

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 6th, 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 [X]No []
Councilman PETER T. BRIGGS	Yes [X]No []
Councilman SCOTT S. MACE	Yes [X]No []
Councilman JOHN A. PAVESE	Yes [X]No []
Councilwoman MELINDA S. MEDDAUGH	Yes [X]No []

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:

Name of Street	Side	Location
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:

Name of Street	Side	Location
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

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

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>		Revenue <u>Increase</u>	Revenue <u>Decrease</u>	Appropriation <u>Increase</u>	Appropriation <u>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.²

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.

² 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. Murrán

Kelly M. Murrán, Deputy Town Clerk

TOWN OF THOMPSON

ADOPTED

BUDGET FOR THE YEAR 2020

IN

COUNTY OF SULLIVAN

RECEIVED
NOV 19 2019
TOWN CLERK
TOWN OF THOMPSON

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 19th 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		Rate	Inc\Dec
		ASSESSED VALUES	TAX	AMOUNT w/wc	TAX	RATE	RATE	RATE			
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	\$		\$					
	SEWER DISTRICTS:	ROLLS									Rate
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	\$
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	\$
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	\$
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				
		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
			461,433.00	\$	24.61	\$	24.86				
SD074	DILLON SEWER C	120.00	-	\$	-	\$	-				
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	8,808.00	\$	73.15	\$	73.40				
		731.50	8,808.00	\$	73.15	\$	73.40			734.00	\$
											2.50

TOWN OF THOMPSON - PROJECTED RATES

2020 ADOPTED BUDGET

CODE	ASSESSED VALUES/OR PTS	2020 TAX	ADOPTED 2019	ADOPTED 2020	RATE PER		
SD080	ADELAAR RESORT SEWER-C	69.00	\$ 6,553.89	\$ 12,853.33	\$ 12,853.33	(3,754.86)	
COMPTR PTS	ADELAAR RESORT SEWER-M	16,608.20	\$ 16,608.20	\$ 12,853.33	\$ 12,853.33		
SD075	ANAWANA SEWER C	8,235.25	\$ -	\$ 40.32	\$ 40.33		
RE: NO	ANAWANA SEWER M	7,187.00	\$ 289,875.00	\$ 40.32	\$ 40.33		
DEBT		403.25	\$ 289,875.00	\$ 40.32	\$ 40.33	0.09	
SD076	COLD SPRING SEWER	826.00	\$ 30,000.00	\$ 30.33	\$ 36.32		
COMPTR PTS		303.33	\$ 30.33	\$ 30.33	\$ 36.32	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	(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	(56.85)
WD042	DILLON WATER	150.00	\$ 7,163.00	\$ 47.40	\$ 47.75	\$ 477.53	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

TOWN OF THOMPSON - PROJECTED RATES

2020 ADOPTED BUDGET

CODE	ASSESSED VALUES	2020 TAX AMOUNT	ADOPTED 2019 RATE	ADOPTED 2020 RATE	Per House		
WD046	ADELAAR RESORT WATER-C	-					
WD046	ADELAAR RESORT WATER-M	274,412,535.00	\$ 0.00486	\$ -		Charged to parcels based on usage for 2020	\$ (0.00486)
			\$ 0.004859	\$ -			
WD047	MELODY LAKE WATER-C	724.00					
WD047	MELODY LAKE WATER-M	640.00	\$ 68.90	\$ 69.38		693.77	\$ 4.78
	2019	688.98	\$ 68.90	\$ 69.38			
	LIGHTING DISTRICT:						
	ASSESSED		TAX	2019 YR	2020 YR		
LT090	LAKE LOUISE MARIE SL03	29,425,593	\$ 6,300.00	\$ 0.19765	\$ 0.21410		\$ 0.0165
LT091	ROCK HILL LIGHT SL01	31,296,301	\$ 8,500.00	\$ 0.24922	\$ 0.27160		\$ 0.0224
LT092	LUCKY LAKE LIGHT SL02	4,854,775	\$ 2,600.00	\$ 0.49609	\$ 0.53556		\$ 0.0395
LT093	KIAMESHA SHORES SL05	3,795,198	\$ 2,400.00	\$ 0.58227	\$ 0.63238		\$ 0.0501
LT094	EMERALD GREEN SL06	156,628,488	\$ 80,500.00	\$ 0.47394	\$ 0.51396		\$ 0.0400
LT095	PATIO HOMES SL04	10,843,930	\$ 16,000.00	\$ 1.36830	\$ 1.47548		\$ 0.1072
LT096	TREASURE LAKE SL07	1,758,542	\$ 550.00	\$ 0.28524	\$ 0.31276		\$ 0.0275
LT097	CAMELOT WOODS LIGHT SL08	11,800,817	\$ 1,450.00	\$ 0.11240	\$ 0.12287		\$ 0.0105
LT098	KIAMESHA/YESHIVA SL09	12,468,575	\$ 12,550.00	\$ 0.94963	\$ 1.00653		\$ 0.0569
LT099	EMERALD CORP. PARK SL10	15,836,500	\$ 6,550.00	\$ 0.95349	\$ 0.41360		\$ (0.5399)
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$ 115,500.00	\$ 1.90902	\$ 0.42584		\$ (1.4832)

TOWN OF THOMPSON - PROJECTED RATES

2020 ADOPTED BUDGET

CODE	ASSESSED	2020 TAX	ADOPTED 2019	ADOPTED 2020	
DRAINAGE DISTRICT					
DD001	271,228,535		\$ 1.8794	\$ -	
DD001	271,228,535	\$ 15,000.00	\$ 0.0846	\$ 0.05530	\$ (0.03)
ROAD IMPROVEMENT					
RD002	271,228,535		\$ 3.7139	\$ -	
RD002	271,228,535	\$ 210,006.00	\$ 1.0254	\$ 0.77428	\$ (0.25)
FIRE DISTRICTS					
FD109	1,135,828,438	\$ 2,075,650.00	\$ 1.7939	\$ 1.82743	
FD108	386,997,252	\$ 695,240.00	\$ 1.7389	\$ 1.79650	
FD107	8,253,431	\$ 24,477.27	\$ 2.6092	\$ 2.96571	
LIBRARY DISTRICT:					
LD003	1,523,647,788	\$ 841,658.00	\$ 0.5631	\$ 0.55240	
AMBULANCE DISTRICT:					
AMB80	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 COMP/PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1001,200	CO/TAX/MKRS COMP/OTHR FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1001,300	WARRS/COMPTAX LEVY FIRE DISTR.	\$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	(\$820.00)	(\$552.93)	(\$520.00)	(\$520.00)	(\$495.00)
A000,1081,105	PILOT: -TURTLHEAD (DR SCHEINFELD)	(\$2,040.00)	(\$1,876.95)	(\$1,810.00)	(\$1,810.00)	(\$1,760.00)
A000,1081,107	PAYM LIEU TAX: HOL MT. CORP	\$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 MALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,111	PAYM LIEU TAX: KINNELON/ NONNIS	(\$11,050.00)	(\$12,994.73)	(\$11,820.00)	(\$11,820.00)	(\$11,800.00)
A000,1081,112	PAYM LIEU TAX: REGENCY MANOR	(\$875.00)	(\$772.48)	(\$750.00)	(\$750.00)	(\$705.00)
A000,1081,113	PAYM IN LIEU: 457 EQUITIES	(\$2,050.00)	(\$1,813.18)	(\$1,740.00)	(\$1,740.00)	(\$1,640.00)
A000,1081,114	PAYM LIEU TAX: SLEEPY HOLLOW	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A000,1081,115	PAYM LIEU TAX: Veteran NY 55 Sludge (MIG CATSKILL)	(\$1,375.00)	(\$1,212.37)	(\$1,175.00)	(\$1,175.00)	(\$1,105.00)
A000,1081,116	PAYM LIEU TAX: SHELBURNE PLASTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,117	PAYM LIEU TAX: LOUGHLIN & BILLIG, PC	(\$570.00)	(\$502.92)	(\$480.00)	(\$480.00)	(\$455.00)
A000,1081,118	PAYM LIEU TAX: EPT CONCORD II, LLC	(\$45,415.00)	(\$45,415.39)	(\$42,645.00)	(\$42,645.00)	(\$42,385.00)
A000,1081,119	PAYM LIEU TAX: PILOT PAYMENT TURTLHEAD ENTERPRISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000,1081,120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$11,050.00)	(\$10,145.59)	(\$9,525.00)	(\$9,525.00)	(\$9,245.00)
A000,1081,121	PAYM LIEU TAX: MONTREIGN OPER COMPANY	(\$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 Scenario1

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: VERNA 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	(\$5,560.00)	(\$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 PILOTT						
A000,1082,123	PRIVATE PILOT.. GOLDEN RIDGE	(\$2,174.00)	(\$2,174.23)	(\$2,190.00)	(\$2,190.00)	(\$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 PILOTT Dept Total		(\$6,974.00)	(\$2,174.23)	(\$6,990.00)	(\$6,990.00)	(\$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
1259 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
Fund A000 GENERAL FUND TOWN WIDE						
1250 ASSESSOR FEES						
	ASSESSOR FEES Dept Total	0.00	0.00	0.00	0.00	0.00
1255 CLERK FEES						
A000.1255.000	CLERK FEES	(\$4,000.00)	(\$4,103.70)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES.	(\$250.00)	(\$106.00)	(\$150.00)	(\$150.00)	(\$150.00)
A000.1255.200	TOWN CLERK/MISC. PHOTO COPIES.	0.00	0.00	0.00	0.00	0.00
	CLERK FEES Dept Total	(\$4,250.00)	(\$4,209.70)	(\$4,150.00)	(\$4,150.00)	(\$4,150.00)
1550 DOG CONTROL FEES						
A000.1550.000	Dog Control Fees - Seizures & Boarding	0.00	(\$625.00)	0.00	0.00	0.00
	DOG CONTROL FEES Dept Total	0.00	(\$625.00)	0.00	0.00	0.00
2001 PARK AND RECREATION CHARGES						
A000.2001.000	PARK AND RECREATION CHARGES	(\$4,000.00)	(\$4,475.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
	PARK AND RECREATION CHARGES Dept Total	(\$4,000.00)	(\$4,475.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
2401 INTEREST & EARNINGS						
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)
	INTEREST & EARNINGS Dept Total	(\$85,750.00)	(\$84,733.75)	(\$50,700.00)	(\$50,700.00)	(\$50,700.00)
2543 TARA CAT PROGRAM						
A000.2543.000	TARA CAT PROGRAM	(\$5,000.00)	(\$4,975.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	TARA CAT PROGRAM Dept Total	(\$5,000.00)	(\$4,975.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2544 DOG LICENSES						
A000.2544.000	DOG LICENSES	(\$4,000.00)	(\$3,529.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)
	DOG LICENSES Dept Total	(\$4,000.00)	(\$3,529.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)
2610 FINES & FORFEITED BAIL						
A000.2610.000	FINES & FORFEITED BAIL	(\$300,000.00)	(\$375,975.57)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
	FINES & FORFEITED BAIL Dept Total	(\$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
Fund A000 GENERAL FUND TOWN WIDE						
2690 SALE OF SCRAP AND EXCESS OF MATERIALS						
A000.2690.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$12,300.00)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total						
		\$0.00	(\$12,300.00)	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES						
A000.2680.000	INSURANCE RECOVERIES		(\$69,775.82)	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total						
			(\$69,775.82)	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES						
A000.2701.000	REFUNDS OF PRIOR YRS EXPENDS	\$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
2705 GIFTS AND DONATIONS						
A000.2705.000	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFTS AND DONATIONS Dept Total						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTHER GOVT						
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$21,045.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
GRANT FROM OTHER GOVT Dept Total						
		(\$21,045.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
2725 VLT-TRIBLE STATE FUNDS						
A000.2725.000	VLT-TRIBLE STATE FUNDS	(\$634,506.00)	(\$634,506.00)	\$0.00	\$0.00	\$0.00
VLT-TRIBLE STATE FUNDS Dept Total						
		(\$634,506.00)	(\$634,506.00)	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES						
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: REVAISSANCE MUNICIPAL PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2770.302	MISCELLANEOUS REVENUES: 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



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
Fund A000 GENERAL FUND TOWN WIDE						
2770 MISCELLANEOUS REVENUES						
	MISCELLANEOUS REVENUES Dept Total	(\$90,300.00)	(\$90,414.05)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2771 YOUTH-CAMP REGISTRATION FEES						
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	OTHER 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	BICE/EVENT/COMMUNITY REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YOUTH-CAMP REGISTRATION FEES Dept Total	(\$47,250.00)	(\$48,300.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
2772 BID PACK FEES/MONTREIGN						
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	(\$25,000.00)	(\$26,411.28)	\$0.00	\$0.00	\$0.00
	BID PACK FEES/MONTREIGN Dept Total	(\$25,000.00)	(\$26,411.28)	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS						
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
	INTERFUND TRANSFERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 ST. REVENUE SHARING (PER CAPIT)						
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
	ST. REVENUE SHARING (PER CAPIT) Dept Total	(\$47,628.00)	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
3005 MORTGAGE TAX						
A000.3005.000	MORTGAGE TAX	(\$250,000.00)	(\$110,174.07)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
	MORTGAGE TAX Dept Total	(\$250,000.00)	(\$110,174.07)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
3016 CASINO LICENSING FEE						
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)
	CASINO LICENSING FEE Dept Total	(\$2,200,000.00)	(\$2,141,537.32)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
3040 TAX MAPS AND ASSESSMENTS						



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



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 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	\$5,000.00	\$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 SERVICES	\$241,675.00	\$209,141.78	86.54	\$255,955.00	\$259,405.00	\$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



