TOWN OF THOMPSON

ADOPTED

BUDGET FOR THE YEAR 2019
IN
COUNTY OF SULLIVAN

Villages Within or Partly Within the Town:
Village of Monticello
Prepared by: Melissa DeMarmels, Comptroller

CERTIFICATION OF TOWN CLERK

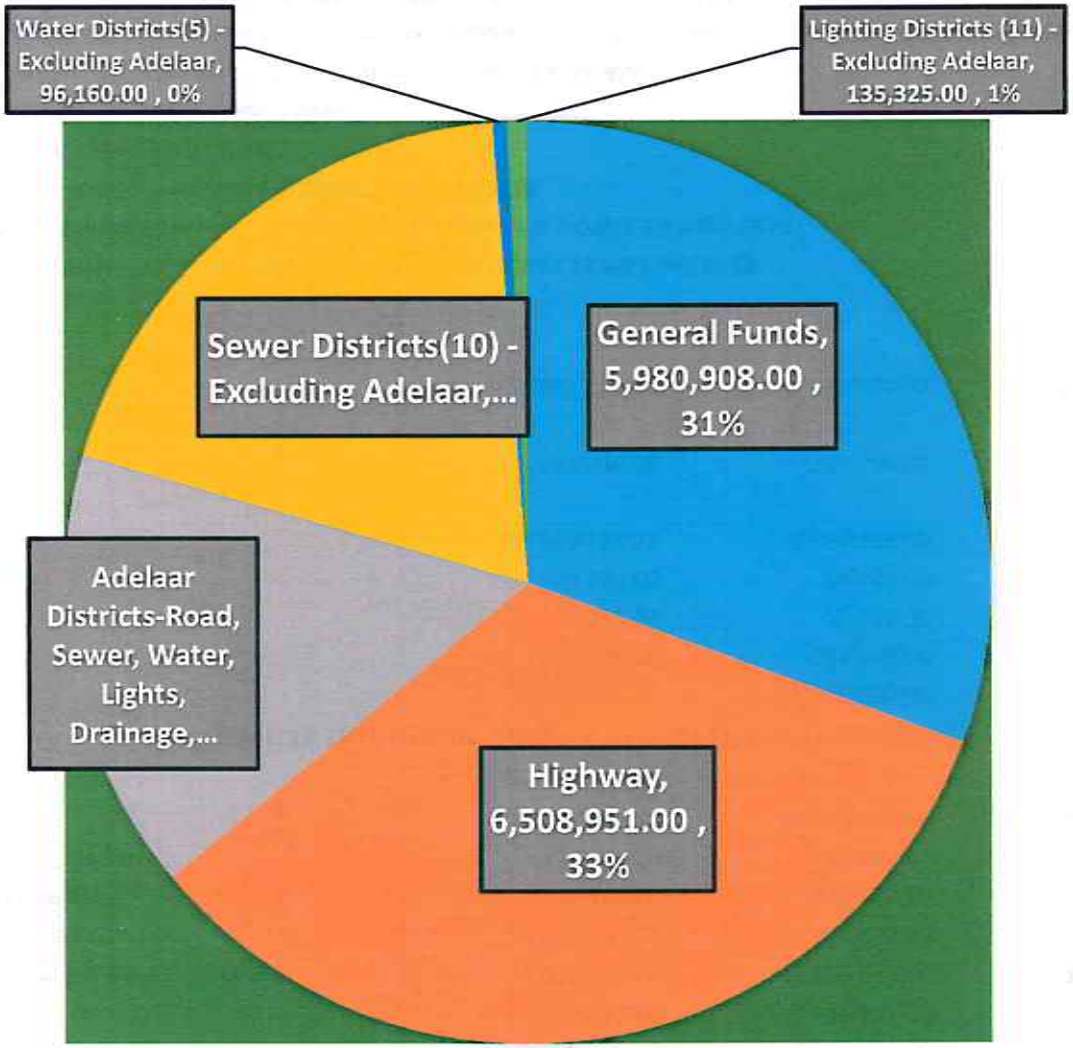
I Marilee Calhoun, Town Clerk, certify that the following is a true and correct copy of the 2018 ADOPTED Budget of the Town of Thompson as filed on the 20th of NOVEMBER 2018

Date Filed: 11/20/2018

Signed: Marilee J. Calhoun
Town Clerk

2019 Budget Summary

WHERE ARE YOUR FUNDS GOING?



