

**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 **November 19, 2019**.

**ROLL CALL:**

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

**Also Present:** Marilee J. Calhoun, Town Clerk  
Michael B. Mednick, Attorney for the Town  
Paula E. Kay, Deputy Attorney for the Town  
Michael Messenger, Water & Sewer Superintendent  
Glenn Somers, Parks & Recreation Superintendent  
Melissa DeMarmels, Town Comptroller  
Patrice Chester, Deputy Administrator  
James L. Carnell, Director of Building, Planning, & Zoning

**WORK-SESSION: DRAFT TOWN RECREATION DEVELOPMENT PLAN**

Supervisor Rieber opened the Work-Session at 6:00 PM. Notice of the work-session was published in the Sullivan County Democrat on 11/12/2019 with the same being posted on the bulletin board at the Town Hall and on the Town Website.

The purpose of the work session with Delaware Engineering, D.P.C. is to review, discuss and accept public input on the Draft Town Recreation Development Plan prepared by Delaware Engineering, D.P.C.

Mary Beth Bianconi, Partner and Tracy Ledder, Senior Project Manager of Delaware Engineering, DPC and Helen Budrock of Sullivan Renaissance were present and provided a 15-minute computer presentation. Their report will be posted on the Town's Website tentatively in December.

The Work-Session was closed at 6:57 PM.

**REGULAR MEETING – CALL TO ORDER**

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. He welcomed the Participation in Government students to the meeting.

**PRESENTATION: ONE-ROOM SCHOOLHOUSE STORYBOARD BY ONE-ROOM SCHOOLHOUSE COMMITTEE**

Mr. Gordon MacAdam gave a 20-minute presentation with a storyboard regarding the One Room Schoolhouse Historical Markers Project. Mr. MacAdam met with former Town Historian John Jurgens. Mr. Jurgens made the frames for the one-room schoolhouse pictures on display at the Town of Thompson Town Hall from the wood

used on the Southwoods One-Room Schoolhouse when it was taken down. There are now 16 pictures of the One-Room Schoolhouses thanks to the former students of these schools. Mr. Vinnie Collura was able to make some additional frames to match the originals that Mr. Jurgens had made. Mr. MacAdam thanked the Highway Departments of the Village on Monticello, Town of Thompson, County of Sullivan, and the State of New York for their help in installing all 21 plaques. There was an unveiling of the One-Room Schoolhouse Storyboard Display located in the back entryway of the Town Hall.

#### **PUBLIC HEARING: PROPOSED LOCAL LAW NO. 08 OF 2019 – TAX LEVY LIMIT OVER-RIDE**

Supervisor Rieber opened the Public Hearing at 7:21PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on November 12, 2019 with same being posted at the Town Hall on October 16, 2019.

Supervisor Rieber explained the purpose for this public hearing, which is to override the tax levy limit of two-percent (2%). This law is being approved as a precaution in the event that the budget comes in over the required tax levy limit.

Supervisor Rieber asked if the Town Board and anyone from the public would like to be heard on this matter. There was no public comment.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:22 PM was made by Councilman Mace and seconded by Councilman Briggs.

#### **PUBLIC HEARING: PROPOSED LOCAL LAW NO. 09 OF 2019 - NO PARKING ZONE ON PORTION OF ROCK HILL DRIVE**

Supervisor Rieber opened the Public Hearing at 7:23 PM.

Town Clerk, Marilee J. Calhoun read the legal public notice and stated that she had an original affidavit of publication. Notice of said hearing was duly published in the Sullivan County Democrat on November 12, 2019 with same being posted at the Town Hall on October 16, 2019.

Supervisor Rieber said that this local law addresses some issues with parking on Rock Hill Drive. This law would establish a no parking no standing zone from the on ramp by the Old Rock Hill Diner to the dead end of the road.

Supervisor Rieber asked if the Town Board and anyone from the public would like to be heard on this matter.

Christine Wallace of Rock Hill said that parking is not the only problem and provided a flyer on Idling Trucks and Buses.

Debbie Dittert of the Rock Hill SPCA also expressed concern regarding the idling issues near the SPCA. The problem is causing health issues with the animals and staff. The fumes set off the carbon monoxide alarm in their building.

Chester Smith of Rock Hill is in favor of this law. He said in the summer the trucks that were parking there were even making a takeout delivery meal. The streetlights are all out in that area.

Carole Pfeister of Rock Hill said this problem has been going on since 1982.

Michael Conway of Rock Hill also expressed concern.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the public hearing be closed.

A motion to close the Public Hearing at 7:30PM was made by Councilman Briggs and seconded by Councilman Pavese.

The regular meeting was reconvened at 7:31 PM.

#### **APPROVAL OF MINUTES:**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Briggs the minutes of the November 6<sup>th</sup>, 2019 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5            Rieber, Pavese, Briggs, 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:

1. **Lise-Anne Deoul, Director, Sullivan County Office of the Aging:** Letter dated 11/06/19 Re: Senior Games for 2020

#### **AGENDA ITEMS:**

#### **1) ACTION: RESOLUTION TO ENACT PROPOSED LOCAL LAW NO. 08 OF 2019 – TAX LEVY LIMIT OVER-RIDE – LOCAL LAW ADOPTED AS NO. 06 OF 2019**

**The Following Resolution Was Duly Adopted: Res. No. 468 for the Year 2019.**

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 November 19, 2019

## **RESOLUTION TO ENACT LOCAL LAW NO. 06 OF 2019**

**WHEREAS**, proposed Local Law No. 08 of the year 2019 entitled, "A local law to override the tax levy limit established in General Municipal Law §3-c" was introduced to the Town Board at a meeting held October 15, 2019, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

**WHEREAS**, said local law was duly adopted after a public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 06 for the year 2019, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman Briggs

Seconded by: Councilman Mace

Adopted on Motion November 19, 2019

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

Town of Thompson

Local Law No. 06 of the year 2019

A local law to override the tax levy limit established in General Municipal Law §3-c

Be it enacted by the Town Board of the Town of Thompson

1. Legislative Intent. It is the intent of this local law to allow the Town of Thompson to adopt a budget for the fiscal year commencing 2020 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.



2. Authority. This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.
3. Tax Levy Limit Override. The Town Board of the Town of Thompson, County of Sullivan, is hereby authorized to adopt a budget for the fiscal year commencing 2020 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
4. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
5. This local law shall take effect immediately upon filing with the Secretary of State.

**2) ACTION: RESOLUTION TO ENACT PROPOSED LOCAL LAW NO. 09 OF 2019 –  
NO PARKING ON PORTION OF ROCK HILL DRIVE - LOCAL LAW ADOPTED AS  
NO. 07 OF 2019**

**The Following Resolution Was Duly Adopted: Res. No. 469 for the Year 2019.**

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 November 19, 2019

**RESOLUTION TO ENACT LOCAL LAW NO. 07 OF 2019**

**WHEREAS**, proposed Local Law No. 09 of the year 2019 entitled, "A local law to amend Chapter 235 entitled 'Vehicles and Traffic' in the Town of Thompson Code" was introduced to the Town Board at a meeting held October 15, 2019, at the Town Hall, Monticello, New York, to consider said proposed local law and notice of public hearing having been duly published and posted as required by law, and said public hearing having been held and all persons appearing at said public hearing deeming to be heard having been heard, and

**WHEREAS**, said local law was duly adopted after a public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Thompson, New York, does hereby enact and adopt Local Law No. 07 for the year 2019, Town of Thompson, State of New York, which local law is annexed hereto and made a part hereof.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Adopted on Motion: November 19, 2019

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

Town of Thompson

Local Law No. 07 of the year 2019

A local law to amend Chapter 235 entitled "Vehicles and Traffic" in the Town of Thompson Code

Be it enacted by the Town Board of the

Town of Thompson

1. §235-46. Schedule K: No Parking At Any Time is amended to include:

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Rock Hill Drive	Both	From the northern end of Rock Hill Drive to the intersection of Rock Hill Drive and the entrance ramp to Exit 109 of State Highway 17

2. §235-49. Schedule N: Standing Prohibited is amended to include:

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Rock Hill Drive	Both	From the northern end of Rock Hill Drive to the intersection of Rock Hill Drive and the entrance ramp to Exit 109 of State Highway 17

3. Except as herein specifically amended, the remainder of Chapter 235 of such code shall remain in full force and effect.
4. If any clause, sentence, paragraph, subdivision, section or part thereof this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment, decree or order shall not affect, impair or invalidate the remainder thereof but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of this local law shall not be affected thereby and shall remain in full force and effect.
5. Except as herein otherwise provided penalties for the violation of this local law, any person committing an offense against any provision of the chapter of the Code of the Town of Thompson shall, upon conviction thereof, be punishable as provided in Chapter 1, General Provisions, Article II, of such Code.
6. This local law shall take effect immediately upon filing with the Secretary of State.

### **3) ACTION: ADOPTION OF FISCAL YEAR 2020 TOWN BUDGET**

Supervisor Rieber explained that there was a last minute change to the 2020 Fiscal Year Budget. There was a meeting with Ira Besdansky, CEO of the YMCA of Middletown. The YMCA requires more funding to run the summer camp this coming year. The YMCA has not had an increase in approximately four years. The Summer Camp cost \$132,000 to run in 2019 with only the Town paying \$103,000. Comptroller DeMarmels added \$15,000 to Parks & Recreation Department Budget Line A7310.401 raising the total to \$140,000.00.

#### **The Following Resolution Was Duly Adopted: Res. No. 470 for the Year 2019.**

Resolved, that the 2020 Fiscal Year Preliminary Budget be amended to increase the appropriation for Parks and Recreation Line Item A7310.401 by \$15,000.00 to a total of \$140,000.00 to be used towards the Summer Youth Day Camp Program.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Mace

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

Nays 0

Supervisor Rieber said that the Town is projecting an approximate tax decrease in the A Fund of 6% and an approximate tax decrease in the B Fund of 3%.

#### **The Following Resolution Was Duly Adopted: Res. No. 471 for the Year 2019.**

Resolved, that the 2020 Fiscal Year Preliminary Budget as filed in the Town Clerk's Office will hereby be adopted as presented with amendments as the 2020 Fiscal Year Final Budget. A copy of the Adopted Budget is hereby appended to these minutes.<sup>1</sup>

Motion by: Councilman Briggs

Seconded by: Councilman Pavese

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

Nays 0

#### **4) DISCUSS & APPROVE DEVELOPER'S AGREEMENT FOR CHARM ESTATES**

Attorney Kay was present to explain that this is a developer's agreement that sets the infrastructure inspection fees, performance bond amount, and restoration bond amount. Currently, they have preliminary approval and will come back to the Planning Board on 12/11/2019 to review and the Planning Board make a determination of recreation fees. The recreation fees would depend on the recreation they are proposing on site.

#### **The Following Resolution Was Duly Adopted: Res. No. 472 of the Year 2019.**

Resolved, that the Town Board hereby approves the Developer's Agreement between Charm Estates Equities, LLC., a New York limited liability company and the Town of Thompson for the Charm Estates Development Project located at 295 Ranch Road, Monticello and

Further Be It Resolved, that the Town Supervisor hereby be authorized to execute said agreement as presented. A fully executed copy will be filed in the Town Clerk's Office and available for review upon request.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Mace

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

Nays 0

#### **5) REJECT & RE-BID DEMOLITION OF 3 UNSAFE BUILDINGS PREVIOUSLY AWARDED TO GENTILE CONSTRUCTION**

Director Carnell said that the Town previously bid out these (3) demolition projects and awarded them to Gentile Construction. This company never performed the work despite several pieces of correspondence and several deadlines. Director Carnell would like Attorney Mednick to send a letter to Gentile Construction advising they are no longer awarded the contracts. He would also like the Town Board to authorize re-bid of each project as follows:

1) Owner: Federal National Mortgage Association (formerly Virginia Markarian),  
Property Location: 410 Glen Wild Road, 25.-1-36.1

2) Owner: Arthur J. Kearney, Property Location: 262 Glen Wild Road, 25.-1-15.3

3) Owner: Vicki Deutsch, Property Location: Wolf Lake Road, 63.-1-28

#### **The Following Resolution Was Duly Adopted: Res. No. 473 for the Year 2019.**

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<sup>1</sup> ATTACHMENT: 2020 FISCAL YEAR ADOPTED BUDGET.

Resolved, that the three bids for the Demolition of Unsafe Buildings for, (410 Glen Wild Road, SBL #25.-1-36.1), (262 Glen Wild Road, SBL #25.-1-15.3) & (Wolf Lake Road, SBL #63.-1-28) that were awarded to Gentile Construction at the Town Board Meeting of July 16, 2019 hereby be rejected and will be re-advertised and re-bid at a future date, and the Town Clerk is hereby directed to notify the bidder of said rejection.

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Mace

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

Nays 0

**5) ESTABLISH DATE FOR BID OPENING: DEMOLITION OF UNSAFE BUILDINGS – (410 GLEN WILD ROAD, SBL #25.-1-36.1), (262 GLEN WILD ROAD, SBL #25.-1-15.3) & (WOLF LAKE ROAD, SBL #63.-1-28) – 12/12/19 @ 2PM**

**The Following Resolution Was Duly Adopted: Res. No. 474 for the Year 2019.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for Demolition of Unsafe Buildings for, Federal National Mortgage Association (formerly Virginia Markarian), 410 Glen Wild Road, SBL #25.-1-36.1, in accordance with specifications prepared therefore, said bids to be opened on Thursday, December 12, 2019, 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.

Motion by: Councilman Mace

Seconded by: Councilwoman Meddaugh

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

Nays 0

**The Following Resolution Was Duly Adopted: Res. No. 475 for the Year 2019.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for Demolition of Unsafe Buildings for, Arthur J. Kearney, 262 Glen Wild Road, SBL #25.-1-15.3 & in accordance with specifications prepared therefore, said bids to be opened on Thursday, December 12, 2019, 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.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Briggs

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

Nays 0

**The Following Resolution Was Duly Adopted: Res. No. 476 for the Year 2019.**

Resolved, that the Town Board of the Town of Thompson advertise for bids for Demolition of Unsafe Buildings for, Vicki Deutsch, Wolf Lake Road, SBL #63.-1-28 in accordance with specifications prepared therefore, said bids to be opened on Thursday, December 12, 2019, 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.

Motion by: Councilman Briggs

Seconded by: Councilman Pavese

Vote: Ayes 5  
Nays 0

**6) GROW THE GATEWAYS PROPOSED ZONING CHANGES ON EAST BROADWAY AREA: INTRODUCE DRAFT LOCAL LAW, REFER TO PLANNING BOARD, & DISCUSS COORDINATING HEARING PROCESS WITH VILLAGE OF MONTICELLO**

Deputy Administrator Chester said that she wanted to introduce the local law and refer the request to the Planning Board for review and recommendation. The Sullivan County Planning Department will be attending the next Planning Board Meeting to do a presentation.

**The Following Resolution Was Duly Adopted: Res. No. 477 of the Year 2019.**

Resolved, that the Draft Local Law regarding the Grow the Gateways Proposed Zoning Changes of East Broadway Area is to hereby be forwarded to the Planning Board for their review and recommendation.

Motion by: Councilman Mace                      Seconded by: Councilman Briggs

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

**7) NYSDOT: REVIEW & APPROVE APPLICATION PERM1 UNDERTAKING FOR  
INSTALLATION OF BANNERS ON NYS ROUTE 42**

**The Following Resolution Was Duly Adopted: Res. No. 478 of the Year 2019.**

Resolved, that the Town of Thompson Town Board hereby approves the PERM1 agreement with NYSDOT for the installation of Town of Thompson Banners on NYS Route 42 and authorizes the Town Supervisor to execute said agreement as presented.

Moved by: Councilman Briggs                      Seconded by: Councilman Pavese

Vote: Ayes 5  
Nays 0

**8) RESOLUTION TO ESTABLISH DATE FOR TENTATIVE SPECIAL DISTRICT ASSESSMENT HEARING 12/17/2019 @ 6:30 PM**

**The Following Resolution Was Duly Adopted: Res. No. 479 of the Year 2019.**

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 November 19, 2019

## RESOLUTION TO DIRECT FILING OF TENTATIVE SPECIAL DISTRICT ASSESSMENT ROLLS AND FIX A DATE FOR THE HEARING OF OBJECTIONS

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

1. The Town Board of the Town of Thompson has filed with the Town Clerk of the Town of Thompson the tentative special district assessment rolls for the Adelaar Sewer District, Anawana Sewer District, Cold Spring Sewer District, Dillon Farms Sewer District, Emerald Green/Lake Louise Marie Sewer District, Harris Sewer District, Harris Woods Sewer District, Kiamesha Lake Sewer District, Melody Lake Sewer District, Rock Hill Sewer District, Sackett Lake Sewer District, Kiamesha Outside User, Adelaar Water District, Cold Spring Water District, Dillon Water District, Kiamesha Route 42 Water District and Lucky Lake Water District for the year 2020.
2. The Town Board will meet at the Town Hall, 4052 State Route 42, Monticello, New York at 6:30 P.M. on December 17, 2019 to hear and consider any objections, which may be made to the roll.
3. Not less than 10 nor more than 20 days prior to said meeting, the Town Clerk is directed to publish notice of such filing in the official newspaper of the Town and to post in a public place a copy of the public notice and a general copy of each district's rates for any property owner who appears on said assessment roll to be able to view.
4. This resolution shall take effect immediately

Moved by: Councilman Peter T. Briggs

Seconded by: Councilman Scott S. Mace

Adopted on Motion: November 19, 2019

Supervisor William J. Rieber, Jr.	Yes [ X ] No [ ]
Councilman John A. Pavese	Yes [ X ] No [ ]
Councilman Peter T. Briggs	Yes [ X ] No [ ]
Councilwoman Melinda S. Meddaugh	Yes [ X ] No [ ]
Councilman Scott S. Mace	Yes [ X ] No [ ]

**9) FRONTIER INSURANCE GROUP PROPERTY: REPORT ON SEWER TAX APPORTIONMENT RULING – MICHAEL B. MEDNICK, ESQ.**

Town Attorney Mednick said that the matter involving the sewer tax apportionment is still pending before Judge McGuire.

**10) EMERALD GREEN WWTP: PROPOSAL FROM DELAWARE ENGINEERING, DPC FOR COMPLETION OF REPORT FOR EFFLUENT CHLORINE RESIDUAL REQUIRED BY NYS DEC SPDES PERMIT**

Water & Sewer Superintendent Messenger said that he has not received this report yet. This will be discussed again next meeting if the report has been received. Delaware Engineering is working on it and did a site visit last week.

**11) HARRIS SEWER DISTRICT: REVIEW & DISCUSS ENGINEERING CONTRACT WITH MH&E**

Water & Sewer Superintendent Messenger briefly read this contract regarding the Harris Sewer District replacement of pump stations and force mains at Harris, Route 17, and Benmoshe. He would like additional time to thoroughly review it.

**The Following Resolution Was Duly Adopted: Res. No. 480 of the Year 2019.**

Resolved, that Agenda Item No. 11 regarding Harris Sewer District Engineering Contract from McGoey, Hauser, & Edsall Consulting Engineers, DPC for replacement of pump stations and force mains at Harris, Route 17, and Benmoshe hereby be tabled until the next Town Board Meeting on 12/03/2019.

Moved by: Councilman Mace                      Seconded by: Councilman Briggs

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

Nays 0

**12) HARRIS SEWER DISTRICT: DISCUSS MWBE WAIVER REQUEST**

**The Following Resolution Was Duly Adopted: Res. No. 481 of the Year 2019.**

Resolved, that Agenda Item No. 12 regarding Harris Sewer District from McGoey, Hauser, & Edsall Consulting Engineers, DPC for replacement of pump stations and force mains at Harris, Route 17, and Benmoshe concerning Minority Women-Owned Business Enterprises (MWBE) hereby be tabled until the next Town Board Meeting on 12/03/2019.

Moved by: Councilman Mace                      Seconded by: Councilman Briggs

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

Nays 0

**13) PURCHASE REQUEST: JOHN DEERE GATOR FOR WATER & SEWER DEPT**

Water & Sewer Superintendent Messenger submitted a purchase request for (1) 2019 John Deere Gator XMUV825M, Quote ID # 20721157 for a total cost of \$16,130.20 for the Water & Sewer Department. There are funds budgeted for this purchase.

**The Following Resolution Was Duly Adopted: Res. No. 482 of the Year 2019.**

Resolved that purchase request of Superintendent Michael Messenger for (1) 2019 John Deere Gator XMUV825M, Quote ID # 20721157 for a total cost of \$16,130.20 off the NYS Landscaping Grounds Contract PC68131 for the Water & Sewer Department hereby be approved.

Moved by: Councilman Mace                      Seconded by: Councilman Briggs

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

Nays 0

**14) PURCHASE REQUEST: ELECTRIC SANDER FOR RAM 3500 FOR WATER & SEWER DEPT**

Water & Sewer Superintendent Messenger submitted a purchase request for 7 foot Electric Sander for the Ram 3500 for a total cost of \$4,395.00 from Robert Green



**Town Board Meeting  
November 19, 2019  
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To: Town of Thompson - Supervisor and Council  
From: Melissa DeMarmels - Comptroller

Re: Budget Transfers & Amendments - FYE 12/31/19

Board  
Date: Meeting 11/19/2019

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

- 1) Amend Retirement appropriations to cover additional employer contributions due to adjustments to NYSLRS.
- 2) Amend Kiamesha Sewer budget to reflect actual amounts so far this year.

**The Following Resolution Was Duly Adopted: Res. No. 486 of the Year 2019.**

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

**Town Of Thompson**

**Budget Transfers/Amendments**

FYE 12/31/19 Town Board Meeting Date: 11/19/2019

<u>Account Number</u>	<u>Account Description</u>	<u>-</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Appropriation Increase</u>	<u>Appropriation Decrease</u>
A000.9010.800	State Retirement				13,235.00	
A000.9060.800	Hospital/Medical Insurance					13,235.00
DA00.9010.800	State Retirement				8,921.00	
DA00.9060.800	Hospital/Medical Insurance					11,821.00
DA00.9060.802	Hospital/Medical Insurance Retirees				2,900.00	

DB00.9010.800	State Retirement				4,860.00	
DB00.9060.800	Hospital/Medical Insurance					4,860.00
SAR0.9010.800	State Retirement				12.00	
SAR0.9060.800	Hospital/Medical Insurance					12.00
SHW0.9010.800	State Retirement				36.00	
SHW0.9060.800	Hospital/Medical Insurance					36.00
SSA0.9010.800	State Retirement				233.00	
SSA0.9060.800	Hospital/Medical Insurance					233.00
SSD0.9010.800	State Retirement				4.00	
SSD0.9060.802	Hospital/Medical Insurance Retirees					4.00
SSG0.9010.800	State Retirement				2,636.00	
SSG0.9060.800	Hospital/Medical Insurance					2,636.00
SSH0.9010.800	State Retirement				644.00	
SSH0.9060.800	Hospital/Medical Insurance					644.00
SSK0.9010.800	State Retirement				1,474.00	
SSK0.9060.800	Hospital/Medical Insurance					1,474.00
SSM0.9010.800	State Retirement				74.00	
SSM0.9060.800	Hospital/Medical Insurance					74.00
SSR0.9010.800	State Retirement				2.00	
SSR0.9060.800	Hospital/Medical Insurance					2.00
SSS0.9010.800	State Retirement				1,321.00	
SSS0.9060.800	Hospital/Medical Insurance					1,321.00
SWA0.9010.800	State Retirement				593.00	
SWA0.9060.800	Hospital/Medical Insurance					593.00
SWC0.9010.800	State Retirement				59.00	

SWC0.9060.800	Hospital/Medical Insurance					59.00
SWD0.9010.800	State Retirement				4.00	
SWD0.9060.800	Hospital/Medical Insurance					4.00
SWK0.9010.800	State Retirement				4.00	
SWK0.9060.800	Hospital/Medical Insurance					4.00
SWL0.9010.800	State Retirement				4.00	
SWL0.9060.800	Hospital/Medical Insurance					4.00
SWM0.9010.800	State Retirement				94.00	
SWM0.9060.800	Hospital/Medical Insurance					94.00
SSK0.2401.000	Interest Earned		7,600.00			
SSK0.2650	Sale of Scrap& Excess Materials		13,815.00			
SSK0.2701	Refund of Prior Year Expenses		64,000.00			
SSK0.8130.100	Personal Services					30,000.00
SSK0.9030.800	Social Security					6,000.00
SSK0.8130.400	O&M Contractual				146,915.00	
SSK0.9060.802	Retiree Hospital & Medical				7,500.00	
SSK0.9060.800	Health Insurance					33,000.00
Totals			85,415.00	-	191,525.00	106,110.00

Net Effect To Budget

-

Moved by: Councilman Pavese

Seconded by: Councilwoman Meddaugh

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

Nays 0

# **17) ORDER BILLS PAID**

**The Following Resolution Was Duly Adopted: Res. No. 487 of the Year 2019.**

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached.<sup>2</sup>

Moved by: Councilwoman Meddaugh

Seconded by: Councilman Briggs

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

Nays 0

### **OLD BUSINESS:**

There was no old business reported on.

### **NEW BUSINESS:**

#### **LOCAL LAW TO CORRECT SCHEDULE OF DISTRICT REGULATIONS**

Deputy Administrator Chester explained that this Proposed Local Law is to correct the percentages from 30% to 15% in the RR-1 and RR-2 zones for various uses. This matter will be put on the next Town Board Meeting Agenda.

### **SUPERVISOR'S REPORT:**

#### **Supervisor William J. Rieber, Jr.**

- Office of Sustainable Energy, Coordinator Heather Brown – Senior Legislative Action Committee of Sullivan County Monthly Meeting 11/22/2019, 10:00 AM @ Sullivan County Government Center to discuss NYSEG Rate Increase
- DMV Contract for Use of Conference Room – Next Town Board Meeting

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

#### **Water & Sewer Superintendent Michael G. Messenger**

- Emerald Green Pump Station # 9 Collection System Rehabilitation Project Status Update
- Melody Lake Well House & Water Treatment System Improvement Project Status Update
- Patio Homes Sewage Force Main Replacement Project Pre-Construction Status Update

#### **Parks & Recreation Superintendent Glenn R. Somers**

- Sullivan Renaissance Meeting Re: Signage & Landscaping at Exit 105

#### **Deputy Administrator Patrice Chester**

- Facebook Page Update
- Website to include a Parks & Recreation page
- Thompson Banners – working through the permit process
- Photos of Welcome Signs – discussion was held

#### **Director James L. Carnell, Jr.**

- Unsafe Building Status – Additional Demolition Projects are not ready, but he should have the details ready for next meeting.

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<sup>2</sup> ATTACHMENT: ORDER BILLS PAID

**Councilman Peter T. Briggs**

- Holiday Lighting Event in Rock Hill, Sunday, 12/01/19, 5:00PM – 7:00PM

**PUBLIC COMMENT:**

Pamela Zaitchick of Glen Wild commented on the Welcome Signs and Banners saying Town of Thompson vs. Thompson.

**ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION**

- 12/03/19 at 7PM: Public Hearing – Proposed Local Law No. 10 of 2019 – Former Leisure Time Ice and Spring Water & Boreal Property Zone Change Request from SR to CI, SBL #'s 9.-1-40.2 & 9.-1-41.
- 12/03/19 at 7PM: Public Hearing – Proposed Local Law No. 11 of 2019 – Waterways Condominium Property Zone Change Request from CI to SR, SBL #'s 9.-1-80.

**ADJOURNMENT**

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 8:17 PM.

