.**

Resolved, that the following vehicles &/or equipment from the Highway Department hereby be declared surplus and that the Highway Superintendent be authorized to either sell at auction, bid or scrap said vehicles/equipment/items, whichever is best financially. The vehicles/equipment/items are listed as follows:

- 1) Truck # 61 – 1995 Chevrolet Dump, Engine Trouble, VIN # 1GBP7H1J0SJ104392.
- 2) Truck #39 (Old Truck #29) – 1974 Oshkosh Chassis, VIN # 10341896

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



Councilman Pavese reported on the need for our own Town Dog Control Facility for the future. He also thanked all the Town Employees and Departments for their hard work and dedicated efforts to make the Town of Thompson a better place for everyone.

Councilman Sush reported on the following events: Sullivan Renaissance Award Ceremony next Monday, August 8<sup>th</sup>, 2016, 6:30 PM at Bethel Woods Center for the Arts, Bagel Festival, Sunday, August 14<sup>th</sup>, 2016 and Columbia Hill Neighborhood Alliance Friend-Raiser Festival, Sunday, August 21<sup>st</sup>, 2016, 11AM-4PM at Hurleyville Firehouse.

Councilman Mace reported that the Solar Farm Energy Committee is currently working on the Solar Farm Regulations project for the Town.

Director Carnell reported that he will be attending a meeting entitled "Planning for Utility-Scale Solar Projects" offered by the Sullivan County Division of Planning & Environmental Management to be held on Wednesday, August 3<sup>rd</sup>, 2016 at the Sullivan County Government Center Legislative Hearing Room from 5PM–7PM regarding Solar Farm Energy Systems. The newsletter states that there will be a panel discussion on Zoning, PILOTs, Taxes and More. The information might help assist regarding the preparation of the Solar Ordinance Regulations that the Committee is currently working on.

Superintendent Benjamin reported on current paving projects throughout the Town that the Highway Department has been currently working on and/or recently completed.

**OLD BUSINESS:**

There was no old business reported on.

**NEW BUSINESS:**

**RESOLUTION TO RETAIN THE PROFESSIONAL LEGAL SERVICES OF JACKSON LEWIS PC FOR CONTINUED LEGAL SERVICES REGARDING THE MONTREIGN AT ADELAAR RESORT AND CASINO PROJECT**

Supervisor Rieber was notified by Attorney Alexander Betke of the law firm of Wilson Elser Moskowitz Edelman & Dicker LLP that the current legal firm is collapsing. Attorney Betke is the Attorney that has been hired by the Town of Thompson to provide legal services to assist the Town with casino development issues involving the creation of the special districts for the project. The cost incurred for these services are being paid for by the Developers of Adelaar subject to the existing Escrow Agreement with EPT/EPR. He has currently performed all of the review for the special districts. He notified Supervisor Rieber that effective September 1<sup>st</sup>, 2016 he will become a shareholder of a new law firm known as Jackson Lewis PC located in Albany, New York. Attorney Mednick said that he thinks that there was a merger between Jackson Lewis PC and Wilson Elser Moskowitz Edelman & Dicker LLP. The Town has the option to either stay on with Wilson Elser Moskowitz Edelman & Dicker LLP or continue on with Attorney Betke with the new law firm of Jackson Lewis PC. The Town Board

agreed to retain the new law firm Jackson Lewis PC on the basis of the previous firm of Wilson Elser Moskowitz Edelman & Dicker LLP. Attorney Mednick said that most of the legal services have been completed already.

**The Following Resolution Was Duly Adopted: Res. No. 248 of the Year 2016.**

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 02, 2016

**RESOLUTION TO RETAIN JACKSON LEWIS, P.C. AS SPECIAL COUNSEL TO PROVIDE LEGAL SERVICES TO THE TOWN IN CONNECTION WITH CASINO DEVELOPMENT ISSUES, INCLUDING BUT NOT LIMITED TO CREATION OF SPECIAL DISTRICTS**

**WHEREAS**, on January 6, 2015 the Town resolved to hire Wilson, Elser, Moskowitz & Dicker, LLP (“Wilson Elser”) and, more specifically Alexander Betke, Esq., who at the time was a partner in Wilson Elser, to act as special counsel to the Town in connection with the casino development, including but not limited to creation of Special Districts; and

**WHEREAS**, the Town of Thompson was notified by Alexander Betke, Esq. that the law firm of Wilson Elser is dissolving and a portion of the firm is merging with the law firm Jackson Lewis, P.C.; and

**WHEREAS**, the municipal group of Wilson Elser, including Alexander Betke, Esq., is merging with Jackson Lewis, P.C., and the Town has the option of staying with Wilson Elser or retaining Jackson Lewis, P.C. to continue to act as special counsel to the Town regarding the casino and Special Districts; and

**WHEREAS**, the Town of Thompson would like to keep continuity in its representation by special counsel by continuing to work with Attorney Betke and the newly devised firm of Jackson Lewis, P.C.

**NOW, THEREFORE, BE IT RESOLVED**, that:

1. The law firm of Jackson Lewis, P.C. be retained to act as special counsel to the Town of Thompson to provide legal services to assist the Town with casino development issues related to the creation of Special Districts; and
2. The law firm of Jackson Lewis, P.C. is to work with the Town’s attorneys on casino development issues and the creation of Special Districts; and
3. This Resolution is subject to an Escrow Agreement with the developer, Entertainment Properties Trust, to place sufficient monies in escrow with the Town to cover all expenses of Jackson Lewis’ representation of behalf of the Town; and

4. This Resolution is subject to a Retainer Agreement between Jackson Lewis, P.C. and the Town of Thompson that includes terms indicating that the firm of Jackson Lewis, P.C. will not incur any expenses beyond amounts contained in the aforementioned Escrow Agreement and the Town will not be directly responsible for payment of fees incurred that go above the amount maintained in escrow by the Town dedicated to special counsel fees.

5. That the Supervisor be authorized to enter into an Escrow Agreement with Entertainment Properties Trust and a Retainer (Letter of Agreement) with Jackson Lewis, P.C., subject to Town Attorney approval, to retain Jackson Lewis, P.C.