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
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Fund A000 GENERAL FUND TOWN WIDE

1315 COMPTROLLER

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 CONTRACTUAL	\$50,000.00	\$38,012.73	76.03	\$50,000.00	\$50,000.00	\$50,000.00
A000,1315,401	COMPTROLLER SOFTWARE SUPPORT	\$0.00	(\$159.00)	0.00	\$0.00	\$0.00	\$0.00
COMPTROLLER Dept Total		\$165,000.00	\$111,411.41	67.52	\$167,550.00	\$170,000.00	\$169,250.00

1320 AUDITOR

A000,1320,400	AUDITOR CONTRACTUAL	\$50,000.00	\$48,000.00	96.00	\$42,500.00	\$42,500.00	\$42,500.00
AUDITOR Dept Total		\$50,000.00	\$48,000.00	96.00	\$42,500.00	\$42,500.00	\$42,500.00

1330 TAX COLLECTOR

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
TAX COLLECTOR Dept Total		\$40,742.00	\$30,462.04	74.77	\$42,915.00	\$42,578.00	\$42,578.00

1355 ASSESSOR

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



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 A000 GENERAL FUND TOWN WIDE							
1355 ASSESSOR							
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
ASSESSOR Dept Total		\$176,600.00	\$137,745.11	78.00	\$177,430.00	\$179,880.00	\$179,130.00
1380 FISCAL AGENT FEES							
A000.1380.400	FISCAL AGENT FEES, CONTRACTUAL	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
FISCAL AGENT FEES Dept Total		\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
1410 TOWN CLERK							
A000.1410.100	TOWN CLERK - PERSONNEL	\$156,900.00	\$135,778.28	86.54	\$161,807.00	\$161,807.00	\$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	DEPT 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
TOWN CLERK Dept Total		\$183,955.00	\$145,766.10	79.24	\$188,357.00	\$188,357.00	\$189,638.00
1420 TOWN ATTORNEY							
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



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 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 ATTY,PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.401	TOWN ATTORNEY APPRAISALS, CO NTRACTUAL	\$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.,, ATTORNEY,ONS LEGAL FEES,,	\$3,000.00	\$1,529.63	50.99	\$3,000.00	\$3,000.00	\$3,000.00
		\$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/PE RSONAL 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 CUSTODIANS,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 & DASTER PLAN PERS,PERSONAL	\$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 A000 GENERAL FUND TOWN WIDE							
1480 RECORDS RETENTION							
A000.1480.400	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	\$45,057.78	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 SUPPLY..	\$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



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 A000 GENERAL FUND TOWN WIDE							
1920 MUNICIPAL ASSOCIATION DUES							
DUES CONTRACTUAL							
	MUNICIPAL ASSOCIATION DUES Dept Total	\$2,500.00	\$2,525.00	101.00	\$3,000.00	\$3,000.00	\$3,000.00
1930 JUDGMENTS & CLAIMS							
A000,1930,400	JUDGMENTS & CLAIMS; HOLIDAY MT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	JUDGMENTS & CLAIMS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1989 OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM							
A000,1989,100	OTHER GENERAL GOVT - PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1990 CONTINGENT ACCOUNT							
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
	CONTINGENT ACCOUNT Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3310 TRAFFIC CONTROL							
A000,3310,400	TRAFFIC CONTROL CONTRACTUAL	\$15,000.00	\$13,915.87	92.77	\$15,000.00	\$15,000.00	\$15,000.00
	TRAFFIC CONTROL Dept Total	\$15,000.00	\$13,915.87	92.77	\$15,000.00	\$15,000.00	\$15,000.00
3410 FIRE							
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
	FIRE Dept Total	\$1,200.00	\$840.00	70.00	\$1,200.00	\$1,200.00	\$1,200.00
3510 DOG CONTROL							
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	\$13,829.90	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



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
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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 \$84,999.10 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.LONGEMTY 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 \$87,896.66 86.02 \$112,150.00 \$112,150.00 \$107,083.75

5132 TOWN GARAGE
 A000.5132.400 TOWN GARAGE CONTRACTUAL \$80,000.00 \$74,797.33 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

6772 MONTICELLO SENIORS Dept Total \$5,000.00 \$5,000.00 100.00 \$5,000.00 \$5,000.00 \$5,000.00



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 A000 GENERAL FUND TOWN WIDE							
6772 MONTICELLO SENIORS							
MONTICELLO SENIORS Dept Total							
		\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT							
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT CONTRACTUAL	\$95,000.00	\$99.57	0.06	\$100,000.00	\$100,000.00	\$100,000.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total							
		\$95,000.00	\$99.57	0.06	\$100,000.00	\$100,000.00	\$100,000.00
7110 TOWN PARK							
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/PER 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	\$89,590.00	\$52,228.34	58.32	\$103,850.00	\$103,850.00	\$103,850.00
A000.7110.401	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
TOWN PARK Dept Total							
		\$1,185,555.00	\$525,364.10	44.31	\$1,034,850.00	\$1,087,589.00	\$1,085,950.00
7310 YOUTH							
A000.7310.110	YOUTH PERSONAL SERVICES PERSONAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7310.401	YOUTH INSURANCE	\$125,000.00	\$106,598.00	85.28	\$125,000.00	\$125,000.00	\$140,000.00
A000.7310.402	YOUTH CONTRACTUAL	\$1,200.00	\$838.95	69.83	\$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
YOUTH Dept Total							
		\$126,200.00	\$108,936.95	86.25	\$126,200.00	\$126,200.00	\$141,200.00



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 A000 GENERAL FUND TOWN WIDE							
7510 HISTORIAN							
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	\$78.00	7.80	\$750.00	\$750.00	\$750.00
	HISTORIAN Dept Total	\$5,200.00	\$3,228.00	62.08	\$5,076.00	\$5,076.00	\$5,076.00
7520 HISTORICAL PROPERTY							
A000.7520.400	Historical Property -Contractual Expense	\$17,345.00	\$16,531.00	95.31	\$0.00	\$0.00	\$0.00
	HISTORICAL PROPERTY Dept Total	\$17,345.00	\$16,531.00	95.31	\$0.00	\$0.00	\$0.00
7550 BICENIEMENTS COMM.							
A000.7550.400	BICENIEMENTS COMM./CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	BICENIEMENTS COMM. Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8020 PLANNING							
A000.8020.100	Planning - Personal Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	PLANNING Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8510 TOWN/BEAUTIFICATION/							
A000.8510.400	TOWN/BEAUTIFICATION/CONTRACTUAL - 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 ASANCE PARTNERSHIP GRANT	\$62,000.00	\$61,982.21	99.97	\$250,000.00	\$250,000.00	\$250,000.00
	TOWN/BEAUTIFICATION/ Dept Total	\$70,100.00	\$62,501.17	89.16	\$275,100.00	\$275,100.00	\$275,100.00
8692 COMMUNITY DEVELOP GRANTS							
A000.8692.400	COUNTY GRANT EXP	\$10,000.00	\$10,062.51	100.63	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOP GRANTS Dept Total	\$10,000.00	\$10,062.51	100.63	\$0.00	\$0.00	\$0.00
8710 CONSERVATION							
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



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



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 A000 GENERAL FUND TOWN WIDE							
9060 HOSPITAL & MEDICAL INSURANCE							
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
	HOSPITAL & MEDICAL INSURANCE Dept Total	\$680,000.00	\$612,795.22	74.25	\$748,150.00	\$748,150.00	\$748,150.00
9710 SERIAL BONDS							
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
	SERIAL BONDS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS							
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500,000.00
	TRANSFERS TO OTHER FUNDS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500,000.00
	Fund A000 Total	\$4,940,871.00	\$3,146,262.66	63.68	\$4,815,707.00	\$4,879,904.00	\$5,364,219.75
	Grand Total	\$4,940,871.00	\$3,146,262.66	0.00	\$4,815,707.00	\$4,879,904.00	\$5,364,219.75



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

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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
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Fund B000 GENERAL TOWN OUTSIDE
 1001 REAL PROPERTY TAXES

B000.1001.000 REAL PROPERTY TAXES \$0.00 \$0.00 \$0.00 \$0.00
 REAL PROPERTY TAXES Dept Total \$0.00 \$0.00 \$0.00 \$0.00

1170 FRANCHISES
 B000.1170.000 FRANCHISE FEES (\$140,000.00) (\$140,000.00) (\$140,000.00) (\$140,000.00)
 FRANCHISES Dept Total (\$140,000.00) (\$140,000.00) (\$140,000.00) (\$140,000.00)

1560 SAFETY INSPECTION FEES
 B000.1560.000 SAFETY INSPECTION FEES / PERMITS & APPS (\$195,000.00) (\$196,033.50) (\$125,000.00) (\$125,000.00)
 B000.1560.101 BLDG DEPT - C.O... (\$500.00) (\$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)
 B000.1560.104 BLDG DEPT - OTHER FEES.. (\$1,000.00) (\$3,655.69) (\$1,000.00) (\$1,000.00)
 B000.1560.105 BLDG DEPT - MAPS & BOOKS \$0.00 (\$10.00) \$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)
 B000.1560.107 BLDG DEPT - FIRE INSP (\$3,000.00) (\$3,495.85) (\$3,000.00) (\$3,000.00)
 SAFETY INSPECTION FEES Dept Total (\$249,500.00) (\$256,845.04) (\$139,000.00) (\$139,000.00)

1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.
 B000.1570.000 CHARGES FOR DEMOLITION OF UNSAFE BLDGS. \$0.00 (\$3,186.98) \$0.00 \$0.00
 CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total \$0.00 (\$3,186.98) \$0.00 \$0.00

1603 VITAL STATISTIC FEES
 B000.1603.000 REGISTRAR - BIRTH & DEATHS (\$16,000.00) (\$16,742.00) (\$17,000.00) (\$17,000.00)
 VITAL STATISTIC FEES Dept Total (\$16,000.00) (\$16,742.00) (\$17,000.00) (\$17,000.00)

1689 OTHER HEALTH INCOME
 B000.1689.000 REGISTRAR - GENEEOLOGY \$0.00 (\$22.00) (\$88.00) (\$88.00)
 OTHER HEALTH INCOME Dept Total \$0.00 (\$22.00) (\$88.00) (\$88.00)

2110 ZONING FEES
 B000.2110.000 ZONING FEES (\$1,750.00) (\$3,200.00) (\$1,500.00) (\$1,500.00)
 ZONING FEES Dept Total (\$1,750.00) (\$3,200.00) (\$1,500.00) (\$1,500.00)

2115 PLANNING BOARD FEES
 B000.2115.000 PLANNING BOARD FEES \$0.00 (\$200.00) \$0.00 \$0.00
 PLANNING BOARD FEES Dept Total \$0.00 (\$200.00) \$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	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE						
2115 PLANNING BOARD FEES						
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
	PLANNING BOARD FEES Dept Total	(\$20,000.00)	(\$25,705.30)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
2401 INTEREST & EARNINGS						
B000.2401.000	INTEREST & EARNINGS	(\$37,500.00)	(\$37,462.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	INTEREST & EARNINGS Dept Total	(\$37,500.00)	(\$37,462.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
2545 LICENSES						
B000.2545.000	LICENSES	(\$4,000.00)	(\$4,350.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
	LICENSES Dept Total	(\$4,000.00)	(\$4,350.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
2590 PERMITS						
B000.2590.000	PERMITS	(\$200.00)	(\$600.00)	(\$400.00)	(\$400.00)	(\$400.00)
	PERMITS Dept Total	(\$200.00)	(\$600.00)	(\$400.00)	(\$400.00)	(\$400.00)
2685 SALES OF EQUIPMENT						
B000.2685.000	Sales of Equipment	(\$6,400.00)	(\$6,400.00)	\$0.00	\$0.00	\$0.00
	SALES OF EQUIPMENT Dept Total	(\$6,400.00)	(\$6,400.00)	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES						
B000.2701.000	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
2706 GRANT FROM OTHER GOVT						
B000.2706.000	Grants - Local Governments	(\$10,500.00)	(\$10,500.00)	\$0.00	\$0.00	\$0.00
	GRANT FROM OTHER GOVT Dept Total	(\$10,500.00)	(\$10,500.00)	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES						
B000.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$1,025.00)	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUES Dept Total	\$0.00	(\$1,025.00)	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS						
B000.5031.000	INTERFUND TRANSFERS	\$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
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)