**Respectfully Submitted By:**

*Kelly M. Murran*

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**Kelly M. Murran, Deputy Town Clerk**

**TOWN OF THOMPSON**

RECEIVED  
NOV 19 2019  
TOWN CLERK  
TOWN OF THOMPSON

**ADOPTED**

**BUDGET FOR THE YEAR 2020**

**IN**

**COUNTY OF SULLIVAN**

**Villages Within or Partly Within the Town:**

**Village of Monticello**

Prepared by: Melissa DeMarmels, Comptroller

**CERTIFICATION OF TOWN CLERK**

I Marilee Calhoun, Town Clerk, certify that the following is a true and correct copy of the **2020 ADOPTED** Budget of the Town of Thompson as filed on the 19<sup>th</sup> of NOVEMBER 2019

**Date Filed:** 11/19/2019

**Signed:** Marilee Q. Calhoun  
**Town Clerk**



## TOWN OF THOMPSON - PROJECTED RATES

## 2020 ADOPTED BUDGET

CODE	FUND	2019	2020	ADOPTED 2019	ADOPTED 2020		
		ASSESSED VALUES	TAX AMOUNT w/wc				
A	GENERAL TOWN WIDE	1,146,142.476	\$ 524,933.00	\$ 0.599545	\$ 0.458000		
DA	HWY - TOWN WIDE	1,146,142.476	\$ 2,175,000.00	\$ 1.891320	\$ 1.897670		
	COUNTY CHARGE BACKS	1,146,142.476	\$ 24,684.66	\$ 0.013676	\$ 0.021537		
	TOWN WIDE/VILL. RATE		\$ 2,724,617.66	\$ 2.5045	\$ 2.377207	-5.1%	
B	GEN B/TWN OUTSIDE	932,796.085	\$ -	\$ -	\$ -		
DB	HIGHWAY TWN O/S	932,796.085	\$ 2,000,000.00	\$ 2.133	\$ 2.144091	0.5%	
	TOWN OUTSIDE/VILLAGE		\$ 2,000,000.00	\$ 4.6380	\$ 4.521	-2.5%	
	Total	\$ 4,724,617.66					
CODE	SEWER DISTRICTS:	ROLLS				Rate	Inc\Dec
SD070	SACKETT SEWER C-	7,132.38	\$ -	\$ 2.07	\$ -		
SD070	SACKETT SEWER M -	4,851.00	\$ 315,485.00	\$ 62.84	\$ 65.04		
ASSESSOR PTS		649.05	\$ 315,485.00	\$ 64.90	\$ 65.04	\$ 650.35	\$ 1.30
SD071	KIAMESHA SEWER C	19,695.71	\$ 159,768.00	\$ 6.26	\$ 8.11		
ASSESSOR PTS	KIAMESHA SEWER M -	7,914.00	\$ 476,399.00	\$ 80.07	\$ 60.20		
		531.28	\$ 636,167.00	\$ 86.32	\$ 68.31	\$ 512.32	\$ (18.97)
SD072	MELODY LAKE SEWER C	670.00	\$ 14,000.00	\$ 20.68	\$ 20.90		
ASSESSOR PTS	MELODY LAKE SEWER M	610.00	\$ 53,080.00	\$ 86.08	\$ 87.02		
		1,067.59	\$ 67,080.00	\$ 106.76	\$ 107.91	\$ 1,079.12	\$ 11.53
SD079	HARRIS WOODS SEWER C	668.00	\$ 71,943.00	\$ 107.78	\$ 107.70		
COMPTR PTS	HARRIS WOODS SEWER M	530.00	\$ 27,720.00	\$ 21.32	\$ 52.30		
		2019	1,291.05	\$ 99,663.00	\$ 129.11	\$ 160.00	\$ 1,600.01
SD073	HARRIS SEWER C	7,470.54	\$ -	\$ -			
COMPTR PTS	HARRIS SEWER M	18,558.00	\$ 461,433.00	\$ 24.61	\$ 24.86	Usage	
SD074	DILLON SEWER C	120.00	\$ 461,433.00	\$ 24.61	\$ 24.86		
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	\$ 8,808.00	\$ 73.15	\$ 73.40		
		2019	731.50	\$ 8,808.00	\$ 73.15	\$ 73.40	\$ 734.00
				\$ 73.15	\$ 73.40	\$ 734.00	\$ 2.50



# TOWN OF THOMPSON - PROJECTED RATES

## 2020 ADOPTED BUDGET

		ASSESSED VALUES/OR PTS	2020 TAX	ADOPTED 2019	ADOPTED 2020	RATE PER	
<u>CODE</u>							
SD080	ADELAAR RESORT SEWER-C	69.00		\$ 6,553.89			
COMPTR PTS	ADELAAR RESORT SEWER-M	69.00	\$ 886,880.00	\$ 10,054.30	\$ 12,853.33		
	2019	16,608.20	\$ 886,880.00	\$ 16,608.20	\$ 12,853.33	\$ 12,853.33	\$ (3,754.86)
SD075	ANAWANA SEWER C		-	-			
RE: NO	ANAWANA SEWER M		7,187.00	\$ 289,875.00	\$ 40.32	\$ 40.33	
DEBT	2019	403.25	\$ 289,875.00	\$ 40.32	\$ 40.33	\$ 403.33	\$ 0.09
SD076	COLD SPRING SEWER		826.00	\$ 30,000.00	\$ 30.33	\$ 36.32	
COMPTR PTS	2019	303.33	\$ 30.33	\$ 30.33	\$ 36.32	\$ 363.20	\$ 59.87
SD077	EM GREEN SEWER C		11,871.86	\$ 257,618.00	\$ 19.67	\$ 21.70	
ASSESSOR PTS	EM GREEN SEWER M		10,575.00	\$ 636,388.00	\$ 63.02	\$ 60.18	
	2019	826.87	\$ 894,006.00	\$ 82.69	\$ 81.88	\$ 818.78	\$ (8.09)
SD078	ROCK HILL SWR CAP			11,080.00			
	ROCK HILL SWR M			61,560.00			
				72,640.00			
	WATER DISTRICTS:						
WD041	LUCKY LK. WATER C		196.00	\$ -	\$ -		
WD041	LUCKY LK. WATER M		190.00	\$ 10,531.00	\$ 61.11	\$ 55.43	
	2019	611.11	\$ 10,531.00	\$ 61.11	\$ 55.43	\$ 554.26	\$ (56.85)
WD042	DILLON WATER		150.00	\$ 7,163.00	\$ 47.40	\$ 47.75	\$ 3.53
	2019					\$ 474.00	
WD043	KIAM / RTE 42 WATER		32,806,900	\$ 5,873.00	\$ 0.000191	\$ 0.000179	\$ (0.00)
WD044	COLD SPR/EXT. DEBT		#712 PTS/2010	\$ 2,295.00	\$ 3.41	\$ 3.22	\$ 32.23
	COLD Spring Water		#834 PTS/2010	\$ 24,900.00	\$ 29.85	\$ 29.86	\$ 298.56
	CPW/EXTEN. PRCELS		\$ 27,195.00	\$ 29.85	\$ 29.86	\$ 330.79	\$ 314.68



## 2020 ADOPTED BUDGET

11/27/2019 9:01 AM



# TOWN OF THOMPSON - PROJECTED RATES

## 2020 ADOPTED BUDGET

CODE	ASSESSSED	2020 TAX	ADOPTED 2019	ADOPTED 2020	
<b>DRAINAGE DISTRICT</b>					
DD001	ADELAAR RESORT DRAIN C	271,228,535	\$ 1.8794	\$ -	
DD001	ADELAAR RESORT DRAIN M	271,228,535	\$ 0.0846	\$ 0.05530	\$ (0.03)
			\$ 15,000.00	\$ 1.96407	\$ 0.05530
<b>ROAD IMPROVEMENT</b>					
RD002	ADELAAR ROAD C	271,228,535	\$ 3.7139	\$ -	
RD002	ADELAAR ROAD M	271,228,535	\$ 1.0254	\$ 0.77428	\$ (0.25)
			\$ 210,006.00	\$ 4.73930	\$ 0.77428
<b>FIRE DISTRICTS</b>					
FD109	MONTICELLO JOINT FIRE	1,135,828,438	\$ 2,075,650.00	\$ 1.7939	\$ 1.82743
FD108	ROCK HILL FIRE	386,997,252	\$ 695,240.00	\$ 1.7389	\$ 1.79650
FD107	HURLEYVILLE FIRE	8,253,431	\$ 24,477.27	\$ 2.6092	\$ 2.96571
<b>LIBRARY DISTRICT:</b>					
LD003	CRAWFORD LIBRARY	1,523,647,788	\$ 841,658.00	\$ 0.5631	\$ 0.55240
<b>AMBULANCE DISTRICT:</b>					
AMB80	ROCK HILL AMBULANCE	386,997,252	\$ 86,567.00	\$ 0.2208	\$ 0.22369



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

A

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE						
1001 REAL PROPERTY TAXES						
A000,1001,000	REAL PROPERTY TAXES	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$325,000.00)	(\$325,000.00)
A000,1001,100	CO PROP TAX SELF INSMKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1001,200	CO/TAX/MKRS COMP/OTHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1001,300	WKS/COMP/TAX LEVY FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$325,000.00)	(\$325,000.00)
1081 PAYM LIEU TAX:						
A000,1081,000	PAYM LIEU TAX: FRONTIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,100	PAYM IN LIEU OF TAXES-PASNY	(\$750.00)	(\$719.39)	(\$700.00)	(\$700.00)	(\$700.00)
A000,1081,101	PAYM LIEU TAX: RH MOTEL	(\$5,880.00)	(\$6,009.91)	(\$5,385.00)	(\$5,385.00)	(\$5,210.00)
A000,1081,102	PAYM LIEU TAX: ART GLICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,103	IDAPAYM IN LIEU CHUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,104	PAYM LIEU TAX: KAUFMAN	(\$620.00)	(\$552.93)	(\$520.00)	(\$520.00)	(\$495.00)
A000,1081,106	PILOT: - TURTLEHEAD (DR	(\$2,040.00)	(\$1,876.95)	(\$1,810.00)	(\$1,810.00)	(\$1,760.00)
A000,1081,107	PAYM LIEU TAX: HOL MT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,108	IDAPAYM LIEU/CATSKILL MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,109	PAYM LIEU TAX: CRYSTAL RUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,110	PAYM LIEU OF: MOUNT PACIFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,111	PAYM LIEU TAX: KINNELON /	(\$11,050.00)	(\$12,994.73)	(\$11,820.00)	(\$11,820.00)	(\$11,800.00)
A000,1081,112	PAYM LIEU TAX: REGENCY	(\$875.00)	(\$772.48)	(\$750.00)	(\$750.00)	(\$705.00)
A000,1081,113	PAYM IN LIEU: 457 EQUITIES	(\$2,050.00)	(\$1,813.19)	(\$1,740.00)	(\$1,740.00)	(\$1,640.00)
A000,1081,114	PAYM LIEU TAX: SLEEPY	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A000,1081,115	PAYM LIEU TAX: Veteran NY 55	(\$1,375.00)	(\$1,212.37)	(\$1,175.00)	(\$1,175.00)	(\$1,105.00)
A000,1081,116	PAYM LIEU TAX: SHELBURNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,117	PAYM LIEU TAX: LOUGHLIN &	(\$570.00)	(\$502.92)	(\$480.00)	(\$480.00)	(\$455.00)
A000,1081,118	PAYM LIEU TAX: EPT CONCORD	(\$45,415.00)	(\$45,415.39)	(\$42,645.00)	(\$42,645.00)	(\$42,385.00)
A000,1081,119	PAYM LIEU TAX: PILOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,120	PILOT: VERIA LIFESTYLE INC	(\$11,050.00)	(\$10,145.59)	(\$9,525.00)	(\$9,525.00)	(\$9,245.00)
A000,1081,121	PAYM LIEU TAX: MONTREIGN	(\$258,615.00)	(\$258,615.55)	(\$242,850.00)	(\$242,850.00)	(\$235,650.00)





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE						
1081 PAYM LIEU TAX:						
A000,1081,122	PAYM LIEU TAX, SULLIVAN PROPERTY (APOLLO)	(\$1,450.00)	\$0.00	(\$1,210.00)	(\$1,210.00)	(\$1,140.00)
A000,1081,123	PAYM LIEU TAX, DEB EL FOODS	(\$9,465.00)	(\$8,693.52)	(\$8,295.00)	(\$8,295.00)	(\$8,050.00)
A000,1081,124	PILOT: ERRE I (Golf Project)	(\$20,800.00)	(\$19,097.77)	(\$17,930.00)	(\$17,930.00)	(\$17,405.00)
A000,1081,125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$25,780.00)	(\$23,673.28)	(\$23,230.00)	(\$23,230.00)	(\$21,575.00)
A000,1081,126	BEAVERKILL STUDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,127	ADELAAR DEVELOPER LLC	(\$5,580.00)	(\$5,112.63)	(\$42,030.00)	(\$42,030.00)	(\$40,785.00)
A000,1081,128	PILOT: SPT WEY NY EMERALD MOB LLC	(\$39,670.00)	(\$39,669.65)	(\$38,300.00)	(\$38,300.00)	(\$37,165.00)
A000,1081,129	PILOT: ERRE II (EV HOTEL)	\$0.00	(\$5,988.06)	(\$5,605.00)	(\$5,605.00)	(\$5,440.00)
A000,1081,130	PILOT: NY THOMPSON I	\$0.00	\$0.00	(\$2,670.00)	(\$2,670.00)	(\$2,670.00)
A000,1081,131	PILOT: NY THOMPSON II	\$0.00	\$0.00	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
PAYM LIEU TAX: Dept Total		(\$473,015.00)	(\$472,846.51)	(\$490,050.00)	(\$490,050.00)	(\$476,780.00)
1082 PRIVATE PILOT						
A000,1082,123	PRIVATE PILOT, GOLDEN RIDGE	(\$2,174.00)	(\$2,174.23)	(\$2,180.00)	(\$2,180.00)	(\$2,180.00)
A000,1082,124	Private PILOT - Golden Ridge	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,180.00)
A000,1082,127	Private PILOT - Tannery Village 116- 2-10.9	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
PRIVATE PILOT: Dept Total		(\$6,974.00)	(\$2,174.23)	(\$6,980.00)	(\$6,980.00)	(\$9,160.00)
1089 STAR						
A000,1089,000	STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR: Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090 INT & PENALTIES ON REAL PROP TAX						
A000,1090,000	INT & PENALTIES ON REAL PROP TAX	(\$47,000.00)	(\$45,664.57)	(\$48,000.00)	(\$48,000.00)	(\$46,000.00)
A000,1090,100	TAX COLLECTOR / REMINDER FEES.	(\$4,000.00)	(\$4,571.47)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
INT & PENALTIES ON REAL PROP TAX: Dept Total		(\$51,000.00)	(\$50,236.04)	(\$52,000.00)	(\$52,000.00)	(\$50,000.00)
1127 STUMPAGE FEES-FROM COUNTY						
A000,1121,000	STUMPAGE FEES-FROM COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUMPAGE FEES-FROM COUNTY: Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 ASSESSOR FEES						
A000,1250,000	ASSESSOR FEES/MAILING LABELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
<b>Fund A000 GENERAL FUND TOWN WIDE</b>						
<b>1250 ASSESSOR FEES</b>						
<b>ASSESSOR FEES Dept Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1255 CLERK FEES</b>						
A000.1255.000	CLERK FEES					
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES.	(\$4,000.00)	(\$4,103.70)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.1255.200	TOWN CLERK/MS. PHOTO COPIES.	(\$250.00)	(\$106.00)	(\$150.00)	(\$150.00)	(\$150.00)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLERK FEES Dept Total</b>		(\$4,250.00)	(\$4,209.70)	(\$4,150.00)	(\$4,150.00)	(\$4,150.00)
<b>1550 DOG CONTROL FEES</b>						
A000.1550.000	Dog Control Fees - Seizures & Boarding	\$0.00	(\$625.00)	\$0.00	\$0.00	\$0.00
<b>DOG CONTROL FEES Dept Total</b>		\$0.00	(\$625.00)	\$0.00	\$0.00	\$0.00
<b>2001 PARK AND RECREATION CHARGES</b>						
A000.2001.000	PARK AND RECREATION CHARGES	(\$4,000.00)	(\$4,475.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>PARK AND RECREATION CHARGES Dept Total</b>		(\$4,000.00)	(\$4,475.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>2401 INTEREST &amp; EARNINGS</b>						
A000.2401.000	INTEREST & EARNINGS	(\$85,000.00)	(\$84,032.73)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER.	(\$750.00)	(\$701.02)	(\$700.00)	(\$700.00)	(\$700.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		(\$85,750.00)	(\$84,733.75)	(\$50,700.00)	(\$50,700.00)	(\$50,700.00)
<b>2543 TARA CAT PROGRAM</b>						
A000.2543.000	TARA CAT PROGRAM	(\$5,000.00)	(\$4,975.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TARA CAT PROGRAM Dept Total</b>		(\$5,000.00)	(\$4,975.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>2544 DOG LICENSES</b>						
A000.2544.000	DOG LICENSES	(\$4,000.00)	(\$3,529.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)
<b>DOG LICENSES Dept Total</b>		(\$4,000.00)	(\$3,529.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)
<b>2610 FINES &amp; FOREFEITED BAIL</b>						
A000.2610.000	FINES & FOREFEITED BAIL	(\$300,000.00)	(\$375,975.57)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
<b>FINES &amp; FOREFEITED BAIL Dept Total</b>		(\$300,000.00)	(\$375,975.57)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
<b>Fund A000 GENERAL FUND TOWN WIDE</b>						
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>						
A000.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$12,300.00)	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>						
		\$0.00	(\$12,300.00)	\$0.00	\$0.00	\$0.00
<b>2680 INSURANCE RECOVERIES</b>						
A000.2680.000	INSURANCE RECOVERIES	(\$67,500.00)	(\$69,775.82)	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>						
		(\$67,500.00)	(\$69,775.82)	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>						
A000.2701.000	REFUNDS OF PRIOR YRS EXPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2705 GIFTS AND DONATIONS</b>						
A000.2705.000	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GIFTS AND DONATIONS Dept Total</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2706 GRANT FROM OTHER GOVT</b>						
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$21,045.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
<b>GRANT FROM OTHER GOVT Dept Total</b>						
		(\$21,045.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
<b>2725 VLT-TRIBLE STATE FUNDS</b>						
A000.2725.000	VLT-TRIBLE STATE FUNDS	(\$634,506.00)	(\$634,506.00)	\$0.00	\$0.00	\$0.00
<b>VLT-TRIBLE STATE FUNDS Dept Total</b>						
		(\$634,506.00)	(\$634,506.00)	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>						
A000.2770.000	MISCELLANEOUS REVENUES	(\$11,500.00)	(\$11,614.05)	\$0.00	\$0.00	\$0.00
A000.2770.300	MISCELLANEOUS REVENUES, GERRY FOUNDATION GRANT	(\$70,000.00)	(\$70,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A000.2770.301	MISCELLANEOUS REVENUES: RENAISSANCE MUNICIPAL PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2770.302	MISCELLANEOUS REVENUES, GERRY FOUNDATION 2017 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2770.303	MISCELLANEOUS REVENUES: TARA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2770.304	MISCELLANEOUS REVENUES- POMEROY FOUNDATION	(\$8,800.00)	(\$8,800.00)	\$0.00	\$0.00	\$0.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>						
<b>2770 MISCELLANEOUS REVENUES</b>						
	<b>MISCELLANEOUS REVENUES Dept Total</b>	<b>(\$90,300.00)</b>	<b>(\$80,414.05)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>2771 YOUTH-CAMP REGISTRATION FEES</b>						
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	(\$47,250.00)	(\$46,800.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
A000.2771.111	OTHR SOURCE: WALMART DON/YOUTH	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
A000.2771.112	PARK AND REC DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.200	BICEN/VENT/COMMUNITY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>YOUTH-CAMP REGISTRATION FEES Dept Total</b>	<b>(\$47,250.00)</b>	<b>(\$48,300.00)</b>	<b>(\$45,000.00)</b>	<b>(\$45,000.00)</b>	<b>(\$45,000.00)</b>
<b>2772 BID PACK FEES/MONTREIGN</b>						
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	(\$25,000.00)	(\$26,411.28)	\$0.00	\$0.00	\$0.00
	<b>BID PACK FEES/MONTREIGN Dept Total</b>	<b>(\$25,000.00)</b>	<b>(\$26,411.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2801 INTERFUND TRANSFERS</b>						
A000.2801.000	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2801.101	INTERFUND TRANSFERS: INSURANCE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>INTERFUND TRANSFERS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3001 ST. REVENUE SHARING (PER CAPIT)</b>						
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
	<b>ST. REVENUE SHARING (PER CAPIT) Dept Total</b>	<b>(\$47,628.00)</b>	<b>\$0.00</b>	<b>(\$47,628.00)</b>	<b>(\$47,628.00)</b>	<b>(\$47,628.00)</b>
<b>3005 MORTGAGE TAX</b>						
A000.3005.000	MORTGAGE TAX	(\$250,000.00)	(\$110,174.07)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
	<b>MORTGAGE TAX Dept Total</b>	<b>(\$250,000.00)</b>	<b>(\$110,174.07)</b>	<b>(\$225,000.00)</b>	<b>(\$225,000.00)</b>	<b>(\$225,000.00)</b>
<b>3016 CASINO LICENSING FEE</b>						
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$2,200,000.00)	(\$2,141,537.32)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
	<b>CASINO LICENSING FEE Dept Total</b>	<b>(\$2,200,000.00)</b>	<b>(\$2,141,537.32)</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>
<b>3040 TAX MAPS AND ASSESSMENTS</b>						





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>						
<b>3040 TAX MAPS AND ASSESSMENTS</b>						
A000.3040.100	ASSESSOR/STATE STAR PROG FUNDS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAX MAPS AND ASSESSMENTS Dept Total</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3089 OTHER GENERAL GOVERNMENT</b>						
<b>STATE GRANT/COURT FUNDS</b>						
A000.3089.000	STATE GRANT/COURT FUNDS 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.100	JCAP Grant	(\$17,900.00)	(\$17,900.00)	\$0.00	\$0.00	\$0.00
A000.3089.107	2017-2018 JACAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.300	STATE GAMING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER GENERAL GOVERNMENT Dept Total</b>						
		(\$17,900.00)	(\$17,900.00)	\$0.00	\$0.00	\$0.00
<b>3097 STATE AID:</b>						
A000.3097.000	State Aid - Capital Projects	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE AID: Dept Total</b>						
		(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>						
<b>TRANSFERS FROM CAPITAL PROJ</b>						
A000.5031.000	TRANSFERS FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5032 5032</b>						
A000.5032.000	Transfers from Other Funds	(\$14,635.58)	(\$14,635.58)	\$0.00	\$0.00	\$0.00
<b>5032 Dept Total</b>						
		(\$14,635.58)	(\$14,635.58)	\$0.00	\$0.00	\$0.00
<b>Fund A000 Total</b>						
		(\$5,149,753.58)	(\$4,679,933.92)	(\$3,239,708.00)	(\$3,062,708.00)	(\$3,051,618.00)
<b>Grand Total</b>						
		(\$5,149,753.58)	(\$4,679,933.92)	(\$3,239,708.00)	(\$3,062,708.00)	(\$3,051,618.00)