6. This Resolution shall be effective immediately upon its approval by the Town Board.

Adopted the 2nd day of August, 2016.

Moved by: Councilman Peter T. Briggs  
Seconded by: Councilman Richard Sush

The members of the Town Board voted as follows:

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

**PUBLIC COMMENT:**

Mr. Frank Kelly of Melody Lake, Monticello commented on the status of the Former Apollo Plaza property and the Monticello Movie Theater project. The Town Board replied to Mr. Kelly's comment regarding both matters.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- August 16<sup>th</sup>: Regular Town Board Meeting Cancelled.
- August 25<sup>th</sup>: Open Bids @ 2PM – Pista Grit Removal System for the Kiamesha Lake Wastewater Treatment Plant.
- September 6<sup>th</sup>: Next Regularly Scheduled Town Board Meeting @ 7:30 PM.
- September 6<sup>th</sup>: Public Hearing @ 7:30 PM – Proposed Extension No. 11 of the Kiamesha Lake Sewer District for Lakeview Estates.
- September 17<sup>th</sup>: Annual Sullivan County Firemen's Parade hosted by Rock Hill Fire Department.

**EXECUTIVE SESSION**

On a motion made by Councilman Sush and seconded by Councilman Pavese the Town Board entered into Executive Session at 8:35 PM with Town Attorney Michael B.

**Town Board Meeting  
August 02, 2016  
Page 19 of 20**

Mednick, Highway Supt. Richard L. Benjamin, Jr., Water & Sewer Supt. William D. Culligan, Deputy Water & Sewer Supt. Michael Messenger and Director James L. Carnell, Jr. to discuss personnel matters involving several particular individuals.

On a motion made by Councilman Briggs and seconded by Councilman Mace the Town Board returned from Executive Session and reconvened the Town Board meeting at 9:16 PM. No further action was taken.

**ADJOURNMENT**

On a motion made by Councilman Sush and seconded by Councilman Briggs the meeting was adjourned at 9:17 PM.

**Respectfully Submitted By:**

  
**Marilee J. Calhoun, Town Clerk**

# Town of Thompson

December 31, 2015

ANDREW J. ARIAS, CPA, Cr.FA

Cooper  
 Arias, LLP  
Accounting & Accountability

# Town of Thompson

- ✓ Government Auditing Standards:
  - Financials
  - Assessment of internal controls
  - Compliance with laws and regulations.
- ✓ Federal Single Audit required if federal expenditures exceed \$750,000
  - Threshold increased from \$500,000 previously
  - Internal controls and compliance over federal monies
  - Not required in 2015
- ✓ Opinion on the “fair presentation” of the financial statements to an outside user

# Town of Thompson

- ✓ General A Fund
  - ✓ Total fund balance increased \$828,000
    - ✓ Appropriated fund balance increased \$129,000
    - ✓ Non-spendable fund balance increased \$9,000 (Prepaid ERS)
    - ✓ Unassigned fund balance increased \$690,000
- ✓ Unassigned fund balance is \$3.08 million at December 31, 2015
  - ✓ 90% of subsequent year's budgeted expenditures
  - ✓ 77% in 2014
  - ✓ 73% in 2013

# Town of Thompson

## ✓ General A Fund

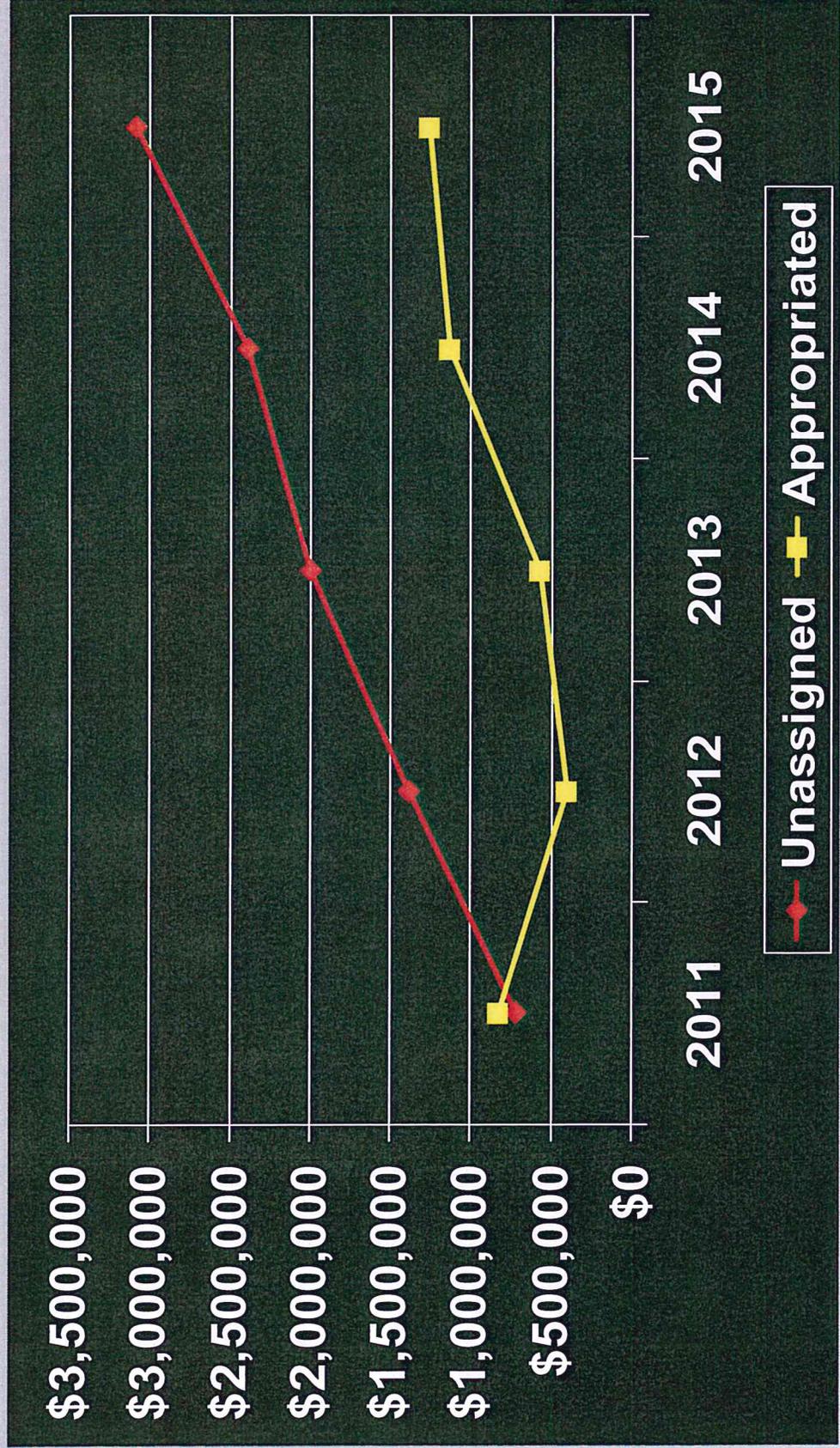
- ✓ Fund balance decreased \$2.29 million from 2007 through 2011
  - ✓ Large appropriated fund balance annually (planned decrease)
  - ✓ Low tax levy
  - ✓ VLT payments decreased \$400,000 in 2011 (Approx. \$400,000 total)
- ✓ Fund balance increased \$2.57 million from 2013 through 2015
  - ✓ VLT payments increased over \$230,000 (Currently \$635,000 total)
  - ✓ Major project revenues of \$615,000 in 2015
  - ✓ Tax levy increase beginning in 2012
- ✓ Approximately \$1.2 million of total increase (46%) due to unpredictability of VLT and major project revenues