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 B000 GENERAL TOWN OUTSIDE							
1990 CONTINGENT ACCOUNT							
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
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPECTION							
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	MHRE BUILDING DEPT ASSIST	\$12,500.00	\$1,170.25	9.36	\$12,500.00	\$12,500.00	\$12,500.00
SAFETY INSPECTION Dept Total		\$404,500.00	\$305,041.35	75.41	\$388,950.00	\$394,505.00	\$393,755.00
3650 DEMOLITION OF UNSAFE BUILDINGS							
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS	\$100,000.00	\$16,648.33	16.65	\$100,000.00	\$100,000.00	\$100,000.00
DEMOLITION OF UNSAFE BUILDINGS Dept Total		\$100,000.00	\$16,648.33	16.65	\$100,000.00	\$100,000.00	\$100,000.00
4010 PUBLIC HEALTH							
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
PUBLIC HEALTH Dept Total		\$4,497.00	\$3,891.60	86.54	\$4,497.00	\$4,497.00	\$4,497.00
4020 REGISTRAR OF VITAL STATISTICS							
B000.4020.100	REGISTRAR - PERSONNEL	\$13,975.00	\$12,092.85	86.53	\$14,395.00	\$14,393.00	\$14,675.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE							
4020 REGISTRAR OF VITAL STATISTICS							
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
	REGISTRAR OF VITAL STATISTICS Dept Total	\$20,475.00	\$12,293.55	60.04	\$21,495.00	\$21,493.00	\$21,775.00
8010 ZONING							
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,805.00	\$9,776.64	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
	ZONING Dept Total	\$31,605.00	\$13,379.49	42.33	\$32,250.00	\$31,780.00	\$31,780.00
8020 PLANNING							
B000.8020.100	PLANNING BOARD - PERSONNEL	\$20,855.00	\$12,150.65	58.28	\$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
	PLANNING Dept Total	\$43,855.00	\$20,205.00	46.07	\$44,500.00	\$44,030.00	\$44,030.00
8160 REFUSE AND GARBAGE							
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	\$87.80	8.78	\$500.00	\$500.00	\$500.00
	REFUSE AND GARBAGE Dept Total	\$1,000.00	\$87.80	8.78	\$500.00	\$500.00	\$500.00
8692 COMMUNITY DEVELOP GRANTS							
B000.8692.100	COMMUNITY DEVELOP GRANTS PERSONAL SERVICES	\$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 B000 GENERAL TOWN OUTSIDE							
8692 COMMUNITY DEVELOP GRANTS							
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
	COMMUNITY DEVELOP GRANTS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT							
B000.9010.800	STATE RETIREMENT..	\$45,000.00	\$10,208.63	22.69	\$46,750.00	\$46,750.00	\$46,750.00
	STATE RETIREMENT Dept Total	\$45,000.00	\$10,208.63	22.69	\$46,750.00	\$46,750.00	\$46,750.00
9030 SOCIAL SECURITY							
B000.9030.800	SOCIAL SECURITY..	\$23,500.00	\$18,221.83	77.54	\$24,100.00	\$24,380.00	\$24,350.00
	SOCIAL SECURITY Dept Total	\$23,500.00	\$18,221.83	77.54	\$24,100.00	\$24,380.00	\$24,350.00
9035 MEDICARE							
B000.9035.800	MEDICARE..	\$5,500.00	\$4,261.87	77.49	\$5,650.00	\$5,702.00	\$5,695.00
	MEDICARE Dept Total	\$5,500.00	\$4,261.87	77.49	\$5,650.00	\$5,702.00	\$5,695.00
9040 WORKERS COMPENSATION							
B000.9040.800	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							
B000.9050.800	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							
B000.9055.800	DISABILITY INSURANCE..	\$350.00	\$326.79	93.37	\$500.00	\$500.00	\$500.00
	DISABILITY INSURANCE Dept Total	\$350.00	\$326.79	93.37	\$500.00	\$500.00	\$500.00
9080 HOSPITAL & MEDICAL INSURANCE							
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
Fund B000 GENERAL TOWN OUTSIDE							
9000 HOSPITAL & MEDICAL INSURANCE							
	HOSPITAL & MEDICAL INSURANCE Dept Total	\$190,000.00	\$140,878.98	74.15	\$151,225.00	\$151,225.00	\$151,225.00
9901 TRANSFERS TO OTHER FUNDS							
B000,9901,000	TRANSFERS TO OTHER FUNDS-HWY DB	\$341,000.00	\$341,000.00	100.00	\$0.00	\$0.00	\$200,000.00
	TRANSFERS TO OTHER FUNDS Dept Total	\$341,000.00	\$341,000.00	100.00	\$0.00	\$0.00	\$200,000.00
Fund B000 Total							
		\$1,211,282.00	\$886,445.22	73.18	\$820,417.00	\$825,982.00	\$1,024,857.00
Grand Total		\$1,211,282.00	\$886,445.22	259.95	\$820,417.00	\$825,982.00	\$1,024,857.00



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

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
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							
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	REMB 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							
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
4980 EMERGENCY DISASTER ASSISTANCE							
DA00.4980.000	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 CONTRACTUAL	\$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
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
9010 STATE RETIREMENT	STATE RETIREMENT..	\$117,500.00	\$29,275.37	24.92	\$126,000.00	\$126,000.00	\$126,000.00
DA00.9010.800	STATE RETIREMENT..						
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..						
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..						
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..						
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..						
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..						
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..						
MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	\$46,750.00	\$34,984.05	74.79	\$25,000.00	\$25,000.00	\$25,000.00
DA00.9060.801	MEDICARE REIMBURSEMENT						
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
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE						
HOSPITAL & MEDICAL INSURANCE Dept Total		\$561,000.00	\$433,406.88	77.26	\$567,250.00	\$567,250.00	\$567,250.00
9710 SERIAL BONDS							
DA00.9710.600	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



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 DA00 HWY/R3 / 4 - TOWN WIDE							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total							
		\$97,010.00	\$43,920.00	45.27	\$96,030.00	\$96,030.00	\$96,030.00
9785 INSTALLMENT PURCHASE DEBT							
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
Fiscal Year 2020 - Budget Scenario 1

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)	0.00	(\$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	Adelphi Reimbursement	(\$39,500.00)	\$0.00	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)	0.00	(\$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)	0.00	(\$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	\$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)	0.00	(\$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	\$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	\$0.00
DB00.2701.100	REFUNDS OF PRIOR YEARS EXPENDITURES PERSONAL SERVICES	\$0.00	(\$1,193.67)	0.00	\$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	\$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 DB00 HWY#1 - TOWN OUTSIDE							
2801 INTERFUND TRANSFERS							
INTERFUND TRANSFERS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3501 CONSOLIDATED HIGHWAY AID							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$456,833.00)	\$0.00		(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
CONSOLIDATED HIGHWAY AID Dept Total							
		(\$456,833.00)	\$0.00	0.00	(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
3589 OTHER TRANSPORTATION							
DB00.3589.000	STATE AID MULTI-MODAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER TRANSPORTATION Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3989 STATE AID: FEMA FUNDS							
DB00.3989.000	STATE AID: FEMA FUNDS	\$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
4980 EMERGENCY DISASTER ASSISTANCE							
DB00.4980.000	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							
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
INTERFUND TRANSFERS Dept Total							
		(\$241,000.00)	(\$341,000.00)	0.00	\$0.00	\$0.00	(\$200,000.00)
5110 GENERAL REPAIR							
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
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DB00 HWY#1 - TOWN OUTSIDE							
5110 GENERAL REPAIR							
GENERAL REPAIR Dept Total		\$1,020,100.00	\$837,595.47	82.11	\$1,029,725.00	\$1,029,725.00	\$1,029,725.00
5112 IMPROVEMENTS							
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
IMPROVEMENTS Dept Total		\$1,456,833.00	\$1,149,205.73	78.88	\$1,457,198.00	\$1,457,198.00	\$1,457,198.00
5140 MISCELLANEOUS							
DB00.5140.400	MISCELLANEOUS, CONTRAC TUAL	\$12,500.00	\$10,582.00	84.66	\$12,500.00	\$12,500.00	\$12,500.00
MISCELLANEOUS Dept Total		\$12,500.00	\$10,582.00	84.66	\$12,500.00	\$12,500.00	\$12,500.00
5301 INTERFUND TRANSFERS							
DB00.5301.000	INTERFUND TRANSFERS	(\$100,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		(\$100,000.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT							
DB00.9010.800	STATE RETIREMENT.	\$88,000.00	\$21,488.60	24.95	\$90,000.00	\$90,000.00	\$90,000.00
STATE RETIREMENT Dept Total		\$88,000.00	\$21,488.60	24.96	\$90,000.00	\$90,000.00	\$90,000.00
9030 SOCIAL SECURITY							
DB00.9030.800	SOCIAL SECURITY.	\$40,750.00	\$32,493.76	79.74	\$41,000.00	\$41,000.00	\$41,000.00
SOCIAL SECURITY Dept Total		\$40,750.00	\$32,493.76	79.74	\$41,000.00	\$41,000.00	\$41,000.00
8035 MEDICARE							
DB00.9035.800	MEDICARE.	\$9,500.00	\$7,599.41	79.99	\$9,570.00	\$9,570.00	\$9,570.00
MEDICARE Dept Total		\$9,500.00	\$7,599.41	79.99	\$9,570.00	\$9,570.00	\$9,570.00
9040 WORKERS COMPENSATION							



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	\$3,716.84	92.92	\$3,070.00	\$3,070.00	\$3,070.00
SERIAL BONDS Dept Total		\$26,000.00	\$25,716.84	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 EMD/DIVE.	\$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 (MUNICIP)	(\$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 - (MUNICIP)	\$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	(\$180.41)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$180.41)	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 Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT							
2665 SALES OF EQUIPMENT							
DD00,2665,000	SALES OF EQUIPMENT	\$0.00	\$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							
DD00,2701,000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$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	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
DD00,2770,000	MISCELLANEOUS REVENUES	\$0.00	\$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							
DD00,5031,000	TRANSFERS FROM GENERAL FUND	\$0.00	\$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	\$0.00
INTERFUND TRANSFERS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5130 2009 HWY EQUIP							
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
2009 HWY EQUIP Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5132 TOWN GARAGE							
DD00,5132,400	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							
DD00,5140,400	MISCELLANEOUS,CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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
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
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR 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
Fiscal Year 2020 - Budget Scenario 1

RD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR 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
Town of Thompson
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR ROAD IMPROVEMENT DISTRICT							
2889 SALES OF EQUIPMENT							
RD00.2885.000	SALES OF EQUIPMENT	\$0.00	\$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
2778 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, CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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
Fund RD00 ADELAAR ROAD IMPROVEMENT DISTRICT							
5140 MISCELLANEOUS							
RD00.5140.401	MISCELLANEOUS: CLOTHING REMB..	\$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							
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
SNOW REMOVAL Dept Total							
		\$160,500.00	\$3,959.88	2.47	\$160,500.00	\$160,500.00	\$160,500.00
5148 5148							
RD00.5148.400	Services - Other	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,270.00
5148 Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,270.00
8010 STATE RETIREMENT							
RD00.9010.800	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							
RD00.9030.800	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							
RD00.9035.800	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							
RD00.9040.800	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							
RD00.9050.800	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



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 RD00 ADELAAR ROAD IMPROVEMENT DISTRICT							
9055 DISABILITY INSURANCE							
RD00.9055.800	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
9060 HOSPITAL & MEDICAL INSURANCE							
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
	HOSPITAL & MEDICAL INSURANCE Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS							
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
	SERIAL BONDS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9785 INSTALLMENT PURCHASE DEBT							
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	\$896.00	\$0.00	0.00	\$896.00	\$896.00	\$896.00
	INSTALLMENT PURCHASE DEBT Dept Total	\$21,296.00	\$0.00	0.00	\$21,296.00	\$21,296.00	\$21,296.00
Fund RD00 Total							
		\$0.00	(\$176,373.55)	76.84	\$0.00	\$0.00	\$0.00
Grand Total							
		\$0.00	(\$176,373.55)	3118.38	\$0.00	\$0.00	\$0.00



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

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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	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



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 MHV0 HURLEVILLE 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
Fiscal Year 2020 - Budget Scenario1

MSFD

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
Fiscal Year 2020 - Budget Scenario1

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	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
Fiscal Year 2020 - Budget Scenario 1

R.H. Ambuda

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
Town of Thompson
Fiscal Year 2020 - Budget Scenario1

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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



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 SL02 LUCKY LAKE LIGHTING							
1001 REAL PROPERTY TAXES							
SL02.1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,400.00)		(\$2,400.00)	(\$2,400.00)	(\$2,600.00)
	REAL PROPERTY TAXES Dept Total	(\$2,400.00)	(\$2,400.00)	0.00	(\$2,400.00)	(\$2,400.00)	(\$2,600.00)
2401 INTEREST & EARNINGS							
SL02.2401.000	INTEREST EARNINGS	\$0.00	(\$50.55)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$50.55)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL02.5182.400	STREET LIGHTING,CONTRACTUAL	\$2,400.00	\$1,609.67	67.07	\$2,400.00	\$2,400.00	\$2,600.00
	STREET LIGHTS Dept Total	\$2,400.00	\$1,609.67	67.07	\$2,400.00	\$2,400.00	\$2,600.00
Fund SL02 LUCKY LAKE LIGHTING Total		\$0.00	(\$840.88)	67.07	\$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
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



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 SL04 PATIO HOMES LIGHTING							
1001 REAL PROPERTY TAXES							
SL04.1001.000	REAL PROPERTY TAXES	(\$14,700.00)	(\$14,700.00)		(\$14,700.00)	(\$14,700.00)	(\$16,000.00)
	REAL PROPERTY TAXES Dept Total	(\$14,700.00)	(\$14,700.00)	0.00	(\$14,700.00)	(\$14,700.00)	(\$16,000.00)
2401 INTEREST & EARNINGS							
SL04.2401.000	INTEREST EARNINGS	\$0.00	(\$124.70)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$124.70)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL04.5182.400	STREET LIGHTING, CONTRACTUAL	\$14,700.00	\$11,623.44	79.07	\$14,700.00	\$14,700.00	\$16,000.00
	STREET LIGHTS Dept Total	\$14,700.00	\$11,623.44	79.07	\$14,700.00	\$14,700.00	\$16,000.00
	Fund SL04 PATIO HOMES LIGHTING Total	\$0.00	(\$3,201.26)	79.07	\$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 S1.05 KIAMESHA SHORES LIGHTING							
1001 REAL PROPERTY TAXES							
S1.05.1001.000	REAL PROPERTY TAXES	(\$2,200.00)	(\$2,200.00)		(\$2,200.00)	(\$2,200.00)	(\$2,400.00)
	REAL PROPERTY TAXES Dept Total	(\$2,200.00)	(\$2,200.00)	0.00	(\$2,200.00)	(\$2,200.00)	(\$2,400.00)
2401 INTEREST & EARNINGS							
S1.05.2401.000	INTEREST EARNINGS	\$0.00	(\$80.77)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$80.77)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
S1.05.5182.400	STREET LIGHTING, CONTRACTUAL	\$2,200.00	\$1,379.57	62.71	\$2,200.00	\$2,200.00	\$2,400.00
	STREET LIGHTS Dept Total	\$2,200.00	\$1,379.57	62.71	\$2,200.00	\$2,200.00	\$2,400.00
	Fund S1.05 KIAMESHA SHORES LIGHTING Total	\$0.00	(\$901.20)	62.71	\$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 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