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1010 TOWN BOARD							
A000.1010.100	TOWN BOARD, PERSONAL SERVICES	\$76,040.00	\$65,803.73	86.54	\$80,040.00	\$80,040.00	\$80,040.00
A000.1010.400	TOWN BOARD, CONTRACTUAL	\$6,000.00	\$1,181.48	19.89	\$5,000.00	\$5,000.00	\$5,000.00
TOWN BOARD Dept Total		\$82,040.00	\$66,985.21	81.85	\$85,040.00	\$85,040.00	\$85,040.00
1110 JUSTICES							
A000.1110.100	JUSTICE COURT - PERSONNEL	\$249,875.00	\$191,419.58	76.61	\$260,500.00	\$262,566.00	\$262,566.00
A000.1110.110	JUSTICES, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.120	CLERK, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.130	DEPUTY CLERK, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.135	JUSTICE COURT: PART TIME HELP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.140	JUSTICE COURT, COURT OFFICER.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.145	JUSTICES, DEPUTY CLERK (NEW)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.200	JUDICIAL, EQUIP PURCHASE.	\$5,500.00	\$0.00	0.00	\$5,500.00	\$5,500.00	\$5,500.00
A000.1110.400	JUDICIAL, CONTRACTUAL	\$15,500.00	\$12,800.93	82.59	\$15,500.00	\$15,500.00	\$15,500.00
A000.1110.401	JCAP GRANT EXPENSE	\$2,900.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.406	JCAP GRANT EXPENSE	\$15,000.00	\$17,900.00	119.33	\$0.00	\$0.00	\$0.00
JUSTICES Dept Total		\$288,775.00	\$222,120.51	76.92	\$281,500.00	\$283,566.00	\$283,566.00
1220 SUPERVISOR							
A000.1220.100	SUPERVISOR - PERSONNEL	\$241,675.00	\$209,141.78	86.54	\$255,955.00	\$258,405.00	\$252,590.00
A000.1220.110	SUPERVISOR, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.120	SUPERVISOR, CONF SECTY PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.140	SUPERVISOR, CLERK LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.150	DEPUTY ADMINISTRATOR	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.200	SUPERVISOR, EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.400	SUPERVISOR, CONTRACTUAL	\$4,000.00	\$2,131.90	53.30	\$4,000.00	\$4,000.00	\$4,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$4,000.00	\$374.78	9.37	\$4,000.00	\$4,000.00	\$4,000.00
SUPERVISOR Dept Total		\$249,675.00	\$211,648.46	84.77	\$263,955.00	\$266,405.00	\$260,590.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>1315 COMPTROLLER</b>							
A000.1315.100	COMPTROLLER - PERSONNEL	\$115,000.00	\$73,557.68	63.96	\$117,550.00	\$120,000.00	\$119,250.00
A000.1315.110	COMPTROLLER PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.111	COMPTROLLER LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.113	COMPTROLLER UNUSED SICK DAYS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.120	COMPTROLLER SHARED PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.121	ACCT CLERK LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.200	COMPTROLLER EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.400	COMPTROLLER CONTRACT UAL	\$50,000.00	\$38,012.73	76.03	\$50,000.00	\$50,000.00	\$50,000.00
A000.1315.401	COMPUTER SOFTWARE SUPPORT	\$0.00	(\$159.00)	0.00	\$0.00	\$0.00	\$0.00
<b>COMPTROLLER Dept Total</b>		<b>\$165,000.00</b>	<b>\$111,411.41</b>	<b>67.52</b>	<b>\$167,550.00</b>	<b>\$170,000.00</b>	<b>\$169,250.00</b>
<b>1320 AUDITOR</b>							
A000.1320.400	AUDITOR CONTRACTUAL	\$50,000.00	\$48,000.00	96.00	\$42,500.00	\$42,500.00	\$42,500.00
<b>AUDITOR Dept Total</b>		<b>\$50,000.00</b>	<b>\$48,000.00</b>	<b>96.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>
<b>1330 TAX COLLECTOR</b>							
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$34,542.00	\$30,026.13	86.93	\$35,915.00	\$35,578.00	\$35,578.00
A000.1330.110	TAX COLLECTOR PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1330.120	TAX COLLECTOR PART TIME HELP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1330.200	TAX COLLECTOR EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1330.400	TAX COLLECTOR CONTRACTUAL	\$6,200.00	\$435.91	7.03	\$7,000.00	\$7,000.00	\$7,000.00
<b>TAX COLLECTOR Dept Total</b>		<b>\$40,742.00</b>	<b>\$30,462.04</b>	<b>74.77</b>	<b>\$42,915.00</b>	<b>\$42,578.00</b>	<b>\$42,578.00</b>
<b>1355 ASSESSOR</b>							
A000.1355.100	ASSESSOR - PERSONNEL	\$162,600.00	\$135,093.56	83.08	\$167,430.00	\$169,880.00	\$169,130.00
A000.1355.110	ASSESSOR PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.111	ASSESSOR LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.115	ASSESSOR CLERK	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.120	ACTING ASSESSOR PERSONAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>1355 ASSESSOR</b>							
SERVICES..							
A000.1355.121	ASSESSOR CLK/LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.140	ASSESSOR STAR/PROG/AD MIN	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.150	ASSESSOR CLERK FULL TIME	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.151	ASSESSOR PT-DATA COLLECTOR	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.200	ASSESSOR EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.400	ASSESSOR CONTRACTUAL	\$9,000.00	\$2,651.55	29.46	\$5,000.00	\$5,000.00	\$5,000.00
A000.1355.401	ASSESSOR BOARD OF REVIEW MBRS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.402	ASSESSOR OUTSIDE CONTR APPRAISAL..	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>ASSESSOR Dept Total</b>		<b>\$176,600.00</b>	<b>\$137,745.11</b>	<b>78.00</b>	<b>\$177,430.00</b>	<b>\$179,880.00</b>	<b>\$179,130.00</b>
<b>1380 FISCAL AGENT FEES</b>							
A000.1380.400	FISCAL AGENT FEES CONTRACTUAL	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>FISCAL AGENT FEES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>1410 TOWN CLERK</b>							
A000.1410.100	TOWN CLERK - PERSONNEL	\$156,900.00	\$135,778.28	86.54	\$161,607.00	\$161,607.00	\$162,888.00
A000.1410.110	TOWN CLERK PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.120	DEPUTY CLERK PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.121	DEPUTY TOWN CLERK/LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.125	TOWN CLERK/DEPUTY CLERK #2 PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.200	TOWN CLERK/EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK CONTRACTUAL	\$25,455.00	\$8,825.78	34.67	\$25,250.00	\$25,250.00	\$25,250.00
A000.1410.401	TOWN CLERK LEGAL (OTHER)..	\$1,600.00	\$1,162.04	72.63	\$0.00	\$0.00	\$0.00
<b>TOWN CLERK Dept Total</b>		<b>\$163,955.00</b>	<b>\$145,766.10</b>	<b>79.24</b>	<b>\$188,357.00</b>	<b>\$188,357.00</b>	<b>\$189,638.00</b>
<b>1420 TOWN ATTORNEY</b>							
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$160,394.00	\$138,888.68	86.59	\$165,310.00	\$165,309.00	\$165,309.00
A000.1420.110	TOWN	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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Fund A000 GENERAL FUND TOWN WIDE							
1420 TOWN ATTORNEY							
A000.1420.120	ATTORNEY,PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.130	PERSONAL SERVICES TRAFFIC TICKETS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.400	ASSISTANT ATT'Y,PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.401	TOWN ATTORNEY APPRAISALS, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.402	BOND COUNCEL, CONTRACTUAL..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.403	LEGAL - LOCAL LAW CHANGES..	\$7,500.00	\$6,370.00	84.93	\$7,500.00	\$7,500.00	\$7,500.00
A000.1420.404	ATTORNEY, MISC EXP..	\$3,000.00	\$1,529.63	50.99	\$3,000.00	\$3,000.00	\$3,000.00
	ATTORNEY, OIS LEGAL FEES..	\$0.00	\$3,423.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00
TOWN ATTORNEY Dept Total		\$170,884.00	\$150,211.31	87.90	\$178,310.00	\$178,309.00	\$178,309.00
1430 PERSONNEL							
A000.1430.001	STAFF, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1430.100	GENERAL STAFF, CLERK, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1430.400	Personnel - Contractual Expense	\$0.00	\$525.00	0.00	\$0.00	\$0.00	\$0.00
PERSONNEL Dept Total		\$0.00	\$525.00	0.00	\$0.00	\$0.00	\$0.00
1440 ENGINEER							
A000.1440.400	TOWN ENGINEER, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ENGINEER Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1450 ELECTIONS							
A000.1450.100	ELECTION CLERKS, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1450.110	ELECTIONS, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1450.400	ELECTIONS, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ELECTIONS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1460 RECORDS RETENTION							
A000.1460.100	RECORDS MGT & MASTER PLAN PERS, PERSONAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1460 RECORDS RETENTION							
A000.1460.400	SERVICES RECORDS RETENTION,CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RECORDS RETENTION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1620 BUILDINGS							
A000.1620.100	MAINTENANCE - PERSONNEL	\$10,815.00	\$8,354.58	77.25	\$11,474.00	\$11,474.00	\$11,474.00
A000.1620.110	MAINTENANCE,PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1620.200	BUILDINGS,EQUIPMENT PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$100,000.00	\$45,067.78	45.07	\$150,000.00	\$150,000.00	\$150,000.00
A000.1620.400	BUILDINGS,CONTRACTUAL	\$55,000.00	\$45,982.74	83.57	\$60,000.00	\$60,000.00	\$60,000.00
BUILDINGS Dept Total		\$165,815.00	\$99,385.10	59.94	\$221,474.00	\$221,474.00	\$221,474.00
1670 CENTRAL PRINTING							
A000.1670.200	CENTRAL PRINTING,PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1670.400	CENTRAL PRINTING,CONTRACTUAL	\$25,000.00	\$16,391.45	65.57	\$25,000.00	\$25,000.00	\$25,000.00
CENTRAL PRINTING Dept Total		\$25,000.00	\$16,391.45	65.57	\$25,000.00	\$25,000.00	\$25,000.00
1680 DATA PROCESSING							
A000.1680.200	COMPUTER NETWORK EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1680.201	DATA-COMPUTER EQUIP/SOFTWARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPL..	\$12,000.00	\$4,623.08	38.53	\$0.00	\$0.00	\$0.00
A000.1680.402	WEB SITE CONTRACTUAL..	\$12,500.00	\$12,826.00	102.61	\$7,500.00	\$7,500.00	\$10,000.00
DATA PROCESSING Dept Total		\$24,500.00	\$17,449.08	71.22	\$7,500.00	\$7,500.00	\$10,000.00
1910 INSURANCE							
A000.1910.400	INSURANCE-TO BE ALLOCATED	\$140,000.00	\$118,037.21	84.31	\$135,000.00	\$135,000.00	\$135,000.00
INSURANCE Dept Total		\$140,000.00	\$118,037.21	84.31	\$135,000.00	\$135,000.00	\$135,000.00
1920 MUNICIPAL ASSOCIATION DUES							
A000.1920.400	MUNICIPAL	\$2,500.00	\$2,525.00	101.00	\$3,000.00	\$3,000.00	\$3,000.00





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>1920 MUNICIPAL ASSOCIATION DUES</b>							
	<b>DUES, CONTRACTUAL</b>						
	<b>MUNICIPAL ASSOCIATION DUES Dept Total</b>	<b>\$2,500.00</b>	<b>\$2,525.00</b>	<b>101.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>1930 JUDGMENTS &amp; CLAIMS</b>							
A000.1930.400	JUDGMENTS & CLAIMS; HOLIDAY MT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>JUDGMENTS &amp; CLAIMS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1989 OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM</b>							
A000.1989.100	OTHER GENERAL GOVT - PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1990 CONTINGENT ACCOUNT</b>							
A000.1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1990.400	ELECTRICAL STIPEND ACCOUNT, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>CONTINGENT ACCOUNT Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3310 TRAFFIC CONTROL</b>							
A000.3310.400	TRAFFIC CONTROL, CONTRACTUAL	\$15,000.00	\$13,915.67	92.77	\$15,000.00	\$15,000.00	\$15,000.00
	<b>TRAFFIC CONTROL Dept Total</b>	<b>\$15,000.00</b>	<b>\$13,915.67</b>	<b>92.77</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>3410 FIRE</b>							
A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT, CONTRACTUAL	\$1,200.00	\$840.00	70.00	\$1,200.00	\$1,200.00	\$1,200.00
	<b>FIRE Dept Total</b>	<b>\$1,200.00</b>	<b>\$840.00</b>	<b>70.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>3510 DOG CONTROL</b>							
A000.3510.100	DOG OFFICER, PERSONAL SERVICES	\$36,750.00	\$31,802.85	86.54	\$39,750.00	\$37,853.00	\$39,750.00
A000.3510.110	DOG OFFICER, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.3510.400	DOG CONTROL, CONTRACTUAL	\$25,000.00	\$13,825.90	55.32	\$20,000.00	\$20,000.00	\$20,000.00
A000.3510.401	TARA PROGRAM	\$10,000.00	\$8,200.00	82.00	\$10,000.00	\$10,000.00	\$10,000.00



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Fund A000 GENERAL FUND TOWN WIDE							
3510 DOG CONTROL							
DOG CONTROL Dept Total		\$71,750.00	\$53,832.75	75.03	\$69,750.00	\$67,853.00	\$69,750.00
5010 HIGHWAY							
A000.5010.100	HIGHWAY SUPERINTENDENT-PERSONNEL	\$98,175.00	\$94,959.10	86.54	\$108,150.00	\$108,150.00	\$103,083.75
A000.5010.110	HIGHWAY SUPT.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.120	HWY CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.121	HWY CLERK.LONGEMITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.122	HIGHWAY CLERK O.T.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.200	HIGHWAY EQUIP PURCHASES.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.400	HIGHWAY CONTRACTUAL	\$4,000.00	\$2,927.56	73.19	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$102,175.00	\$97,886.66	86.02	\$112,150.00	\$112,150.00	\$107,083.75
5132 TOWN GARAGE							
A000.5132.400	TOWN GARAGE CONTRACTUAL	\$80,000.00	\$74,787.33	93.48	\$80,000.00	\$80,000.00	\$80,000.00
A000.5132.401	Town Garage - Contractual - Fire Repairs	\$75,000.00	\$2,281.00	3.04	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$155,000.00	\$77,068.33	49.72	\$80,000.00	\$80,000.00	\$80,000.00
5182 STREET LIGHTS							
A000.5182.400	STREET LIGHTS.CONTRACTUAL	\$41,200.00	\$27,432.18	66.58	\$41,200.00	\$41,200.00	\$41,200.00
STREET LIGHTS Dept Total		\$41,200.00	\$27,432.18	66.58	\$41,200.00	\$41,200.00	\$41,200.00
6410 PUBLICITY							
A000.6410.400	PUBLICITY.CONTRACTUAL	\$75,000.00	\$3,349.83	4.47	\$27,000.00	\$27,000.00	\$27,000.00
PUBLICITY Dept Total		\$75,000.00	\$3,349.83	4.47	\$27,000.00	\$27,000.00	\$27,000.00
6510 VETERANS							
A000.6510.410	VETERANS.CONTRACTUAL	\$2,500.00	\$900.00	36.00	\$2,500.00	\$2,500.00	\$2,500.00
VETERANS Dept Total		\$2,500.00	\$900.00	36.00	\$2,500.00	\$2,500.00	\$2,500.00
6772 MONTICELLO SENIORS							
A000.6772.420	MONTICELLO SENIORS.	\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>6772 MONTICELLO SENIORS</b>							
<b>MONTICELLO SENIORS Dept Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>6989 OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>							
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT CONTRACTUAL	\$95,000.00	\$99.57	0.06	\$100,000.00	\$100,000.00	\$100,000.00
<b>OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT Dept Total</b>		<b>\$95,000.00</b>	<b>\$99.57</b>	<b>0.06</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>7110 TOWN PARK</b>							
A000.7110.100	TOWN PARK PERSONAL SERVICES	\$369,505.00	\$262,800.96	71.12	\$411,500.00	\$464,239.00	\$442,600.00
A000.7110.101	PARK MGR PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7110.102	PARK PERS SERV-REIMB OTHER FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7110.200	TOWN PARK EQUIP PURCHASES..	\$199,000.00	\$119,488.82	60.03	\$28,000.00	\$28,000.00	\$23,000.00
A000.7110.201	PARK CAPITAL IMPROVEMENTS - BUILDINGS	\$225,000.00	\$69,904.51	31.07	\$235,000.00	\$235,000.00	\$235,000.00
A000.7110.400	TOWN PARK CONTRACTUAL TOWN PARK CAPITAL IMPROVEMENTS	\$89,550.00	\$52,228.34	58.32	\$103,850.00	\$103,850.00	\$103,850.00
A000.7110.401	TOWN PARK CONTRACTUAL TOWN PARK CAPITAL IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7110.402	TOWN PARK CONTRACTUAL POWER HAND TOOLS	\$2,500.00	\$212.45	8.50	\$2,500.00	\$2,500.00	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$5,000.00
A000.7110.420	TOWN PARK CONTRACTUAL - CAMP JENED	\$300,000.00	\$20,749.02	6.92	\$254,000.00	\$254,000.00	\$254,000.00
<b>TOWN PARK Dept Total</b>		<b>\$1,185,555.00</b>	<b>\$525,364.10</b>	<b>44.31</b>	<b>\$1,034,850.00</b>	<b>\$1,087,589.00</b>	<b>\$1,065,950.00</b>
<b>7310 YOUTH</b>							
A000.7310.110	YOUTH PERSONAL SERVICES PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7310.401	YOUTH..	\$125,000.00	\$106,598.00	85.28	\$125,000.00	\$125,000.00	\$140,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$1,200.00	\$838.95	69.53	\$1,200.00	\$1,200.00	\$1,200.00
A000.7310.403	YOUTH..WALMART GRANT EXPENSE	\$0.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00
<b>YOUTH Dept Total</b>		<b>\$126,200.00</b>	<b>\$108,936.95</b>	<b>86.25</b>	<b>\$126,200.00</b>	<b>\$126,200.00</b>	<b>\$141,200.00</b>



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>7510 HISTORIAN</b>							
A000.7510.100	TOWN HISTORIAN- PERSONNEL	\$4,200.00	\$3,150.00	75.00	\$4,326.00	\$4,326.00	\$4,326.00
A000.7510.110	HISTORIAN/PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7510.400	HISTORIAN/CONTRACTUAL	\$1,000.00	\$76.00	7.60	\$750.00	\$750.00	\$750.00
<b>HISTORIAN Dept Total</b>		<b>\$5,200.00</b>	<b>\$3,226.00</b>	<b>62.08</b>	<b>\$5,076.00</b>	<b>\$5,076.00</b>	<b>\$5,076.00</b>
<b>7520 HISTORICAL PROPERTY</b>							
A000.7520.400	Historical Property -Contractual Expense	\$17,345.00	\$16,531.00	95.31	\$0.00	\$0.00	\$0.00
<b>HISTORICAL PROPERTY Dept Total</b>		<b>\$17,345.00</b>	<b>\$16,531.00</b>	<b>95.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7550 BICEN/EVENTS COMM.</b>							
A000.7550.400	BICEN/EVENTS COMM./CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>BICEN/EVENTS COMM. Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8020 PLANNING</b>							
A000.8020.100	Planning - Personal Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>PLANNING Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8510 TOWN/BEAUTIFICATION/</b>							
A000.8510.400	TOWN/BEAUTIFICATION/CON TRACTUAL - Public Gardens	\$8,100.00	\$518.96	6.41	\$20,100.00	\$20,100.00	\$20,100.00
A000.8510.401	TOWN/BEAUTIFICATION/GER RY FOUNDATION GRANT	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.402	TOWN/BEAUTIFICATION/REN AISANCE PARTNERSHIP GRANT	\$62,000.00	\$61,982.21	99.97	\$250,000.00	\$250,000.00	\$250,000.00
<b>TOWN/BEAUTIFICATION/ Dept Total</b>		<b>\$70,100.00</b>	<b>\$62,501.17</b>	<b>89.16</b>	<b>\$275,100.00</b>	<b>\$275,100.00</b>	<b>\$275,100.00</b>
<b>8692 COMMUNITY DEVELOP GRANTS</b>							
A000.8692.400	COUNTY GRANT EXP	\$10,000.00	\$10,062.51	100.63	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOP GRANTS Dept Total</b>		<b>\$10,000.00</b>	<b>\$10,062.51</b>	<b>100.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8710 CONSERVATION</b>							
A000.8710.100	PARK AND ADOPT A ROAD - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.8710.110	PARK AND ADOPT A ROAD PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>8710 CONSERVATION</b>							
A000.8710.400	CONSERVATION, CONTRACT UAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>CONSERVATION Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8810 CEMETERIES</b>							
A000.8810.400	CEMETERIES, CONTRACTUAL	\$3,500.00	\$1,977.14	56.49	\$3,500.00	\$3,500.00	\$3,500.00
<b>CEMETERIES Dept Total</b>							
		\$3,500.00	\$1,977.14	56.49	\$3,500.00	\$3,500.00	\$3,500.00
<b>9010 STATE RETIREMENT</b>							
A000.9010.800	STATE RETIREMENT..	\$195,000.00	\$46,893.03	24.05	\$206,500.00	\$206,500.00	\$206,500.00
<b>STATE RETIREMENT Dept Total</b>							
		\$195,000.00	\$46,893.03	24.05	\$206,500.00	\$206,500.00	\$206,500.00
<b>9030 SOCIAL SECURITY</b>							
A000.9030.800	SOCIAL SECURITY..	\$109,850.00	\$85,997.20	78.29	\$113,000.00	\$116,525.00	\$114,625.00
<b>SOCIAL SECURITY Dept Total</b>							
		\$109,850.00	\$85,997.20	78.29	\$113,000.00	\$116,525.00	\$114,625.00
<b>9035 MEDICARE</b>							
A000.9035.800	MEDICARE..	\$25,700.00	\$20,112.14	78.26	\$26,500.00	\$27,252.00	\$26,810.00
<b>MEDICARE Dept Total</b>							
		\$25,700.00	\$20,112.14	78.26	\$26,500.00	\$27,252.00	\$26,810.00
<b>9040 WORKERS COMPENSATION</b>							
A000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9050 UNEMPLOYMENT INSURANCE</b>							
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$1,512.00	0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>							
		\$0.00	\$1,512.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
A000.9055.800	DISABILITY INSURANCE..	\$3,000.00	\$1,404.22	46.81	\$2,500.00	\$2,500.00	\$2,500.00
<b>DISABILITY INSURANCE Dept Total</b>							
		\$3,000.00	\$1,404.22	46.81	\$2,500.00	\$2,500.00	\$2,500.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$650,500.00	\$431,324.05	66.31	\$505,000.00	\$505,000.00	\$505,000.00





**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund A000 GENERAL FUND TOWN WIDE</b>							
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
A000.9060.801	MEDICARE REIMBURSEMENT	\$59,500.00	\$48,308.90	81.19	\$47,500.00	\$47,500.00	\$47,500.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$150,000.00	\$133,162.27	88.77	\$195,650.00	\$195,650.00	\$195,650.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$660,000.00</b>	<b>\$612,795.22</b>	<b>71.25</b>	<b>\$748,150.00</b>	<b>\$748,150.00</b>	<b>\$748,150.00</b>
<b>9710 SERIAL BONDS</b>							
A000.9710.600	SERIAL BONDS, GEN- PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.9710.700	SERIAL BONDS, GEN- INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>							
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500,000.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>Fund A000 Total</b>		<b>\$4,940,871.00</b>	<b>\$3,145,262.56</b>	<b>63.58</b>	<b>\$4,815,707.00</b>	<b>\$4,879,904.00</b>	<b>\$5,364,219.75</b>
<b>Grand Total</b>		<b>\$4,940,871.00</b>	<b>\$3,145,262.56</b>	<b>0.00</b>	<b>\$4,815,707.00</b>	<b>\$4,879,904.00</b>	<b>\$5,364,219.75</b>



**General Ledger Budget Report**  
**Town of Thompson**  
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B

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
<b>Fund B000 GENERAL TOWN OUTSIDE</b>						
<b>1001 REAL PROPERTY TAXES</b>						
B000.1001.000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAXES Dept Total</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1170 FRANCHISES</b>						
B000.1170.000	FRANCHISE FEES	(\$140,000.00)	(\$90,105.72)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
<b>FRANCHISES Dept Total</b>						
		(\$140,000.00)	(\$90,105.72)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
<b>1560 SAFETY INSPECTION FEES</b>						
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$195,000.00)	(\$196,033.50)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
B000.1560.101	BLDG DEPT - C.O..	(\$500.00)	(\$1,315.00)	(\$500.00)	(\$500.00)	(\$500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	(\$21,000.00)	(\$23,250.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
B000.1560.104	BLDG DEPT - OTHER FEES..	(\$1,000.00)	(\$3,665.69)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
B000.1560.105	BLDG DEPT - MAPS & BOOKS	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	(\$29,000.00)	(\$29,075.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
B000.1560.107	BLDG DEPT - FIRE INSP	(\$3,000.00)	(\$3,495.85)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
<b>SAFETY INSPECTION FEES Dept Total</b>						
		(\$249,500.00)	(\$256,845.04)	(\$139,000.00)	(\$139,000.00)	(\$139,000.00)
<b>1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.</b>						
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	\$0.00	(\$3,186.98)	\$0.00	\$0.00	\$0.00
<b>CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total</b>						
		\$0.00	(\$3,186.98)	\$0.00	\$0.00	\$0.00
<b>1603 VITAL STATISTIC FEES</b>						
B000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$16,000.00)	(\$16,742.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
<b>VITAL STATISTIC FEES Dept Total</b>						
		(\$16,000.00)	(\$16,742.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
<b>1689 OTHER HEALTH INCOME</b>						
B000.1689.000	REGISTRAR - GENEALOGY	\$0.00	(\$22.00)	(\$88.00)	(\$88.00)	(\$88.00)
<b>OTHER HEALTH INCOME Dept Total</b>						
		\$0.00	(\$22.00)	(\$88.00)	(\$88.00)	(\$88.00)
<b>2110 ZONING FEES</b>						
B000.2110.000	ZONING FEES	(\$1,750.00)	(\$3,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
<b>ZONING FEES Dept Total</b>						
		(\$1,750.00)	(\$3,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
<b>2115 PLANNING BOARD FEES</b>						
B000.2115.000	PLANNING BOARD FEES	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
<b>PLANNING BOARD FEES Dept Total</b>						
		\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
<b>Fund B000 GENERAL TOWN OUTSIDE</b>						
<b>2415 PLANNING BOARD FEES</b>						
B000.2115.100	PLANNING BDI/APPLICATION FEES	(\$2,500.00)	(\$3,800.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$17,500.00)	(\$19,600.30)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
B000.2115.102	PLANNING BOARD FINES..	\$0.00	(\$2,045.00)	\$0.00	\$0.00	\$0.00
	<b>PLANNING BOARD FEES Dept Total</b>	<b>(\$20,000.00)</b>	<b>(\$25,705.30)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>						
B000.2401.000	INTEREST & EARNINGS	(\$37,500.00)	(\$37,462.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	<b>INTEREST &amp; EARNINGS Dept Total</b>	<b>(\$37,500.00)</b>	<b>(\$37,462.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>
<b>2545 LICENSES</b>						
B000.2545.000	LICENSES	(\$4,000.00)	(\$4,350.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
	<b>LICENSES Dept Total</b>	<b>(\$4,000.00)</b>	<b>(\$4,350.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>2590 PERMITS</b>						
B000.2590.000	PERMITS	(\$200.00)	(\$600.00)	(\$400.00)	(\$400.00)	(\$400.00)
	<b>PERMITS Dept Total</b>	<b>(\$200.00)</b>	<b>(\$600.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>
<b>2685 SALES OF EQUIPMENT</b>						
B000.2685.000	Sales of Equipment	(\$6,400.00)	(\$6,400.00)	\$0.00	\$0.00	\$0.00
	<b>SALES OF EQUIPMENT Dept Total</b>	<b>(\$6,400.00)</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>						
B000.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2706 GRANT FROM OTHER GOVT</b>						
B000.2706.000	Grants - Local Governments	(\$10,500.00)	(\$10,500.00)	\$0.00	\$0.00	\$0.00
	<b>GRANT FROM OTHER GOVT Dept Total</b>	<b>(\$10,500.00)</b>	<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>						
B000.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$1,025.00)	\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS REVENUES Dept Total</b>	<b>\$0.00</b>	<b>(\$1,025.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>						
B000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE						
5031 INTERFUND TRANSFERS						
INTERFUND TRANSFERS Dept Total						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund B000 Total						
		(\$485,850.00)	(\$456,144.04)	(\$336,988.00)	(\$336,988.00)	(\$336,988.00)
Grand Total						
		(\$485,850.00)	(\$456,144.04)	(\$336,988.00)	(\$336,988.00)	(\$336,988.00)



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<b>Fund B000 GENERAL TOWN OUTSIDE</b>							
<b>1990 CONTINGENT ACCOUNT</b>							
B000.1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.1990.400	CONTINGENT ACCOUNT CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>CONTINGENT ACCOUNT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3620 SAFETY INSPECTION</b>							
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$324,500.00	\$266,491.85	82.12	\$332,950.00	\$336,505.00	\$337,755.00
B000.3620.110	DIRECTOR OF BUILDING/PLANNING & ZONING	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.120	BUILDING INSPECTOR-CURRENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.130	CODE ENFORCEMENT OFFICER P/SERV	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.131	BLDG DEPART./CLERK	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.140	CODE ENFORCEMENT OFFICER	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.145	PART TIME HELP BUILDING DEPT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.200	BUILDING EQUIP PURCHASE	\$31,500.00	\$23,013.80	73.06	\$7,500.00	\$7,500.00	\$7,500.00
B000.3620.400	BUILDING CONTRACTUAL	\$36,000.00	\$14,385.45	39.90	\$36,000.00	\$36,000.00	\$36,000.00
B000.3620.401	MHE BUILDING DEPT ASSIST	\$12,500.00	\$1,170.25	9.36	\$12,500.00	\$12,500.00	\$12,500.00
<b>SAFETY INSPECTION Dept Total</b>		<b>\$404,500.00</b>	<b>\$305,041.35</b>	<b>75.41</b>	<b>\$388,950.00</b>	<b>\$394,505.00</b>	<b>\$393,755.00</b>
<b>3650 DEMOLITION OF UNSAFE BUILDINGS</b>							
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS	\$100,000.00	\$16,648.33	16.65	\$100,000.00	\$100,000.00	\$100,000.00
<b>DEMOLITION OF UNSAFE BUILDINGS Dept Total</b>		<b>\$100,000.00</b>	<b>\$16,648.33</b>	<b>16.65</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>4010 PUBLIC HEALTH</b>							
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,497.00	\$3,891.60	86.54	\$4,497.00	\$4,497.00	\$4,497.00
B000.4010.110	HEALTH OFFICER PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.4010.400	HEALTH CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC HEALTH Dept Total</b>		<b>\$4,497.00</b>	<b>\$3,891.60</b>	<b>86.54</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>
<b>4020 REGISTRAR OF VITAL STATISTICS</b>							
B000.4020.100	REGISTRAR - PERSONNEL	\$13,975.00	\$12,092.85	86.53	\$14,395.00	\$14,393.00	\$14,675.00