# Town of Thompson

- ✓ General A Fund
  - ✓ Planned fund balance decrease in 2016 will likely be offset by additional major project revenues
  - ✓ Budgeting and fund balance management are complicated by the unpredictability of various revenue streams related to major ongoing projects and potential additional expenditures such as infrastructure costs
  - ✓ Budgeting should be more accurate once projects are completed and related revenues and expenditures are more easily estimated

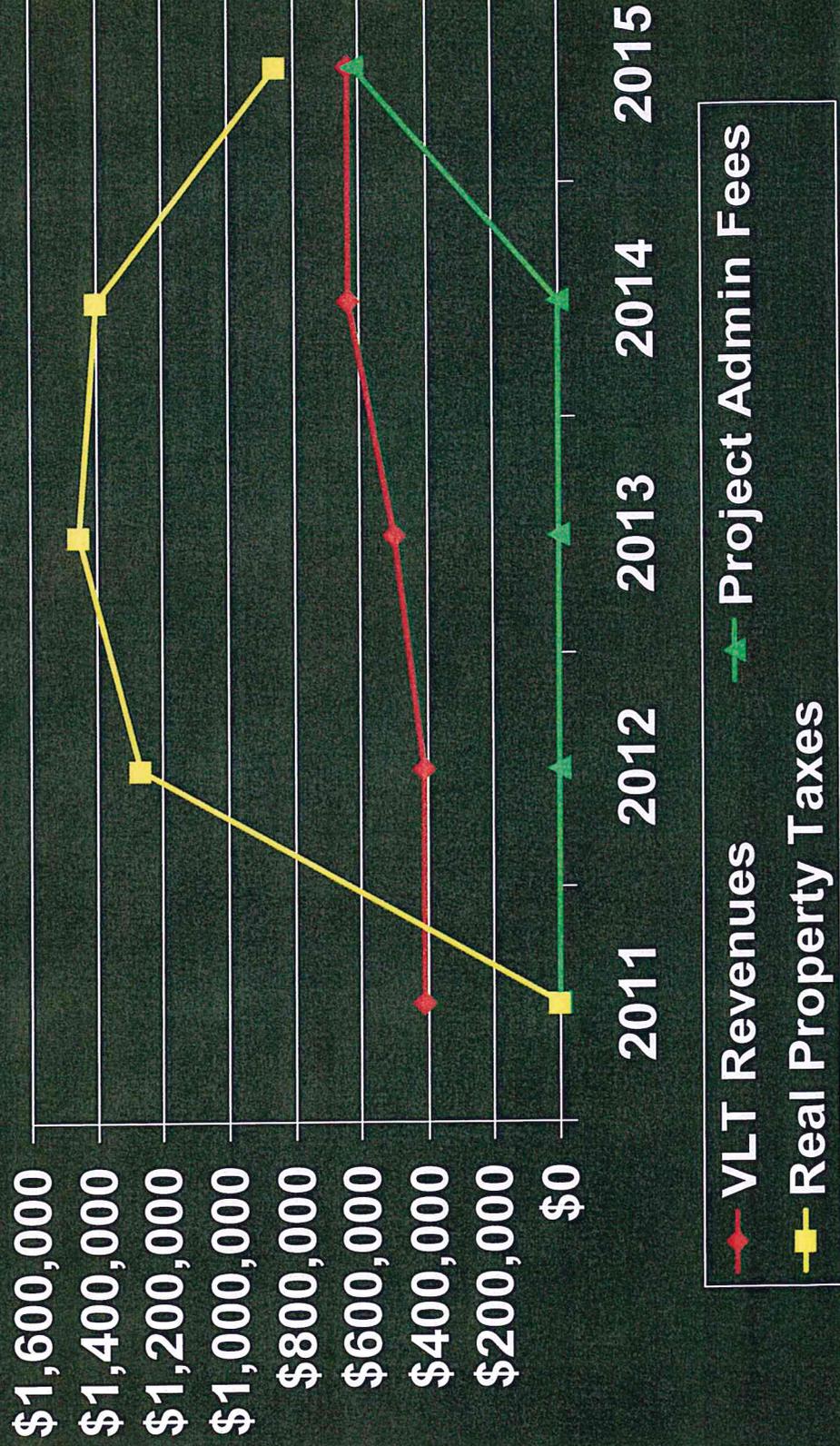
# Town of Thompson

## GENERAL TOWNWIDE FUND BALANCE



# Town of Thompson

## GENERAL TOWNWIDE FUND REVENUES

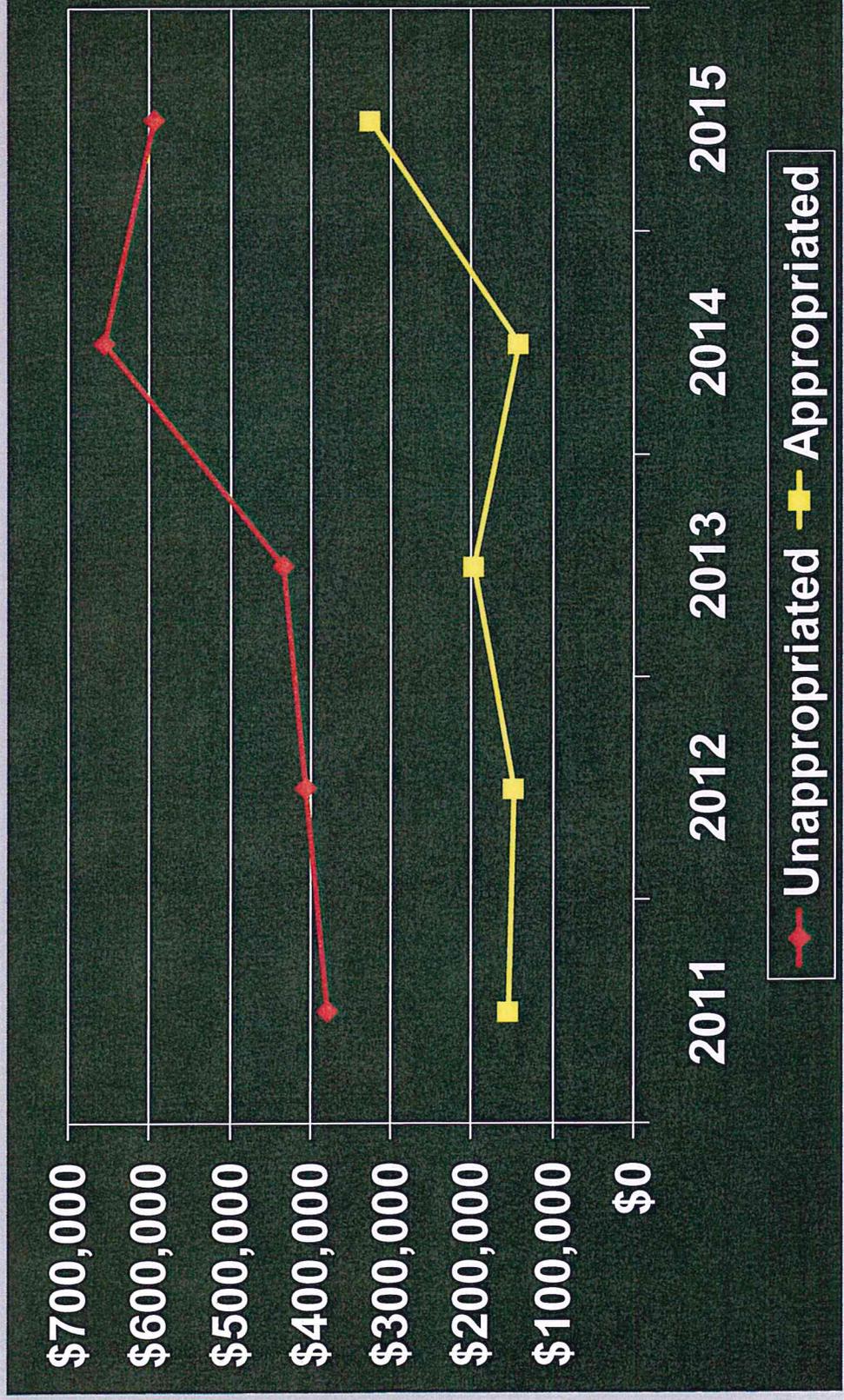


# Town of Thompson

- ✓ General B Fund
  - ✓ Total fund balance increased \$120,000
  - ✓ Appropriated fund balance increased \$184,000
  - ✓ Non-spendable fund balance decreased \$3,000
  - ✓ Unappropriated fund balance decreased \$61,000
- ✓ Unappropriated fund balance is \$595,000 at December 31, 2015
  - ✓ 81% of subsequent year's budgeted expenditures
  - ✓ 115% in 2014
  - ✓ 82% in 2013
- ✓ Planned fund balance decrease of \$326,000 in 2016