2019 Budget Summary

Town Controlled Appropriations

	2019	2018	Difference	% Difference
General Funds	5,980,908.00	5,152,052.00	828,856.00	16.1%
Highway	6,508,951.00	6,177,787.00	331,164.00	5.4%
Adelaar Districts-Road, Sewer, Water, Lights, Drainage	3,025,673.00	752,011.00	2,273,662.00	302.3%
Sewer Districts(10) -Excluding Adelaar	3,773,332.22	3,541,855.00	231,477.22	6.5%
Water Districts(5) - Excluding Adelaar	96,160.00	102,545.00	(6,385.00)	-6.2%
Lighting Districts (11) - Excluding Adelaar	135,325.00	126,605.00	8,720.00	6.9%
Subtotal	**19,522,368.22**	**15,852,855.00**	**3,667,494.22**	**23.1%**

Districts not under Town Control (Pass Throughs)

Monticello Fire	1,868,750.00	1,646,000.00	222,750.00	13.5%
Rock Hill Fire	681,740.00	661,740.00	20,000.00	3.0%
Hurleyville Fire	22,128.55	23,876.00	(1,747.45)	-7.3%
Rock Hill Ambulance Dist.	86,567.00	86,567.00	-	0.0%
Subtotal Emergency Services	**2,659,185.55**	**2,418,183.00**	**241,002.55**	10.0%
Crawford Library	807,976.00	739,306.00	68,670.00	9.3%
Total Appropriations	**22,987,510.77**	**19,010,344.00**	**3,977,166.77**	20.9%

Budget notes

1) The "A" Fund tax rate which is Town Wide and includes the Village is DOWN 11.5% from 2018

2) The "B" Fund tax rate which is for the Town not including the Village and is DOWN 3% from 2018

3) Overall the tax rate for A and B funds combined is DOWN 7.8 % over 2018

4) Snow removal is $3.45 M; Road Repairs is $3.05M

5) Adelaar districts are fully paid by the Resort Development

6) Health insurance is budgeted for an increase of 9.4%. Total cost budgeted is $2.4M

7) Total Payroll is $5M, $7.9M with expenses, including $2.4m Health Insurance, $544,000 Retirement; $186,000 Workers Comp.

8) Appropriations increased by $3.67 million. 62% of that was attributed to Resorts World/Adelaar which they fully pay for.

TOWN OF THOMPSON 2019

BUDGET SUMMARY

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS LDC SPECIAL ASSESSMENTS	BALANCE - TOWN TAX ON ROLLS	TOTAL RAISED BY TAXES (TOWN TAX PLUS LDC SPECIAL ASSESSMENTS)
A	GENERAL TOWN WIDE	$ 5,010,626.00	$ (3,273,960.00)	$ (1,236,666.00)		**$ 500,000.00**	**$500,000.00**
B	GENERAL TWN OUTSIDE	$ 970,282.00	$ (345,950.00)	$ (624,332.00)		**$ -**	**$0.00**
DA	HIGHWAY TOWN WIDE	$ 3,455,768.00	$ (180,750.00)	$ (1,100,018.00)		**$ 2,175,000.00**	**$2,175,000.00**
DB	HIGHWAY TWN OUTSIDE	$ 3,053,183.00	$ (618,683.00)	$ (434,500.00)		**$ 2,000,000.00**	**$2,000,000.00**
DD	ADELAAR RESORT DRAINAGE	$ 348,112.00	$ -	$ -	$ (333,112.00)	**$ 15,000.00**	**$348,112.00**
RD	ADELAAR ROAD IMPROVEMENT	$ 839,995.00	$ -	$ -	$ (658,259.00)	**$ 181,736.00**	**$839,995.00**
	SEWER DISTRICTS:						
SD070	SACKETT LAKE SEWER C	$ 14,650.00	$ -			$ 14,650.00	$14,650.00
SD070	SACKETT LAKE SEWER M	$ 351,677.00	$ -	$ (50,000.00)		$ 301,677.00	$301,677.00
	$ 366,327.00					**$ 316,327.00**	**$316,327.00**
SD071	KIAMESHA LAKE SEWER C	$ 178,550.00	$ (55,198.00)			$ 123,352.00	$123,352.00
	KIAMESHA LAKE SEWER M	$ 1,331,568.00	$ (645,800.00)	$ (50,000.00)		$ 635,768.00	$635,768.00
	$ 1,510,118.00					**$ 759,120.00**	**$759,120.00**
SD072	MELODY LAKE SEWER C	$ 14,000.00				$ 14,000.00	$14,000.00
	MELODY LAKE SEWER M	$ 60,868.22	$ -	$ (7,500.00)		$ 53,368.22	$53,368.22
	$ 74,868.22					**$ 67,368.22**	**$67,368.22**
SD79	HARRIS WOODS SEWER C	$ 72,000.00	$ -	$ -		$ 72,000.00	$72,000.00
SD79	HARRIS WOODS SEWER M	$ 22,344.00	$ -	$ (11,044.00)		$ 11,300.00	$11,300.00
	$ 94,344.00					**$ 83,300.00**	**$83,300.00**
SD080	ADELAAR RESORT SEWER C	$ 55,198.00	$ -	$ -		**$ 55,198.00**	$55,198.00
SD080	ADELAAR RESORT SEWER M	$ 1,040,943.00	$ -		$ (377,359.00)	$ 663,584.00	$1,040,943.00
	$ 1,096,141.00					**$ 718,782.00**	**$1,096,141.00**
SD073	HARRIS SEWER	$ 448,729.00	$ -	$ -		**$ 448,729.00**	**$448,729.00**