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 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	(\$181.14)	66.91	\$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 SL08 CONGERO ROAD LIGHTING							
1001 REAL PROPERTY TAXES							
SL08.1001.000	REAL PROPERTY TAXES	(\$1,325.00)	(\$1,325.00)		(\$1,325.00)	(\$1,325.00)	(\$1,450.00)
REAL PROPERTY TAXES Dept Total		(\$1,325.00)	(\$1,325.00)	0.00	(\$1,325.00)	(\$1,325.00)	(\$1,450.00)
2401 INTEREST & EARNINGS							
SL08.2401.000	INTEREST EARNINGS	\$0.00	(\$33.13)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$33.13)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL08.5182.400	STREET LIGHTING, CONTRACTUAL	\$1,325.00	\$1,030.19	77.75	\$1,325.00	\$1,325.00	\$1,450.00
STREET LIGHTS Dept Total		\$1,325.00	\$1,030.19	77.75	\$1,325.00	\$1,325.00	\$1,450.00
Fund SL08 CONGERO ROAD LIGHTING Total		\$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
5182 STREET LIGHTS							
SL09.5182.400	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
Fund SL10 EMERALD CORP. PARK L/D#10							
1001 REAL PROPERTY TAXES							
SL10.1001.000	REAL PROPERTY TAXES	(\$15,100.00)	(\$15,100.00)	0.00	(\$7,500.00)	(\$7,500.00)	(\$8,550.00)
REAL PROPERTY TAXES Dept Total		(\$15,100.00)	(\$15,100.00)	0.00	(\$7,500.00)	(\$7,500.00)	(\$8,550.00)
2401 INTEREST & EARNINGS							
SL10.2401.000	INTEREST EARNINGS	\$0.00	(\$318.08)	0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$318.08)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL10.5182.400	STREET LIGHTING.CONTRACTUAL	\$7,500.00	\$2,508.12	33.41	\$7,500.00	\$7,500.00	\$8,550.00
STREET LIGHTS Dept Total		\$7,500.00	\$2,508.12	33.41	\$7,500.00	\$7,500.00	\$8,550.00
Fund SL10 EMERALD CORP. PARK L/D#10 Total		(\$7,600.00)	(\$12,911.96)	33.41	\$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
Fund SL11 ADELAAR							
1001 REAL PROPERTY TAXES							
SL11.1001.000	REAL PROPERTY TAXES	(\$90,000.00)	(\$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)	(\$90,000.00)	(\$115,500.00)
1030 SPECIAL ASSESSMENTS							
SL11.1030.000	Special Assessments (MUNICIPAL)	(\$248,355.00)	(\$248,355.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total							
		(\$248,355.00)	(\$248,355.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
SL11.1950.400	TAXES & ASSESSMENTS - (MUNICIPAL)	\$248,355.00	\$248,355.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total							
		\$248,355.00	\$248,355.00	100.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SL11.2401.000	INTEREST EARNINGS	\$0.00	(\$1,309.94)		(\$500.00)	(\$500.00)	(\$500.00)
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$1,309.94)	0.00	(\$500.00)	(\$500.00)	(\$500.00)
2690 INSURANCE RECOVERIES							
SL11.2690.000	INSURANCE RECOVERIES	\$0.00	(\$12,773.76)		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total							
		\$0.00	(\$12,773.76)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL11.5182.200	STREET LIGHTING - Engineering	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$25,000.00
SL11.5182.400	STREET LIGHTING-CONTRACTUAL	\$90,000.00	\$48,042.80	54.49	\$90,000.00	\$90,000.00	\$91,000.00
SL11.5182.401	STREET LIGHTING-CONTRACTUAL - (MUNICIPAL)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept Total							
		\$90,000.00	\$48,042.80	54.49	\$90,000.00	\$90,000.00	\$116,000.00
Fund SL11 Total							
		\$0.00	(\$55,041.10)	87.90	(\$500.00)	(\$500.00)	\$0.00
Grand Total							
		(\$7,600.00)	(\$95,557.13)	437.35	(\$500.00)	(\$500.00)	\$0.00



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

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Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SAR0 ABDELAAR 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)		(\$828,975.00)	(\$886,881.00)	(\$886,880.00)
	SEWER RENTS Dept Total	(\$718,782.00)	(\$718,782.00)	0.00	(\$828,975.00)	(\$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
	SALE OF SURPLUS ITEMS 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 Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT							
2690 OTHER COMPENSATION FOR LOSS							
	OTHER COMPENSATION FOR LOSS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SAR0.2701.000	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							
SAR0.2770.000	MISCELLANEOUS	\$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
4960 EMERGENCY DISASTER ASSISTANCE							
SAR0.4960.000	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
8130 O & M							
SAR0.8130.100	O & M PERSONAL SERVICES	\$92,513.93	\$72,159.52	78.00	\$104,885.00	\$104,885.00	\$104,885.00
SAR0.8130.200	EQUIPMENT	\$32,000.00	\$8,485.28	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	\$32,395.00
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	\$450,000.00	\$0.00	0.00	\$500,000.00	\$500,000.00	\$500,000.00
SAR0.8130.402	KIAMESHA DEBT SERVICE EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	O & M Dept Total	\$602,064.93	\$107,443.55	17.85	\$759,761.00	\$759,761.00	\$759,760.00
9010 STATE RETIREMENT							
SAR0.9010.800	STATE RETIREMENT	\$9,600.00	\$1,689.14	17.60	\$10,600.00	\$11,715.00	\$11,715.00
	STATE RETIREMENT Dept Total	\$9,600.00	\$1,689.14	17.60	\$10,600.00	\$11,715.00	\$11,715.00
9030 SOCIAL SECURITY							
SAR0.9030.800	SOCIAL SECURITY	\$6,400.00	\$4,367.40	68.24	\$7,200.00	\$6,480.00	\$6,480.00
	SOCIAL SECURITY Dept Total	\$6,400.00	\$4,367.40	68.24	\$7,200.00	\$6,480.00	\$6,480.00
9035 MEDICARE							
SAR0.9035.800	MEDICARE	\$1,200.00	\$1,021.40	85.12	\$1,350.00	\$1,517.00	\$1,513.00
	MEDICARE Dept Total	\$1,200.00	\$1,021.40	85.12	\$1,350.00	\$1,517.00	\$1,513.00



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 SAR0 ADELAAR RESORT SEWER DISTRICT							
9040 WORKERS COMPENSATION							
SAR0.9040.800	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
9055 DISABILITY INSURANCE							
SAR0.9055.800	DISABILITY INSURANCE.	\$320.00	\$57.92	18.10	\$360.00	\$162.00	\$160.00
DISABILITY INSURANCE Dept Total		\$320.00	\$57.92	18.10	\$360.00	\$162.00	\$160.00
9060 HOSPITAL & MEDICAL INSURANCE							
SAR0.9060.800	HEALTH INSURANCE.	\$29,300.00	\$22,421.85	76.53	\$47,250.00	\$49,375.00	\$31,785.00
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	89.93	\$0.00	\$55,987.00	\$17,590.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$44,000.00	\$34,955.67	79.44	\$49,500.00	\$107,252.00	\$51,265.00
9710 SERIAL BONDS							
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
SERIAL BONDS Dept Total		\$55,198.00	\$55,198.00	100.00	\$0.00	\$0.00	\$55,987.00
9730 BANS							
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
BANS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SAR0 Total		\$0.00	(\$521,783.88)	53.10	(\$4.00)	\$6.00	\$0.00
Grand Total		\$0.00	(\$521,783.88)	0.00	(\$4.00)	\$8.00	\$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 SHWO HARRIS WOODS SEWER							
2120 SEWER RENTS							
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)
	SEWER RENTS Dept Total	(\$83,300.00)	(\$83,300.00)	0.00	(\$94,260.00)	(\$94,345.00)	(\$99,663.00)
2128 INTEREST & PENALTIES							
SHWO.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							
SHWO.2401.000	INTEREST EARNED	\$0.00	(\$679.59)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$679.59)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SHWO.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$157.00)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$157.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SHWO.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							
SHWO.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							
SHWO.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							
SHWO.5031.000	TRANSFER FROM CAPITAL PROJ	\$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
8130 O & M							
SHWO.8130.100	O & M PERSONAL SERVICES	\$5,792.00	\$4,486.25	77.59	\$4,661.00	\$4,661.00	\$4,661.00



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 SHWO HARRIS WOODS SEWER							
8130 O & M							
SHWO.8130.200	EQUIPMENT..	\$2,000.00	\$529.08	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SHWO.8130.400	O & M,CONTRACTUAL	\$5,717.00	\$2,684.42	46.96	\$5,579.00	\$5,579.00	\$5,579.00
SHWO.8130.401	O & M,CONTRACTUAL SERV, KAMESHA SWR	\$5,000.00	\$5,000.00	100.00	\$8,000.00	\$8,000.00	\$8,000.00
O & M Dept Total		\$16,499.00	\$12,699.75	68.65	\$19,240.00	\$19,240.00	\$19,240.00
9010 STATE RETIREMENT							
SHWO.9010.800	STATE RETIREMENT..	\$600.00	\$140.76	23.46	\$480.00	\$521.00	\$521.00
STATE RETIREMENT Dept Total		\$600.00	\$140.76	23.46	\$480.00	\$521.00	\$521.00
9030 SOCIAL SECURITY							
SHWO.9030.800	SOCIAL SECURITY..	\$400.00	\$271.49	67.87	\$320.00	\$288.00	\$288.00
SOCIAL SECURITY Dept Total		\$400.00	\$271.49	67.87	\$320.00	\$288.00	\$288.00
9035 MEDICARE							
SHWO.9035.800	MEDICARE..	\$75.00	\$63.49	84.65	\$60.00	\$67.00	\$67.00
MEDICARE Dept Total		\$75.00	\$63.49	84.65	\$60.00	\$67.00	\$67.00
9040 WORKERS COMPENSATION							
SHWO.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
9055 DISABILITY INSURANCE							
SHWO.9055.800	DISABILITY INSURANCE..	\$20.00	\$3.62	18.10	\$16.00	\$7.00	\$7.00
DISABILITY INSURANCE Dept Total		\$20.00	\$3.62	18.10	\$16.00	\$7.00	\$7.00
9080 HOSPITAL & MEDICAL INSURANCE							
SHWO.9080.800	HEALTH INSURANCE..	\$1,725.00	\$1,401.39	81.24	\$2,100.00	\$2,195.00	\$1,415.00
SHWO.9080.801	MEDICARE REIMB..	\$125.00	\$69.42	55.54	\$100.00	\$94.00	\$84.00
SHWO.9080.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$500.00	\$713.94	79.32	\$0.00	\$0.00	\$780.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,750.00	\$2,184.65	79.44	\$2,200.00	\$2,279.00	\$2,279.00
9710 SERIAL BONDS							
SHWO.9710.600	SERIAL BONDS,PRINCIPAL	\$45,000.00	\$45,000.00	100.00	\$45,000.00	\$45,000.00	\$45,000.00
SHWO.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
Fiscal Year 2020 - Budget Scenario1

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	\$3,159.67	92.54	(\$1.00)	\$0.00	(\$5,318.00)
Grand Total		\$11,044.00	\$3,159.67	0.00	(\$1.00)	\$0.00	(\$5,318.00)



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 SSA0 ANAWANA SEWER DISTRICT							
2120 SEWER RENTS							
SSA0.2120.000	SEWER RENTS	(\$249,005.00)	(\$243,561.95)		(\$310,325.00)	(\$311,175.00)	(\$289,875.00)
	SEWER RENTS Dept Total	(\$249,005.00)	(\$243,561.95)	0.00	(\$310,325.00)	(\$311,175.00)	(\$289,875.00)
2128 INTEREST & PENALTIES							
SSA0.2128.000	INTEREST & PENALTIES	\$0.00	(\$102.82)		\$0.00	\$0.00	\$0.00
	INTEREST & PENALTIES Dept Total	\$0.00	(\$102.82)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSA0.2401.000	INTEREST EARNED	\$0.00	(\$5,672.79)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$5,672.79)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSA0.2590.000	Inspection & Permit Fees	\$0.00	(\$300.00)		\$0.00	\$0.00	\$0.00
	PERMITS Dept Total	\$0.00	(\$300.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSA0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$706.50)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$706.50)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSA0.2690.000	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							
SSA0.2701.000	REFUNDS PRIOR YEARS EXPEND	\$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							
SSA0.2770.000	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
8130 O & M							
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