# Town of Thompson

## GENERAL TOWN OUTSIDE FUND BALANCE



# Town of Thompson

## ✓ Highway DA Fund

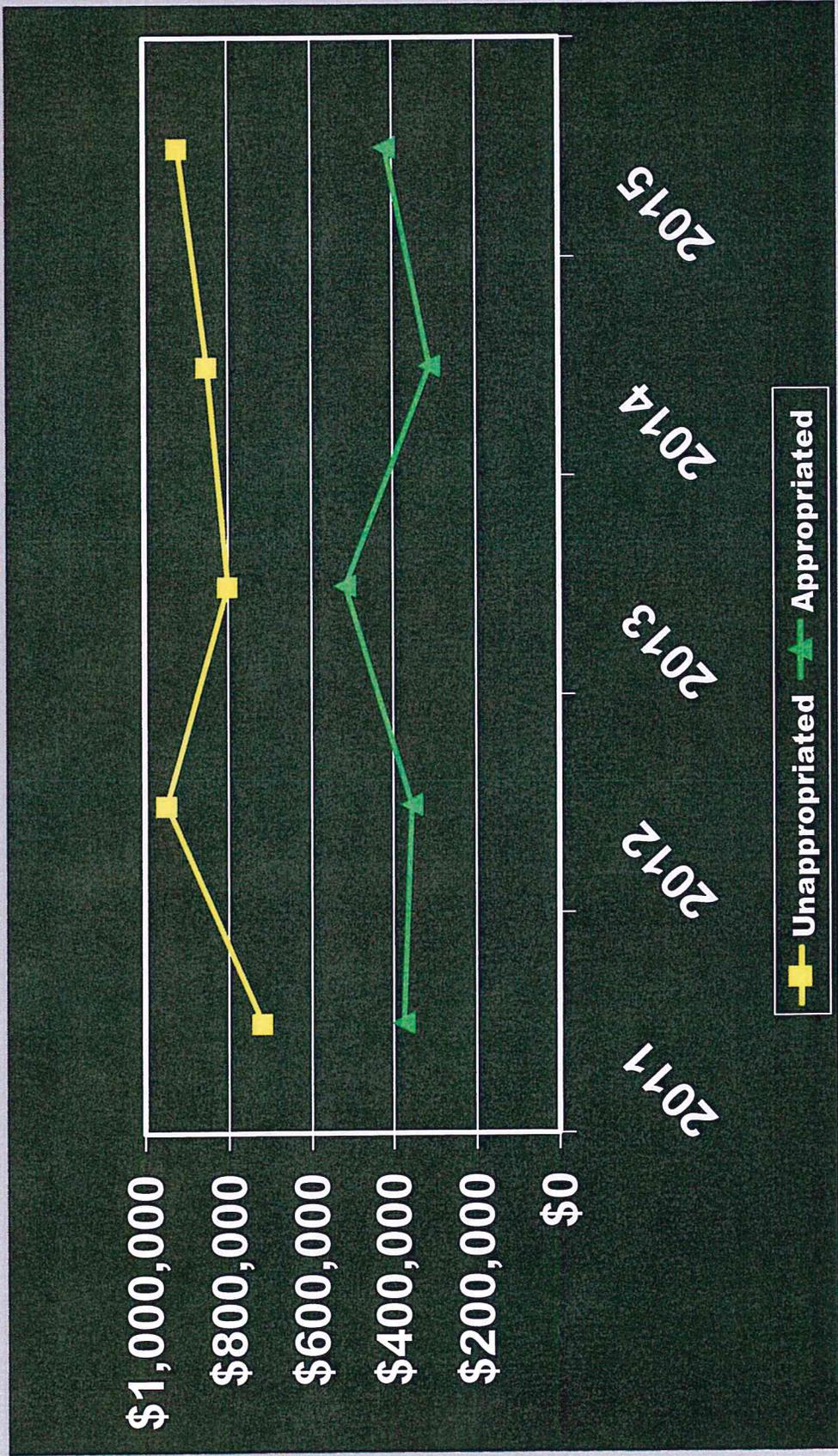
- ✓ Total fund balance increased \$112,000
  - ✓ Restricted fund balance decreased \$65,000
  - ✓ Appropriated fund balance increased \$106,000
  - ✓ Non-spendable fund balance increased \$2,000
  - ✓ Unappropriated fund balance increased \$69,000

✓ Unappropriated fund balance is \$918,000 at December 31, 2015

- ✓ 32% of subsequent year's budgeted expenditures
- ✓ 31% in 2014
- ✓ 30% in 2013