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<b>Fund B000 GENERAL TOWN OUTSIDE</b>							
<b>4020 REGISTRAR OF VITAL STATISTICS</b>							
B000.4020.110	REGISTRAR, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.4020.400	REGISTRAR, CONTRACTUAL	\$6,500.00	\$200.70	3.09	\$7,100.00	\$7,100.00	\$7,100.00
	<b>REGISTRAR OF VITAL STATISTICS Dept Total</b>	<b>\$20,475.00</b>	<b>\$12,293.55</b>	<b>60.04</b>	<b>\$21,495.00</b>	<b>\$21,493.00</b>	<b>\$21,775.00</b>
<b>8010 ZONING</b>							
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,605.00	\$6,775.64	46.39	\$15,250.00	\$14,780.00	\$14,780.00
B000.8010.110	CLERK - ZONING BOARD, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8010.120	ZONING BOARD, PERSONAL SERVICES.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8010.400	ZONING BOARD, CONTRACTUAL	\$3,000.00	\$2,020.03	67.33	\$3,000.00	\$3,000.00	\$3,000.00
B000.8010.401	Zoning - project expenses	\$14,000.00	\$4,583.82	32.74	\$14,000.00	\$14,000.00	\$14,000.00
	<b>ZONING Dept Total</b>	<b>\$31,605.00</b>	<b>\$13,379.49</b>	<b>42.33</b>	<b>\$32,250.00</b>	<b>\$31,780.00</b>	<b>\$31,780.00</b>
<b>8020 PLANNING</b>							
B000.8020.100	PLANNING BOARD - PERSONNEL	\$20,855.00	\$12,150.65	58.26	\$21,500.00	\$21,030.00	\$21,030.00
B000.8020.110	PLANNING BOARD CLERK, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8020.120	PLANNING BOARD, PERSONAL SERVICES.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8020.400	PLANNING BOARD, CONTRACTUAL	\$3,000.00	\$1,016.30	33.88	\$3,000.00	\$3,000.00	\$3,000.00
B000.8020.410	PLANNING BOARD, ENGINEER FEES	\$20,000.00	\$7,038.05	35.19	\$20,000.00	\$20,000.00	\$20,000.00
	<b>PLANNING Dept Total</b>	<b>\$43,855.00</b>	<b>\$20,205.00</b>	<b>46.07</b>	<b>\$44,500.00</b>	<b>\$44,030.00</b>	<b>\$44,030.00</b>
<b>8160 REFUSE AND GARBAGE</b>							
B000.8160.100	SPRING CLEAN UP, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW, CONTRACTUAL	\$1,000.00	\$67.80	8.78	\$500.00	\$500.00	\$500.00
	<b>REFUSE AND GARBAGE Dept Total</b>	<b>\$1,000.00</b>	<b>\$67.80</b>	<b>8.78</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>8692 COMMUNITY DEVELOP GRANTS</b>							
B000.8692.100	COMMUNITY DEVELOP GRANTS, PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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<b>Fund B000 GENERAL TOWN OUTSIDE</b>							
<b>8692 COMMUNITY DEVELOP GRANTS</b>							
B000.8692.101	COMM DEV/GRANTS PT HELP PERS SERV.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8692.400	COMMUNITY DEVELOP GRANTS, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOP GRANTS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 STATE RETIREMENT</b>							
B000.9010.800	STATE RETIREMENT..	\$45,000.00	\$10,208.63	22.69	\$46,750.00	\$46,750.00	\$46,750.00
	<b>STATE RETIREMENT Dept Total</b>	<b>\$45,000.00</b>	<b>\$10,208.63</b>	<b>22.69</b>	<b>\$46,750.00</b>	<b>\$46,750.00</b>	<b>\$40,750.00</b>
<b>9030 SOCIAL SECURITY</b>							
B000.9030.800	SOCIAL SECURITY..	\$23,500.00	\$18,221.83	77.54	\$24,100.00	\$24,380.00	\$24,350.00
	<b>SOCIAL SECURITY Dept Total</b>	<b>\$23,500.00</b>	<b>\$18,221.83</b>	<b>77.54</b>	<b>\$24,100.00</b>	<b>\$24,380.00</b>	<b>\$24,350.00</b>
<b>9035 MEDICARE</b>							
B000.9035.800	MEDICARE..	\$5,500.00	\$4,261.87	77.49	\$5,650.00	\$5,702.00	\$5,695.00
	<b>MEDICARE Dept Total</b>	<b>\$5,500.00</b>	<b>\$4,261.87</b>	<b>77.49</b>	<b>\$5,650.00</b>	<b>\$5,702.00</b>	<b>\$5,695.00</b>
<b>9040 WORKERS COMPENSATION</b>							
B000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>WORKERS COMPENSATION Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>							
B000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>UNEMPLOYMENT INSURANCE Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
B000.9055.800	DISABILITY INSURANCE..	\$350.00	\$326.79	93.37	\$500.00	\$500.00	\$500.00
	<b>DISABILITY INSURANCE Dept Total</b>	<b>\$350.00</b>	<b>\$326.79</b>	<b>93.37</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>9080 HOSPITAL &amp; MEDICAL INSURANCE</b>							
B000.9080.800	HOSPITAL & MEDICAL INSURANCE..	\$156,000.00	\$116,599.77	74.74	\$125,125.00	\$125,125.00	\$125,125.00
B000.9080.801	MEDICARE REIMBURSEMENT	\$10,000.00	\$4,471.50	44.72	\$6,000.00	\$6,000.00	\$6,000.00
B000.9080.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$24,000.00	\$19,807.71	82.53	\$20,100.00	\$20,100.00	\$20,100.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund B000 GENERAL TOWN OUTSIDE</b>							
<b>9000 HOSPITAL &amp; MEDICAL INSURANCE</b>							
	<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>	\$190,000.00	\$140,878.98	74.15	\$151,225.00	\$151,225.00	\$151,225.00
<b>9901 TRANSFERS TO OTHER FUNDS</b>							
B000.9901.000	TRANSFERS TO OTHER FUNDS-HWY DB	\$341,000.00	\$341,000.00	100.00	\$0.00	\$0.00	\$200,000.00
	<b>TRANSFERS TO OTHER FUNDS Dept Total</b>	\$341,000.00	\$341,000.00	100.00	\$0.00	\$0.00	\$200,000.00
<b>Fund B000 Total</b>							
		\$1,211,282.00	\$886,445.22	73.18	\$820,417.00	\$825,362.00	\$1,024,857.00
	<b>Grand Total</b>	\$1,211,282.00	\$886,445.22	259.95	\$820,417.00	\$825,362.00	\$1,024,857.00





General Ledger Budget Report  
Town of Thompson  
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DA

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
1001 REAL PROPERTY TAXES							
DA00.1001.000	REAL PROPERTY TAXES	(\$2,175,000.00)	(\$2,175,000.00)		(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)
DA00.1001.100	REAL PROPERTY TAXES, CO PROP TAX SELF INS/MRRRS COMP FOR FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.1001.200	REAL PROPERTY TAXES, CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.1001.300	REAL PROPERTY TAXES, WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total							
		(\$2,175,000.00)	(\$2,175,000.00)	0.00	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)
2302 COUNTY SNOW REMOVAL							
DA00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2305 2305							
DA00.2305.000	ADELAAR REIMB FOR ROAD MAINTAINCE	(\$138,750.00)	\$0.00		(\$138,750.00)	(\$138,750.00)	(\$138,750.00)
2305 Dept Total							
		(\$138,750.00)	\$0.00	0.00	(\$138,750.00)	(\$138,750.00)	(\$138,750.00)
2401 INTEREST & EARNINGS							
DA00.2401.000	INTEREST & EARNINGS	(\$10,000.00)	(\$23,756.26)		(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
INTEREST & EARNINGS Dept Total							
		(\$10,000.00)	(\$23,756.26)	0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
DA00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	(\$3,616.00)	(\$3,616.68)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total							
		(\$3,616.00)	(\$3,616.68)	0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL							
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$32,000.00)	(\$46,263.17)		(\$47,500.00)	(\$47,500.00)	(\$47,500.00)
SALE OF FUEL Dept Total							
		(\$32,000.00)	(\$46,263.17)	0.00	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)
2665 SALES OF EQUIPMENT							
DA00.2665.000	SALES OF EQUIPMENT	(\$103,205.00)	(\$136,180.00)		\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total							
		(\$103,205.00)	(\$136,180.00)	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							



General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
DA00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.2701.100	REIMB PYRR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
DA00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS							
DA00.2801.000	Interfund Revenues	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3301 CONSOLIDATED HIGHWAY AID							
DA00.3301.000	STATE AID CONSOLIDATED HIGHWAY AID WINTER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSOLIDATED HIGHWAY AID Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: FEMA FUNDS							
DA00.3960.000	State Aid - Emergency Disaster Assistance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE AID: FEMA FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE							
DA00.4960.000	Federal Aid - Emergency Disaster Assistance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00		\$0.00	\$0.00	(\$500,000.00)
DA00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.5031.110	INTER-FUND TRANSFER FROM ADEELAR RD.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.5031.200	Transfers from DB Fund	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
5031 INTERFUND TRANSFERS							
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$500,000.00)
5110 GENERAL REPAIR							
DA00.5110.400	GENERAL REPAIR: BRIDGES & CULVERTS	\$0.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
GENERAL REPAIR Dept Total		\$0.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
5130 2009 HWY EQUIP							
DA00.5130.200	MACHINERY, EQUIP PURCHASE	\$706,821.00	\$700,521.66	99.11	\$600,000.00	\$600,000.00	\$600,000.00
DA00.5130.201	MACHINERY, EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DA00.5130.400	MACHINERY, CONTRACTUAL	\$275,000.00	\$230,897.78	83.96	\$275,000.00	\$275,000.00	\$275,000.00
DA00.5130.401	MACHINERY & EQUIP INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2009 HWY EQUIP Dept Total		\$981,821.00	\$931,419.44	94.87	\$875,000.00	\$875,000.00	\$875,000.00
5132 TOWN GARAGE							
DA00.5132.400	HWY CENTRAL GARAGE, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS							
DA00.5140.400	MISCELLANEOUS, CONTRAC TUAL	\$12,500.00	\$6,038.00	48.30	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB.	\$10,000.00	\$6,750.00	67.50	\$10,000.00	\$10,000.00	\$10,000.00
MISCELLANEOUS Dept Total		\$22,500.00	\$12,788.00	56.84	\$22,500.00	\$22,500.00	\$22,500.00
5142 SNOW REMOVAL							
DA00.5142.100	SNOW REMOVAL, PERSONAL SERVICES	\$1,050,133.00	\$758,571.17	72.24	\$1,054,000.00	\$1,054,000.00	\$1,054,000.00
DA00.5142.400	SNOW REMOVAL, CONTRACTUAL - SALT	\$500,000.00	\$26.95	0.01	\$500,000.00	\$500,000.00	\$500,000.00
DA00.5142.401	SNOW/COUNTY CONTRACTUAL...	\$0.00	\$273,891.56	0.00	\$0.00	\$0.00	\$0.00
DA00.5142.402	SNOW REMOVAL, GASOLINE & FUEL...	\$150,000.00	\$101,366.88	67.58	\$150,000.00	\$150,000.00	\$150,000.00
SNOW REMOVAL Dept Total		\$1,700,133.00	\$1,133,856.56	66.69	\$1,704,000.00	\$1,704,000.00	\$1,704,000.00
9010 STATE RETIREMENT							





**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>							
DA00.9010.800	STATE RETIREMENT..	\$117,500.00	\$29,275.37	24.92	\$126,000.00	\$126,000.00	\$126,000.00
	STATE RETIREMENT Dept Total	\$117,500.00	\$29,275.37	24.92	\$126,000.00	\$126,000.00	\$126,000.00
9030 SOCIAL SECURITY	SOCIAL SECURITY..	\$65,125.00	\$47,579.84	73.06	\$65,500.00	\$65,500.00	\$65,500.00
DA00.9030.800	SOCIAL SECURITY Dept Total	\$65,125.00	\$47,579.84	73.06	\$65,500.00	\$65,500.00	\$65,500.00
9035 MEDICARE	MEDICARE..	\$15,500.00	\$11,127.62	71.79	\$15,500.00	\$15,500.00	\$15,500.00
DA00.9035.800	MEDICARE Dept Total	\$15,500.00	\$11,127.62	71.79	\$15,500.00	\$15,500.00	\$15,500.00
9040 WORKERS COMPENSATION	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DA00.9040.800	WORKERS COMPENSATION Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DA00.9050.800	UNEMPLOYMENT INSURANCE Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE	DISABILITY INSURANCE..	\$2,000.00	\$382.02	19.10	\$800.00	\$800.00	\$800.00
DA00.9055.800	DISABILITY INSURANCE Dept Total	\$2,000.00	\$382.02	19.10	\$800.00	\$800.00	\$800.00
9060 HOSPITAL & MEDICAL INSURANCE	HOSPITAL & MEDICAL INSURANCE..	\$314,250.00	\$226,285.24	72.01	\$300,500.00	\$300,500.00	\$300,500.00
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE Dept Total	\$314,250.00	\$226,285.24	72.01	\$300,500.00	\$300,500.00	\$300,500.00
9065 MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	\$46,750.00	\$34,964.05	74.79	\$25,000.00	\$25,000.00	\$25,000.00
DA00.9065.800	MEDICARE REIMBURSEMENT Dept Total	\$46,750.00	\$34,964.05	74.79	\$25,000.00	\$25,000.00	\$25,000.00
9070 RETIREE HOSPITAL & MEDICAL INSURANCE	RETIREE HOSPITAL & MEDICAL INSURANCE	\$200,000.00	\$172,157.59	86.08	\$241,750.00	\$241,750.00	\$241,750.00
DA00.9070.800	RETIREE HOSPITAL & MEDICAL INSURANCE Dept Total	\$200,000.00	\$172,157.59	86.08	\$241,750.00	\$241,750.00	\$241,750.00
9710 SERIAL BONDS	SERIAL BONDS, PRINCIPAL	\$91,000.00	\$40,000.00	43.96	\$92,030.00	\$92,030.00	\$92,030.00
DA00.9710.700	SERIAL BONDS, INTEREST	\$6,010.00	\$3,920.00	65.22	\$4,000.00	\$4,000.00	\$4,000.00
	SERIAL BONDS, PRINCIPAL & INTEREST Dept Total	\$97,010.00	\$43,920.00	45.56	\$96,030.00	\$96,030.00	\$96,030.00



General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total							
9785 INSTALLMENT PURCHASE DEBT		\$87,010.00	\$43,920.00	45.27	\$96,030.00	\$96,030.00	\$96,030.00
DA00.9785.600	INSTALLMENT PURCHASE DEBT-PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DA00.9785.700	INSTALLMENT PURCHASE DEBT-INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PURCHASE DEBT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund DA00 Total							
		\$1,100,018.00	\$258,939.62	74.21	\$1,199,330.00	\$1,199,330.00	\$699,330.00
Grand Total		\$1,100,018.00	\$258,939.62	0.00	\$1,199,330.00	\$1,199,330.00	\$699,330.00





General Ledger Budget Report  
Town of Thompson  
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DB

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DB00 HWY#1 - TOWN OUTSIDE							
1001 REAL PROPERTY TAXES							
DB00.1001.000	REAL PROPERTY TAXES	(\$2,000,000.00)	(\$2,000,000.00)		(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)
REAL PROPERTY TAXES Dept Total							
		(\$2,000,000.00)	(\$2,000,000.00)	0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)
2305 2305							
DB00.2305.000	Adelhar Reimbursement	(\$39,500.00)	\$0.00		(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
2305 Dept Total							
		(\$39,500.00)	\$0.00	0.00	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
2401 INTEREST & EARNINGS							
DB00.2401.000	INTEREST & EARNINGS	(\$5,000.00)	(\$19,676.22)		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
INTEREST & EARNINGS Dept Total							
		(\$5,000.00)	(\$19,676.22)	0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
2590 PERMITS							
DB00.2590.000	HIGHWAY ROAD PERMITS	(\$350.00)	(\$350.00)		(\$350.00)	(\$350.00)	(\$350.00)
PERMITS Dept Total							
		(\$350.00)	(\$350.00)	0.00	(\$350.00)	(\$350.00)	(\$350.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
DB00.2650.000	SCRAP METAL SALES	\$0.00	(\$3,147.76)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total							
		\$0.00	(\$3,147.76)	0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL							
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$17,000.00)	(\$47,253.73)		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
SALE OF FUEL Dept Total							
		(\$17,000.00)	(\$47,253.73)	0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
2680 INSURANCE RECOVERIES							
DB00.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
DB00.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$60,000.00)		\$0.00	\$0.00	\$0.00
DB00.2701.100	REFUNDS OF PRIOR YEARS EXPENDITURES PERSONAL SERVICES	\$0.00	(\$1,193.67)		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total							
		\$0.00	(\$61,193.67)	0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS							
DB00.2801.000	Interfund Revenues	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>							
<b>2801 INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>3501 CONSOLIDATED HIGHWAY AID</b>							
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$456,833.00)	\$0.00		(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
<b>CONSOLIDATED HIGHWAY AID Dept Total</b>							
		(\$456,833.00)	\$0.00	0.00	(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
<b>3589 OTHER TRANSPORTATION</b>							
DB00.3589.000	STATE AID MULTI-MODAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER TRANSPORTATION Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>3989 STATE AID: FEMA FUNDS</b>							
DB00.3989.000	STATE AID: FEMA FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>STATE AID: FEMA FUNDS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>4989 EMERGENCY DISASTER ASSISTANCE</b>							
DB00.4989.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
DB00.5031.000	TRANSFERS FROM OTHER FUNDS	(\$241,000.00)	(\$341,000.00)		\$0.00	\$0.00	(\$200,000.00)
DB00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		(\$241,000.00)	(\$341,000.00)	0.00	\$0.00	\$0.00	(\$200,000.00)
<b>5110 GENERAL REPAIR</b>							
DB00.5110.100	GENERAL REPAIR PERSONAL SERVICES	\$655,100.00	\$521,670.12	79.63	\$660,000.00	\$660,000.00	\$660,000.00
DB00.5110.200	GENERAL REPAIR EQUIPMENT PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5110.400	GENERAL REPAIR CONTRACTUAL	\$275,000.00	\$242,910.15	88.33	\$275,000.00	\$275,000.00	\$275,000.00
DB00.5110.401	GENERAL REPAIR CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00
DB00.5110.402	GENERAL REPAIR GASOLINE & FUEL	\$90,000.00	\$73,015.20	81.13	\$90,000.00	\$90,000.00	\$90,000.00



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>							
<b>5110 GENERAL REPAIR</b>							
<b>GENERAL REPAIR Dept Total</b>		<b>\$1,020,100.00</b>	<b>\$837,595.47</b>	<b>82.11</b>	<b>\$1,029,725.00</b>	<b>\$1,029,725.00</b>	<b>\$1,029,725.00</b>
<b>5112 IMPROVEMENTS</b>							
DB00.5112.200	IMPROVEMENTS,CHIPS PROGRAM	\$456,833.00	\$389,582.11	85.28	\$457,198.00	\$457,198.00	\$457,198.00
DB00.5112.202	IMPROVEMENTS: MULTI MODAL AID.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5112.203	IMPROVEMENTS: STATE GAMING FUNDS.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5112.204	IMPROVEMENTS,ZIEGOLD/DEERFIELD COURT ROAD REPAIRS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5112.400	IMPROVEMENTS,CONTRAC TUAL	\$1,000,000.00	\$759,623.62	75.96	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
DB00.5112.401	FEMA: IMPROVEMENTS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>IMPROVEMENTS Dept Total</b>		<b>\$1,456,833.00</b>	<b>\$1,149,205.73</b>	<b>78.88</b>	<b>\$1,457,198.00</b>	<b>\$1,457,198.00</b>	<b>\$1,457,198.00</b>
<b>5140 MISCELLANEOUS</b>							
DB00.5140.400	MISCELLANEOUS,CONTRAC TUAL	\$12,500.00	\$10,582.00	84.66	\$12,500.00	\$12,500.00	\$12,500.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$12,500.00</b>	<b>\$10,582.00</b>	<b>84.66</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>5301 INTERFUND TRANSFERS</b>							
DB00.5301.000	INTERFUND TRANSFERS	(\$100,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 STATE RETIREMENT</b>							
DB00.9010.800	STATE RETIREMENT..	\$86,000.00	\$21,468.60	24.95	\$90,000.00	\$90,000.00	\$90,000.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$86,000.00</b>	<b>\$21,468.60</b>	<b>24.96</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>9030 SOCIAL SECURITY</b>							
DB00.9030.800	SOCIAL SECURITY..	\$40,750.00	\$32,493.76	79.74	\$41,000.00	\$41,000.00	\$41,000.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$40,750.00</b>	<b>\$32,493.76</b>	<b>79.74</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>
<b>8035 MEDICARE</b>							
DB00.9035.800	MEDICARE..	\$9,500.00	\$7,599.41	79.99	\$9,570.00	\$9,570.00	\$9,570.00
<b>MEDICARE Dept Total</b>		<b>\$9,500.00</b>	<b>\$7,599.41</b>	<b>79.99</b>	<b>\$9,570.00</b>	<b>\$9,570.00</b>	<b>\$9,570.00</b>
<b>9040 WORKERS COMPENSATION</b>							





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DB00 HWY#1 - TOWN OUTSIDE							
9040 WORKERS COMPENSATION							
DB00.9040.800	WORKERS COMPENSATION.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
DB00.9050.800	UNEMPLOYMENT INSURANCE.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
DB00.9055.800	DISABILITY INSURANCE.	\$1,500.00	\$742.82	49.52	\$850.00	\$850.00	\$850.00
DISABILITY INSURANCE Dept Total		\$1,500.00	\$742.82	49.52	\$850.00	\$850.00	\$850.00
9060 HOSPITAL & MEDICAL INSURANCE							
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE.	\$205,400.00	\$181,785.56	88.50	\$214,600.00	\$214,600.00	\$214,600.00
DB00.9060.801	MEDICARE REIMBURSEMENT	\$45,900.00	\$45,857.65	99.91	\$25,000.00	\$25,000.00	\$25,000.00
DB00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$148,700.00	\$148,698.09	100.00	\$172,600.00	\$172,600.00	\$172,600.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$400,000.00	\$376,341.30	94.09	\$412,200.00	\$412,200.00	\$412,200.00
9710 SERIAL BONDS							
DB00.9710.600	SERIAL BONDS.PRINCIPAL	\$22,000.00	\$22,000.00	100.00	\$21,350.00	\$21,350.00	\$21,350.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$4,000.00	\$3,716.64	92.92	\$3,070.00	\$3,070.00	\$3,070.00
SERIAL BONDS Dept Total		\$26,000.00	\$25,716.64	98.91	\$24,420.00	\$24,420.00	\$24,420.00
9901 TRANSFERS TO OTHER FUNDS							
DB00.9901.000	Transfer to Other Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.9901.900	TRANSFER TO CAP PROJ NO EMDRIVE.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund DB00 Total		\$193,500.00	(\$10,875.65)	80.63	\$540,415.00	\$540,415.00	\$340,415.00
Grand Total		\$193,500.00	(\$10,875.65)	0.00	\$540,415.00	\$540,415.00	\$340,415.00





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario 1

DD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT							
1001 REAL PROPERTY TAXES							
DD00,1001,000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
DD00,1001,100	REAL PROPERTY TAXES.CO PROP TAX,SELE INSMRGRS COMP FOR FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DD00,1001,200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DD00,1001,300	REAL PROPERTY TAXES,WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$15,000.00)	(\$15,000.00)	0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
1030 SPECIAL ASSESSMENTS							
DD00,1030,000	Special Assessments (MUNICIPAL)	(\$333,112.00)	(\$333,112.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$333,112.00)	(\$333,112.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
DD00,1950,400	TAXES & ASSESSMENTS - (MUNICIPAL)	\$333,112.00	\$333,111.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$333,112.00	\$333,111.00	100.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW REMOVAL							
DD00,2302,000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
DD00,2401,000	INTEREST & EARNINGS	\$0.00	(\$160.41)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$160.41)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
DD00,2650,000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL							
DD00,2653,000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT</b>							
<b>2665 SALES OF EQUIPMENT</b>							
DD00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SALES OF EQUIPMENT Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
DD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DD00.2701.100	REIMB PYR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
DD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
DD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5130 2009 HWY EQUIP</b>							
DD00.5130.200	MACHINERY,EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5130.201	MACHINERY,EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5130.400	MACHINERY,CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5130.401	MACHINERY & EQUIP INS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2009 HWY EQUIP Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5132 TOWN GARAGE</b>							
DD00.5132.400	HWY CENTRAL GARAGE,CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>TOWN GARAGE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5140 MISCELLANEOUS</b>							
DD00.5140.400	MISCELLANEOUS,CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT							
5140 MISCELLANEOUS							
DD00.5140.401	MISCELLANEOUS: CLOTHING REIMB.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5142 SNOW REMOVAL							
DD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5142.400	OPERATIONAL EXPENSES	\$15,000.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
DD00.5142.401	CONTRACTUAL - MUNICIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5142.402	GASOLINE & FUEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL Dept Total							
		\$15,000.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
9010 STATE RETIREMENT							
DD00.9010.800	STATE RETIREMENT.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY							
DD00.9030.800	SOCIAL SECURITY.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE							
DD00.9035.800	MEDICARE.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION							
DD00.8040.800	WORKERS COMPENSATION.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
DD00.9050.800	UNEMPLOYMENT INSURANCE.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
DD00.9055.800	DISABILITY INSURANCE.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAR RESORT DRAINAGE DISTRICT							
9080 HOSPITAL & MEDICAL INSURANCE							
DD00.9080.800	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.9080.801	MEDICARE HEALTH INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS							
DD00.9710.600	SERIAL BONDS, PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.9710.700	SERIAL BONDS, INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9785 INSTALLMENT PURCHASE DEBT							
DD00.9785.600	INSTALLMENT PURCHASE DEBT, PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.9785.700	INSTALLMENT PURCHASE DEBT, INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PURCHASE DEBT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund DD00 Total							
		\$0.00	(\$15,181.41)	95.69	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	(\$15,181.41)	0.00	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
Town of Thompson  
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RD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund RD00 ADELAR ROAD IMPROVEMENT DISTRICT							
1001 REAL PROPERTY TAXES							
RD00.1001.000	REAL PROPERTY TAXES	(\$181,736.00)	(\$181,736.00)		(\$181,736.00)	(\$181,736.00)	(\$210,006.00)
RD00.1001.100	REAL PROPERTY TAXES, CO PROP TAX-SELF INSURERS COMP FOR FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RD00.1001.200	REAL PROPERTY TAXES, CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RD00.1001.300	REAL PROPERTY TAXES, WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$181,736.00)	(\$181,736.00)	0.00	(\$181,736.00)	(\$181,736.00)	(\$210,006.00)
1030 SPECIAL ASSESSMENTS							
RD00.1030.000	Special Assessments (MUNICIP)	(\$658,259.00)	(\$658,259.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$658,259.00)	(\$658,259.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
RD00.1950.400	TAXES & ASSESSMENTS - (MUNICIP)	\$658,259.00	\$658,259.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$658,259.00	\$658,259.00	100.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW REMOVAL							
RD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
RD00.2401.000	INTEREST & EARNINGS	\$0.00	(\$597.43)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$597.43)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
RD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL							
RD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR ROAD IMPROVEMENT DISTRICT							
2665 SALES OF EQUIPMENT							
RD00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
RD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RD00.2701.100	REIMS PYR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
RD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
RD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT, PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5130 2009 HWY EQUIP							
RD00.5130.200	MACHINERY, EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5130.201	MACHINERY, EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5130.400	MACHINERY, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5130.401	MACHINERY & EQUIP INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2009 HWY EQUIP Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5132 TOWN GARAGE							
RD00.5132.400	HWY CENTRAL GARAGE, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS							
RD00.5140.400	MISCELLANEOUS, CONTRAC TUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund RD00 ADELAR ROAD IMPROVEMENT DISTRICT</b>							
<b>5140 MISCELLANEOUS</b>							
RD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5142 SNOW REMOVAL</b>							
RD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5142.400	OPERATIONAL EXPENSES	\$160,500.00	\$3,959.88	2.47	\$160,500.00	\$160,500.00	\$160,500.00
RD00.5142.401	CONTRACTUAL (MUNICIPAL)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5142.402	GASOLINE & FUEL..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>SNOW REMOVAL Dept Total</b>	<b>\$160,500.00</b>	<b>\$3,959.88</b>	<b>2.47</b>	<b>\$160,500.00</b>	<b>\$160,500.00</b>	<b>\$160,500.00</b>
<b>5148 5148</b>							
RD00.5148.400	Services - Other	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,270.00
<b>5148 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,270.00</b>
<b>8010 STATE RETIREMENT</b>							
RD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>STATE RETIREMENT Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9030 SOCIAL SECURITY</b>							
RD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>SOCIAL SECURITY Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9035 MEDICARE</b>							
RD00.9035.800	MEDICARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>MEDICARE Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9040 WORKERS COMPENSATION</b>							
RD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>WORKERS COMPENSATION Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>							
RD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>UNEMPLOYMENT INSURANCE Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund RD00 ADELAAR ROAD IMPROVEMENT DISTRICT</b>							
<b>9055 DISABILITY INSURANCE</b>							
RD00.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>DISABILITY INSURANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
RD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.9060.801	MEDICARE HEALTH INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9710 SERIAL BONDS</b>							
RD00.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9785 INSTALLMENT PURCHASE DEBT</b>							
RD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$20,400.00	\$0.00	0.00	\$20,400.00	\$20,400.00	\$20,400.00
RD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$836.00	\$0.00	0.00	\$836.00	\$836.00	\$836.00
<b>INSTALLMENT PURCHASE DEBT Dept Total</b>							
		\$21,236.00	\$0.00	0.00	\$21,236.00	\$21,236.00	\$21,236.00
<b>Fund RD00 Total</b>							
		\$0.00	(\$178,373.55)	78.84	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>							
		\$0.00	(\$178,373.55)	3118.38	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund L000 CRAWFORD LIBRARY DISTR.							
1001 REAL PROPERTY TAXES							
L000.1001.000	REAL PROPERTY TAXES	(\$807,976.00)	\$0.00		(\$1,303,652.00)	(\$1,303,652.00)	(\$841,658.00)
	REAL PROPERTY TAXES Dept Total	(\$807,976.00)	\$0.00	0.00	(\$1,303,652.00)	(\$1,303,652.00)	(\$841,658.00)
7410 LIBRARY							
L000.7410.400	CRAWFORD MEMORIAL LIBRARY CONTRACTUAL	\$807,976.00	\$0.00	0.00	\$1,303,652.00	\$1,303,652.00	\$841,658.00
	LIBRARY Dept Total	\$807,976.00	\$0.00	0.00	\$1,303,652.00	\$1,303,652.00	\$841,658.00
Fund L000 Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund MHV0 HURLEYVILLE FIRE DISTR.							
1001 REAL PROPERTY TAXES							
MHV0.1001.000	REAL PROPERTY TAX LEVY	(\$22,128.55)	\$0.00		(\$24,116.08)	(\$24,116.08)	(\$24,477.27)
	REAL PROPERTY TAXES Dept Total	(\$22,128.55)	\$0.00	0.00	(\$24,116.08)	(\$24,116.08)	(\$24,477.27)
3410 FIRE							
MHV0.3410.400	FIRE DISTRICT.CONTRACTUAL	\$22,128.55	\$0.00	0.00	\$24,116.08	\$24,116.08	\$24,477.27
	FIRE Dept Total	\$22,128.55	\$0.00	0.00	\$24,116.08	\$24,116.08	\$24,477.27
Fund MHV0 Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
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MJFD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund MJFO MONTICELLO JOINT FIRE DISTRICT							
1001 REAL PROPERTY TAXES							
MJFO.1001.000	REAL PROPERTY TAX LEVY	(\$1,868,750.00)	\$0.00		(\$2,075,650.00)	(\$2,075,650.00)	(\$2,075,650.00)
REAL PROPERTY TAXES Dept Total		(\$1,868,750.00)	\$0.00	0.00	(\$2,075,650.00)	(\$2,075,650.00)	(\$2,075,650.00)
3410 FIRE							
MJFO.3410.400	FIRE DISTRICT CONTRACTUAL	\$1,868,750.00	\$0.00	0.00	\$2,075,650.00	\$2,075,650.00	\$2,075,650.00
FIRE Dept Total		\$1,868,750.00	\$0.00	0.00	\$2,075,650.00	\$2,075,650.00	\$2,075,650.00
Fund MJFO Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
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Rock Hill  
FD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund MRHD ROCK HILL FIRE DISTRICT							
1001 REAL PROPERTY TAXES							
MRHD.1001.000	REAL PROPERTY TAX LEVY	(\$681,740.00)	\$0.00		(\$695,240.00)	(\$695,240.00)	(\$695,240.00)
REAL PROPERTY TAXES Dept Total		(\$681,740.00)	\$0.00	0.00	(\$695,240.00)	(\$695,240.00)	(\$695,240.00)
3410 FIRE							
MRHD.3410.400	FIRE DISTRICT CONTRACTUAL	\$681,740.00	\$0.00	0.00	\$695,240.00	\$695,240.00	\$695,240.00
FIRE Dept Total		\$681,740.00	\$0.00	0.00	\$695,240.00	\$695,240.00	\$695,240.00
Fund MRHD Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
Town of Thompson  
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R.H. Ambrose