TOWN OF THOMPSON 2019

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS LDC SPECIAL ASSESSMENTS	BALANCE - TOWN TAX ON ROLLS	TOTAL RAISED BY TAXES (TOWN TAX PLUS LDC SPECIAL ASSESSMENTS)
	SEWER DISTRICTS:						
SD074	DILLON SEWER	$ 8,778.00	$ -	$ -		**$ 8,778.00**	**$8,778.00**
SD075	ANAWANA SEWER	$ 249,005.00	$ -	$ -		**$ 249,005.00**	**$249,005.00**
SD076	COLD SPRING SEWER	$ 27,360.00	$ -	$ -		**$ 27,360.00**	**$27,360.00**
SD077	EMERALD GREEN/LLM C	$ 234,520.00		$ -		$ 234,520.00	$234,520.00
SD077	EMERALD GREEN/LLM M	$ 691,849.00	$ (25,000.00)	$ -		$ 666,849.00	$666,849.00
	$ 926,369.00					**$ 901,369.00**	**$901,369.00**
SD078	ROCK HILL SEWER DISTR.	$ 67,434.00	$ -	$ -		**$ 67,434.00**	**$67,434.00**

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS LDC SPECIAL ASSESSMENTS	BALANCE AMOUNT TO BE RAISED BY TAX	
	WATER DISTRICTS:						
WD041	**LUCKY LAKE WATER**	$ 11,000.00	$ -	$ -		**$ 11,000.00**	**$11,000.00**
WD042	**DILLON WATER**	$ 7,110.00	$ -	$ -		**$ 7,110.00**	**$7,110.00**
WD043	**KIAMESHA LK / RTE 42 WATER**	$ 5,942.00	$ -	$ -		**$ 5,942.00**	**$5,942.00**
WD044	**COLD SPRING WATER**	$ 27,324.00	$ -	$ -		**$ 27,324.00**	**$27,324.00**
WD046	**ADELAAR RESORT WATER C**		$ -	$ -		**$ -**	
WD046	**ADELAAR RESORT WATER M**	$ 428,070.00	$ -		$ (391,945.00)	**$ 36,125.00**	**$428,070.00**
WD047	**MELODY LAKE WATER C**		$ -	$ -		**$ -**	
WD047	**MELODY LAKE WATER M**	$ 44,784.00	$ -			**$ 44,784.00**	**$44,784.00**

billed on tax	$ 2,025,806.22
hand billed water	$ 51,376.00
hand billed sewer	$ 1,702,675.00