# Town of Thompson

## HIGHWAY TOWNWIDE FUND BALANCE

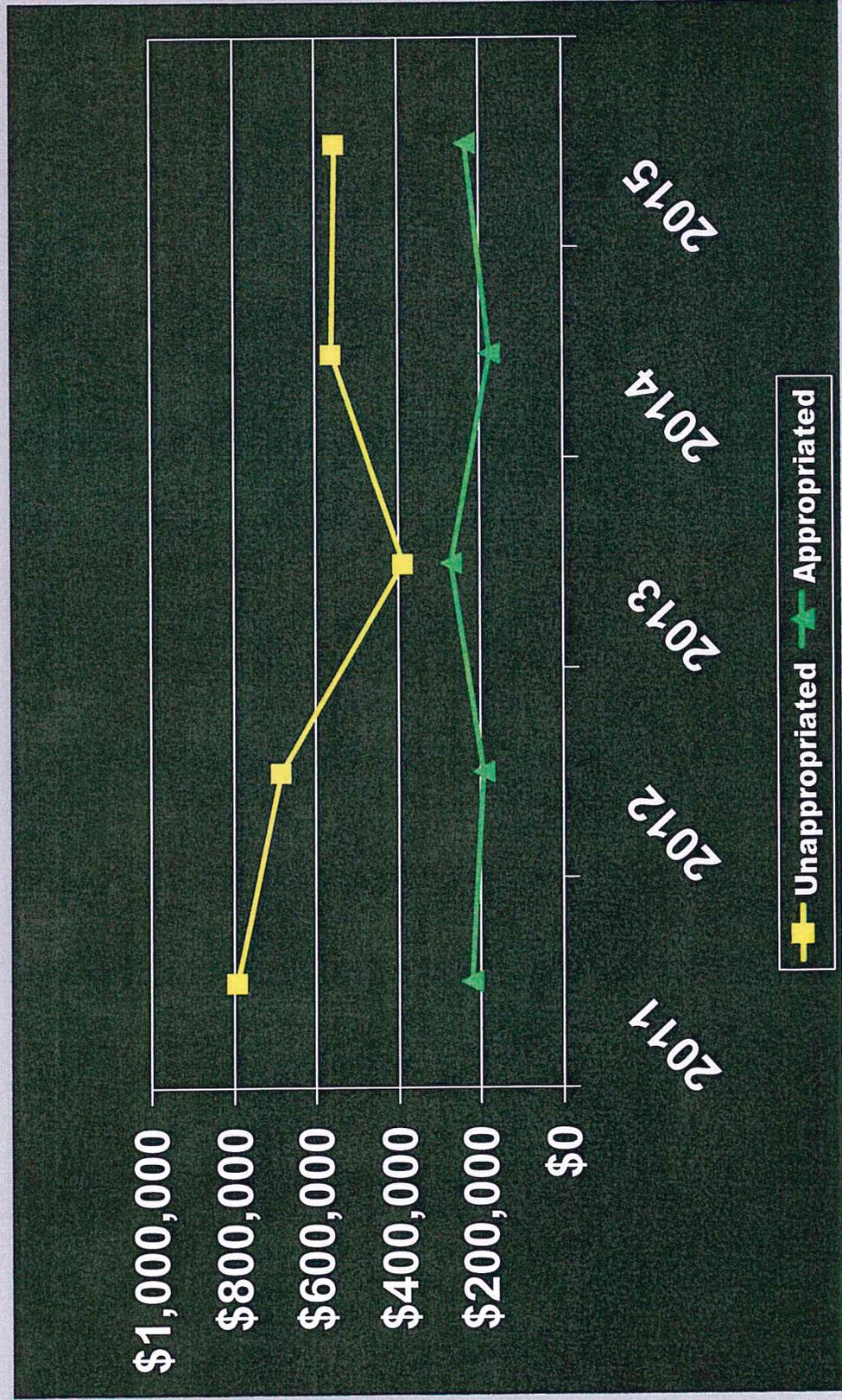


# Town of Thompson

- ✓ Highway DB Fund
  - ✓ Total fund balance increased \$50,000
    - ✓ Appropriated fund balance increased \$59,000
    - ✓ Non-spendable fund balance decreased \$2,000
    - ✓ Unappropriated fund balance decreased \$7,000
- ✓ Unappropriated fund balance is \$551,000 at December 31, 2015
  - ✓ 21% of subsequent year's budgeted expenditures
  - ✓ 22% in 2014
  - ✓ 16% in 2013

# Town of Thompson

## HIGHWAY PART TOWN FUND BALANCE



# Town of Thompson

## Fund Balance Analysis

Fund	Reserves	Appropriated Fund Balance	Unassigned/Unappropriated Fund balance	% of subsequent year's Budget	2014 %	2013 %
General A	-	1,256,048	3,083,913	90%	77%	73%
General B	-	326,182	594,889	81%	115%	82%
Highway DA	35,557	417,059	918,008	32%	31%	30%
Highway DB	-	235,012	551,419	21%	22%	16%

# Town of Thompson

## Sewer Fund Balance Analysis

Sewer District	Reserves	Appropriated Fund Balance	Unappropriated Fund Balance	% of subsequent year's Budget	2014 %	2013 %
Harris Woods	-	14,578	53,525	54%	61%	11%
Anawana	-	24,410	365,320	163%	160%	149%
Cold Spring	-	-	27,000	117%	95%	50%
Dillon	-	-	4,487	49%	27%	83%
Emerald Green	-	38,225	336,678	38%	39%	36%
Harris	-	-	306,766	73%	47%	43%
Kiamesha Lake	-	41,786	817,403	67%	53%	48%
Melody Lake	-	21,000	86,273	97%	177%	141%
Rock Hill	-	6,530	117,358	252%	231%	226%
Sackett Lake	-	55,210	279,778	96%	124%	130%

# Town of Thompson

- ✓ Healthy fund balances in all funds
  - ✓ Monitor amounts regularly
  - ✓ Determine ideal balance for each fund
- ✓ Minimize large fluctuations in fund balances
  - ✓ Ideally, appropriated fund balance should be fairly consistent from year to year
- ✓ Most funds/ districts have no reserves
  - ✓ Consider creating capital reserves
  - ✓ Fund annually through the budget process
    - ✓ Highway DA has been funding annually over the past few years. Used a portion for capital purchases in 2015.
    - ✓ Systematic way to plan for capital expenditures

# Town of Thompson

## New Items in Current Year

- ✓ GASB 68 Pension Reporting – Note 11 in Report
  - ✓ Full accrual statements only
    - ✓ No effect on fund balance, budgeting, tax levy, etc.
  - ✓ Must report Town's proportionate share of the ERS net pension asset or liability
    - ✓ \$417,000 net pension liability and \$75,000 deferred inflows of resources offset by \$522,000 in deferred outflows of resources
    - ✓ Deferred inflows/outflows of resources account for timing issues, actual investment results compared to projected and changes in assumptions
  - ✓ Amounts can change dramatically based on assumptions
    - ✓ Pension accruals (GASB 68) use discount rate of 7.5%
    - ✓ Retiree health insurance accruals (GASB 45) use discount rate of 4.5%
    - ✓ A one percentage point decrease in discount rate increases the ERS liability by \$2.36 million
  - ✓ See page 53 of Report for effects of change in discount rate. Keep in mind when looking at both GASB 45 and GASB 68 liabilities.

# Town of Thompson

- ✓ Management Letter