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SRH0 ROCK HILL AMBULANCE DIST							
1001 REAL PROPERTY TAXES							
SRH0.1001.000	REAL PROPERTY TAXES	(\$86,567.00)	(\$86,567.00)		(\$86,567.00)	(\$86,567.00)	(\$86,567.00)
REAL PROPERTY TAXES Dept Total							
		(\$86,567.00)	(\$86,567.00)	0.00	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)
2401 INTEREST & EARNINGS							
SRH0.2401.000	INTEREST EARNINGS	\$0.00	(\$530.65)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$530.65)	0.00	\$0.00	\$0.00	\$0.00
4540 AMBULANCE							
SRH0.4540.400	ROCK HILL VOL/AMBULANCE CONTRAC TUAL	\$58,500.00	\$53,625.00	91.67	\$58,500.00	\$58,500.00	\$58,500.00
SRH0.4540.401	ROCK HILL VOL/AMBULANCE SERVICE PROGRAM	\$28,067.00	\$25,728.01	91.67	\$28,067.00	\$28,067.00	\$28,067.00
AMBULANCE Dept Total							
		\$86,567.00	\$79,353.01	91.67	\$86,567.00	\$86,567.00	\$86,567.00
Fund SRH0 Total							
		\$0.00	(\$7,744.64)	91.67	\$0.00	\$0.00	\$0.00
Grand Total							
		\$0.00	(\$7,744.64)	91.67	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL01 ROCK HILL LIGHTING							
1001 REAL PROPERTY TAXES							
SL01.1001.000	REAL PROPERTY TAXES	(\$7,800.00)	(\$7,800.00)		(\$7,800.00)	(\$7,800.00)	(\$8,500.00)
REAL PROPERTY TAXES Dept Total		(\$7,800.00)	(\$7,800.00)	0.00	(\$7,800.00)	(\$7,800.00)	(\$8,500.00)
2401 INTEREST & EARNINGS							
SL01.2401.000	INTEREST EARNINGS	\$0.00	(\$107.16)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$107.16)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL01.5182.400	STREET LIGHTING, CONTRACTUAL	\$7,800.00	\$6,217.77	79.72	\$7,800.00	\$7,800.00	\$8,500.00
STREET LIGHTS Dept Total		\$7,800.00	\$6,217.77	79.72	\$7,800.00	\$7,800.00	\$8,500.00
Fund SL01 ROCK HILL LIGHTING Total							
		\$0.00	(\$1,689.39)	79.72	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SL02 LUCKY LAKE LIGHTING</b>							
<b>1001 REAL PROPERTY TAXES</b>							
SL02.1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,400.00)		(\$2,400.00)	(\$2,400.00)	(\$2,600.00)
<b>REAL PROPERTY TAXES Dept Total</b>							
		(\$2,400.00)	(\$2,400.00)	0.00	(\$2,400.00)	(\$2,400.00)	(\$2,600.00)
<b>2401 INTEREST &amp; EARNINGS</b>							
SL02.2401.000	INTEREST EARNINGS	\$0.00	(\$50.55)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$50.55)	0.00	\$0.00	\$0.00	\$0.00
<b>5182 STREET LIGHTS</b>							
SL02.5182.400	STREET LIGHTING, CONTRACTUAL	\$2,400.00	\$1,609.67	67.07	\$2,400.00	\$2,400.00	\$2,600.00
<b>STREET LIGHTS Dept Total</b>							
		\$2,400.00	\$1,609.67	67.07	\$2,400.00	\$2,400.00	\$2,600.00
<b>Fund SL02 LUCKY LAKE LIGHTING Total</b>							
		\$0.00	(\$840.88)	67.07	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL03 LAKE LOUISE MARIE							
1001 REAL PROPERTY TAXES							
SL03.1001.000	REAL PROPERTY TAXES	(\$5,800.00)	(\$5,800.00)		(\$5,800.00)	(\$5,800.00)	(\$5,300.00)
REAL PROPERTY TAXES Dept Total							
		(\$5,800.00)	(\$5,800.00)	0.00	(\$5,800.00)	(\$5,800.00)	(\$5,300.00)
2401 INTEREST & EARNINGS							
SL03.2401.000	INTEREST EARNINGS	\$0.00	(\$96.93)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$96.93)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL03.5182.400	STREET LIGHTING, CONTRACTUAL	\$5,800.00	\$4,524.23	78.00	\$5,800.00	\$5,800.00	\$6,300.00
STREET LIGHTS Dept Total							
		\$5,800.00	\$4,524.23	78.00	\$5,800.00	\$5,800.00	\$6,300.00
Fund SL03 LAKE LOUISE MARIE Total							
		\$0.00	(\$1,372.70)	78.00	\$0.00	\$0.00	\$0.00





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SL04 PATIO HOMES LIGHTING</b>							
<b>1001 REAL PROPERTY TAXES</b>							
SL04.1001.000	REAL PROPERTY TAXES	(\$14,700.00)	(\$14,700.00)		(\$14,700.00)	(\$14,700.00)	(\$16,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>							
		(\$14,700.00)	(\$14,700.00)	0.00	(\$14,700.00)	(\$14,700.00)	(\$16,000.00)
<b>2401 INTEREST &amp; EARNINGS</b>							
SL04.2401.000	INTEREST EARNINGS	\$0.00	(\$124.70)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$124.70)	0.00	\$0.00	\$0.00	\$0.00
<b>5182 STREET LIGHTS</b>							
SL04.5182.400	STREET LIGHTING.CONTRACTUAL	\$14,700.00	\$11,623.44	79.07	\$14,700.00	\$14,700.00	\$16,000.00
<b>STREET LIGHTS Dept Total</b>							
		\$14,700.00	\$11,623.44	79.07	\$14,700.00	\$14,700.00	\$16,000.00
<b>Fund SL04 PATIO HOMES LIGHTING Total</b>							
		\$0.00	(\$3,201.26)	79.07	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund 5105 KIAMESHA SHORES LIGHTING</b>							
<b>1001 REAL PROPERTY TAXES</b>							
5105.1001.000	REAL PROPERTY TAXES	(\$2,200.00)	(\$2,200.00)		(\$2,200.00)	(\$2,200.00)	(\$2,400.00)
<b>REAL PROPERTY TAXES Dept Total</b>		(\$2,200.00)	(\$2,200.00)	0.00	(\$2,200.00)	(\$2,200.00)	(\$2,400.00)
<b>2401 INTEREST &amp; EARNINGS</b>							
5105.2401.000	INTEREST EARNINGS	\$0.00	(\$80.77)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		\$0.00	(\$80.77)	0.00	\$0.00	\$0.00	\$0.00
<b>5182 STREET LIGHTS</b>							
5105.5182.400	STREET LIGHTING, CONTRACTUAL	\$2,200.00	\$1,379.57	62.71	\$2,200.00	\$2,200.00	\$2,400.00
<b>STREET LIGHTS Dept Total</b>		\$2,200.00	\$1,379.57	62.71	\$2,200.00	\$2,200.00	\$2,400.00
<b>Fund 5105 KIAMESHA SHORES LIGHTING Total</b>		\$0.00	(\$901.20)	62.71	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL06 EMERALD GREEN LIGHTING							
1001 REAL PROPERTY TAXES							
SL06.1001.000	REAL PROPERTY TAXES	(\$74,000.00)	(\$74,000.00)		(\$74,000.00)	(\$74,000.00)	(\$80,500.00)
REAL PROPERTY TAXES Dept Total							
		(\$74,000.00)	(\$74,000.00)	0.00	(\$74,000.00)	(\$74,000.00)	(\$80,500.00)
2401 INTEREST & EARNINGS							
SL06.2401.000	INTEREST EARNINGS	\$0.00	(\$428.87)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$428.87)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL06.5182.400	STREET LIGHTING, CONTRACTUAL	\$74,000.00	\$57,508.40	77.71	\$74,000.00	\$74,000.00	\$80,500.00
STREET LIGHTS Dept Total							
		\$74,000.00	\$57,508.40	77.71	\$74,000.00	\$74,000.00	\$80,500.00
Fund SL06 EMERALD GREEN LIGHTING Total							
		\$0.00	(\$16,922.47)	77.71	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL07 TREASURE LAKE LIGHTING							
1001 REAL PROPERTY TAXES							
SL07.1001.000	REAL PROPERTY TAXES	(\$500.00)	(\$500.00)		(\$500.00)	(\$500.00)	(\$550.00)
REAL PROPERTY TAXES Dept Total		(\$500.00)	(\$500.00)	0.00	(\$500.00)	(\$500.00)	(\$550.00)
2401 INTEREST & EARNINGS							
SL07.2401.000	INTEREST EARNINGS	\$0.00	(\$15.67)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$15.67)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL07.5182.400	STREET LIGHTING, CONTRACTUAL	\$500.00	\$334.53	66.91	\$500.00	\$500.00	\$550.00
STREET LIGHTS Dept Total		\$500.00	\$334.53	66.91	\$500.00	\$500.00	\$550.00
Fund SL07 TREASURE LAKE LIGHTING Total		\$0.00	(\$161.14)	66.91	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SL08 CONGERO ROAD LIGHTING</b>							
<b>1001 REAL PROPERTY TAXES</b>							
SL08.1001.000	REAL PROPERTY TAXES	(\$1,325.00)	(\$1,325.00)		(\$1,325.00)	(\$1,325.00)	(\$1,450.00)
<b>REAL PROPERTY TAXES Dept Total</b>							
		(\$1,325.00)	(\$1,325.00)	0.00	(\$1,325.00)	(\$1,325.00)	(\$1,450.00)
<b>2401 INTEREST &amp; EARNINGS</b>							
SL08.2401.000	INTEREST EARNINGS	\$0.00	(\$33.13)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$33.13)	0.00	\$0.00	\$0.00	\$0.00
<b>5182 STREET LIGHTS</b>							
SL08.5182.400	STREET LIGHTING, CONTRACTUAL	\$1,325.00	\$1,030.19	77.75	\$1,325.00	\$1,325.00	\$1,450.00
<b>STREET LIGHTS Dept Total</b>							
		\$1,325.00	\$1,030.19	77.75	\$1,325.00	\$1,325.00	\$1,450.00
<b>Fund SL08 CONGERO ROAD LIGHTING Total</b>							
		\$0.00	(\$327.94)	77.75	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL09 YESHIVAKIAM, LIGHTING DISTRICT							
1001 REAL PROPERTY TAXES							
SL09.1001.000	REAL PROPERTY TAXES	(\$11,500.00)	(\$11,500.00)		(\$11,500.00)	(\$11,500.00)	(\$12,550.00)
REAL PROPERTY TAXES Dept Total							
		(\$11,500.00)	(\$11,500.00)	0.00	(\$11,500.00)	(\$11,500.00)	(\$12,550.00)
2401 INTEREST & EARNINGS							
SL09.2401.000	INTEREST EARNINGS	\$0.00	(\$152.93)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$152.93)	0.00	\$0.00	\$0.00	\$0.00
5102 STREET LIGHTS							
SL09.5102.400	STREET LIGHTING, CONTRACTUAL	\$11,500.00	\$9,485.84	82.49	\$11,500.00	\$11,500.00	\$12,550.00
STREET LIGHTS Dept Total							
		\$11,500.00	\$9,485.84	82.49	\$11,500.00	\$11,500.00	\$12,550.00
Fund SL09 YESHIVAKIAM, LIGHTING DISTRICT Total							
		\$0.00	(\$2,167.09)	82.49	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SL10 EMERALD CORP. PARK L/D#10</b>							
<b>1001 REAL PROPERTY TAXES</b>							
SL10.1001.000	REAL PROPERTY TAXES	(\$15,100.00)	(\$15,100.00)		(\$7,500.00)	(\$7,500.00)	(\$6,550.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$15,100.00)</b>	<b>(\$15,100.00)</b>	<b>0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>(\$6,550.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>							
SL10.2401.000	INTEREST EARNINGS	\$0.00	(\$318.08)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$318.08)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>							
SL10.5182.400	STREET LIGHTING, CONTRACTUAL	\$7,500.00	\$2,508.12	33.41	\$7,500.00	\$7,500.00	\$6,550.00
<b>STREET LIGHTS Dept Total</b>		<b>\$7,500.00</b>	<b>\$2,508.12</b>	<b>33.41</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,550.00</b>
<b>Fund SL10 EMERALD CORP. PARK L/D#10 Total</b>		<b>(\$7,600.00)</b>	<b>(\$12,911.96)</b>	<b>33.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SL11 ADELAR</b>							
<b>1001 REAL PROPERTY TAXES</b>							
SL11.1001.000	REAL PROPERTY TAXES	(\$90,000.00)	(\$90,000.00)			(\$90,000.00)	(\$115,500.00)
	REAL PROPERTY TAXES Dept Total	(\$90,000.00)	(\$90,000.00)	0.00		(\$90,000.00)	(\$115,500.00)
<b>1030 SPECIAL ASSESSMENTS</b>							
SL11.1030.000	Special Assessments (MUNICIPAL)	(\$248,355.00)	(\$248,355.00)			\$0.00	\$0.00
	SPECIAL ASSESSMENTS Dept Total	(\$248,355.00)	(\$248,355.00)	0.00		\$0.00	\$0.00
<b>1950 TAXES AND ASSESSMENTS ON PROPERTY</b>							
SL11.1950.400	TAXES & ASSESSMENTS - (MUNICIPAL)	\$248,355.00	\$248,355.00	100.00		\$0.00	\$0.00
	TAXES AND ASSESSMENTS ON PROPERTY Dept Total	\$248,355.00	\$248,355.00	100.00		\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SL11.2401.000	INTEREST EARNINGS	\$0.00	(\$1,309.94)			(\$500.00)	(\$500.00)
	INTEREST & EARNINGS Dept Total	\$0.00	(\$1,309.94)	0.00		(\$500.00)	(\$500.00)
<b>2680 INSURANCE RECOVERIES</b>							
SL11.2680.000	INSURANCE RECOVERIES	\$0.00	(\$12,773.76)			\$0.00	\$0.00
	INSURANCE RECOVERIES Dept Total	\$0.00	(\$12,773.76)	0.00		\$0.00	\$0.00
<b>5182 STREET LIGHTS</b>							
SL11.5182.200	STREET LIGHTING - Engineering	\$0.00	\$0.00	0.00		\$0.00	\$25,000.00
SL11.5182.400	STREET LIGHTING-CONTRACTUAL	\$90,000.00	\$48,042.60	54.49		\$90,000.00	\$91,000.00
SL11.5182.401	STREET LIGHTING- CONTRACTUAL - (MUNICIPAL)	\$0.00	\$0.00	0.00		\$0.00	\$0.00
	STREET LIGHTS Dept Total	\$90,000.00	\$48,042.60	54.49		\$90,000.00	\$116,000.00
<b>Fund SL11 Total</b>							
		\$0.00	(\$55,041.10)	87.90		(\$500.00)	\$0.00
<b>Grand Total</b>							
		(\$7,600.00)	(\$95,557.13)	437.35		(\$500.00)	\$0.00





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Sever  
Products

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT							
1030 SPECIAL ASSESSMENTS							
SAR0.1030.000	Special Assessments (MUNICIPAL)	(\$377,359.00)	(\$377,359.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total							
		(\$377,359.00)	(\$377,359.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
SAR0.1950.400	TAXES & ASSESSMENTS - (MUNICIPAL)	\$377,358.07	\$377,358.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total							
		\$377,358.07	\$377,358.00	100.00	\$0.00	\$0.00	\$0.00
2120 SEWER RENTS							
SAR0.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SAR0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$718,782.00)	(\$718,782.00)		(\$886,975.00)	(\$886,881.00)	(\$886,880.00)
SEWER RENTS Dept Total							
		(\$718,782.00)	(\$718,782.00)	0.00	(\$886,975.00)	(\$886,881.00)	(\$886,880.00)
2128 INTEREST & PENALTIES							
SAR0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SAR0.2401.000	INTEREST EARNED	\$0.00	(\$5,221.96)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$5,221.96)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SAR0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SAR0.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$2,512.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total							
		\$0.00	(\$2,512.00)	0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES							
SAR0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SAR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Report run by: melissa							
							\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario 1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SAR0 ADELAR RESORT SEWER DISTRICT</b>							
<b>2630 OTHER COMPENSATION FOR LOSS</b>							
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SAR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SAR0.2770.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>							
SAR0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SAR0.8130.100	O & M PERSONAL SERVICES	\$92,513.93	\$72,159.52	78.00	\$104,865.00	\$104,865.00	\$104,865.00
SAR0.8130.200	EQUIPMENT	\$32,000.00	\$8,465.28	26.45	\$22,500.00	\$22,500.00	\$22,500.00
SAR0.8130.400	O & M CONTRACTUAL	\$27,551.00	\$26,818.77	97.34	\$32,396.00	\$32,396.00	\$32,396.00
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	\$450,000.00	\$0.00	0.00	\$600,000.00	\$600,000.00	\$600,000.00
SAR0.8130.402	KIAMESHA DEBT SERVICE EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>							
		\$602,064.93	\$107,443.55	17.85	\$759,761.00	\$759,761.00	\$759,760.00
<b>9010 STATE RETIREMENT</b>							
SAR0.9010.800	STATE RETIREMENT	\$9,600.00	\$1,689.14	17.60	\$10,600.00	\$11,715.00	\$11,715.00
<b>STATE RETIREMENT Dept Total</b>							
		\$9,600.00	\$1,689.14	17.60	\$10,600.00	\$11,715.00	\$11,715.00
<b>9030 SOCIAL SECURITY</b>							
SAR0.9030.800	SOCIAL SECURITY	\$6,400.00	\$4,367.40	68.24	\$7,200.00	\$6,480.00	\$6,480.00
<b>SOCIAL SECURITY Dept Total</b>							
		\$6,400.00	\$4,367.40	68.24	\$7,200.00	\$6,480.00	\$6,480.00
<b>9035 MEDICARE</b>							
SAR0.9035.800	MEDICARE	\$1,200.00	\$1,021.40	85.12	\$1,350.00	\$1,517.00	\$1,513.00
<b>MEDICARE Dept Total</b>							
		\$1,200.00	\$1,021.40	85.12	\$1,350.00	\$1,517.00	\$1,513.00



General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SAR0 ADELAAR RESORT SEWER DISTRICT</b>							
<b>9040 WORKERS COMPENSATION</b>							
SAR0.9040.800	WORKERS COMPENSATION.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SAR0.9055.800	DISABILITY INSURANCE.	\$320.00	\$57.92	18.10	\$360.00	\$162.00	\$160.00
<b>DISABILITY INSURANCE Dept Total</b>		\$320.00	\$57.92	18.10	\$360.00	\$162.00	\$160.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SAR0.9060.800	HEALTH INSURANCE.	\$29,300.00	\$22,421.85	76.53	\$47,250.00	\$49,375.00	\$31,765.00
SAR0.9060.801	MEDICARE REIMB.	\$2,000.00	\$1,112.10	55.61	\$2,250.00	\$1,890.00	\$1,890.00
SAR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$12,700.00	\$11,421.72	89.53	\$0.00	\$55,987.00	\$17,590.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		\$44,000.00	\$34,955.67	79.44	\$49,500.00	\$107,252.00	\$51,255.00
<b>9710 SERIAL BONDS</b>							
SAR0.9710.600	SERIAL BONDS.PRINCIPAL	\$55,198.00	\$55,198.00	100.00	\$0.00	\$0.00	\$55,987.00
SAR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		\$55,198.00	\$55,198.00	100.00	\$0.00	\$0.00	\$55,987.00
<b>9730 BANS</b>							
SAR0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SAR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>BANS Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Fund SAR0 Total</b>		\$0.00	(\$521,783.88)	53.10	(\$4.00)	\$6.00	\$0.00
<b>Grand Total</b>		\$0.00	(\$521,783.88)	0.00	(\$4.00)	\$8.00	\$0.00





**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SHWO HARRIS WOODS SEWER</b>							
<b>2120 SEWER RENTS</b>							
SHWO.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SHWO.2120.100	SEWER RENTS,LEVIED ON TAX ROLL	(\$83,300.00)	(\$83,300.00)		(\$94,260.00)	(\$94,345.00)	(\$99,663.00)
	<b>SEWER RENTS Dept Total</b>	(\$83,300.00)	(\$83,300.00)	0.00	(\$94,260.00)	(\$94,345.00)	(\$99,663.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SHWO.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>INTEREST &amp; PENALTIES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SHWO.2401.000	INTEREST EARNED	\$0.00	(\$679.59)		\$0.00	\$0.00	\$0.00
	<b>INTEREST &amp; EARNINGS Dept Total</b>	\$0.00	(\$679.59)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SHWO.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$157.00)		\$0.00	\$0.00	\$0.00
	<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>	\$0.00	(\$157.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SHWO.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>OTHER COMPENSATION FOR LOSS Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SHWO.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SHWO.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS REVENUES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SHWO.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>INTERFUND TRANSFERS Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SHWO.8130.100	O & M PERSONAL SERVICES	\$5,782.00	\$4,486.25	77.59	\$4,661.00	\$4,661.00	\$4,661.00





**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SHW0 HARRIS WOODS SEWER</b>							
<b>8130 O &amp; M</b>							
SHW0.8130.200	EQUIPMENT..	\$2,000.00	\$529.08	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SHW0.8130.400	O & M.CONTRACTUAL	\$5,717.00	\$2,684.42	46.96	\$5,579.00	\$5,579.00	\$5,579.00
SHW0.8130.401	O & M.CONTRACTUAL SERV. KIAMIESHA SWR	\$5,000.00	\$5,000.00	100.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>O &amp; M Dept Total</b>		<b>\$16,499.00</b>	<b>\$12,699.75</b>	<b>68.65</b>	<b>\$19,240.00</b>	<b>\$19,240.00</b>	<b>\$19,240.00</b>
<b>9010 STATE RETIREMENT</b>							
SHW0.9010.800	STATE RETIREMENT..	\$600.00	\$140.76	23.46	\$480.00	\$521.00	\$521.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$600.00</b>	<b>\$140.76</b>	<b>23.46</b>	<b>\$480.00</b>	<b>\$521.00</b>	<b>\$521.00</b>
<b>9030 SOCIAL SECURITY</b>							
SHW0.9030.800	SOCIAL SECURITY..	\$400.00	\$271.49	67.87	\$320.00	\$288.00	\$288.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$400.00</b>	<b>\$271.49</b>	<b>67.87</b>	<b>\$320.00</b>	<b>\$288.00</b>	<b>\$288.00</b>
<b>9035 MEDICARE</b>							
SHW0.9035.800	MEDICARE..	\$75.00	\$63.49	84.65	\$60.00	\$67.00	\$67.00
<b>MEDICARE Dept Total</b>		<b>\$75.00</b>	<b>\$63.49</b>	<b>84.65</b>	<b>\$60.00</b>	<b>\$67.00</b>	<b>\$67.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SHW0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SHW0.9055.800	DISABILITY INSURANCE..	\$20.00	\$3.62	18.10	\$16.00	\$7.00	\$7.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$20.00</b>	<b>\$3.62</b>	<b>18.10</b>	<b>\$16.00</b>	<b>\$7.00</b>	<b>\$7.00</b>
<b>9080 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SHW0.9080.800	HEALTH INSURANCE..	\$1,725.00	\$1,401.39	81.24	\$2,100.00	\$2,195.00	\$1,415.00
SHW0.9080.801	MEDICARE REIMB..	\$125.00	\$69.42	55.54	\$100.00	\$84.00	\$84.00
SHW0.9080.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$500.00	\$713.84	79.32	\$0.00	\$0.00	\$780.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,750.00</b>	<b>\$2,184.65</b>	<b>79.44</b>	<b>\$2,200.00</b>	<b>\$2,279.00</b>	<b>\$2,279.00</b>
<b>9710 SERIAL BONDS</b>							
SHW0.9710.600	SERIAL BONDS.PRINCIPAL	\$45,000.00	\$45,000.00	100.00	\$45,000.00	\$45,000.00	\$45,000.00
SHW0.9710.700	SERIAL BONDS.INTEREST	\$27,000.00	\$26,942.50	99.79	\$26,943.00	\$26,943.00	\$26,943.00