TOWN OF THOMPSON 2019

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS LDC SPECIAL ASSESSMENTS	BALANCE - TOWN TAX ON ROLLS	TOTAL RAISED BY TAXES (TOWN TAX PLUS LDC SPECIAL ASSESSMENTS)
	LIGHTING DISTRICT:						
LT090	LAKE LOUISE MARIE LIGHT #3	$ 5,800.00	$ -	$ -		$ 5,800.00	$5,800.00
LT091	ROCK HILL LIGHT#1	$ 7,800.00	$ -	$ -		$ 7,800.00	$7,800.00
LT092	LUCKY LAKE LIGHT #2	$ 2,400.00	$ -	$ -		$ 2,400.00	$2,400.00
LT093	KIAMESHA SHORES #5	$ 2,200.00	$ -	$ -		$ 2,200.00	$2,200.00
LT094	EMERALD GREEN #6	$ 74,000.00	$ -	$ -		$ 74,000.00	$74,000.00
LT095	PATIO HOMES #4	$ 14,700.00	$ -	$ -		$ 14,700.00	$14,700.00
LT096	TREASURE LAKE #7	$ 500.00	$ -	$ -		$ 500.00	$500.00
LT097	CANGERO ROAD LIGHT #8	$ 1,325.00	$ -	$ -		$ 1,325.00	$1,325.00
LT098	KIAMESHA/YESHIVA LD#9	$ 11,500.00	$ -	$ -		$ 11,500.00	$11,500.00
LT099	EMERALD CORP.PARK LD#10	$ 15,100.00	$ -	$ -		$ 15,100.00	$15,100.00
LT100	ADELAAR RESORT LD#11	$ 338,355.00	$ -	$ -	$ (248,355.00)	$ 90,000.00	$338,355.00

TOWN OF THOMPSON 2019

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS LDC SPECIAL ASSESSMENTS	BALANCE - TOWN TAX ON ROLLS	TOTAL RAISED BY TAXES (TOWN TAX PLUS LDC SPECIAL ASSESSMENTS)
	FIRE DISTRICTS						
FD109	JOINT MONT.FIRE DISTR.EST	$ 1,868,750.00				**$ 1,868,750.00**	**$1,868,750.00**
FD108	ROCK HILL FIRE	$ 681,740.00	$ -	$ -		**$ 681,740.00**	**$681,740.00**
FD107	HURLEYVILLE FIRE-EST.	$ 22,128.55	$ -	$ -		**$ 22,128.55**	**$22,128.55**
	LIBRARY DISTRICT:						
LD003	CRAWFORD LIBRARY -EST	$ 807,976.00	$ -	$ -		**$ 807,976.00**	**$807,976.00**
	AMBULANCE DISTRICT:						
AMB80	**ROCK HILL AMBULANCE**	$ 86,567.00	$ -	$ -		**$ 86,567.00**	**$86,567.00**
	AMOUNT TO BE BILLED ON TAX BILLS	**$ 23,012,510.77**	**$ (5,145,341.00)**	**$ (3,514,060.00)**	**$ (2,009,030.00)**	**$ 12,344,079.77**	**$14,353,109.77**

TOWN OF THOMPSON - PROJECTED RATES
2019 ADOPTED BUDGET

CODE	FUND	2018 ASSESSED VALUES		2019 TAX AMOUNT w wc		ADOPTED 2018 RATE		ADOPTED 2019 RATE		
A	GENERAL TOWN WIDE	1,149,990,721	$	689,471.00	$	0.852452	$	0.599545		
DA	**HWY - TOWN WIDE**	1,149,990,721	$	2,175,000.00	$	1.977258	$	1.891320		
	COUNTY CHARGE BACKS	1,149,990,721	$	15,726.73			$	0.013676		
	TOWN WIDE/VILL. RATE		$	2,880,197.73	$	2.8297	$	2.504540		-11.5%
B	GEN B/TWN OUTSIDE	937,450,368	$	-	$	-	$	-		
DB	**HIGHWAY TWN O/S**	937,450,368	$	2,000,000.00	$	2.200	$	2.133446		-3.0%
	TOWN OUTSIDE/VILLAGE		$	2,000,000.00	$	5.0297	$	4.638		-7.8%
		Total	$	4,880,197.73						
CODE	**SEWER DISTRICTS:**	ROLLS								Rate
SD070	SACKETT SEWER C/.96	7,082.38	$	14,650.00	$	2.10	$	2.07		
SD070	SACKETT SEWER M -2580.	4,801.00	$	301,677.00	$	53.72	$	62.84		
ASSESSOR PTS	2018	558.19	$	316,327.00	$	55.82	$	64.90	$	649.05
SD071	KIAMESHA SEWER C	19,719.21	$	123,352.00	$	5.23	$	6.26		
ASSESSOR PTS	KIAMESHA SEWER M -	7,940.50	$	635,768.00	$	80.59	$	80.07		
	2018	643.62	$	759,120.00	$	85.82	$	86.32	$	647.41
SD072	MELODY LAKE SEWER C	677.00	$	14,000.00	$	19.97	$	20.68		
ASSESSOR PTS	MELODY LAKE SEWER M	620.00	$	53,369.00	$	83.87	$	86.08		
	2018	1,038.42	$	67,369.00	$	103.84	$	106.76	$	1,067.59
SD079	HARRIS WOODS SEWER C	668.00		72,000.00	$	109.73	$	107.78		
COMPTR PTS	HARRIS WOODS SEWER M	530.00		11,300.00	$	18.87	$	21.32		
	2018	1,285.98	$	83,300.00	$	128.60	$	129.11	$	1,291.05
SD073	HARRIS SEWER C	7,470.54		-	$	-	$	-		
COMPTR PTS	HARRIS SEWER M	18,230.00		448,729.00	$	21.90	$	24.61		
	2018	219.02	$	448,729.00	$	21.90	$	24.61	$	246.15
SD074	DILLON SEWER C	120.00	$	-			$	-		
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	$	8,778.00	$	69.83	$	73.15		
	2018	698.33	$	8,778.00	$	69.83	$	73.15	$	731.50