  - ✓ No major internal control findings
  - ✓ Minor issues discussed verbally during Exit Conference with management
- ✓ Unmodified opinion on financial statements
- ✓ New GASB pronouncements
  - ✓ GASB 75 - Implementation date of 12/31/18
    - ✓ Changes the reporting requirements of GASB 45
    - ✓ Full liability to be shown on face of financial statements instead of amortizing in over 30 years
    - ✓ Would increase total liability of Town by \$8.2 million in 2015
  - ✓ Full accrual statements only. No effect on governmental funds.
  - ✓ Will update as implementation gets closer.

**NARRATIVE DESCRIPTION  
OF PROPOSED MELODY LAKE WATER DISTRICT BOUNDARY**

Beginning at a Point being the northwest corner of tax parcel 62-1- 6 also being the common boundary of the Melody Lake Sewer District. Thence; traveling in a northerly direction across the right-of-way of Melody Lake Drive to the northerly right-of-way line of Melody Lake Drive as well as the southwesterly corner of tax parcel 62-1- 5.1 and a point along boundary of tax parcel 61-1- 41.3. Thence; in a northerly direction along the westerly boundary of tax parcel 62-1- 5.1 and the easterly boundary of tax parcel 62-1-41.3 to the Northwesterly corner of tax parcel 62-1-5.1. Thence; in a northeasterly direction along the northerly boundary of tax parcel 62-1- 5.1 also the Lakeshore of Melody Lake to the northeasterly corner of tax parcel 62-1- 5.1 also the westerly right-of-way line of Terrace Drive. Thence; in a southeasterly direction along the Westerly boundary of Terrace Drive and the easterly boundary line of tax parcel 62-1- 5.1 to the northeasterly corner of tax parcel 62-1- 5.2. Thence; in a southeasterly direction along the easterly boundary of tax parcel 62-1- 5.2 to the southeasterly corner of tax parcel 62-1- 5.2 also the westerly boundary line of Terrace Drive. Thence; in a southeasterly direction along the easterly boundary of tax parcel 62-1-5.1 to a point on the easterly boundary of tax parcel 62-1-5.1 and the westerly right-of-way line of Terrace Drive. Thence; in an easterly direction crossing the right-of-way of Terrace Drive to the southwesterly corner of tax parcel 62-1-3. Thence; in a northerly direction along the westerly boundary of tax parcel 62-1- 3 and the easterly right-of-way line of Terrace Drive to the northwesterly corner of tax parcel 62-1-3 and the southerly corner of tax parcel 61-1- 41.3. Thence; travelling in a northeasterly direction along the southerly boundary of tax parcel 61-1-41.3 and the northwesterly boundary of tax parcel 62-1-3, 2, 1.2, 1.1, 1.3, & 1.4 to the northwesterly corner of tax parcel 62-1-1.4 also the common boundary with tax parcel 61-1-41.3. Thence; travelling in an easterly direction along the northerly boundary of tax parcel 62-1-1.4 and the southerly boundary of tax parcel 61-1-41.3 to the northeasterly corner of tax parcel 62-1-1.4 and the westerly right of way boundary of Terrace Drive. Thence; travelling in an easterly direction to the centerline of Terrace Drive. Thence; travelling northerly along the centerline of Terrace