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 SSA0 ANAWAWA SEWER DISTRICT							
8130 O & M							
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
O & M Dept Total		\$231,703.00	\$48,345.12	20.87	\$279,561.00	\$279,561.00	\$279,563.00
9010 STATE RETIREMENT							
SSA0.9010.800	STATE RETIREMENT.	\$2,700.00	\$703.81	26.07	\$4,800.00	\$5,205.00	\$5,205.00
STATE RETIREMENT Dept Total		\$2,700.00	\$703.81	26.07	\$4,800.00	\$5,205.00	\$5,205.00
9030 SOCIAL SECURITY							
SSA0.9030.800	SOCIAL SECURITY.	\$1,800.00	\$1,218.76	67.71	\$3,200.00	\$2,890.00	\$2,880.00
SOCIAL SECURITY Dept Total		\$1,800.00	\$1,218.76	67.71	\$3,200.00	\$2,890.00	\$2,880.00
9035 MEDICARE							
SSA0.9035.800	MEDICARE.	\$337.50	\$285.03	84.45	\$600.00	\$675.00	\$675.00
MEDICARE Dept Total		\$337.50	\$285.03	84.45	\$600.00	\$675.00	\$675.00
9040 WORKERS COMPENSATION							
SSA0.9040.800	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
9055 DISABILITY INSURANCE							
SSA0.9055.800	DISABILITY INSURANCE.	\$90.00	\$16.28	18.09	\$160.00	\$72.00	\$72.00
DISABILITY INSURANCE Dept Total		\$90.00	\$16.28	18.09	\$160.00	\$72.00	\$72.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSA0.9060.800	HEALTH INSURANCE.	\$8,237.00	\$6,306.19	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	\$7,615.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$12,374.50	\$9,831.46	79.45	\$22,000.00	\$22,785.00	\$22,780.00
9710 SERIAL BONDS							
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
Town of Thompson
Fiscal Year 2020 - Budget Scenario1

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



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 SSC0 COLD SPRING SEWER							
2120 SEWER RENTS							
SSC0.2120.000	SEWER RENTS	(\$27,360.00)	(\$19,948.91)	0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
SEWER RENTS Dept Total							
		(\$27,360.00)	(\$19,948.91)	0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
2128 INTEREST & PENALTIES							
SSC0.2128.000	INTEREST & PENALTIES	\$0.00	(\$151.30)		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total							
		\$0.00	(\$151.30)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSC0.2401.000	Interest Income	\$0.00	(\$237.23)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$237.23)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSC0.2590.000	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
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSC0.2701.000	Refund of Prior Year Expenses	\$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
5031 INTERFUND TRANSFERS							
SSC0.5031.000	TRANSFERS	\$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
8130 O & M							
SSC0.8130.400	O & M.CONTRACTUAL	\$27,360.00	\$29,387.97	107.41	\$30,000.00	\$30,000.00	\$30,000.00
O & M Dept Total							
		\$27,360.00	\$29,387.97	107.41	\$30,000.00	\$30,000.00	\$30,000.00
Fund SSC0 Total							
		\$0.00	\$9,050.53	107.41	\$0.00	\$0.00	\$0.00
Grand Total							
		\$0.00	\$9,050.53	107.41	\$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 SSD0 DILLON SEWER DISTRICT							
2120 SEWER RENTS							
SSDO.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)
2128 INTEREST & PENALTIES							
SSDO.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							
SSDO.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
2590 PERMITS							
SSDO.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							
SSDO.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
2690 OTHER COMPENSATION FOR LOSS							
SSDO.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							
SSDO.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSDO.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
2770 MISCELLANEOUS REVENUES							
SSDO.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSDO.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
3901 3901							



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 SSD0 DILLON SEWER DISTRICT							
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
8130 O & M							
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 - DASN 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
8140 STORM SEWERS							
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
9010 STATE RETIREMENT							
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
9030 SOCIAL SECURITY							
SSD0.9030.800	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
9035 MEDICARE							
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
9040 WORKERS COMPENSATION							
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
9055 DISABILITY INSURANCE							
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 Thompston
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT							
9080 HOSPITAL & MEDICAL INSURANCE							
SSD0.9080.800	HEALTH INSURANCE..	\$163.00	\$140.14	85.98	\$263.00	\$274.00	\$173.00
SSD0.9080.801	MEDICARE REMB..	\$12.50	\$6.84	54.72	\$13.00	\$11.00	\$15.00
SSD0.9080.802	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
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER							
2120 SEWER RENTS							
SSG0.2120.000	SEWER RENTS	(\$901,369.00)	(\$570,766.10)		(\$888,840.00)	(\$889,007.00)	(\$893,006.00)
	SEWER RENTS Dept Total	(\$901,369.00)	(\$570,766.10)	0.00	(\$888,840.00)	(\$889,007.00)	(\$893,006.00)
2122 SEWER CHARGES							
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)
2128 INTEREST & PENALTIES							
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
2401 INTEREST & EARNINGS							
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
2590 PERMITS							
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
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSG0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$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
2890 OTHER COMPENSATION FOR LOSS							
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
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSG0.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$4,366.67)		\$0.00	\$0.00	\$0.00
	REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total	\$0.00	(\$4,366.67)	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
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
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund \$SGD EMERALD GREEN SEWER							
2770 MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4860 EMERGENCY DISASTER ASSISTANCE							
SSGD.4860.000	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							
SSGD.5031.000	TRANS.FROM CAPITAL PROJECTS	\$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
8130 O & M							
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..	\$94,000.00	\$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
O & M Dept Total		\$530,359.00	\$394,168.66	74.32	\$506,267.00	\$506,267.00	\$506,267.00
8625 SSG PUMP STATION UPGRADES							
SSGD.8625.200	SSG PUMP STATION UPGRADES.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSG PUMP STATION UPGRADES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT							
SSGD.9010.800	STATE RETIREMENT..	\$25,200.00	\$7,038.09	27.93	\$23,400.00	\$25,375.00	\$25,375.00
STATE RETIREMENT Dept Total							
		\$25,200.00	\$7,038.09	27.93	\$23,400.00	\$25,375.00	\$25,375.00
9030 SOCIAL SECURITY							
SSGD.9030.800	SOCIAL SECURITY..	\$16,800.00	\$11,355.47	67.59	\$15,800.00	\$10,040.00	\$14,040.00
SOCIAL SECURITY Dept Total							
		\$16,800.00	\$11,355.47	67.59	\$15,800.00	\$10,040.00	\$14,040.00
9035 MEDICARE							
SSGD.9035.800	MEDICARE..	\$3,150.00	\$2,655.69	84.31	\$2,925.00	\$3,286.00	\$3,285.00
MEDICARE Dept Total							
		\$3,150.00	\$2,655.69	84.31	\$2,925.00	\$3,286.00	\$3,285.00
9040 WORKERS COMPENSATION							



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 SSG0 EMERALD GREEN SEWER							
9040 WORKERS COMPENSATION							
SSG0.9040.800	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
9055 DISABILITY INSURANCE							
SSG0.9055.800	DISABILITY INSURANCE.	\$840.00	\$152.07	18.10	\$780.00	\$351.00	\$351.00
DISABILITY INSURANCE Dept Total		\$840.00	\$152.07	18.10	\$780.00	\$351.00	\$351.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSG0.9060.800	HEALTH INSURANCE..	\$77,050.00	\$58,857.53	76.39	\$102,375.00	\$108,975.00	\$68,855.00
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	\$29,982.07	90.31	\$0.00	\$0.00	\$38,110.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$115,500.00	\$91,759.05	79.45	\$107,250.00	\$111,070.00	\$111,070.00
9710 SERIAL BONDS							
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
SERIAL BONDS Dept Total		\$191,500.00	\$190,516.27	99.49	\$170,963.00	\$170,963.00	\$170,963.00
9730 BANS							
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
BANS Dept Total		\$43,020.00	\$43,020.00	100.00	\$86,655.00	\$86,655.00	\$86,655.00
9901 TRANSFERS TO OTHER FUNDS							
SSG0.9901.900	TRANSFERS TO OTHER FUNDS..	\$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 SSG0 Total		\$0.00	\$152,800.07	79.95	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$152,800.07	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 SSH0 HARRIS SEWER DISTRICT							
2120 SEWER RENTS							
SSH0.2120.000	SEWER RENTS	(\$448,729.00)	(\$421,011.73)	0.00	(\$459,725.00)	(\$461,433.00)	(\$461,433.00)
SEWER RENTS Dept Total							
		(\$448,729.00)	(\$421,011.73)	0.00	(\$459,725.00)	(\$461,433.00)	(\$461,433.00)
2128 INTEREST & PENALTIES							
SSH0.2128.000	INTEREST & PENALTIES	\$0.00	(\$209.41)	0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total							
		\$0.00	(\$209.41)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSH0.2401.000	INTEREST EARNED	\$0.00	(\$5,865.01)	0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$5,865.01)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSH0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$2,198.00)	0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total							
		\$0.00	(\$2,198.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSH0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$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							
SSH0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$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							
SSH0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$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
4980 EMERGENCY DISASTER ASSISTANCE							
SSH0.4980.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$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
8130 O & M							
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
8130 O & M							
		\$108,948.00	\$70,119.27	64.41	\$113,213.00	\$113,213.00	\$113,213.00



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 SSH0 HARRIS SEWER DISTRICT							
8130 O & M							
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 - WILMONTICELLO.	\$175,000.00	\$101,491.04	57.99	\$175,000.00	\$175,000.00	\$175,000.00
O & M Dept Total		\$394,899.00	\$228,553.98	57.37	\$398,204.00	\$398,204.00	\$398,204.00
9010 STATE RETIREMENT							
SSH0.9010.800	STATE RETIREMENT..	\$8,400.00	\$2,111.43	25.14	\$9,600.00	\$10,410.00	\$10,410.00
STATE RETIREMENT Dept Total		\$8,400.00	\$2,111.43	25.14	\$9,600.00	\$10,410.00	\$10,410.00
9030 SOCIAL SECURITY							
SSH0.9030.800	SOCIAL SECURITY..	\$5,600.00	\$3,794.98	67.77	\$6,400.00	\$5,760.00	\$5,760.00
SOCIAL SECURITY Dept Total		\$5,600.00	\$3,794.98	67.77	\$6,400.00	\$5,760.00	\$5,760.00
9035 MEDICARE							
SSH0.9035.800	MEDICARE.	\$1,050.00	\$887.51	84.52	\$1,200.00	\$1,348.00	\$1,348.00
MEDICARE Dept Total		\$1,050.00	\$887.51	84.52	\$1,200.00	\$1,348.00	\$1,348.00
9040 WORKERS COMPENSATION							
SSH0.9040.800	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
9055 DISABILITY INSURANCE							
SSH0.9055.800	DISABILITY INSURANCE.	\$280.00	\$50.68	18.10	\$320.00	\$144.00	\$144.00
DISABILITY INSURANCE Dept Total		\$280.00	\$50.68	18.10	\$320.00	\$144.00	\$144.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSH0.9060.800	HEALTH INSURANCE.	\$25,675.00	\$19,619.18	76.41	\$42,000.00	\$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	\$15,697.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$36,500.00	\$30,586.44	75.45	\$44,000.00	\$45,567.00	\$45,567.00
9710 SERIAL BONDS							
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



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 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	(\$165,299.13)	58.83	(\$1.00)	\$0.00	\$0.00
Grand Total		\$0.00	(\$165,299.13)	0.00	(\$1.00)	\$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
Fund SSKO KAMESHA SEWER DISTRICT							
2120 SEWER RENTS							
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)
	SEWER RENTS Dept Total	(\$759,120.00)	(\$759,120.00)	0.00	(\$733,610.00)	(\$686,167.00)	(\$636,167.00)
2122 SEWER CHARGES							
SSKO.2122.000	OUTSIDE USERS - GRAND PKMALLEET	(\$15,800.00)	(\$14,287.35)		(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
SSKO.2122.101	OUTSIDE USER- ANAWAMA 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 - Letkeniew Estate	\$0.00	\$0.00		\$0.00	\$0.00	(\$10,000.00)
	SEWER CHARGES Dept Total	(\$645,800.00)	(\$19,287.35)	0.00	(\$822,500.00)	(\$822,500.00)	(\$832,500.00)
2128 INTEREST & PENALTIES							
SSKO.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							
SSKO.2401.000	INTEREST EARNED	(\$7,500.00)	(\$15,067.98)		(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
	INTEREST & EARNINGS Dept Total	(\$7,500.00)	(\$15,067.98)	0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
2590 PERMITS							
SSKO.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							
SSKO.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$13,816.00)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$13,816.00)	0.00	\$0.00	\$0.00	\$0.00
2660 INSURANCE RECOVERIES							
SSKO.2660.000	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