General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SHWO HARRIS WOODS SEWER							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$72,000.00	\$71,942.50	99.92	\$71,943.00	\$71,943.00	\$71,943.00
9730 BANS							
SHWO.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SHWO.9730.700	BANS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SHWO Total							
		\$11,044.00	\$3,169.67	92.54	(\$1.00)	\$0.00	(\$5,318.00)
Grand Total		\$11,044.00	\$3,169.67	0.00	(\$1.00)	\$0.00	(\$5,318.00)



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSA0 ANAWANA SEWER DISTRICT</b>							
<b>2120 SEWER RENTS</b>							
SSA0.2120.000	SEWER RENTS	(\$249,005.00)	(\$243,561.95)		(\$310,325.00)	(\$311,175.00)	(\$289,875.00)
	<b>SEWER RENTS Dept Total</b>	(\$249,005.00)	(\$243,561.95)	0.00	(\$310,325.00)	(\$311,175.00)	(\$289,875.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSA0.2128.000	INTEREST & PENALTIES	\$0.00	(\$102.82)		\$0.00	\$0.00	\$0.00
	<b>INTEREST &amp; PENALTIES Dept Total</b>	\$0.00	(\$102.82)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSA0.2401.000	INTEREST EARNED	\$0.00	(\$5,672.79)		\$0.00	\$0.00	\$0.00
	<b>INTEREST &amp; EARNINGS Dept Total</b>	\$0.00	(\$5,672.79)	0.00	\$0.00	\$0.00	\$0.00
<b>2590 PERMITS</b>							
SSA0.2590.000	Inspection & Permit Fees	\$0.00	(\$300.00)		\$0.00	\$0.00	\$0.00
	<b>PERMITS Dept Total</b>	\$0.00	(\$300.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSA0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$706.50)		\$0.00	\$0.00	\$0.00
	<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>	\$0.00	(\$706.50)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SSA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>OTHER COMPENSATION FOR LOSS Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSA0.2701.000	REFUNDS PRIOR YEARS EXPEND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSA0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS REVENUES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSA0.8130.100	O & M, PERSONAL SERVICES	\$26,019.00	\$20,140.50	77.41	\$46,607.00	\$46,607.00	\$46,608.00
SSA0.8130.200	O & M, EQUIPMENT..	\$9,000.00	\$2,380.86	26.45	\$10,000.00	\$10,000.00	\$10,000.00





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSA0 ANAWANA SEWER DISTRICT</b>							
<b>8130 O &amp; M</b>							
SSA0.8130.400	O & M CONTRACTUAL	\$21,694.00	\$25,823.76	119.09	\$22,954.00	\$22,954.00	\$22,955.00
SSA0.8130.401	SEPTAGE CONTRW KIAM,SEWER.	\$175,000.00	\$0.00	0.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>O &amp; M Dept Total</b>		<b>\$231,703.00</b>	<b>\$48,345.12</b>	<b>20.87</b>	<b>\$279,561.00</b>	<b>\$279,561.00</b>	<b>\$279,563.00</b>
<b>9010 STATE RETIREMENT</b>							
SSA0.9010.800	STATE RETIREMENT..	\$2,700.00	\$703.81	26.07	\$4,800.00	\$5,205.00	\$5,205.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$2,700.00</b>	<b>\$703.81</b>	<b>26.07</b>	<b>\$4,800.00</b>	<b>\$5,205.00</b>	<b>\$5,205.00</b>
<b>9030 SOCIAL SECURITY</b>							
SSA0.9030.800	SOCIAL SECURITY..	\$1,800.00	\$1,218.76	67.71	\$3,200.00	\$2,880.00	\$2,880.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$1,800.00</b>	<b>\$1,218.76</b>	<b>67.71</b>	<b>\$3,200.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>
<b>9035 MEDICARE</b>							
SSA0.9035.800	MEDICARE..	\$337.50	\$285.03	84.45	\$600.00	\$675.00	\$675.00
<b>MEDICARE Dept Total</b>		<b>\$337.50</b>	<b>\$285.03</b>	<b>84.45</b>	<b>\$600.00</b>	<b>\$675.00</b>	<b>\$675.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SSA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SSA0.9055.800	DISABILITY INSURANCE..	\$90.00	\$16.28	18.09	\$160.00	\$72.00	\$72.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$90.00</b>	<b>\$16.28</b>	<b>18.09</b>	<b>\$160.00</b>	<b>\$72.00</b>	<b>\$72.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSA0.9060.800	HEALTH INSURANCE..	\$8,237.00	\$6,308.19	76.56	\$21,000.00	\$21,945.00	\$14,125.00
SSA0.9060.801	MEDICARE REIMB..	\$562.50	\$312.90	55.63	\$1,000.00	\$840.00	\$840.00
SSA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,575.00	\$3,212.37	89.86	\$0.00	\$0.00	\$7,815.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$12,374.50</b>	<b>\$9,831.46</b>	<b>79.45</b>	<b>\$22,000.00</b>	<b>\$22,785.00</b>	<b>\$22,780.00</b>
<b>9710 SERIAL BONDS</b>							
SSA0.9710.800	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSA0.9710.700	SERIAL BONDS,INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSA0 ANAWANA SEWER DISTRICT							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SSA0 Total		\$0.00	(\$189,943.60)	24.26	(\$4.00)	\$3.00	\$21,300.00
Grand Total		\$0.00	(\$189,943.60)	0.00	(\$4.00)	\$3.00	\$21,300.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSC0 GOLD SPRING SEWER</b>							
<b>2120 SEWER RENTS</b>							
SSC0.2120.000	SEWER RENTS	(\$27,360.00)	(\$19,948.91)		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
<b>SEWER RENTS Dept Total</b>							
		(\$27,360.00)	(\$19,948.91)	0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSC0.2128.000	INTEREST & PENALTIES	\$0.00	(\$151.30)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>							
		\$0.00	(\$151.30)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSC0.2401.000	Interest Income	\$0.00	(\$237.23)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$237.23)	0.00	\$0.00	\$0.00	\$0.00
<b>2590 PERMITS</b>							
SSC0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSC0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SSC0.5031.000	TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSC0.8130.400	O & M CONTRACTUAL	\$27,360.00	\$29,387.97	107.41	\$30,000.00	\$30,000.00	\$30,000.00
<b>O &amp; M Dept Total</b>							
		\$27,360.00	\$29,387.97	107.41	\$30,000.00	\$30,000.00	\$30,000.00
<b>Fund SSC0 Total</b>							
		\$0.00	\$9,050.53	107.41	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>							
		\$0.00	\$9,050.53	107.41	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSD0 DILLON SEWER DISTRICT</b>							
<b>2120 SEWER RENTS</b>							
SSD0.2120.000	SEWER RENTS	(\$8,778.00)	(\$7,315.00)		(\$8,808.00)	(\$8,808.00)	(\$8,808.00)
	SEWER RENTS Dept Total	(\$8,778.00)	(\$7,315.00)	0.00	(\$8,808.00)	(\$8,808.00)	(\$8,808.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSD0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	INTEREST & PENALTIES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSD0.2401.000	INTEREST EARNED	\$0.00	(\$163.92)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$163.92)	0.00	\$0.00	\$0.00	\$0.00
<b>2590 PERMITS</b>							
SSD0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERMITS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SSD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION FOR LOSS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSD0.2701.010	REFUNDS OF PRIOR YEARS EXPENDITURES..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSD0.2770.100	MISC. WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>3901 3901</b>							





**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSD0 DILLON SEWER DISTRICT</b>							
3901 3901							
SSD0.3901.000	State Aid - Operation & Maintenance of Sewer	(\$75,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
3901 Dept Total		(\$75,000.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSD0.8130.100	O & M PERSONAL SERVICES	\$578.00	\$448.60	77.61	\$583.00	\$583.00	\$580.00
SSD0.8130.200	EQUIPMENT.	\$200.00	\$32.91	26.46	\$125.00	\$125.00	\$125.00
SSD0.8130.201	Capital Expense - DASNY Grant	\$75,000.00	\$2,010.00	2.68	\$0.00	\$0.00	\$0.00
SSD0.8130.400	O & M CONTRACTUAL	\$7,615.00	\$4,110.90	53.98	\$7,706.00	\$7,706.00	\$7,706.00
O & M Dept Total		\$83,393.00	\$6,822.41	7.94	\$8,414.00	\$8,414.00	\$8,411.00
<b>8140 STORM SEWERS</b>							
SSD0.8140.401	CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STORM SEWERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9010 STATE RETIREMENT</b>							
SSD0.9010.800	STATE RETIREMENT.	\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
<b>9030 SOCIAL SECURITY</b>							
SSD0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$40.00	\$38.00	\$36.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$40.00	\$38.00	\$36.00
<b>9035 MEDICARE</b>							
SSD0.9035.800	MEDICARE.	\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
<b>9040 WORKERS COMPENSATION</b>							
SSD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SSD0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00





General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT							
9060 HOSPITAL & MEDICAL INSURANCE							
SSD0.9060.800	HEALTH INSURANCE..	\$163.00	\$140.14	85.98	\$263.00	\$274.00	\$173.00
SSD0.9060.801	MEDICARE REMB..	\$12.50	\$6.84	54.72	\$13.00	\$11.00	\$15.00
SSD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$98.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.50	\$218.39	79.27	\$276.00	\$285.00	\$286.00
9710 SERIAL BONDS							
SSD0.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SSD0 Total		\$0.00	(\$605.90)	8.22	(\$1.00)	\$2.00	\$0.00
Grand Total		\$0.00	(\$605.90)	0.00	(\$1.00)	\$2.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSG0 EMERALD GREEN SEWER</b>							
<b>2120 SEWER RENTS</b>							
SSG0.2120.000	SEWER RENTS	(\$901,369.00)	(\$570,766.10)		(\$898,840.00)	(\$889,007.00)	(\$893,006.00)
SEWER RENTS Dept Total		(\$901,369.00)	(\$570,766.10)	0.00	(\$889,840.00)	(\$889,007.00)	(\$893,006.00)
<b>2122 SEWER CHARGES</b>							
SSG0.2122.000	ROCK HILL SWR - OUTSIDE USERS	(\$25,000.00)	\$0.00		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
SEWER CHARGES Dept Total		(\$25,000.00)	\$0.00	0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSG0.2128.000	INTEREST & PENALTIES	-\$0.00	(\$2,552.27)		\$0.00	-\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	(\$2,552.27)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSG0.2401.000	INTEREST EARNED	\$0.00	(\$1,723.61)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$1,723.61)	0.00	\$0.00	\$0.00	\$0.00
<b>2590 PERMITS</b>							
SSG0.2590.000	PERMITS & INSPECTIONS	\$0.00	(\$505.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	(\$505.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSG0.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$6,594.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$6,594.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2890 OTHER COMPENSATION FOR LOSS</b>							
SSG0.2890.000	SALE OF SURPLUS ITEMS	\$0.00	(\$1,333.58)		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	(\$1,333.58)	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSG0.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$4,386.67)		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	(\$4,386.67)	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSG0.2770.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSG0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund \$SGD EMERALD GREEN SENIOR</b>							
<b>2770 MISCELLANEOUS REVENUES</b>							
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>4860 EMERGENCY DISASTER ASSISTANCE</b>							
SSGD.4860.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SSGD.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSGD.8130.100	O & M.PERSONAL SERVICES	\$242,847.00	\$187,661.47	77.28	\$227,207.00	\$227,207.00	\$227,207.00
SSGD.8130.200	EQUIPMENT..	\$84,000.00	\$22,221.32	26.45	\$48,750.00	\$48,750.00	\$48,750.00
SSGD.8130.400	O & M.CONTRACTUAL	\$203,512.00	\$184,283.87	90.55	\$230,310.00	\$230,310.00	\$230,310.00
SSGD.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$530,359.00</b>	<b>\$394,166.66</b>	<b>74.32</b>	<b>\$506,267.00</b>	<b>\$506,267.00</b>	<b>\$506,267.00</b>
<b>8625 SSG PUMP STATION UPGRADES</b>							
SSGD.8625.200	SSG PUMP STATION UPGRADES.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SSG PUMP STATION UPGRADES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9010 STATE RETIREMENT</b>							
SSGD.9010.800	STATE RETIREMENT..	\$25,200.00	\$7,038.09	27.93	\$23,400.00	\$25,375.00	\$25,375.00
<b>STATE RETIREMENT Dept Total</b>							
		\$25,200.00	\$7,038.09	27.93	\$23,400.00	\$25,375.00	\$25,375.00
<b>9030 SOCIAL SECURITY</b>							
SSGD.9030.800	SOCIAL SECURITY..	\$16,800.00	\$11,355.47	67.59	\$15,600.00	\$10,040.00	\$14,040.00
<b>SOCIAL SECURITY Dept Total</b>							
		\$16,800.00	\$11,355.47	67.59	\$15,600.00	\$10,040.00	\$14,040.00
<b>9035 MEDICARE</b>							
SSGD.9035.800	MEDICARE..	\$3,150.00	\$2,655.69	84.31	\$2,925.00	\$3,286.00	\$3,285.00
<b>MEDICARE Dept Total</b>							
		\$3,150.00	\$2,655.69	84.31	\$2,925.00	\$3,286.00	\$3,285.00
<b>9040 WORKERS COMPENSATION</b>							





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSG0 EMERALD GREEN SEWER</b>							
<b>9040 WORKERS COMPENSATION</b>							
SSG0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SSG0.9055.800	DISABILITY INSURANCE..	\$840.00	\$152.07	18.10	\$780.00	\$351.00	\$351.00
<b>DISABILITY INSURANCE Dept Total</b>		\$840.00	\$152.07	18.10	\$780.00	\$351.00	\$351.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSG0.9060.800	HEALTH INSURANCE..	\$77,050.00	\$58,857.53	76.39	\$102,375.00	\$108,975.00	\$68,865.00
SSG0.9060.801	MEDICARE REIMB..	\$5,250.00	\$2,919.45	55.61	\$4,875.00	\$4,095.00	\$4,095.00
SSG0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$33,200.00	\$23,982.07	90.31	\$0.00	\$0.00	\$38,110.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		\$115,500.00	\$91,759.05	79.45	\$107,250.00	\$111,070.00	\$111,070.00
<b>9710 SERIAL BONDS</b>							
SSG0.9710.600	SERIAL BONDS.PRINCIPAL	\$152,000.00	\$151,775.00	99.85	\$138,800.00	\$138,800.00	\$138,800.00
SSG0.9710.700	SERIAL BONDS.INTEREST	\$39,500.00	\$38,741.27	98.08	\$34,163.00	\$34,163.00	\$34,163.00
<b>SERIAL BONDS Dept Total</b>		\$191,500.00	\$190,516.27	99.49	\$170,963.00	\$170,963.00	\$170,963.00
<b>9730 BANS</b>							
SSG0.9730.600	B.A.N. - PRINCIPAL	\$0.00	\$0.00	0.00	\$46,155.00	\$46,155.00	\$46,155.00
SSG0.9730.700	B.A.N. - INTEREST	\$43,020.00	\$43,020.00	100.00	\$40,500.00	\$40,500.00	\$40,500.00
<b>BANS Dept Total</b>		\$43,020.00	\$43,020.00	100.00	\$86,655.00	\$86,655.00	\$86,655.00
<b>9901 TRANSFERS TO OTHER FUNDS</b>							
SSG0.9901.900	TRANSFERS TO OTHER FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Fund SSG0 Total</b>		\$0.00	\$152,800.07	79.95	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$0.00	\$152,800.07	0.00	\$0.00	\$0.00	\$0.00





**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSH0 HARRIS SEWER DISTRICT</b>							
<b>2120 SEWER RENTS</b>							
SSH0.2120.000	SEWER RENTS	(\$448,729.00)	(\$421,011.73)		(\$459,725.00)	(\$461,433.00)	(\$461,433.00)
<b>SEWER RENTS Dept Total</b>							
		(\$448,729.00)	(\$421,011.73)	0.00	(\$459,725.00)	(\$461,433.00)	(\$461,433.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSH0.2128.000	INTEREST & PENALTIES	\$0.00	(\$209.41)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>							
		\$0.00	(\$209.41)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSH0.2401.000	INTEREST EARNED	\$0.00	(\$5,865.01)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$5,865.01)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSH0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$2,198.00)		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>							
		\$0.00	(\$2,198.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SSH0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSH0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSH0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>							
SSH0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSH0.8130.100	O & M, PERSONAL SERVICES	\$80,948.00	\$62,712.16	77.47	\$93,213.00	\$93,213.00	\$93,213.00
SSH0.8130.200	EQUIPMENT..	\$28,000.00	\$7,407.11	26.45	\$20,000.00	\$20,000.00	\$20,000.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSH0 HARRIS SEWER DISTRICT</b>							
<b>8130 O &amp; M</b>							
SSH0.8130.400	O & M CONTRACTUAL	\$110,851.00	\$54,943.67	49.52	\$109,991.00	\$109,991.00	\$109,991.00
SSH0.8130.401	CONTRACTUAL - VILLMONTICELLO.	\$175,000.00	\$101,491.04	57.99	\$175,000.00	\$175,000.00	\$175,000.00
<b>O &amp; M Dept Total</b>		<b>\$394,899.00</b>	<b>\$226,553.98</b>	<b>57.37</b>	<b>\$398,204.00</b>	<b>\$398,204.00</b>	<b>\$398,204.00</b>
<b>9010 STATE RETIREMENT</b>							
SSH0.9010.800	STATE RETIREMENT..	\$8,400.00	\$2,111.43	25.14	\$9,600.00	\$10,410.00	\$10,410.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$8,400.00</b>	<b>\$2,111.43</b>	<b>25.14</b>	<b>\$9,600.00</b>	<b>\$10,410.00</b>	<b>\$10,410.00</b>
<b>9030 SOCIAL SECURITY</b>							
SSH0.9030.800	SOCIAL SECURITY..	\$5,600.00	\$3,794.98	67.77	\$6,400.00	\$5,760.00	\$5,760.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$5,600.00</b>	<b>\$3,794.98</b>	<b>67.77</b>	<b>\$6,400.00</b>	<b>\$5,760.00</b>	<b>\$5,760.00</b>
<b>9035 MEDICARE</b>							
SSH0.9035.800	MEDICARE.	\$1,050.00	\$887.51	84.52	\$1,200.00	\$1,348.00	\$1,348.00
<b>MEDICARE Dept Total</b>		<b>\$1,050.00</b>	<b>\$887.51</b>	<b>84.52</b>	<b>\$1,200.00</b>	<b>\$1,348.00</b>	<b>\$1,348.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SSH0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SSH0.9055.800	DISABILITY INSURANCE..	\$280.00	\$50.68	18.10	\$320.00	\$144.00	\$144.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$280.00</b>	<b>\$50.68</b>	<b>18.10</b>	<b>\$320.00</b>	<b>\$144.00</b>	<b>\$144.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSH0.9060.800	HEALTH INSURANCE..	\$25,675.00	\$19,619.18	76.41	\$43,000.00	\$43,887.00	\$28,250.00
SSH0.9060.801	MEDICARE REIMB..	\$1,750.00	\$973.26	55.61	\$2,000.00	\$1,680.00	\$1,680.00
SSH0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$11,075.00	\$9,994.00	90.24	\$0.00	\$0.00	\$15,637.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$35,500.00</b>	<b>\$30,586.44</b>	<b>75.45</b>	<b>\$44,000.00</b>	<b>\$45,567.00</b>	<b>\$45,567.00</b>
<b>9710 SERIAL BONDS</b>							
SSH0.9710.600	SERIAL BONDS, PRINCIPAL	\$0.00	\$0.00	-0.00	\$0.00	\$0.00	\$0.00
SSH0.9710.700	SERIAL BONDS, INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSHD HARRIS SEWER DISTRICT							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SSHD Total		\$0.00	(\$165,239.13)	58.53	(\$1.00)	\$0.00	\$0.00
Grand Total		\$0.00	(\$165,239.13)	0.00	(\$1.00)	\$0.00	\$0.00





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSKO KAMESHA SEWER DISTRICT</b>							
<b>2120 SEWER RENTS</b>							
SSKO.2120.000	SEWER RENTS	\$0.00	\$0.00		(\$733,610.00)	(\$686,167.00)	\$0.00
SSKO.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$759,120.00)	(\$759,120.00)		\$0.00	\$0.00	(\$626,167.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$759,120.00)</b>	<b>(\$759,120.00)</b>	<b>0.00</b>	<b>(\$733,610.00)</b>	<b>(\$686,167.00)</b>	<b>(\$636,167.00)</b>
<b>2122 SEWER CHARGES</b>							
SSKO.2122.000	OUTSIDE USERS - GRAND PKMAILLET	(\$15,800.00)	(\$14,287.35)		(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
SSKO.2122.101	OUTSIDE USER- ANAWANA SEWER DIST..	(\$175,000.00)	\$0.00		(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
SSKO.2122.102	OUTSIDE USER CHARGES: HARRIS WOODS DISTRICT..	(\$5,000.00)	(\$5,000.00)		(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
SSKO.2122.103	OUTSIDE USER- ADELAAR DISTRICT	(\$450,000.00)	\$0.00		(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
SSKO.2122.104	OUTSIDE USER - Lakeview Estates	\$0.00	\$0.00		\$0.00	\$0.00	(\$10,000.00)
<b>SEWER CHARGES Dept Total</b>		<b>(\$645,800.00)</b>	<b>(\$19,287.35)</b>	<b>0.00</b>	<b>(\$822,500.00)</b>	<b>(\$822,500.00)</b>	<b>(\$832,500.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>							
SSKO.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>							
SSKO.2401.000	INTEREST EARNED	(\$7,500.00)	(\$15,067.98)		(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$7,500.00)</b>	<b>(\$15,067.98)</b>	<b>0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>
<b>2590 PERMITS</b>							
SSKO.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSKO.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$13,816.00)		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>(\$13,816.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2660 INSURANCE RECOVERIES</b>							
SSKO.2660.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSK0 KIAMESHA SEWER DISTRICT</b>							
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SSK0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSK0.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$64,000.00)		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	(\$64,000.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSK0.2770.000	MISCELLANEOUS	(\$923,753.00)	(\$923,753.00)		\$0.00	\$0.00	\$0.00
SSK0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		(\$923,753.00)	(\$923,753.00)	0.00	\$0.00	\$0.00	\$0.00
<b>3902 3902</b>							
SSK0.3902.000	State Aid - Planning Grants	(\$30,000.00)	(\$15,000.00)		\$0.00	\$0.00	\$0.00
<b>3902 Dept Total</b>							
		(\$30,000.00)	(\$15,000.00)	0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>							
SSK0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SSK0.5031.000	Interfund Transfers	(\$44,301.00)	(\$44,300.72)		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		(\$44,301.00)	(\$44,300.72)	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSK0.8130.100	O & M PERSONAL SERVICES	\$508,821.00	\$395,927.44	77.81	\$468,086.00	\$468,086.00	\$468,086.00
SSK0.8130.200	EQUIPMENT.	\$178,000.00	\$46,558.92	26.45	\$100,000.00	\$100,000.00	\$100,000.00
SSK0.8130.201	Capital Expense - Palo Homes upgrades (Lakeview)	\$263,753.00	\$27,734.34	10.52	\$0.00	\$0.00	\$0.00
SSK0.8130.202	Capital Expense - Kiamesha capacity (Lakeview)	\$680,000.00	\$124,641.00	18.89	\$0.00	\$0.00	\$0.00
SSK0.8130.205	Capital Expense - Engineering	\$37,500.00	\$37,494.35	99.98	\$0.00	\$0.00	\$0.00
SSK0.8130.400	O & M CONTRACTUAL	\$308,387.00	\$453,751.45	147.14	\$484,187.00	\$484,187.00	\$484,187.00
SSK0.8130.401	CAPITAL EXPENSE FOR IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

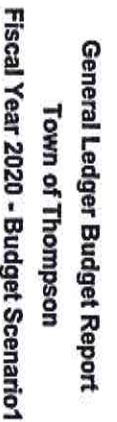
Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSK0 KAMESHA SEWER DISTRICT</b>							
<b>8130 O &amp; M</b>							
<b>O &amp; M Dept Total</b>		<b>\$1,854,461.00</b>	<b>\$1,086,107.50</b>	<b>55.57</b>	<b>\$1,050,253.00</b>	<b>\$1,050,253.00</b>	<b>\$1,050,253.00</b>
<b>9010 STATE RETIREMENT</b>							
SSK0.9010.800	STATE RETIREMENT..	\$52,800.00	\$10,697.88	20.26	\$48,000.00	\$52,050.00	\$52,050.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$52,800.00</b>	<b>\$10,697.88</b>	<b>20.26</b>	<b>\$48,000.00</b>	<b>\$52,050.00</b>	<b>\$52,050.00</b>
<b>9030 SOCIAL SECURITY</b>							
SSK0.9030.800	SOCIAL SECURITY..	\$35,200.00	\$23,961.76	68.07	\$32,000.00	\$28,800.00	\$28,800.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$35,200.00</b>	<b>\$23,961.76</b>	<b>68.07</b>	<b>\$32,000.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>
<b>9035 MEDICARE</b>							
SSK0.9035.800	MEDICARE..	\$6,600.00	\$5,603.95	84.91	\$6,000.00	\$6,740.00	\$6,740.00
<b>MEDICARE Dept Total</b>		<b>\$6,600.00</b>	<b>\$5,603.95</b>	<b>84.91</b>	<b>\$6,000.00</b>	<b>\$6,740.00</b>	<b>\$6,740.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SSK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SSK0.9055.800	DISABILITY INSURANCE..	\$1,760.00	\$318.61	18.10	\$1,600.00	\$720.00	\$720.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$1,760.00</b>	<b>\$318.61</b>	<b>18.10</b>	<b>\$1,600.00</b>	<b>\$720.00</b>	<b>\$720.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSK0.9060.800	HEALTH INSURANCE..	\$169,800.00	\$123,320.63	72.63	\$210,000.00	\$219,436.00	\$141,258.00
SSK0.9060.801	MEDICARE REIMB..	\$11,000.00	\$6,116.64	55.61	\$10,000.00	\$8,400.00	\$8,400.00
SSK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$61,200.00	\$62,819.58	102.65	\$0.00	\$0.00	\$78,178.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$242,000.00</b>	<b>\$192,256.85</b>	<b>79.44</b>	<b>\$220,000.00</b>	<b>\$227,836.00</b>	<b>\$227,836.00</b>
<b>9710 SERIAL BONDS</b>							
SSK0.9710.600	SERIAL BONDS, PRINCIPAL	\$87,802.00	\$87,802.00	100.00	\$145,042.00	\$89,056.00	\$89,056.00
SSK0.9710.700	SERIAL BONDS, INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$87,802.00</b>	<b>\$87,802.00</b>	<b>100.00</b>	<b>\$145,042.00</b>	<b>\$89,056.00</b>	<b>\$89,056.00</b>
<b>9730 BANS</b>							
SSK0.9730.600	BANS, PRINCIPAL	\$0.00	\$0.00	0.00	\$38,462.00	\$38,462.00	\$38,462.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT							
9730 BANS							
SSK0 9730.700	BANS.INTEREST	\$35,550.00	\$35,451.25	99.72	\$32,250.00	\$32,250.00	\$32,250.00
BANS Dept Total		\$35,550.00	\$35,451.25	99.72	\$70,712.00	\$70,712.00	\$70,712.00
Fund SSK0 Total							
		\$5,698.00	(\$412,145.25)	59.69	\$9,997.00	\$10,000.00	\$50,000.00
Grand Total		\$5,698.00	(\$412,145.25)	4056.82	\$9,997.00	\$10,000.00	\$50,000.00





Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSLV LAKEVIEW SEWER DISTRICT</b>							
<b>2120 SEWER RENTS</b>							
SSLV.2120.100	Sewer Rents - Levied on Tax Rolls	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SEWER RENTS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSLV.2401.000	Interest Earned	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSLV.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSLV.8130.100	O & M Personal Services	\$0.00	\$0.00	0.00	\$0.00	\$5,826.00	\$5,826.00
SSLV.8130.200	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$1,250.00	\$1,250.00
SSLV.8130.400	O & M Contractual	\$0.00	\$0.00	0.00	\$0.00	\$16,003.00	\$16,003.00
<b>O &amp; M Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$23,079.00	\$23,079.00
<b>9010 STATE RETIREMENT</b>							
SSLV.9010.800	State Retirement	\$0.00	\$0.00	0.00	\$0.00	\$651.00	\$651.00
<b>STATE RETIREMENT Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$651.00	\$651.00
<b>9030 SOCIAL SECURITY</b>							
SSLV.9030.800	Social Security	\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
<b>SOCIAL SECURITY Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
<b>9035 MEDICARE</b>							
SSLV.9035.800	Medicare	\$0.00	\$0.00	0.00	\$0.00	\$84.00	\$84.00
<b>MEDICARE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$84.00	\$84.00
<b>9055 DISABILITY INSURANCE</b>							
SSLV.9055.800	Disability Insurance	\$0.00	\$0.00	0.00	\$0.00	\$9.00	\$9.00
<b>DISABILITY INSURANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$9.00	\$9.00
<b>9080 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSLV.9080.800	Health Insurance	\$0.00	\$0.00	0.00	\$0.00	\$2,743.00	\$2,743.00

Report run by: melissa

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11/18/20





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund S&amp;L/L LAKEVIEW SEWER DISTRICT</b>							
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSLV.9060.801	Medicare Reimbursement	\$0.00	\$0.00	0.00	\$0.00	\$105.00	\$105.00
SSLV.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,848.00</b>	<b>\$2,848.00</b>
<b>Fund SSLV Total</b>							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$27,031.00</b>	<b>\$27,031.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$27,031.00</b>	<b>\$27,031.00</b>



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.							
2120 SEWER RENTS							
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$67,369.00)	(\$67,366.22)		(\$71,655.00)	(\$72,080.00)	(\$67,080.00)
SEWER RENTS Dept Total							
		(\$67,369.00)	(\$67,366.22)	0.00	(\$71,655.00)	(\$72,080.00)	(\$67,080.00)
2128 INTEREST & PENALTIES							
SSM0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2142 UNMETERED WATER SALES							
SSM0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNMETERED WATER SALES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSM0.2401.000	INTEREST EARNED	\$0.00	(\$951.59)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$951.59)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSM0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSM0.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$628.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total							
		\$0.00	(\$628.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSM0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSM0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSMO MELODY LAKE SEWER DISTR.</b>							
<b>2770 MISCELLANEOUS REVENUES</b>							
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>							
SSMO.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SSMO.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSMO.8130.100	O & M PERSONAL SERVICES	\$23,129.00	\$17,992.37	77.79	\$23,303.00	\$23,303.00	\$23,304.00
SSMO.8130.200	EQUIPMENT.	\$8,000.00	\$2,116.31	26.45	\$5,000.00	\$5,000.00	\$5,000.00
SSMO.8130.400	O & M CONTRACTUAL	\$14,360.00	\$18,076.42	125.46	\$13,970.00	\$13,970.00	\$13,970.00
<b>O &amp; M Dept Total</b>							
		\$45,489.00	\$38,125.10	83.81	\$42,273.00	\$42,273.00	\$42,274.00
<b>9010 STATE RETIREMENT</b>							
SSMO.9010.800	STATE RETIREMENT.	\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
<b>STATE RETIREMENT Dept Total</b>							
		\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
<b>9030 SOCIAL SECURITY</b>							
SSMO.9030.800	SOCIAL SECURITY..	\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
<b>SOCIAL SECURITY Dept Total</b>							
		\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
<b>9035 MEDICARE</b>							
SSMO.9035.800	MEDICARE.	\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
<b>MEDICARE Dept Total</b>							
		\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
<b>9040 WORKERS COMPENSATION</b>							
SSMO.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SSMO.9055.800	DISABILITY INSURANCE..	\$80.00	\$14.48	18.10	\$80.00	\$36.00	\$36.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.							
9055 DISABILITY INSURANCE							
DISABILITY INSURANCE Dept Total		\$80.00	\$14.48	18.10	\$80.00	\$38.00	\$36.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSM0.9060.800	HEALTH INSURANCE..	\$7,325.00	\$5,605.46	76.53	\$10,500.00	\$10,972.00	\$7,063.00
SSM0.9060.801	MEDICARE REIMB..	\$500.00	\$278.04	55.61	\$500.00	\$420.00	\$420.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,175.00	\$2,955.46	89.94	\$0.00	\$0.00	\$3,908.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$11,000.00	\$8,738.96	79.45	\$11,000.00	\$11,392.00	\$11,391.00
9710 SERIAL BONDS							
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00
SERIAL BONDS Dept Total		\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund SSM0 Total							
Grand Total		\$7,500.00	(\$20,233.03)	347.86	(\$2.00)	\$0.00	\$5,000.00





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSRO ROCK HILL SEWER DISTRICT</b>							
<b>2120 SEWER RENTS</b>							
SSRO.2120.000	SEWER RENTS	(\$67,434.00)	(\$43,661.28)		(\$72,361.00)	(\$72,640.00)	(\$72,640.00)
	SEWER RENTS Dept Total	(\$67,434.00)	(\$43,661.28)	0.00	(\$72,361.00)	(\$72,640.00)	(\$72,640.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSRO.2128.000	INTEREST & PENALTIES	\$0.00	(\$977.62)		\$0.00	\$0.00	\$0.00
	INTEREST & PENALTIES Dept Total	\$0.00	(\$977.62)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSRO.2401.000	INTEREST EARNED	\$0.00	(\$694.86)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$694.86)	0.00	\$0.00	\$0.00	\$0.00
<b>2590 PERMITS</b>							
SSRO.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERMITS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSRO.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$314.00)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$314.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SSRO.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION FOR LOSS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSRO.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSRO.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SSRO.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario 1**

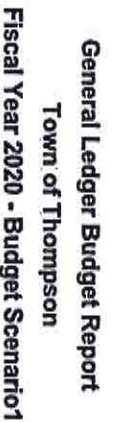
Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSRO ROCK HILL SEWER DISTRICT</b>							
<b>5031 INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6130 O &amp; M</b>							
SSRO.8130.100	O & M PERSONAL SERVICES	\$11,564.00	\$9,019.98	78.00	\$15,147.00	\$15,147.00	\$15,147.00
SSRO.8130.200	EQUIPMENT..	\$4,000.00	\$1,058.16	26.45	\$3,250.00	\$3,250.00	\$3,250.00
SSRO.8130.400	O & M CONTRACTUAL	\$7,960.00	\$4,985.65	62.63	\$7,887.00	\$7,887.00	\$7,887.00
SSRO.8130.401	O & M CONTRACTUAL SERV. EM GREEN.	\$25,000.00	\$0.00	0.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>O &amp; M Dept Total</b>		<b>\$48,524.00</b>	<b>\$15,063.79</b>	<b>31.04</b>	<b>\$51,284.00</b>	<b>\$51,284.00</b>	<b>\$51,284.00</b>
<b>9010 STATE RETIREMENT</b>							
SSRO.9010.800	STATE RETIREMENT..	\$1,200.00	\$211.14	17.60	\$1,560.00	\$1,692.00	\$1,692.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$1,200.00</b>	<b>\$211.14</b>	<b>17.60</b>	<b>\$1,560.00</b>	<b>\$1,692.00</b>	<b>\$1,692.00</b>
<b>9030 SOCIAL SECURITY</b>							
SSRO.9030.800	SOCIAL SECURITY..	\$800.00	\$545.93	68.24	\$1,040.00	\$936.00	\$936.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$800.00</b>	<b>\$545.93</b>	<b>68.24</b>	<b>\$1,040.00</b>	<b>\$936.00</b>	<b>\$936.00</b>
<b>9035 MEDICARE</b>							
SSRO.9035.800	MEDICARE..	\$150.00	\$127.65	85.10	\$195.00	\$219.00	\$219.00
<b>MEDICARE Dept Total</b>		<b>\$150.00</b>	<b>\$127.65</b>	<b>85.10</b>	<b>\$195.00</b>	<b>\$219.00</b>	<b>\$219.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SSRO.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SSRO.9055.800	DISABILITY INSURANCE..	\$40.00	\$7.24	18.10	\$52.00	\$24.00	\$24.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$40.00</b>	<b>\$7.24</b>	<b>18.10</b>	<b>\$52.00</b>	<b>\$24.00</b>	<b>\$24.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SSRO.9060.800	HEALTH INSURANCE..	\$3,650.00	\$2,802.74	76.79	\$6,825.00	\$7,132.00	\$4,590.00
SSRO.9060.801	MEDICARE REIMB..	\$250.00	\$739.17	55.67	\$325.00	\$273.00	\$275.00
SSRO.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$1,600.00	\$1,427.73	89.23	\$0.00	\$0.00	\$2,540.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSR0 ROCK HILL SEMER DISTRICT</b>							
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$5,500.00</b>	<b>\$4,369.64</b>	<b>79.45</b>	<b>\$7,150.00</b>	<b>\$7,405.00</b>	<b>\$7,405.00</b>
<b>9710 SERIAL BONDS</b>							
SSR0.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSR0.9710.700	SERIAL BONDS,INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9730 BANS</b>							
SSR0.9730.800	BANS,PRINCIPAL	\$10,000.00	\$10,000.00	100.00	\$10,000.00	\$10,000.00	\$10,000.00
SSR0.9730.700	BANS,INTEREST	\$1,220.00	\$1,231.87	100.97	\$1,080.00	\$1,080.00	\$1,080.00
<b>BANS Dept Total</b>		<b>\$11,220.00</b>	<b>\$11,231.87</b>	<b>100.11</b>	<b>\$11,080.00</b>	<b>\$11,080.00</b>	<b>\$11,080.00</b>
<b>Fund SSR0 Total</b>		<b>\$0.00</b>	<b>(\$14,090.60)</b>	<b>46.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>(\$14,090.60)</b>	<b>281.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>							
<b>2120 SEWER RENTS</b>							
SSSO.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$316,327.00)	(\$316,327.00)		(\$342,707.00)	(\$345,485.00)	(\$315,485.00)
<b>SEWER RENTS Dept Total</b>							
		(\$316,327.00)	(\$316,327.00)	0.00	(\$342,707.00)	(\$345,485.00)	(\$315,485.00)
<b>2128 INTEREST &amp; PENALTIES</b>							
SSSO.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SSSO.2401.000	INTEREST EARNED	\$0.00	(\$3,373.13)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$3,373.13)	0.00	\$0.00	\$0.00	\$0.00
<b>2390 PERMITS</b>							
SSSO.2390.000	PERMITS	\$0.00	(\$120.00)		\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>							
		\$0.00	(\$120.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SSSO.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$3,925.00)		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>							
		\$0.00	(\$3,925.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SSSO.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SSSO.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SSSO.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$70,400.00)		\$0.00	\$0.00	\$0.00
SSSO.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	(\$70,400.00)	0.00	\$0.00	\$0.00	\$0.00
3902 3902		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSSO.3902.000	State Aid - Planning Grants	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00





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<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>							
<b>3902 3902</b>							
3902 Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>							
SSS0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>							
SSS0.5031.000	TRANS. FROM CAPITAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>							
SSS0.8130.100	O & M PERSONAL SERVICES	\$144,552.00	\$111,870.61	77.39	\$151,471.00	\$151,471.00	\$151,475.00
SSS0.8130.200	EQUIPMENT..	\$50,000.00	\$13,226.98	26.45	\$32,500.00	\$32,500.00	\$32,500.00
SSS0.8130.400	O & M CONTRACTUAL	\$81,000.00	\$42,153.20	69.10	\$58,765.00	\$58,765.00	\$58,765.00
<b>O &amp; M Dept Total</b>		<b>\$225,552.00</b>	<b>\$167,250.79</b>	<b>65.45</b>	<b>\$242,736.00</b>	<b>\$242,736.00</b>	<b>\$242,740.00</b>
<b>9010 STATE RETIREMENT</b>							
SSS0.9010.800	STATE RETIREMENT..	\$15,000.00	\$3,941.33	26.28	\$15,600.00	\$18,916.00	\$18,915.00
<b>STATE RETIREMENT Dept Total</b>							
		<b>\$15,000.00</b>	<b>\$3,941.33</b>	<b>26.28</b>	<b>\$15,600.00</b>	<b>\$18,916.00</b>	<b>\$18,915.00</b>
<b>9030 SOCIAL SECURITY</b>							
SSS0.9030.800	SOCIAL SECURITY..	\$10,000.00	\$6,769.59	67.70	\$10,400.00	\$9,360.00	\$9,360.00
<b>SOCIAL SECURITY Dept Total</b>							
		<b>\$10,000.00</b>	<b>\$6,769.59</b>	<b>67.70</b>	<b>\$10,400.00</b>	<b>\$9,360.00</b>	<b>\$9,360.00</b>
<b>9035 MEDICARE</b>							
SSS0.9035.800	MEDICARE..	\$1,875.00	\$1,583.20	84.44	\$1,950.00	\$2,191.00	\$2,190.00
<b>MEDICARE Dept Total</b>							
		<b>\$1,875.00</b>	<b>\$1,583.20</b>	<b>84.44</b>	<b>\$1,950.00</b>	<b>\$2,191.00</b>	<b>\$2,190.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SSS0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SSS0.9055.800	DISABILITY INSURANCE..	\$500.00	\$90.51	18.10	\$520.00	\$234.00	\$235.00



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Fund SSS0 SACKETT LAKE SEWER DISTR							
9055 DISABILITY INSURANCE							
DISABILITY INSURANCE Dept Total		\$500.00	\$80.51	16.10	\$520.00	\$234.00	\$235.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSS0.9060.800	HEALTH INSURANCE..	\$45,825.00	\$35,034.24	76.45	\$68,250.00	\$71,317.00	\$45,905.00
SSS0.9060.801	MEDICARE REIMB..	\$3,125.00	\$1,737.50	55.60	\$3,250.00	\$2,730.00	\$2,730.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$19,800.00	\$17,846.46	90.13	\$0.00	\$0.00	\$25,410.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$68,750.00	\$54,618.20	79.44	\$71,500.00	\$74,047.00	\$74,045.00
9710 SERIAL BONDS							
SSS0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,300.00	\$14,300.00	100.00	\$0.00	\$0.00	\$0.00
SSS0.9710.700	SERIAL BONDS.INTEREST	\$350.00	\$214.50	61.29	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$14,650.00	\$14,514.50	99.08	\$0.00	\$0.00	\$0.00
Fund SSS0 Total		\$50,000.00	(\$145,376.91)	67.91	(\$1.00)	(\$1.00)	\$30,000.00
Grand Total		\$50,000.00	(\$145,376.91)	1698.08	(\$1.00)	(\$1.00)	\$30,000.00



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Fund SWA0 ADELAAR RESORT WATER DISTRICT							
1030 SPECIAL ASSESSMENTS							
SWA0.1030.000	Special Assessments (MUNICIPAL)	(\$391,945.00)	(\$391,945.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total							
		(\$391,945.00)	(\$391,945.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
TAXES & ASSESSMENTS -							
SWA0.1950.400	(MUNICIPAL)	\$391,944.99	\$391,945.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total							
		\$391,944.99	\$391,945.00	100.00	\$0.00	\$0.00	\$0.00
2140 METERED SALES							
SWA0.2140.000	Metered Water Sales	\$0.00	\$0.00		\$0.00	\$0.00	(\$407,868.00)
METERED SALES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$407,868.00)
2141 2141							
SWA0.2141.000	Metered Water Sales - Adelaar Road District	\$0.00	\$0.00		\$0.00	\$0.00	(\$28,270.00)
2141 Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$28,270.00)
2142 UNMETERED WATER SALES							
SWA0.2142.000	UNMETERED WATER SALES	(\$36,125.00)	(\$36,125.00)		(\$34,200.00)	(\$34,453.00)	\$0.00
UNMETERED WATER SALES Dept Total							
		(\$36,125.00)	(\$36,125.00)	0.00	(\$34,200.00)	(\$34,453.00)	\$0.00
2148 INTEREST AND PENALTIES							
SWA0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CAPITAL IMPROVEMENTS							
SWA0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWA0.2401.000	INTEREST EARNINGS	\$0.00	(\$63.83)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$63.83)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWA0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00





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<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT</b>							
<b>2590 PERMITS</b>							
<b>PERMITS Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SWA0.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$376.80)		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		\$0.00	(\$376.80)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 INSURANCE RECOVERIES</b>							
SWA0.2690.000	INSURANCE RECOVERIES	\$0.00	(\$5,800.60)		\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		\$0.00	(\$5,800.60)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SWA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SWA0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8320 O &amp; M</b>							
SWA0.8320.100	O & M PERSONAL SERVICES	\$13,877.01	\$10,424.98	75.12	\$13,982.00	\$13,982.00	\$13,982.00
SWA0.8320.200	EQUIPMENT	\$4,800.00	\$1,269.79	26.45	\$3,000.00	\$3,000.00	\$3,000.00
SWA0.8320.400	O & M CONTRACTUAL	\$8,220.00	\$8,556.42	104.09	\$7,986.00	\$7,986.00	\$17,986.00
SWA0.8320.401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWA0.8320.450	O & M - VOM Water	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$391,685.00
<b>O &amp; M Dept Total</b>		\$26,897.01	\$20,251.19	75.29	\$24,968.00	\$24,968.00	\$426,653.00
<b>9010 STATE RETIREMENT</b>							
SWA0.9010.800	STATE RETIREMENT..	\$1,440.00	\$844.57	58.65	\$1,440.00	\$1,582.00	\$1,582.00
<b>STATE RETIREMENT Dept Total</b>		\$1,440.00	\$844.57	58.65	\$1,440.00	\$1,582.00	\$1,582.00
<b>9030 SOCIAL SECURITY</b>							
SWA0.9030.800	SOCIAL SECURITY..	\$860.00	\$630.37	65.86	\$960.00	\$864.00	\$865.00
<b>SOCIAL SECURITY Dept Total</b>		\$860.00	\$630.37	65.66	\$960.00	\$864.00	\$865.00

9035 MEDICARE





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<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT</b>							
<b>9035 MEDICARE</b>							
SWA0.9035.800	MEDICARE.	\$180.00	\$147.43	81.91	\$180.00	\$202.00	\$202.00
<b>MEDICARE Dept Total</b>							
		\$180.00	\$147.43	81.91	\$180.00	\$202.00	\$202.00
<b>9040 WORKERS COMPENSATION</b>							
SWA0.9040.800	WORKERS COMPENSATION.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SWA0.9055.800	DISABILITY INSURANCE.	\$48.00	\$8.69	18.10	\$48.00	\$22.00	\$22.00
<b>DISABILITY INSURANCE Dept Total</b>							
		\$48.00	\$8.69	18.10	\$48.00	\$22.00	\$22.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SWA0.9060.800	HEALTH INSURANCE.	\$4,400.00	\$3,363.30	76.44	\$6,300.00	\$6,583.00	\$4,237.00
SWA0.9060.801	MEDICARE REIMB.	\$300.00	\$166.89	55.63	\$300.00	\$252.00	\$252.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$1,900.00	\$1,713.29	90.17	\$0.00	\$0.00	\$2,345.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>							
		\$6,600.00	\$5,243.48	79.45	\$6,600.00	\$6,835.00	\$6,834.00
<b>9710 SERIAL BONDS</b>							
SWA0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWA0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Fund SWA0 Total</b>							
		\$0.00	(\$15,260.50)	97.90	(\$4.00)	\$0.00	\$0.00
<b>Grand Total</b>							
		\$0.00	(\$15,260.50)	0.00	(\$4.00)	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER							
2142 UNMETERED WATER SALES							
SWC0.2142.000	UNMETERED WATER SALES	(\$27,324.00)	(\$17,822.55)		(\$27,110.00)	(\$27,195.00)	(\$27,195.00)
UNMETERED WATER SALES Dept Total		(\$27,324.00)	(\$17,822.55)	0.00	(\$27,110.00)	(\$27,195.00)	(\$27,195.00)
2148 INTEREST AND PENALTIES							
SWC0.2148.000	INTEREST & PENALTIES	\$0.00	(\$165.24)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	(\$165.24)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWC0.2401.000	INTEREST EARNINGS	\$0.00	(\$379.95)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$379.95)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWC0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$39.25)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$39.25)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SWC0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SWC0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SWC0.2770.000	MISC REVENUES SPECIFIED	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SWC0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
SWC0.5031.000	TRANSFERS-FROM CAP PROJ'S CLOSED	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
SWC0.8320.100	O & M PERSONAL SERVICES	\$1,446.00	\$1,088.31	75.26	\$4,661.00	\$4,661.00	\$4,661.00



**General Ledger Budget Report**  
**Town of Thompson**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWCO COLD SPRING WATER</b>							
<b>8320 O &amp; M</b>							
SWCO.8320.200	EQUIPMENT..	\$500.00	\$132.27	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SWCO.8320.400	O & M.CONTRACTUAL	\$21,992.00	\$9,115.66	41.45	\$16,079.00	\$16,079.00	\$16,079.00
SWCO.8320.401	COLD SPRING WATER: CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$23,538.00</b>	<b>\$10,336.24</b>	<b>43.18</b>	<b>\$21,740.00</b>	<b>\$21,740.00</b>	<b>\$21,740.00</b>
<b>9010 STATE RETIREMENT</b>							
SWCO.9010.800	STATE RETIREMENT..	\$150.00	\$84.46	56.31	\$480.00	\$521.00	\$521.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$150.00</b>	<b>\$84.46</b>	<b>56.31</b>	<b>\$480.00</b>	<b>\$521.00</b>	<b>\$521.00</b>
<b>9030 SOCIAL SECURITY</b>							
SWCO.9030.800	SOCIAL SECURITY..	\$100.00	\$65.82	65.82	\$320.00	\$288.00	\$288.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$100.00</b>	<b>\$65.82</b>	<b>65.82</b>	<b>\$320.00</b>	<b>\$288.00</b>	<b>\$288.00</b>
<b>9035 MEDICARE</b>							
SWCO.9035.800	MEDICARE..	\$18.75	\$15.39	82.08	\$60.00	\$67.00	\$67.00
<b>MEDICARE Dept Total</b>		<b>\$18.75</b>	<b>\$15.39</b>	<b>82.08</b>	<b>\$60.00</b>	<b>\$67.00</b>	<b>\$67.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SWCO.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SWCO.9055.800	DISABILITY INSURANCE..	\$5.00	\$0.91	18.20	\$16.00	\$8.00	\$8.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$5.00</b>	<b>\$0.91</b>	<b>18.20</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SWCO.9060.800	HEALTH INSURANCE..	\$458.00	\$350.35	76.83	\$2,100.00	\$2,194.00	\$1,412.00
SWCO.9060.801	MEDICARE REIMB..	\$31.25	\$17.66	56.51	\$100.00	\$84.00	\$85.00
SWCO.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$200.00	\$178.49	89.25	\$0.00	\$0.00	\$780.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$687.25</b>	<b>\$546.50</b>	<b>79.52</b>	<b>\$2,200.00</b>	<b>\$2,278.00</b>	<b>\$2,277.00</b>
<b>9710 SERIAL BONDS</b>							
SWCO.9710.600	SERIAL BONDS.PRINCIPAL	\$1,925.00	\$1,925.00	100.00	\$1,867.00	\$1,867.00	\$1,867.00
SWCO.9710.700	SERIAL BONDS.INTEREST	\$500.00	\$483.84	96.77	\$427.00	\$427.00	\$427.00





General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total							
9739 BANS		\$2,425.00	\$2,408.84	99.33	\$2,294.00	\$2,294.00	\$2,294.00
SWC0.9730.601	BANS PRINC/EXTENSION.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWC0 Total							
		\$0.00	(\$4,948.83)	49.25	\$0.00	\$1.00	\$0.00
Grand Total							
		\$0.00	(\$4,948.83)	0.00	\$0.00	\$1.00	\$0.00





**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWD0 BILLON WATER DISTRICT</b>							
<b>2142 UNMETERED WATER SALES</b>							
SWD0.2142.000	UNMETERED WATER SALES	(\$7,110.00)	(\$6,161.50)		(\$7,142.00)	(\$7,163.00)	(\$7,163.00)
<b>UNMETERED WATER SALES Dept Total</b>							
		(\$7,110.00)	(\$6,161.50)	0.00	(\$7,142.00)	(\$7,163.00)	(\$7,163.00)
<b>2148 INTEREST AND PENALTIES</b>							
SWD0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SWD0.2401.000	INTEREST EARNINGS	\$0.00	(\$21.77)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$21.77)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SWD0.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>							
		\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SWD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SWD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SWD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SWD0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5032 5032</b>							
SWD0.5032.000	Interfund Transfers	(\$5,500.00)	(\$5,500.00)		\$0.00	\$0.00	\$0.00
<b>5032 Dept Total</b>							
		(\$5,500.00)	(\$5,500.00)	0.00	\$0.00	\$0.00	\$0.00
<b>8320 O &amp; M</b>							
SWD0.8320.100	O & M PERSONAL SERVICES	\$578.50	\$448.60	77.55	\$1,165.00	\$1,165.00	\$1,165.00



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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWD0 DILLON WATER DISTRICT</b>							
<b>8320 O &amp; M</b>							
SWD0.8320.200	EQUIPMENT.	\$200.00	\$52.91	26.46	\$250.00	\$250.00	\$250.00
SWD0.8320.201	CAPITAL IMPROVEMENT	\$0.00	\$2,254.73	0.00	\$0.00	\$0.00	\$0.00
SWD0.8320.400	O & M CONTRACTUAL	\$5,947.00	\$3,012.82	50.66	\$4,958.00	\$4,958.00	\$4,958.00
SWD0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$6,725.50</b>	<b>\$5,769.06</b>	<b>85.78</b>	<b>\$6,373.00</b>	<b>\$6,373.00</b>	<b>\$6,373.00</b>
<b>9010 STATE RETIREMENT</b>							
SWD0.9010.800	STATE RETIREMENT..	\$80.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$80.00</b>	<b>\$14.08</b>	<b>23.47</b>	<b>\$120.00</b>	<b>\$130.00</b>	<b>\$130.00</b>
<b>9030 SOCIAL SECURITY</b>							
SWD0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$40.00</b>	<b>\$27.14</b>	<b>67.85</b>	<b>\$80.00</b>	<b>\$72.00</b>	<b>\$72.00</b>
<b>9035 MEDICARE</b>							
SWD0.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
<b>MEDICARE Dept Total</b>		<b>\$7.50</b>	<b>\$6.34</b>	<b>84.53</b>	<b>\$15.00</b>	<b>\$17.00</b>	<b>\$17.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SWD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SWD0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2.00</b>	<b>\$0.36</b>	<b>18.00</b>	<b>\$4.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SWD0.9060.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$525.00	\$549.00	\$553.00
SWD0.9060.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$25.00	\$21.00	\$21.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$195.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$275.00</b>	<b>\$218.39</b>	<b>79.41</b>	<b>\$550.00</b>	<b>\$570.00</b>	<b>\$559.00</b>
<b>9710 SERIAL BONDS</b>							
SWD0.9710.800	SERIAL BONDS-PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWD0.9710.700	SERIAL BONDS-INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWD0 DILLON WATER DISTRICT							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWD0 Total		(\$5,500.00)	(\$5,663.60)	84.89	\$0.00	\$1.00	\$0.00
Grand Total		(\$5,500.00)	(\$5,663.60)	0.00	\$0.00	\$1.00	\$0.00