Drive to the end of the right of way where same intersects with southerly boundary of tax parcel 61-1-41.3. Thence; in an easterly direction along the right of way to Terrace Drive to the northwesterly corner of tax parcel 62-2-1.5 as well as the southerly boundary of tax parcel 61-1-41.3. Thence; travelling in an easterly direction along the northerly boundary of tax parcel 62-2-1.5 to the northeasterly corner of tax parcel 62-2-1.5 and a point along the southerly boundary of tax parcel 61-1-41.3. Thence; travelling in a southerly direction along the easterly boundary of tax parcel 62-2-1.5 and the westerly boundary of tax parcel 61-1-41.3 as well as along the easterly boundary of tax parcel 62-2-1.4 and 62-2-1.3 to the northeasterly corner of tax parcel 62-2-1.2 also along the westerly boundary of 61-1-41.3. Thence; in an easterly direction along the northerly boundary of tax parcel 62-2-1.2 and 62-2-1.1 to the northeasterly corner of tax parcel 62-2-1.1 also along the southerly boundary of tax parcel 61-1-41.3. Thence; in a southwesterly direction along the easterly boundary of tax parcel 62-2-1.2 to the southeasterly corner of tax parcel 62-2-1.1 and the northerly right of way line of Cherry Lane. Thence; along the easterly boundary of the right of way of Cherry Lane to the northerly boundary of tax parcel 62-5-1. Thence; in a southeasterly direction along the northerly boundary of tax parcel 62-5-1 to the northeasterly corner of tax parcel 62-5-1 also the westerly boundary of tax parcel 61-1-41.3. Thence; in a southwesterly direction along the easterly boundary of tax parcel 62-5-1 to the northwesterly corner of tax parcel 61-1-41.1 continuing along the easterly boundary of tax parcel 62-5-1 to the southeasterly corner of tax parcel 62-5-1 also a point along the westerly boundary of tax parcel 61-1-41.1. Thence; continuing in a southwesterly direction to the northeasterly corner of tax parcel 62-5-2 and the southeasterly corner of tax parcel 62-5-1. Thence; in a southwesterly direction along the easterly boundary of 62-5-2, 62-5-3 and 62-5-4 also with the common boundary along 61-1-41.1 to the southeasterly corner of tax parcel 62-5-4 and the southwesterly corner of tax parcel 61-1-41.1 and the northerly right of way of Melody Lake Drive. Thence; in a southwesterly direction to the centerline of Melody Lake Drive. Thence; in a southeasterly direction along the centerline of Melody Lake Drive to the centerline of Rose Valley Road (Town Road 83) at a point opposite the easterly corner of tax parcel 62-6-8. Thence; following the centerline of Rose Valley Road in a southwesterly direction to the intersection of Hemlock Drive. Thence;

continuing in a southwesterly direction along the centerline to Rose Valley Road to a point where Rose Valley Road intersects with the Town of Forestburgh town line opposite the southeasterly corner of tax parcel 62-7-5. Thence; in a westerly direction along the common boundary with the Town of Forestburgh and the Town of Thompson to the westerly right of way line of Rose Valley Road and the southeasterly corner of tax parcel 62-7-5. Thence; in a westerly direction along the southerly boundary of tax parcel 62-7-5 and 62-7-6 also the common boundary with the Town of Forestburgh to the southwesterly corner of tax parcel 62-7-6 and the easterly right of way line of Maple Tree Lane. Thence; in a westerly direction along the southerly right of way line of Maple Tree Lane to the southeasterly corner of tax parcel 62-8-8 now or formerly the Town of Thompson and the common boundary with the Town of Forestburgh. Thence; continuing along the common boundary with the Town of Forestburgh in the Town of Thompson as well as the southerly boundary line of tax parcel 62-8-8 to the easterly right of way line of Pine Lane and the southwesterly corner of tax parcel 62-8-8. Thence; continuing westerly along the common boundary with the Town of Forestburgh to the westerly right of way line of Pine Lane and the southeasterly corner of tax parcel 62-1-11 now or formerly of the Town of Thompson. Thence; in a northerly direction along the westerly right of way line of Pine Lane along the easterly boundary of tax parcel 6-1-11 to the southeasterly corner of tax lot 62-1-15. Thence; in a northwesterly direction along the southerly boundary of tax parcel 62-1-15 to a point along the easterly boundary of tax parcel 62-1-11 now or formerly of the Town of Thompson. Thence; in a northeasterly direction along the westerly boundary of tax parcel 62-1-15 to the southwesterly corner of tax parcel 62-1-13 and the southeasterly corner of tax parcel 62-1-12. Thence; in a northwesterly direction along the southerly boundary of tax parcels 62-1-12 to the southwesterly corner of tax parcel 62-1-12 and its common boundary with tax parcel 62-1-11. Thence; westerly through a portion of tax parcel 62-1-11 to the southeasterly corner of tax parcel 62-1-10.2. Thence; in a northwesterly direction along the common boundary with tax parcel 62-1-11 and 62-1-10.2 to a point along the westerly boundary of tax parcel 62-1-10.2. Thence; in a northerly direction along the westerly boundary of tax parcel 62-1-10.2 and the common boundary with tax parcel 62-1-5.1 to the northwesterly corner of tax parcel 62-1-10.2 and the

southwesterly corner of tax parcel 62-1-10.1. Thence; in a northerly direction along the common boundary with tax parcel 62-1-5.1 and the westerly boundary of tax parcels 62-1-10.1, 62-1-9, 62-1-8, 62-1-7, and 62-1-6 to the northwesterly corner of tax parcel 62-1-6 and the southerly right of way line of Melody Lake Drive also the Point or Place of Beginning.