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							
2690	OTHER COMPENSATION FOR LOSS						
SSK0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$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							
SSK0.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$64,000.00)	0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total	\$0.00	(\$64,000.00)	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSK0.2770.000	MISCELLANEOUS		(\$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
	MISCELLANEOUS REVENUES Dept Total		(\$923,753.00)	0.00	\$0.00	\$0.00	\$0.00
3902 3902							
SSK0.3902.000	State Aid - Planning Grants	(\$30,000.00)	(\$15,000.00)		\$0.00	\$0.00	\$0.00
	3902 Dept Total	(\$30,000.00)	(\$15,000.00)	0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE							
SSK0.4960.000	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							
SSK0.5031.000	Interfund Transfers	(\$44,301.00)	(\$44,300.72)		\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFERS Dept Total	(\$44,301.00)	(\$44,300.72)	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSK0.8130.100	O & M PERSONAL SERVICES	\$508,821.00	\$395,927.44	77.81	\$466,066.00	\$466,066.00	\$466,066.00
SSK0.8130.200	EQUIPMENT.	\$176,000.00	\$46,558.92	26.45	\$100,000.00	\$100,000.00	\$100,000.00
SSK0.8130.201	Capital Expense - Patio Homes upgrades (Lakeview)	\$263,753.00	\$27,734.34	10.52	\$0.00	\$0.00	\$0.00
SSK0.8130.202	Capital Expense - Kiamasha 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	Actual	% Spent	Request	Recommend	Approve
		2019	Jan 2019 - Dec 2019				
Fund SSKO KAMESHA SEWER DISTRICT							
8130 O & M							
O & M Dept Total		\$1,954,461.00	\$1,086,107.50	55.57	\$1,050,253.00	\$1,050,253.00	\$1,050,253.00
9010 STATE RETIREMENT							
SSKO.9010.800	STATE RETIREMENT..	\$52,800.00	\$10,697.88	20.26	\$48,000.00	\$52,050.00	\$52,050.00
	STATE RETIREMENT Dept Total	\$52,800.00	\$10,697.88	20.26	\$48,000.00	\$52,050.00	\$52,050.00
9030 SOCIAL SECURITY							
SSKO.9030.800	SOCIAL SECURITY..	\$35,200.00	\$23,961.76	68.07	\$32,000.00	\$28,800.00	\$28,800.00
	SOCIAL SECURITY Dept Total	\$35,200.00	\$23,961.76	68.07	\$32,000.00	\$28,800.00	\$28,800.00
9035 MEDICARE							
SSKO.9035.800	MEDICARE..	\$6,600.00	\$5,603.95	84.91	\$6,000.00	\$6,740.00	\$6,740.00
	MEDICARE Dept Total	\$6,600.00	\$5,603.95	84.91	\$6,000.00	\$6,740.00	\$6,740.00
9040 WORKERS COMPENSATION							
SSKO.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
9055 DISABILITY INSURANCE							
SSKO.9055.800	DISABILITY INSURANCE..	\$1,760.00	\$318.61	18.10	\$1,600.00	\$720.00	\$720.00
	DISABILITY INSURANCE Dept Total	\$1,760.00	\$318.61	18.10	\$1,600.00	\$720.00	\$720.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSKO.9060.800	HEALTH INSURANCE..	\$169,800.00	\$123,320.63	72.63	\$210,000.00	\$219,436.00	\$141,258.00
SSKO.9060.801	MEDICARE REIMB..	\$11,000.00	\$6,116.64	55.61	\$10,000.00	\$8,400.00	\$8,400.00
SSKO.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$61,200.00	\$62,819.58	102.65	\$0.00	\$0.00	\$78,178.00
	HOSPITAL & MEDICAL INSURANCE Dept Total	\$242,000.00	\$192,256.85	79.44	\$220,000.00	\$227,836.00	\$227,836.00
9710 SERIAL BONDS							
SSKO.9710.600	SERIAL BONDS,PRINCIPAL	\$87,802.00	\$87,802.00	100.00	\$145,042.00	\$89,056.00	\$89,056.00
SSKO.9710.700	SERIAL BONDS,INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	SERIAL BONDS Dept Total	\$87,802.00	\$87,802.00	100.00	\$145,042.00	\$89,056.00	\$89,056.00
9730 BANS							
SSKO.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	\$35,590.00	\$35,451.25	99.72	\$32,250.00	\$32,250.00	\$32,250.00
BANS Dept Total		\$35,590.00	\$35,451.25	99.72	\$70,712.00	\$70,712.00	\$70,712.00
Fund SSK0 Total							
		\$5,698.00	(\$412,145.25)	59.89	\$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



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 SSVL LAKEVIEW SEWER DISTRICT							
2120 SEWER RENTS							
SSVLV.2120.100	Sewer Rents - Levied on Tax Rolls	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSVLV.2401.000	Interest Earned	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSVLV.2650.000	Sale of Scrap & Excess Materials (Supplies)	\$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
8130 O & M							
SSVLV.8130.100	O & M Personal Services	\$0.00	\$0.00	0.00	\$0.00	\$5,826.00	\$5,826.00
SSVLV.8130.200	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$1,250.00	\$1,250.00
SSVLV.8130.400	O & M Contractual	\$0.00	\$0.00	0.00	\$0.00	\$16,003.00	\$16,003.00
O & M Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$23,079.00	\$23,079.00
9010 STATE RETIREMENT							
SSVLV.9010.800	State Retirement	\$0.00	\$0.00	0.00	\$0.00	\$651.00	\$651.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$651.00	\$651.00
9030 SOCIAL SECURITY							
SSVLV.9030.800	Social Security	\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
9035 MEDICARE							
SSVLV.9035.800	Medicare	\$0.00	\$0.00	0.00	\$0.00	\$84.00	\$84.00
MEDICARE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$84.00	\$84.00
9055 DISABILITY INSURANCE							
SSVLV.9055.800	Disability Insurance	\$0.00	\$0.00	0.00	\$0.00	\$9.00	\$9.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$9.00	\$9.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSVLV.9060.800	Health Insurance	\$0.00	\$0.00	0.00	\$0.00	\$2,743.00	\$2,743.00



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 S&L V LAKEVIEW SEWER DISTRICT							
9060 HOSPITAL & MEDICAL INSURANCE							
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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$2,848.00	\$2,848.00
Fund S&L V Total		\$0.00	\$0.00	0.00	\$0.00	\$27,031.00	\$27,031.00
Grand Total		\$0.00	\$0.00	0.00	\$0.00	\$27,031.00	\$27,031.00



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 SSM0 MELODY LAKE SEWER DISTR.							
2120 SEWER RENTS							
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$67,369.00)	(\$67,366.22)	0.00	(\$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	\$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	\$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	\$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	\$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 (Suplus)	\$0.00	(\$628.00)	0.00	\$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	\$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	\$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	\$0.00
SSM0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$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
Fund SSM0 MELODY LAKE SEWER DISTR.							
2770 MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE							
		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSM0.4960.000	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							
		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSM0.5031.000	INTERFUND TRANSFERS	\$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
8130 O & M							
		\$23,129.00	\$17,992.37	77.79	\$23,303.00	\$23,303.00	\$23,304.00
SSM0.8130.100	O & M PERSONAL SERVICES	\$23,129.00	\$17,992.37	77.79	\$23,303.00	\$23,303.00	\$23,304.00
SSM0.8130.200	EQUIPMENT.	\$8,000.00	\$2,116.31	26.45	\$5,000.00	\$5,000.00	\$5,000.00
SSM0.8130.400	O & M CONTRACTUAL	\$14,360.00	\$18,076.42	125.46	\$13,970.00	\$13,970.00	\$13,970.00
O & M Dept Total							
		\$45,489.00	\$38,125.10	83.81	\$42,273.00	\$42,273.00	\$42,274.00
9010 STATE RETIREMENT							
		\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
SSM0.9010.800	STATE RETIREMENT.	\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
STATE RETIREMENT Dept Total							
		\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
9030 SOCIAL SECURITY							
		\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
SSM0.9030.800	SOCIAL SECURITY..	\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
SOCIAL SECURITY Dept Total							
		\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
9035 MEDICARE							
		\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
SSM0.9035.800	MEDICARE.	\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
MEDICARE Dept Total							
		\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
9040 WORKERS COMPENSATION							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSM0.9040.800	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
9055 DISABILITY INSURANCE							
		\$80.00	\$14.48	18.10	\$80.00	\$36.00	\$36.00
SSM0.9055.800	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 Scenario1

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	\$36.00	\$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	\$7,500.00	(\$20,233.03)	65.07	(\$2.00)	\$0.00	\$5,000.00
	Grand Total	\$7,500.00	(\$20,233.03)	347.96	(\$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
Fund SSRO ROCK HILL SEWER DISTRICT							
2120 SEWER RENTS							
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)
212B INTEREST & PENALTIES							
SSRO.212B.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
2401 INTEREST & EARNINGS							
SSRO.2401.000	INTEREST EARNED	\$0.00	(\$694.96)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$694.96)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
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
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
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
2690 OTHER COMPENSATION FOR LOSS							
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
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
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
2770 MISCELLANEOUS REVENUES							
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
5031 INTERFUND TRANSFERS							
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
Fund SSRO ROCK HILL SEWER DISTRICT							
5031 INTERFUND TRANSFERS							
INTERFUND TRANSFERS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6130 O & M							
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
O & M Dept Total		\$48,524.00	\$15,063.79	31.04	\$51,284.00	\$51,284.00	\$51,284.00
9010 STATE RETIREMENT							
SSRO.9010.800	STATE RETIREMENT..	\$1,200.00	\$211.14	17.60	\$1,560.00	\$1,692.00	\$1,692.00
STATE RETIREMENT Dept Total		\$1,200.00	\$211.14	17.60	\$1,560.00	\$1,692.00	\$1,692.00
9030 SOCIAL SECURITY							
SSRO.9030.800	SOCIAL SECURITY..	\$800.00	\$545.93	68.24	\$1,040.00	\$936.00	\$936.00
SOCIAL SECURITY Dept Total		\$800.00	\$545.93	68.24	\$1,040.00	\$936.00	\$936.00
9035 MEDICARE							
SSRO.9035.800	MEDICARE..	\$150.00	\$127.65	85.10	\$195.00	\$219.00	\$219.00
MEDICARE Dept Total		\$150.00	\$127.65	85.10	\$195.00	\$219.00	\$219.00
9040 WORKERS COMPENSATION							
SSRO.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
9055 DISABILITY INSURANCE							
SSRO.9055.800	DISABILITY INSURANCE..	\$40.00	\$7.24	18.10	\$52.00	\$24.00	\$24.00
DISABILITY INSURANCE Dept Total		\$40.00	\$7.24	18.10	\$52.00	\$24.00	\$24.00
9060 HOSPITAL & MEDICAL INSURANCE							
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	\$139.17	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



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 SSR0 ROCK HILL SEWER DISTRICT							
9060 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE Dept Total		\$5,500.00	\$4,359.64	79.45	\$7,150.00	\$7,405.00	\$7,405.00
9710 SERIAL BONDS							
SSRO.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSRO.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
9730 BANS							
SSRO.9730.800	BANS,PRINCIPAL	\$10,000.00	\$10,000.00	100.00	\$10,000.00	\$10,000.00	\$10,000.00
SSRO.9730.700	BANS,INTEREST	\$1,220.00	\$1,231.87	100.97	\$1,080.00	\$1,080.00	\$1,080.00
BANS Dept Total		\$11,220.00	\$11,231.87	100.11	\$11,080.00	\$11,080.00	\$11,080.00
Fund SSR0 Total		\$0.00	(\$14,090.60)	46.80	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	(\$14,090.60)	281.26	\$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 SSS0 SACKETT LAKE SEWER DISTR							
2120 SEWER RENTS							
SSSO.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$316,327.00)	(\$316,327.00)		(\$342,707.00)	(\$345,485.00)	(\$315,485.00)
	SEWER RENTS Dept Total	(\$316,327.00)	(\$316,327.00)	0.00	(\$342,707.00)	(\$345,485.00)	(\$315,485.00)
2128 INTEREST & PENALTIES							
SSSO.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							
SSSO.2401.000	INTEREST EARNED	\$0.00	(\$3,373.13)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$3,373.13)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSSO.2590.000	PERMITS	\$0.00	(\$120.00)		\$0.00	\$0.00	\$0.00
	PERMITS Dept Total	\$0.00	(\$120.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSSO.2650.000	Sale of Scrap & Excess Materials (Supps)	\$0.00	(\$3,925.00)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$3,925.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSSO.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							
SSSO.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							
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
	MISCELLANEOUS REVENUES Dept Total	\$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



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 SSS90 SACKETT LAKE SEWER DISTR							
3902 3902							
3902 Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4900 EMERGENCY DISASTER ASSISTANCE							
SSSO.4900.000	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							
SSSO.5031.000	TRANS. FROM CAPITAL PROJECTS	\$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
8130 O & M							
SSSO.8130.100	O & M PERSONAL SERVICES	\$144,552.00	\$111,870.61	77.39	\$151,471.00	\$151,471.00	\$151,475.00
SSSO.8130.200	EQUIPMENT	\$50,000.00	\$13,226.98	26.45	\$32,500.00	\$32,500.00	\$32,500.00
SSSO.8130.400	O & M CONTRACTUAL	\$81,000.00	\$42,159.20	69.10	\$58,765.00	\$58,765.00	\$58,765.00
O & M Dept Total		\$225,552.00	\$167,250.79	65.45	\$242,736.00	\$242,736.00	\$242,740.00
9010 STATE RETIREMENT							
SSSO.9010.800	STATE RETIREMENT	\$15,000.00	\$3,941.33	26.28	\$15,600.00	\$18,916.00	\$16,915.00
STATE RETIREMENT Dept Total		\$15,000.00	\$3,941.33	26.28	\$15,600.00	\$18,916.00	\$16,915.00
9030 SOCIAL SECURITY							
SSSO.9030.800	SOCIAL SECURITY	\$10,000.00	\$6,769.59	67.70	\$10,400.00	\$9,360.00	\$9,360.00
SOCIAL SECURITY Dept Total		\$10,000.00	\$6,769.59	67.70	\$10,400.00	\$9,360.00	\$9,360.00
9035 MEDICARE							
SSSO.9035.800	MEDICARE	\$1,875.00	\$1,583.20	84.44	\$1,950.00	\$2,191.00	\$2,190.00
MEDICARE Dept Total		\$1,875.00	\$1,583.20	84.44	\$1,950.00	\$2,191.00	\$2,190.00
9040 WORKERS COMPENSATION							
SSSO.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
9055 DISABILITY INSURANCE							
SSSO.9055.800	DISABILITY INSURANCE	\$500.00	\$90.51	18.10	\$520.00	\$234.00	\$235.00