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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWKO 04MESHA RT42 WATER</b>							
<b>2142 UNMETERED WATER SALES</b>							
SWKO.2142.000	UNMETERED WATER SALES	(\$5,942.00)	(\$3,323.25)		(\$5,942.00)	(\$5,942.00)	(\$5,873.00)
<b>UNMETERED WATER SALES Dept Total</b>							
		(\$5,942.00)	(\$3,323.25)	0.00	(\$5,942.00)	(\$5,942.00)	(\$5,873.00)
<b>2148 INTEREST AND PENALTIES</b>							
SWKO.2148.000	INTEREST & PENALTIES	\$0.00	(\$0.90)		\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>							
		\$0.00	(\$0.90)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SWKO.2401.000	INTEREST EARNINGS	\$0.00	(\$270.24)		\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>							
		\$0.00	(\$270.24)	0.00	\$0.00	\$0.00	\$0.00
<b>2590 PERMITS</b>							
SWKO.2590.000	Inspection & Permit Fees	\$0.00	(\$25.00)		\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>							
		\$0.00	(\$25.00)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SWKO.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>							
		\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SWKO.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SWKO.2770.100	MISC. INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8320 O &amp; M</b>							
SWKO.8320.100	O & M PERSONAL SERVICES	\$577.50	\$448.60	77.68	\$583.00	\$583.00	\$583.00
SWKO.8320.200	EQUIPMENT	\$200.00	\$52.91	26.46	\$125.00	\$125.00	\$125.00
SWKO.8320.400	O & M CONTRACTUAL	\$4,780.00	\$767.88	16.06	\$4,770.00	\$4,770.00	\$4,770.00
SWKO.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>							
		\$5,557.50	\$1,269.39	22.84	\$5,478.00	\$5,478.00	\$5,478.00
<b>9010 STATE RETIREMENT</b>							





**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWKO KAMESHA RT42 WATER</b>							
9010 STATE RETIREMENT	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
SWKO.9010.800							
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
<b>9030 SOCIAL SECURITY</b>							
SWKO.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$40.00	\$36.00	\$36.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$40.00	\$36.00	\$36.00
<b>9035 MEDICARE</b>							
SWKO.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
<b>9040 WORKERS COMPENSATION</b>							
SWKO.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SWKO.9055.800	Disability	\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SWKO.9060.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$263.00	\$274.00	\$176.00
SWKO.9060.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$13.00	\$11.00	\$11.00
SWKO.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$97.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.00	\$218.39	79.41	\$276.00	\$285.00	\$284.00
<b>9710 SERIAL BONDS</b>							
SWKO.9710.500	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWKO.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWKO Total		\$0.00	(\$2,099.39)	25.84	(\$79.00)	(\$68.00)	\$0.00
Grand Total		\$0.00	(\$2,099.39)	0.00	(\$79.00)	(\$68.00)	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWL0 LUCKY LAKE WATER DISTR</b>							
<b>2142 UNMETERED WATER SALES</b>							
SWL0.2142.000	UNMETERED WATER SALES	(\$11,000.00)	(\$9,552.33)		(\$9,510.00)	(\$9,531.00)	(\$10,531.00)
	<b>UNMETERED WATER SALES Dept Total</b>	(\$11,000.00)	(\$9,552.33)	0.00	(\$9,510.00)	(\$9,531.00)	(\$10,531.00)
<b>2148 INTEREST AND PENALTIES</b>							
SWL0.2148.000	INTEREST & PENALTIES	\$0.00	(\$33.62)		\$0.00	\$0.00	\$0.00
	<b>INTEREST AND PENALTIES Dept Total</b>	\$0.00	(\$33.62)	0.00	\$0.00	\$0.00	\$0.00
<b>2401 INTEREST &amp; EARNINGS</b>							
SWL0.2401.000	INTEREST EARNINGS	\$0.00	(\$231.06)		\$0.00	\$0.00	\$0.00
	<b>INTEREST &amp; EARNINGS Dept Total</b>	\$0.00	(\$231.06)	0.00	\$0.00	\$0.00	\$0.00
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SWL0.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
	<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>	\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SWL0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>OTHER COMPENSATION FOR LOSS Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SWL0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>							
SWL0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SWL0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS REVENUES Dept Total</b>	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>5032 5032</b>							
SWL0.5032.000	Interfund Transfers	(\$6,000.00)	(\$6,000.00)		\$0.00	\$0.00	\$0.00
	<b>5032 Dept Total</b>	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00	\$0.00	\$0.00
<b>8320 O &amp; M</b>							
SWL0.8320.100	O & M PERSONAL SERVICES	\$577.50	\$448.60	77.68	\$1,165.00	\$1,165.00	\$1,165.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario 1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWLD LUCKY LAKE WATER DISTR</b>							
<b>8320 O &amp; M</b>							
SWLD.8320.200	EQUIPMENT..	\$200.00	\$52.91	26.46	\$250.00	\$250.00	\$250.00
SWLD.8320.400	O & M CONTRACTUAL	\$8,315.00	\$2,718.80	32.70	\$7,326.00	\$7,326.00	\$7,326.00
SWLD.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	\$1,523.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$10,615.50</b>	<b>\$3,220.31</b>	<b>30.34</b>	<b>\$8,741.00</b>	<b>\$8,741.00</b>	<b>\$8,741.00</b>
<b>9010 STATE RETIREMENT</b>							
SWLD.9010.800	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$60.00</b>	<b>\$14.08</b>	<b>23.47</b>	<b>\$120.00</b>	<b>\$130.00</b>	<b>\$130.00</b>
<b>9030 SOCIAL SECURITY</b>							
SWLD.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$40.00</b>	<b>\$27.14</b>	<b>67.85</b>	<b>\$80.00</b>	<b>\$72.00</b>	<b>\$72.00</b>
<b>9035 MEDICARE</b>							
SWLD.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
<b>MEDICARE Dept Total</b>		<b>\$7.50</b>	<b>\$6.34</b>	<b>84.53</b>	<b>\$15.00</b>	<b>\$17.00</b>	<b>\$17.00</b>
<b>9040 WORKERS COMPENSATION</b>							
SWLD.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>							
SWLD.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2.00</b>	<b>\$0.36</b>	<b>18.00</b>	<b>\$4.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
<b>9080 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SWLD.9080.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$325.00	\$549.00	\$353.00
SWLD.9080.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$25.00	\$21.00	\$21.00
SWLD.9080.802	RETREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$195.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$275.00</b>	<b>\$218.39</b>	<b>79.41</b>	<b>\$550.00</b>	<b>\$570.00</b>	<b>\$569.00</b>
<b>9710 SERIAL BONDS</b>							
SWLD.9710.600	SERIAL BONDS, PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWLD.9710.700	SERIAL BONDS, INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWL0 LUCKY LAKE WATER DISTR							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWL0 Total		(\$6,000.00)	(\$11,346.09)	31.70	\$0.00	\$1.00	(\$1,000.00)
Grand Total		(\$6,000.00)	(\$11,346.09)	0.00	\$0.00	\$1.00	(\$1,000.00)





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWM0 MELODY LAKE WATER</b>							
<b>2142 UNMETERED WATER SALES</b>							
SWM0.2142.000	UNMETERED WATER SALES	(\$44,784.00)	(\$44,784.00)		(\$44,316.00)	(\$44,401.00)	(\$44,401.00)
	<b>UNMETERED WATER SALES Dept Total</b>	<b>(\$44,784.00)</b>		<b>0.00</b>	<b>(\$44,316.00)</b>	<b>(\$44,401.00)</b>	<b>(\$44,401.00)</b>
<b>2149 INTEREST AND PENALTIES</b>							
SWM0.2149.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>INTEREST AND PENALTIES Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2242 ESCROW FOR CAPITAL IMPROVEMENTS</b>							
SWM0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>ESCROW FOR CAPITAL IMPROVEMENTS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>							
SWM0.2401.000	INTEREST EARNINGS	\$0.00	(\$1,222.70)		\$0.00	\$0.00	\$0.00
	<b>INTEREST &amp; EARNINGS Dept Total</b>	<b>\$0.00</b>	<b>(\$1,222.70)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>							
SWM0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>PERMITS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
SWM0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$70.65)		\$0.00	\$0.00	\$0.00
	<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>	<b>\$0.00</b>	<b>(\$70.65)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>							
SWM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>OTHER COMPENSATION FOR LOSS Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
SWM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>							
SWM0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2020 - Budget Scenario1**

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
<b>Fund SWM0 MELODY LAKE WATER</b>							
<b>2770 MISCELLANEOUS REVENUES</b>							
<b>MISCELLANEOUS REVENUES Dept Total</b>							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>8320 O &amp; M</b>							
SWM0.8320.100	O & M PERSONAL SERVICES	\$2,601.75	\$1,966.54	75.59	\$4,661.00	\$4,661.00	\$4,661.00
SWM0.8320.200	EQUIPMENT..	\$900.00	\$236.08	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SWM0.8320.400	O & M CONTRACTUAL	\$39,652.00	\$19,917.05	50.36	\$35,579.00	\$35,579.00	\$35,579.00
SWM0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$376.04	0.00	\$0.00	\$0.00	\$0.00
SWM0.8320.402	EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	ALLOWANCE FOR						
	DOUBTFUL ACCOUNTS						
<b>O &amp; M Dept Total</b>		\$43,053.75	\$22,497.71	52.25	\$41,240.00	\$41,240.00	\$41,240.00
<b>9010 STATE RETIREMENT</b>							
SWM0.9010.800	STATE RETIREMENT..	\$270.00	\$140.76	52.13	\$480.00	\$521.00	\$521.00
<b>STATE RETIREMENT Dept Total</b>		\$270.00	\$140.76	52.13	\$480.00	\$521.00	\$521.00
<b>9030 SOCIAL SECURITY</b>							
SWM0.9030.800	SOCIAL SECURITY..	\$180.00	\$118.94	66.08	\$320.00	\$288.00	\$288.00
<b>SOCIAL SECURITY Dept Total</b>		\$180.00	\$118.94	66.08	\$320.00	\$288.00	\$288.00
<b>9035 MEDICARE</b>							
SWM0.9035.800	MEDICARE..	\$33.75	\$27.80	82.37	\$60.00	\$67.00	\$67.00
<b>MEDICARE Dept Total</b>		\$33.75	\$27.80	82.37	\$60.00	\$67.00	\$67.00
<b>9040 WORKERS COMPENSATION</b>							
SWM0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>9055 DISABILITY INSURANCE</b>							
SWM0.9055.800	DISABILITY INSURANCE..	\$9.00	\$1.62	18.00	\$16.00	\$8.00	\$8.00
<b>DISABILITY INSURANCE Dept Total</b>		\$9.00	\$1.62	18.00	\$16.00	\$8.00	\$8.00
<b>9080 HOSPITAL &amp; MEDICAL INSURANCE</b>							
SWM0.9080.800	HEALTH INSURANCE..	\$806.25	\$630.62	78.22	\$2,100.00	\$2,194.00	\$1,412.00
SWM0.9060.801	MEDICARE REIMB..	\$56.25	\$30.91	54.95	\$100.00	\$84.00	\$84.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$375.00	\$321.22	85.66	\$0.00	\$0.00	\$781.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER							
9080 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE Dept Total		\$1,237.50	\$982.75	79.41	\$2,200.00	\$2,278.00	\$2,277.00
9710 SERIAL BONDS							
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWM0 Total							
		\$0.00	(\$22,307.77)	53.08	\$0.00	\$1.00	\$0.00
Grand Total							
		\$0.00	(\$22,307.77)	0.00	\$0.00	\$1.00	\$0.00



**Town of Thompson  
Salary Schedule**

A Fund	Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overtime	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Overtime	Sick Days	Total 2020	Hourly
<b>1010 Town Board</b>																		
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Deputy Supervisor			2,000.00				2,000.00			-	2,000.00					2,000.00	
<b>1110 Justices</b>																		
	Justice			76,040.00				76,040.00			4,000.00	80,040.00					80,040.00	
	Judge			40,162.50				40,162.50		3%	1,204.88	41,367.38					41,367.38	
	Clerk			48,000.00				48,000.00		3%	1,440.00	49,440.00					49,440.00	
	Deputy Clerk			44,850.00				44,850.00		3%	1,345.50	46,195.50					46,195.50	
	Part Time Help			23,000.00				23,000.00		3%	1,345.50	24,345.50					24,345.50	
	Court Officer			12,000.00				12,000.00			-	12,000.00					12,000.00	
				\$ 18.94	634				3,000.00			15,000.00					15,000.00	\$ 18.94
<b>1220 Supervisor</b>																		
	Town Supervisor			98,175.00				98,175.00		5%	4,908.75	103,083.75					103,083.75	
	Deputy Administrator			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
	Confidential Secretary			58,500.00				58,500.00		3%	1,755.00	60,255.00					60,255.00	
<b>1315 Comptroller</b>																		
	Comptroller			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
	Part Time Clerk			30,000.00				30,000.00				30,000.00					30,000.00	
<b>1330 Tax Collector</b>																		
	Town Tax Collector			33,541.20				33,541.20		3%	1,006.24	34,547.44					34,547.44	
	Deputy Tax Collector - Stipend			1,000.00				1,000.00		3%	30.00	1,030.00					1,030.00	
<b>1335 Town Assessor</b>																		
	Assessor			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
	Assessor Clerk			48,000.00				48,000.00		3%	1,440.00	49,440.00					49,440.00	
	Data Collector			28,000.00				28,000.00		3%	840.00	28,840.00					28,840.00	
	Board of Review			1,600.00				1,600.00			-	1,600.00					1,600.00	
				\$ 21.00	1333				6,510.00			169,130.00					169,130.00	\$ 21.63

**Town of Thompson**  
**Salary Schedule**

	Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overtime	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Overtime	Sick Days	Total 2020	Hourly
1410 Town Clerk	Town Clerk			64,050.00				64,050.00		5%	3,202.50	67,252.50					67,252.50	
	Deputy Town Clerk			48,000.00				48,000.00		3%	1,440.00	49,440.00					49,440.00	
	Deputy Town Clerk			44,850.00				44,850.00		3%	1,345.50	46,195.50					46,195.50	
				156,900.00				156,900.00				162,888.00					162,888.00	
1420 Town Attorney	Municipal Attorney			88,656.75				88,656.75		3%	2,659.70	91,316.45					91,316.45	
	Assistant Municipal Attorney			51,261.00				51,261.00		3%	1,537.83	52,798.83					52,798.83	
	Town Traffic Attorney			20,575.80				20,575.80		3%	617.27	21,193.07					21,193.07	
				160,493.55				160,493.55			4,814.81	165,308.36					165,308.36	
1620 Buildings	Building Maintenance			11,139.34				11,139.34		3%	334.18	11,473.52					11,473.52	
3510 Dog Control	Dog Control Officer			36,750.00				36,750.00			3,000.00	39,750.00					39,750.00	
5010 Highway Superintendent	Highway Superintendent			98,175.00				98,175.00		5%	4,908.75	103,083.75					103,083.75	
7110 Parks	Parks Superintendent			94,000.00	575	2,531.00		97,106.00		3%	2,820.00	96,820.00					100,001.69	Clothing \$ 450.00
	Park Director			68,716.08		4,937.00		73,653.08		3%	2,061.48	70,777.56					75,881.71	\$ 33.90 \$ 450.00
	Maintenance Mechanic			54,622.08		3,924.00		58,546.08		3%	1,638.66	56,260.74					60,318.01	\$ 26.94 \$ 450.00
	Laborer II			54,622.08				58,546.08		3%	1,638.66	56,260.74					60,318.01	\$ 26.94 \$ 450.00
	Laborer I (Open)			41,405.04				41,405.04		3%	1,242.15	42,647.19					42,647.19	\$ 20.42 \$ 450.00
	Laborer I			19.83				-		3%	-	42,647.19					46,704.46	\$ 20.42 \$ 450.00
	Beautification Coordinator (PT)			-				-			-	42,647.19					46,704.46	\$ 20.42 \$ 450.00
	Part Time Laborer			9,450.00				9,450.00		1,000.00	hours	16,706.60					16,706.60	16.71
	Part Time Seasonal Laborer			9,450.00		480.00		9,930.00		1.50	hours	15,000.00					15,000.00	\$ 15.00
	Part Time Seasonal Laborer			9,450.00		-480.00		9,930.00		1,000.00	hours	15,000.00					15,000.00	\$ 15.00
7510 Town Historian	Town Historian			341,715.28	575.00	13,745.00	2,531.00	358,566.28			9,400.96	422,120.03					442,577.67	2,700.00
8020 Planning	Planner			4,200.00				4,200.00		3%	126.00	4,326.00					4,326.00	
8710 Conservation	Adopt a Road			800.00				800.00			-	-					-	
Total A Fund Salaries	Social Security			1,689,904.37	575.00	13,745.00	2,531.00	1,706,755.37			49,314.68	1,828,101.59					1,848,559.23	
	Medicare							105,818.83			3,057.51	-					114,610.67	9030.800
								24,747.95			715.06	-					26,804.11	9035.800
											0%	-					-	
Increases - Contingent 1990											6.20%	-					-	
											1.45%	-					-	

**TOWN OF THOMPSON**  
**Salary Schedule**

B Fund	Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overtime	Sick Days	Total 2019	Adjustment	Requested Increase		2020 Salary	Additional Amount	2020 Longevity	Overtime	Sick Days	Total 2020	Hourly	
										%	Amount								
3620 Building Dept	Director of Buildings/Planning/Zoning																		
	Building Inspector			85,000.00				85,000.00	-	5%	4,250.00	89,250.00						89,250.00	
	Assistant Building Inspector			65,342.85				65,342.85		3%	1,960.29	67,303.14						67,303.14	
	Clerk			53,986.05				53,986.05		3%	1,619.58	55,605.63						55,605.63	
	Code Enforcement Officer			52,830.00	575.00			53,405.00		3%	1,584.90	54,914.90			575.00			54,989.90	
	PT Help			53,986.05				53,986.05		3%	1,619.58	55,605.63						55,605.63	
				12,780.05				12,780.05			2,219.95	15,000.00						15,000.00	
				333,925.00	575.00			334,500.00			13,254.30	337,179.30	-		575.00			337,754.30	
	Health Officer			4,497.00				4,497.00			-	4,497.00						4,497.00	
	Registrar			13,973.40				13,973.40		5%	698.67	14,672.07						14,672.07	
8010 Zoning Board of Appeals	Clerk			3,150.00				3,150.00		3%	94.50	3,244.50						3,244.50	
	Assistant Clerk			2,703.75				2,703.75		3%	81.11	2,784.86						2,784.86	
	Chairman			1,400.00				1,400.00				1,400.00						1,400.00	
	Member			7,350.00				7,350.00				7,350.00						7,350.00	
				14,603.75				14,603.75			175.61	14,779.36						14,779.36	
8020 Planning Board	Clerk			3,150.00				3,150.00		3%	94.50	3,244.50						3,244.50	
	Assistant Clerk			2,703.75				2,703.75		3%	81.11	2,784.86						2,784.86	
	Chairman			2,400.00				2,400.00				2,400.00						2,400.00	
	Member			12,600.00				12,600.00				12,600.00						12,600.00	
			20,853.75				20,853.75			175.61	21,029.36							21,029.36	
Total B Fund Salaries				377,852.90	575.00			378,427.90			14,304.19	392,157.09	-		575.00			392,732.09	
Social Security																	24,349.39	9030.800	
Medicare																	5,694.62	9035.800	
																	6,20%		
																	1.45%		

Increases - Contingent 1990

0%	-
6.20%	-
1.45%	-



**Town of Thompson**  
**Salary Schedule**

Highway Fund																		
	Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overline	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Overline	Sick Days	Total 2020	Hourly
						Based on 265 O/T hours									Based on 265 O/T hours			
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3% \$ 1,735.13		\$ 59,572.73			11,341.07		70,913.80	Clothing \$ 450
	MECHANIC	\$ 24.65	2088	\$ 51,469		\$ 9,796.38		61,267.58		3% \$ 1,544.08		\$ 53,013.28			10,092.33		63,105.60	\$ 450
	HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42	2.97	3% \$ 7,936.49		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	MECHANIC	\$ 28.76	2088	\$ 60,051		\$ 11,437.10		71,482.98		3% \$ 1,801.53		\$ 61,652.41			11,775.06		73,627.47	\$ 450
	HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42	2.97	3% \$ 7,936.49		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO (FOREMAN)	\$ 28.76	2088	\$ 60,051		\$ 11,437.10		71,482.98		3% \$ 1,801.53		\$ 61,652.41			11,775.06		73,627.47	\$ 450
	vacant	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42	2.97	3% \$ 7,936.49		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3% \$ 1,735.13		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO (FOREMAN)	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3% \$ 1,735.13		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42	2.97	3% \$ 2,446.72		\$ 84,004.00			15,992.14	2,257.98	102,824.12	\$ 450
	HMEO	\$ 39.06	2088	\$ 81,557		\$ 15,526.35	\$ 2,187	99,845.99		3% \$ 7,936.49		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42	2.97	3% \$ 7,936.49		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	LABORER	\$ 21.24	2088	\$ 44,349		\$ 8,442.90		52,792.02	6.46	3% \$ 1,735.13		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO (FOREMAN)	\$ 28.76	2088	\$ 60,051		\$ 11,437.10		71,482.98		3% \$ 1,549.09		\$ 53,185.33			10,125.08		63,310.41	\$ 450
	HMEO (FOREMAN)	\$ 29.06	2088	\$ 81,557		\$ 15,526.35	\$ 2,187	99,845.99	2.97	3% \$ 7,936.49		\$ 59,572.73			11,341.07	2,252.98	102,824.12	\$ 450
	HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42		3% \$ 1,801.53		\$ 61,652.41			11,775.06		73,627.47	\$ 450
	LABORER	\$ 21.24	2088	\$ 44,349		\$ 8,442.90		52,792.02	6.46	3% \$ 2,446.72		\$ 84,004.00			15,992.14		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3% \$ 1,735.13		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3% \$ 1,735.13		\$ 59,572.73			11,341.07		70,913.80	\$ 450
	DEPUTY	\$ 41.36	2088	\$ 86,360		\$ 16,440.60	\$ 2,316	105,691.44		3% \$ 2,590.79		\$ 88,950.47			16,933.82	2,395.64	108,844.53	\$ 450
	HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,890.18		61,466.42	2.97	3% \$ 7,936.49		\$ 59,572.73			11,341.07		70,913.80	\$ 450
				\$ 1,278,274	\$ 1,725	\$ 243,350	\$ 6,691	\$ 1,530,039		\$ 104,459	\$ 1,382,732		\$ 1,725	\$ 263,236	\$ 6,892	\$ 1,583,671	\$ 9,450	\$140,407
DB	P/T Summer Help (7)	\$ 15.00	440	\$ 46,200				46,200.00	1.50		16.50	\$ 50,820.00					50,820.00	
DA	Meals			\$ 20,000				20,000.00				\$ 20,000.00					20,000.00	
DA	P/T Winter Help (6)	\$ 15.00	600	\$ 54,000				54,000.00	1.50		16.50	\$ 59,400.00					59,400.00	
Total Highway Fund Salaries																		
				\$ 1,398,474	\$ 1,725	\$ 243,350	\$ 6,691	\$ 1,650,239		\$ 104,492	\$ 1,512,952		\$ 1,725	\$ 263,236	\$ 6,892	\$ 1,713,891		
	# payroll:																	
	DA Fund (Snow)	16	62%	\$ 860,630		\$ 149,754		\$ 1,015,562		\$ 930,312		\$ 1,063,417						
	DB Fund (Repairs)	10	38%	\$ 537,844		\$ 93,596		\$ 634,677		\$ 582,640		\$ 659,924						
		26	100%	\$ 1,398,474		\$ 243,350		\$ 1,650,239		\$ 1,512,952		\$ 1,713,891						
DA	Social Security Medicare							62,964.67		6.20%		65,345.94	9030.800					
DA								14,725.66		1.45%		15,282.52	9035.800					
DB	Social Security Medicare							39,349.54		6.20%		40,915.30	5030.800					
DB								9,202.81		1.45%		9,568.90	9035.800					

## Sewer Fund

11/19/2019 3:36 PM



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 19<sup>th</sup> day of November 20 19 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 DeWannels, Comptroller

  
William J. Kieher Jr., Supervisor





Town of Thompson  
Warrant Report

DA00	HWY#3 / 4 - TOWN WIDE	\$254,744.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,744.54	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$92,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,519.00	\$0.00
H000	CAPITAL PROJECTS	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$18,215.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.84	\$0.00
SHW0	HARRIS WOODS SEWER	\$1,155.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.80	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$5,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.66	\$0.00
SSD0	DILLON SEWER DISTRICT	\$204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.08	\$0.00
SSG0	EMERALD GREEN SEWER	\$49,061.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,061.78	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$18,658.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.41	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$111,721.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,721.09	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$5,056.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.53	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$31,007.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.67	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$29,880.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,880.04	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.10	\$0.00
SWC0	COLD SPRING WATER	\$463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.79	\$0.00
SWD0	DILLON WATER DISTRICT	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.42	\$0.00
SWK0	KIAMESHA RT42 WATER	\$113.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00
SWM0	MELODY LAKE WATER	\$635.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.67	\$0.00
T000	TRUST & AGENCY FUND	\$16,002.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.39	\$0.00
Grand Totals		\$1,177,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$484.57	\$0.00	\$1,177,558.65	\$0.00



Town of Thompson  
Warrant Report

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

Fund	Fund Description	Posted Batch Totals				Total			
		Invoice Batch		Manual Checks		Purchase Cards			
A000	GENERAL FUND TOWN WIDE	Paid \$467,014.57	Unpaid \$0.00	Paid \$0.00	Unpaid \$0.00	Paid \$0.00	Unpaid \$0.00	Paid \$467,014.57	Unpaid \$0.00
B000	GENERAL TOWN OUTSIDE	\$71,840.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,840.19	\$0.00
DA00	HWY#3 / 4 - TOWN WIDE	\$254,744.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,744.54	\$0.00
DB00	HWY#1 - TOWN OUTSIDE	\$92,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,519.00	\$0.00
H000	CAPITAL PROJECTS	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$18,215.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.84	\$0.00
SHW0	HARRIS WOODS SEWER	\$1,155.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.80	\$0.00
SSA0	ANAWANA SEWER DISTRICT	\$5,377.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.66	\$0.00
SSD0	DILLON SEWER DISTRICT	\$204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.08	\$0.00
SSG0	EMERALD GREEN SEWER	\$49,061.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,061.78	\$0.00
SSH0	HARRIS SEWER DISTRICT	\$18,658.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.41	\$0.00
SSK0	KIAMESHA SEWER DISTRICT	\$111,721.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,721.09	\$0.00
SSM0	MELODY LAKE SEWER DISTRICT	\$5,056.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.53	\$0.00
SSR0	ROCK HILL SEWER DISTRICT	\$31,007.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,007.67	\$0.00
SSS0	SACKETT LAKE SEWER DISTRICT	\$29,880.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,880.04	\$0.00
SWA0	ADELAAR RESORT WATER DISTRICT	\$2,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.10	\$0.00
SWC0	COLD SPRING WATER	\$463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.79	\$0.00
SWD0	DILLON WATER DISTRICT	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.42	\$0.00
SWK0	KIAMESHA RT42 WATER	\$113.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.37	\$0.00
SWL0	LUCKY LAKE WATER DISTRICT	\$150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00
SWM0	MELODY LAKE WATER	\$635.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.67	\$0.00
T000	TRUST & AGENCY FUND	\$16,002.82	\$0.00	\$0.00	\$0.00	\$484.57	\$0.00	\$16,487.39	\$0.00
Posted Batch Grand Totals		\$1,177,074.08	\$0.00	\$0.00	\$0.00	\$484.57	\$0.00	\$1,177,558.65	\$0.00

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	\$467,014.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,014.57	\$0.00
B000	GENERAL TOWN OUTSIDE	\$71,840.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,840.19	\$0.00