## SCHEDULE "A"

**Lakeview Estates Sewer District  
Narrative Description  
Tax Lot 8-1-31.1**

Beginning at the southeasterly corner of tax lot 8-1-31.1 also being the intersection of Anawana Lake Road and Fraser Road; thence in a westerly direction along the southerly boundary of tax lot 8-1-31.1 and the northerly right-of-way line of Fraser Road to the southwesterly corner of tax lot 8-1-31.1 and the southeasterly corner of tax parcel 8-1-32; thence in a northerly direction along the westerly boundary of tax lot 8-1-31.1 and the easterly boundary of tax lot 8-1-32 and 8-1-29 to the northwesterly corner of tax lot 8-1-31.1 also a point along the easterly boundary of tax lot 8-1-29; thence in an easterly direction along the northerly boundary of tax lot 8-1-31.1 and the southerly boundary of tax lot 8-1-30.1 to the westerly right-of-way line of Anawana Lake Road and the northeasterly corner of tax lot 8-1-31.1 and the southeasterly corner of tax lot 8-1-30.1 also being a point along the westerly right-of-way line of Anawana Lake Road; thence in a southerly direction along easterly boundary of tax lot 8-1-31.1 also the westerly right-of-way line of Anawana Lake Road to the southeasterly corner of tax lot 8-1-31.1 and the intersection of Anawana Lake Road and Fraser Road also being the Point or Place of Beginning.

# TOWN OF THOMPSON

## Voucher Detail Report

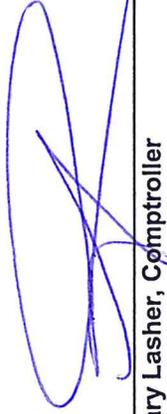
Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Period	Contract No.	Check No.	Non Disc.	Cash Account
				Taxable	Ref No	Approved By	Contract No.			Disc. Amt.

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 21<sup>st</sup> day of Aug 2016 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

# TOWN OF THOMPSON

## Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name		Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
					PO No.	Ref No.						
Invoice Date	Batch	Invoice No.	Recur Months	Taxable	Regular	Prepaid	Wire Transfer	Outstanding	Direct Pay	Paid	Total	
A - GENERAL FUND TOWN WIDE			TOWN		186,399.69	46,382.89	0.00	0.00	0.00	0.00	232,782.58	
B - GENERAL TOWN OUTSIDE			TOWN		119,686.55	12,513.41	0.00	0.00	0.00	0.00	132,199.96	
DA - HWY#3 / 4 - TOWN WIDE			TOWN		51,864.02	0.00	0.00	0.00	0.00	0.00	51,864.02	
DB - HWY#1 - TOWN OUTSIDE			TOWN		229,705.54	49,994.98	0.00	0.00	0.00	0.00	279,700.52	
H - CAPITAL PROJECTS			TOWN		106,226.70	0.00	0.00	0.00	0.00	0.00	106,226.70	
SHW - HARRIS WOODS SEWER			TOWN		220.93	290.93	0.00	0.00	0.00	0.00	511.86	
SRH - ROCK HILL AMBULANCE DIST			TOWN		7,213.91	0.00	0.00	0.00	0.00	0.00	7,213.91	
SSA - ANAWANA SEWER DISTRICT			TOWN		128.15	301.09	0.00	0.00	0.00	0.00	429.24	
SSC - COLD SPRING SEWER			TOWN		98.00	0.00	0.00	0.00	0.00	0.00	98.00	
SSD - DILLON SEWER DISTRICT			TOWN		340.31	75.35	0.00	0.00	0.00	0.00	415.66	
SSG - EMERALD GREEN SEWER			TOWN		41,809.38	9,547.91	0.00	0.00	0.00	0.00	51,357.29	
SSH - HARRIS SEWER DISTRICT			TOWN		3,778.22	3,167.01	0.00	0.00	0.00	0.00	6,945.23	
SSK - KIAMESHA SEWER DISTRICT			TOWN		32,708.08	12,984.92	0.00	0.00	0.00	0.00	45,693.00	
SSM - MELODY LAKE SEWER DISTR.			TOWN		3,798.67	658.61	0.00	0.00	0.00	0.00	4,457.28	
SSR - ROCK HILL SEWER DISTRICT			TOWN		771.59	301.09	0.00	0.00	0.00	0.00	1,072.68	
SSS - SACKETT LAKE SEWER DISTR			TOWN		6,816.08	4,117.13	0.00	0.00	0.00	0.00	10,933.21	
SWC - COLD SPRING WATER			TOWN		1,318.18	75.35	0.00	0.00	0.00	0.00	1,393.53	
SWD - DILLON WATER DISTRICT			TOWN		520.56	75.35	0.00	0.00	0.00	0.00	595.91	
SWK - KIAMESHA RT42 WATER			TOWN		22.00	0.00	0.00	0.00	0.00	0.00	22.00	
SWL - LUCKY LAKE WATER DISTR			TOWN		293.08	75.41	0.00	0.00	0.00	0.00	368.49	
SWM - MELODY LAKE WATER			TOWN		371.19	0.00	0.00	0.00	0.00	0.00	371.19	
T - TRUST & AGENCY FUND			TOWN		236.55	11,807.11	54,922.42	0.00	0.00	0.00	66,966.08	
<b>Grand Totals</b>					794,327.38	152,368.54	54,922.42	0.00	0.00	0.00	1,001,618.34	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					<u>1,001,618.34</u>							