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 SSS0 SACKETT LAKE SEWER DISTR							
9055 DISABILITY INSURANCE							
	DISABILITY INSURANCE Dept Total	\$500.00	\$80.51	18.10	\$520.00	\$234.00	\$235.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSSO.9060.800	HEALTH INSURANCE..	\$45,825.00	\$35,034.24	76.45	\$68,250.00	\$71,317.00	\$45,905.00
SSSO.9060.801	MEDICARE REIMB..	\$3,125.00	\$1,737.50	55.60	\$3,250.00	\$2,730.00	\$2,730.00
SSSO.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$19,800.00	\$17,848.46	90.13	\$0.00	\$0.00	\$25,410.00
	HOSPITAL & MEDICAL INSURANCE Dept Total	\$68,750.00	\$54,619.30	79.44	\$71,500.00	\$74,047.00	\$74,045.00
9710 SERIAL BONDS							
SSSO.9710.600	SERIAL BONDS,PRINCIPAL	\$14,300.00	\$14,300.00	100.00	\$0.00	\$0.00	\$0.00
SSSO.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	(\$1,000)	(\$1,000)	\$30,000.00
	Grand Total	\$50,000.00	(\$145,376.91)	1688.08	(\$1,000)	(\$1,000)	\$30,000.00



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 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							
SWA0.1950.400	TAXES & ASSESSMENTS - (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	(\$93,839)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total							
		\$0.00	(\$93,839)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWA0.2590.000	PERMITS	\$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 SWA0 ADELAR RESORT WATER DISTRICT							
2590 PERMITS							
	PERMITS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
	SWA0.2650.000	\$0.00	(\$376.80)		\$0.00	\$0.00	\$0.00
	Sale of Scrap & Excess Materials (Supplies)						
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$376.80)	0.00	\$0.00	\$0.00	\$0.00
2690 INSURANCE RECOVERIES							
	SWA0.2690.000	\$0.00	(\$5,800.60)		\$0.00	\$0.00	\$0.00
	INSURANCE RECOVERIES						
	INSURANCE RECOVERIES Dept Total	\$0.00	(\$5,800.60)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
	SWA0.2690.000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	SALE OF SURPLUS ITEMS						
	OTHER COMPENSATION FOR LOSS Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
	SWA0.2701.000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	REFUNDS PRIOR YEARS						
	REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
	SWA0.8320.100	\$13,877.01	\$10,424.98	75.12	\$13,982.00	\$13,982.00	\$13,982.00
	O & M PERSONAL SERVICES						
	SWA0.8320.200	\$4,800.00	\$1,269.79	26.45	\$3,000.00	\$3,000.00	\$3,000.00
	EQUIPMENT						
	SWA0.8320.400	\$8,220.00	\$8,556.42	104.09	\$7,986.00	\$7,986.00	\$17,986.00
	O & M CONTRACTUAL						
	SWA0.8320.401	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	CAPITAL IMPROVEMENT EXPENSE						
	SWA0.8320.450	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$391,685.00
	O & M - VOM Water						
	O & M Dept Total	\$26,897.01	\$20,251.19	75.29	\$24,968.00	\$24,968.00	\$426,653.00
9010 STATE RETIREMENT							
	SWA0.9010.800	\$1,440.00	\$844.57	58.65	\$1,440.00	\$1,582.00	\$1,582.00
	STATE RETIREMENT						
	STATE RETIREMENT Dept Total	\$1,440.00	\$844.57	58.65	\$1,440.00	\$1,582.00	\$1,582.00
9030 SOCIAL SECURITY							
	SWA0.9030.800	\$860.00	\$630.37	65.86	\$960.00	\$864.00	\$865.00
	SOCIAL SECURITY						
	SOCIAL SECURITY Dept Total	\$860.00	\$630.37	65.66	\$960.00	\$864.00	\$865.00
9035 MEDICARE							



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 SWA0 ADELAAR RESORT WATER DISTRICT							
9035 MEDICARE							
SWA0.9035.800	MEDICARE.	\$180.00	\$147.43	81.91	\$180.00	\$202.00	\$202.00
MEDICARE Dept Total							
		\$180.00	\$147.43	81.91	\$180.00	\$202.00	\$202.00
9040 WORKERS COMPENSATION							
SWA0.9040.800	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
9055 DISABILITY INSURANCE							
SWA0.9055.800	DISABILITY INSURANCE.	\$48.00	\$8.69	18.10	\$48.00	\$22.00	\$22.00
DISABILITY INSURANCE Dept Total							
		\$48.00	\$8.69	18.10	\$48.00	\$22.00	\$22.00
9060 HOSPITAL & MEDICAL INSURANCE							
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
HOSPITAL & MEDICAL INSURANCE Dept Total							
		\$6,600.00	\$5,243.48	79.45	\$6,600.00	\$6,835.00	\$6,834.00
9710 SERIAL BONDS							
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
SERIAL BONDS Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWA0 Total							
		\$0.00	(\$15,260.50)	97.90	(\$4.00)	\$0.00	\$0.00
Grand Total							
		\$0.00	(\$15,260.50)	0.00	(\$4.00)	\$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 SWC0 COLD SPRING WATER							
2142 UNMETERED WATER SALES							
SWC0.2142.000	UNMETERED WATER SALES	(\$27,324.00)	(\$17,822.55)	0.00	(\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
SWC0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$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 CLOSED	\$0.00	\$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
Fiscal Year 2020 - Budget Scenario 1

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWCO COLD SPRING WATER							
8320 O & M							
SWCO.8320.200	EQUIPMENT..	\$500.00	\$192.27	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
O & M Dept Total		\$23,938.00	\$10,336.24	43.18	\$21,740.00	\$21,740.00	\$21,740.00
9010 STATE RETIREMENT							
SWCO.9010.800	STATE RETIREMENT..	\$150.00	\$84.46	56.31	\$480.00	\$521.00	\$521.00
STATE RETIREMENT Dept Total		\$150.00	\$84.46	56.31	\$480.00	\$521.00	\$521.00
9030 SOCIAL SECURITY							
SWCO.9030.800	SOCIAL SECURITY..	\$100.00	\$65.82	65.82	\$320.00	\$288.00	\$288.00
SOCIAL SECURITY Dept Total		\$100.00	\$65.82	65.82	\$320.00	\$288.00	\$288.00
9035 MEDICARE							
SWCO.9035.800	MEDICARE..	\$18.75	\$15.39	82.08	\$60.00	\$67.00	\$67.00
MEDICARE Dept Total		\$18.75	\$15.39	82.08	\$60.00	\$67.00	\$67.00
9040 WORKERS COMPENSATION							
SWCO.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
9055 DISABILITY INSURANCE							
SWCO.9055.800	DISABILITY INSURANCE..	\$5.00	\$0.91	18.20	\$16.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$5.00	\$0.91	18.20	\$16.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE							
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	RETREE HOSPITAL & MEDICAL INSURANCE	\$200.00	\$178.49	89.25	\$0.00	\$0.00	\$780.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$687.25	\$546.50	79.52	\$2,200.00	\$2,278.00	\$2,277.00
9710 SERIAL BONDS							
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
Fiscal Year 2020 - Budget Scenario1

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	\$2,425.00	\$2,408.84	99.33	\$2,294.00	\$2,294.00	\$2,294.00
9739 BANS							
SWC0.9730.601	BANS PRINCEXTENSION.	\$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
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 SWD0 BILLION WATER DISTRICT							
2142 UNMETERED WATER SALES							
SWD0.2142.000	UNMETERED WATER SALES	(\$7,110.00)	(\$6,161.50)	0.00	(\$7,142.00)	(\$7,163.00)	(\$7,163.00)
	UNMETERED WATER SALES Dept Total	(\$7,110.00)	(\$6,161.50)	0.00	(\$7,142.00)	(\$7,163.00)	(\$7,163.00)
2148 INTEREST AND PENALTIES							
SWD0.2148.000	INTEREST & PENALTIES	\$0.00	\$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
2401 INTEREST & EARNINGS							
SWD0.2401.000	INTEREST EARNINGS	\$0.00	(\$21.77)	0.00	\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$21.77)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWD0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$15.70)	0.00	\$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
2690 OTHER COMPENSATION FOR LOSS							
SWD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$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							
SWD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$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							
SWD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$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	\$0.00
	MISCELLANEOUS REVENUES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5032 5032							
SWD0.5032.000	Interfund Transfers	(\$5,500.00)	(\$5,500.00)	0.00	\$0.00	\$0.00	\$0.00
	5032 Dept Total	(\$5,500.00)	(\$5,500.00)	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
SWD0.8320.100	O & M PERSONAL SERVICES	\$378.50	\$448.60	77.55	\$1,165.00	\$1,165.00	\$1,165.00



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 SWD0 DILLON WATER DISTRICT							
8320 O & M							
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
O & M Dept Total		\$6,725.50	\$5,769.06	85.78	\$6,373.00	\$6,373.00	\$6,373.00
9010 STATE RETIREMENT							
SWD0.9010.800	STATE RETIREMENT.	\$80.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
STATE RETIREMENT Dept Total		\$80.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
9030 SOCIAL SECURITY							
SWD0.9030.800	SOCIAL SECURITY.	\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
9035 MEDICARE							
SWD0.9035.800	MEDICARE.	\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
9040 WORKERS COMPENSATION							
SWD0.9040.800	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
9055 DISABILITY INSURANCE							
SWD0.9055.800	DISABILITY INSURANCE.	\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
9060 HOSPITAL & MEDICAL INSURANCE							
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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.00	\$218.39	79.41	\$550.00	\$570.00	\$559.00
9710 SERIAL BONDS							
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
Town of Thompson
Fiscal Year 2020 - Budget Scenario1

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



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 SWKO KOAMESHA RT42 WATER							
2142 UNMETERED WATER SALES							
SWKO.2142.000	UNMETERED WATER SALES	(\$5,942.00)	(\$3,323.25)	0.00	(\$5,942.00)	(\$5,942.00)	(\$5,873.00)
	UNMETERED WATER SALES Dept Total	(\$5,942.00)	(\$3,323.25)	0.00	(\$5,942.00)	(\$5,942.00)	(\$5,873.00)
2148 INTEREST AND PENALTIES							
SWKO.2148.000	INTEREST & PENALTIES	\$0.00	(\$0.90)	0.00	\$0.00	\$0.00	\$0.00
	INTEREST AND PENALTIES Dept Total	\$0.00	(\$0.90)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWKO.2401.000	INTEREST EARNINGS	\$0.00	(\$270.24)	0.00	\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$270.24)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWKO.2590.000	Inspection & Permit Fees	\$0.00	(\$25.00)	0.00	\$0.00	\$0.00	\$0.00
	PERMITS Dept Total	\$0.00	(\$25.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWKO.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$15.70)	0.00	\$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
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SWKO.2701.000	Refund of Prior Year Expenses	\$0.00	\$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							
SWKO.2770.100	MISC. INCOME - WATER TESTS	\$0.00	\$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
8320 O & M							
SWKO.8320.100	O & M PERSONAL SERVICES	\$577.50	\$448.60	77.56	\$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
	O & M Dept Total	\$5,557.50	\$1,269.39	22.84	\$5,478.00	\$5,478.00	\$5,478.00
9010 STATE RETIREMENT							



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 SWKO KAMESHA RT42 WATER							
9010 STATE RETIREMENT							
SWKO.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
9030 SOCIAL SECURITY							
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
9035 MEDICARE							
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
9040 WORKERS COMPENSATION							
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
9055 DISABILITY INSURANCE							
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
9060 HOSPITAL & MEDICAL INSURANCE							
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
9710 SERIAL BONDS							
SWKO.9710.000	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 SWKD 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
Fund SWL0 LUCKY LAKE WATER DISTR							
2142 UNMETERED WATER SALES							
SWL0.2142.000	UNMETERED WATER SALES	(\$11,000.00)	(\$9,552.33)	0.00	(\$9,510.00)	(\$9,531.00)	(\$10,531.00)
	UNMETERED WATER SALES Dept Total	(\$11,000.00)	(\$9,552.33)	0.00	(\$9,510.00)	(\$9,531.00)	(\$10,531.00)
2148 INTEREST AND PENALTIES							
SWL0.2148.000	INTEREST & PENALTIES	\$0.00	(\$33.62)	0.00	\$0.00	\$0.00	\$0.00
	INTEREST AND PENALTIES Dept Total	\$0.00	(\$33.62)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWL0.2401.000	INTEREST EARNINGS	\$0.00	(\$231.06)	0.00	\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$231.06)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWL0.2650.000	Sale of Scrap & Excess Materials (Suppl)	\$0.00	(\$15.70)	0.00	\$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
2690 OTHER COMPENSATION FOR LOSS							
SWL0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$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							
SWL0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$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							
SWL0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$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	\$0.00
	MISCELLANEOUS REVENUES Dept Total	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5032 5032							
SWL0.5032.000	Interfund Transfers	(\$6,000.00)	(\$6,000.00)	0.00	\$0.00	\$0.00	\$0.00
5032 Dept Total		(\$6,000.00)	(\$6,000.00)	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
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
Fund SWL0 LUCKY LAKE WATER DISTR							
8320 O & M							
SWL0.8320.200	EQUIPMENT..	\$200.00	\$52.91	26.46	\$250.00	\$250.00	\$250.00
SWL0.8320.400	O & M CONTRACTUAL	\$8,315.00	\$2,718.80	32.70	\$7,326.00	\$7,326.00	\$7,326.00
SWL0.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	\$1,523.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$10,815.50	\$3,220.31	30.34	\$8,741.00	\$8,741.00	\$8,741.00
9910 STATE RETIREMENT							
SWL0.9010.800	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
9030 SOCIAL SECURITY							
SWL0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
9035 MEDICARE							
SWL0.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
9040 WORKERS COMPENSATION							
SWL0.9040.800	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
9055 DISABILITY INSURANCE							
SWL0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
9080 HOSPITAL & MEDICAL INSURANCE							
SWL0.9080.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$325.00	\$549.00	\$353.00
SWL0.9080.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$25.00	\$21.00	\$21.00
SWL0.9080.802	RETREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$195.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.00	\$218.39	79.41	\$550.00	\$570.00	\$599.00
9710 SERIAL BONDS							
SWL0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWL0.9710.700	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
Fund SWM0 MELODY LAKE WATER							
2142 UNMETERED WATER SALES							
SWM0.2142.000	UNMETERED WATER SALES		(\$44,784.00)		(\$44,316.00)	(\$44,401.00)	(\$44,401.00)
	UNMETERED WATER SALES Dept Total		(\$44,784.00)	0.00	(\$44,316.00)	(\$44,401.00)	(\$44,401.00)
2149 INTEREST AND PENALTIES							
SWM0.2149.000	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							
SWM0.2242.000	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							
SWM0.2401.000	INTEREST EARNINGS	\$0.00	(\$1,222.70)		\$0.00	\$0.00	\$0.00
	INTEREST & EARNINGS Dept Total	\$0.00	(\$1,222.70)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWM0.2590.000	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
2690 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWM0.2690.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	(\$70.65)		\$0.00	\$0.00	\$0.00
	SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total	\$0.00	(\$70.65)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SWM0.2690.000	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							
SWM0.2701.000	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							
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
Fund SWM0 MELODY LAKE WATER							
2770 MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUES Dept Total							
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8320 O & M-							
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	\$298.08	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 EXPENSE	\$0.00	\$376.04	0.00	\$0.00	\$0.00	\$0.00
SWM0.8320.402	ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$43,053.75	\$22,497.71	52.25	\$41,240.00	\$41,240.00	\$41,240.00
9010 STATE RETIREMENT							
SWM0.9010.800	STATE RETIREMENT..	\$270.00	\$140.76	52.13	\$480.00	\$521.00	\$521.00
STATE RETIREMENT Dept Total		\$270.00	\$140.76	52.13	\$480.00	\$521.00	\$521.00
9030 SOCIAL SECURITY							
SWM0.9030.800	SOCIAL SECURITY..	\$180.00	\$118.94	66.08	\$320.00	\$288.00	\$288.00
SOCIAL SECURITY Dept Total		\$180.00	\$118.94	66.08	\$320.00	\$288.00	\$288.00
9035 MEDICARE							
SWM0.9035.800	MEDICARE..	\$33.75	\$27.80	82.37	\$60.00	\$67.00	\$67.00
MEDICARE Dept Total		\$33.75	\$27.80	82.37	\$60.00	\$67.00	\$67.00
9040 WORKERS COMPENSATION							
SWM0.9040.800	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
9055 DISABILITY INSURANCE							
SWM0.9055.800	DISABILITY INSURANCE..	\$9.00	\$1.62	18.00	\$16.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$9.00	\$1.62	18.00	\$16.00	\$8.00	\$8.00
9080 HOSPITAL & MEDICAL INSURANCE							
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 Scenario 1

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

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	
A Fund	1010 Town Board																		
	Councilperson			18,510.00				18,510.00	1,000.00	3%	1,000.00	19,510.00					19,510.00		
	Councilperson			18,510.00				19,510.00	1,000.00	3%	1,000.00	19,510.00					19,510.00		
	Councilperson			18,510.00				18,510.00	1,000.00	3%	1,000.00	19,510.00					19,510.00		
	Deputy Supervisor			2,000.00				2,000.00	-		-	2,000.00					2,000.00		
	1110 Justices																		
	Justice			76,040.00				76,040.00	4,000.00	3%	4,000.00	80,040.00					80,040.00		
	Judge			40,162.50				40,162.50	1,204.88	3%	1,204.88	41,367.38					41,367.38		
	Clerk			48,000.00				48,000.00	1,204.88	3%	1,204.88	49,204.88					49,204.88		
	Deputy Clerk			44,850.00				44,850.00	1,345.50	3%	1,345.50	46,195.50					46,195.50		
Part Time Help			41,700.00				41,700.00	1,345.50	3%	1,345.50	43,045.50					43,045.50			
Court Officer			23,000.00				23,000.00	-		-	23,000.00					23,000.00			
			12,000.00				12,000.00	-		-	15,000.00					15,000.00			
			249,875.00				249,875.00	3,000.00			262,565.75					262,565.75			
1220 Supervisor																			
Town Supervisor			98,175.00				98,175.00	4,908.75	5%	4,908.75	103,083.75					103,083.75			
Deputy Administrator			85,000.00				85,000.00	4,250.00	5%	4,250.00	89,250.00					89,250.00			
Confidential Secretary			58,500.00				58,500.00	1,755.00	3%	1,755.00	60,255.00					60,255.00			
			241,675.00				241,675.00	10,913.75			252,588.75					252,588.75			
1315																			
Comptroller																			
Comptroller			85,000.00				85,000.00	4,250.00	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			
			115,000.00				115,000.00	4,250.00			119,250.00					119,250.00			
1330 Tax Collector																			
Town Tax Collector			33,541.20				33,541.20	1,006.24	3%	1,006.24	34,547.44					34,547.44			
Deputy Tax Collector - Stipend			1,000.00				1,000.00	30.00	3%	30.00	1,030.00					1,030.00			
			34,541.20				34,541.20	1,036.24			35,577.44					35,577.44			
1335 Town Assessor																			
Assessor			85,000.00				85,000.00	4,250.00	5%	4,250.00	89,250.00					89,250.00			
Assessor Clerk			48,000.00				48,000.00	1,440.00	3%	1,440.00	49,440.00					49,440.00			
Data Collector			28,000.00				28,000.00	840.00	3%	840.00	28,840.00					28,840.00			
Board of Review			1,600.00				1,600.00	-		-	1,600.00					1,600.00			
			162,600.00				162,600.00	6,530.00			169,130.00					169,130.00			

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Based on 265 O/T hours Overtime	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Based on 265 O/T hours Overtime	Sick Days	Total 2020	Hourly	
																		2019
HMED MECHANIC	\$ 27.70	2088	\$ 57,838		\$ 11,010.75	68,848.35		3%	\$ 1,735.13	\$ 99,572.73		2020	70,913.80	450	Clothing \$ 450			
HMED MECHANIC	\$ 24.65	2088	\$ 51,469		\$ 9,298.38	61,267.58		3%	\$ 1,544.08	\$ 93,013.28		2020	63,105.60	450				
HMED MECHANIC	\$ 24.73	2088	\$ 51,636		\$ 9,830.18	61,466.42	2.97	3%	\$ 7,936.49	\$ 99,572.73		2020	70,913.80	450				
HMED MECHANIC	\$ 28.76	2088	\$ 60,051		\$ 11,431.10	71,482.98		3%	\$ 1,801.53	\$ 61,852.41		2020	73,627.47	450				
HMED (FOREMAN)	\$ 28.76	2088	\$ 60,051		\$ 9,830.18	61,466.42	2.97	3%	\$ 7,936.49	\$ 99,572.73		2020	70,913.80	450				
HMED (FOREMAN)	\$ 24.73	2088	\$ 51,636		\$ 11,432.10	71,482.98		3%	\$ 1,801.53	\$ 61,852.41		2020	73,627.47	450				
HMED (FOREMAN)	\$ 27.70	2088	\$ 57,838		\$ 11,010.75	68,848.35	2.97	3%	\$ 7,936.49	\$ 99,572.73		2020	70,913.80	450				
HMED (FOREMAN)	\$ 39.06	2088	\$ 81,557		\$ 15,526.35	99,845.99		3%	\$ 2,446.72	\$ 84,004.00		2020	102,824.12	450				
HMED (FOREMAN)	\$ 24.73	2088	\$ 51,636		\$ 9,830.18	61,466.42	2.97	3%	\$ 1,735.13	\$ 99,572.73		2020	70,913.80	450				
HMED (FOREMAN)	\$ 24.73	2088	\$ 51,636		\$ 11,432.10	71,482.98		3%	\$ 1,801.53	\$ 61,852.41		2020	73,627.47	450				
LABORER	\$ 28.76	2088	\$ 60,051		\$ 9,830.18	61,466.42	6.46	3%	\$ 1,549.09	\$ 59,572.73		2020	70,913.80	450				
LABORER	\$ 24.73	2088	\$ 51,636		\$ 8,442.90	52,792.02		3%	\$ 1,735.13	\$ 99,572.73		2020	70,913.80	450				
LABORER	\$ 21.24	2088	\$ 44,349		\$ 11,010.75	55,792.02	6.46	3%	\$ 1,735.13	\$ 99,572.73		2020	70,913.80	450				
LABORER	\$ 27.70	2088	\$ 57,838		\$ 11,010.75	68,848.35		3%	\$ 1,735.13	\$ 99,572.73		2020	70,913.80	450				
DEPUTY	\$ 41.36	2088	\$ 86,360		\$ 16,440.60	105,691.44		3%	\$ 2,590.79	\$ 88,950.47		2020	108,844.99	450				
DEPUTY	\$ 24.73	2088	\$ 51,636		\$ 9,830.18	61,466.42	2.97	3%	\$ 7,936.49	\$ 99,572.73		2020	70,913.80	450				
Total Highway Fund Salaries																		
			\$ 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	\$ 140,401
DB P/T Summer Help (7)																		
DB		\$ 15.00	440	\$ 46,200		46,200.00	1.50		16.50	\$ 50,820.00		2020	50,820.00			20,000.00		
DB		\$ 15.00	600	\$ 90,000		90,000.00	1.50		16.50	\$ 106,500.00		2020	106,500.00			59,400.00		
DA Fund (Snow)																		
DA		16	62%	\$ 860,630		\$ 148,754	\$ 1,015,562			\$ 990,312		2020	\$ 1,015,562			\$ 1,053,967	9,450	\$ 1,063,417
DA		10	38%	\$ 337,844		\$ 93,596	\$ 634,677			\$ 582,640		2020	\$ 634,677			\$ 659,924		\$ 659,924
DA		26	100%	\$ 1,398,474		\$ 243,350	\$ 1,650,239			\$ 1,512,952		2020	\$ 1,650,239			\$ 1,713,891	9,450	
DB Social Security																		
DB						\$ 62,964.87	\$ 39,349.94			\$ 9,202.81		2020	\$ 62,964.87			\$ 65,345.94	9,030,800	
DB						\$ 14,725.66	\$ 14,725.66					2020	\$ 14,725.66			\$ 15,282.52	9,035,800	
DB						\$ 39,349.94	\$ 39,349.94					2020	\$ 39,349.94			\$ 40,915.30	9,030,800	
DB						\$ 9,202.81	\$ 9,202.81					2020	\$ 9,202.81			\$ 9,568.90	9,035,800	

Town of Thompson
Salary Schedule

Sewer 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	
24.29 Clerk																		
39.09 WWTPO - FORUM	2088 \$	2088 \$	50,718	575 \$	9,058.50		51,292.52	0.23	3%	1,518.40	52,041.60					52,041.60	450	
39.09 WWTPO - FORUM	2088 \$	2088 \$	81,620	575 \$	8,376.75		90,678.42	1.17	3%	2,293.60	93,740.80			7,548.75		91,289.55	450	
19.83 Tribune								0.60	3%	1,248.00	42,494.40			1,592.25		44,026.65	450	
29.44 WWTPO - C	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			4,549.50		67,635.90	450	
29.44 WWTPO - C	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			4,549.50		67,635.90	450	
27.47 WWTPO -A	2088 \$	2088 \$	57,357		5,860.50		63,217.66	0.89	3%	1,851.20	60,395.04			2,274.75		71,669.79	450	
50.48 Superintendent	2088 \$	2088 \$	105,000				105,000.00	3.150.00	3%	3,150.00	108,150.00			5,860.50		108,150.00	450	
37.94 WWTPO -3A	2088 \$	2088 \$	79,219		5,860.50		85,079.22	1.13	3%	2,350.40	81,265.60			5,860.50		87,126.10	450	
29.44 WWTPO-TRANSEE	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			2,274.75		71,669.79	450	
43.20 WWTPO - Deputy	2088 \$	2088 \$	90,202		11,678.63		101,880.23	1.29	3%	2,683.20	92,539.20			8,341.88		100,881.08	450	
29.44 WWTPO -2A	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			4,549.50		67,635.90	450	
29.44 WWTPO -2A	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			4,549.50		67,635.90	450	
29.44 WWTPO - C	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			2,274.75		71,669.79	450	
29.44 WWTPO - C	2088 \$	2088 \$	61,471		4,549.50		66,020.22	0.89	3%	1,851.20	63,086.40			2,274.75		71,669.79	450	

Total Sewer/Water Fund Salaries \$ 1,037,501 \$ 1,150 \$ 77,231

P/T Seasonal \$ 17.90 1000 \$ 17,900.00 \$ 1,115,892
 New P/T Seasonal \$ 15.00 800 \$ 12,000.00 \$ 135,627
 Meals \$ 2,500.00 \$ 19,000.00 \$ 1,071,422.96
 Social Security \$ 1,148,282
 Medicare \$ 1,127,864 \$ 6,300
 6.20% \$ 72,004.56 9030.800
 1.45% \$ 16,839.78 9035.800

26



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 19th 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 DeMarnets, Comptroller


William J. Kleber 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	\$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	\$0.00	\$92,519.00	\$0.00
H000	CAPITAL PROJECTS	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
SAR0	ADELAAR RESORT SEWER DISTRICT	\$18,215.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$463.79	\$0.00
SWD0	DILLON WATER DISTRICT	\$464.42	\$0.00	\$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	\$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	\$0.00	\$150.40	\$0.00
SWM0	MELODY LAKE WATER	\$635.67	\$0.00	\$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	\$0.00	\$16,487.39	\$0.00
Grand Totals		\$1,177,074.08	\$0.00	\$1,177,558.65	\$0.00						



Town of Thompson
Warrant Report

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

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
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	KAMESHA 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	KAMESHA 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	\$0.00	\$0.00	\$16,002.82	\$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

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

Report Grand Totals