TOWN OF THOMPSON - PROJECTED RATES
2019 ADOPTED BUDGET

CODE		ASSESSED VALUES/OR PTS		2019 TAX	ADOPTED 2018 YR	ADOPTED 2019 YR	RATE PER
SD080	ADELAAR RESORT SEWER-C	66.00	$	432,557.00		$ 6,553.89	
COMPTR PTS	ADELAAR RESORT SEWER-M	66.00	$	663,584.00	$ 10,054.30	$ 10,054.30	
	2018		$	1,096,141.00	$ 10,054.30	$ 16,608.20	$ 16,608.20
SD075	ANAWANA SEWER C	7,271.25		na	$ -		
RE: NO	ANAWANA SEWER M	6,175.00	$	249,005.00	$ 40.11	$ 40.32	
DEBT	2018	401.16	$	249,005.00	$ 40.11	$ 40.32	$ 403.25
SD076	COLD SPRING SEWER	902.00	$	27,360.00	$ 31.02	$ 30.33	
COMPTR PTS	2018	310.20			$ 31.02	$ 30.33	$ 303.33
		O/S USERS TO INCL					
SD077	EM GREEN SWR C-15,500	11,922.86	$	234,520.00	$ 16.82	$ 19.67	
ASSESSOR PTS	EM GREEN SWR M--19309.00	10,582.00	$	666,849.00	$ 63.27	$ 63.02	
	2018	800.93	$	901,369.00	$ 80.09	$ 82.69	$ 826.87
SD078	ROCK HILL SWR CAP		$	11,220.00			
	ROCK HILL SWR M		$	56,214.00			Usage
			$	67,434.00			
	WATER DISTRICTS:						
WD041	LUCKY LK. WATER C	186.00	$	-		$ -	
WD041	LUCKY LK. WATER M -950.	180.00	$	11,000.00	$ 61.11	$ 61.11	
	2018	611.11	$	11,000.00	$ 61.11	$ 61.11	$ 611.11
WD042	DILLON WATER	150.00	$	7,110.00	$ 46.67	$ 47.40	$ 474.00
	2018						$ 466.70
WD043	KIAM / RTE 42 WATER	31,115,000	$	5,942.00	$ 0.000129	$ 0.000191	
							REG/House
WD044	COLD Spring Water	#834 PTS/2010	$	24,899.00	$ 29.82	$ 29.85	$ 298.55
	COLD SPR/EXT. DEBT	#712 PTS/ 2010	$	2,425.00	$ 3.49	$ 3.41	EXT/House
	CPW/EXTEN. PRCELS		$	27,324.00	$ 33.32	$ 33.26	$ 332.61

TOWN OF THOMPSON - PROJECTED RATES
2019 ADOPTED BUDGET

CODE		ASSESSED VALUES	2019 TAX AMOUNT	ADOPTED 2018 YR RATE	ADOPTED 2019 YR RATE	
WD046	ADELAAR RESORT WATER-C	180,424,435.00	$ 391,945.00		$ 0.0021723	
WD046	ADELAAR RESORT WATER-M	180,424,435.00	$ 36,125.00	$ 0.0048593	$ 0.0002002	
	$ 0.05		$ 428,070.00	$ 0.00	$ 0.0023726	$ -
		VALUES	AMOUNT	RATE	RATE	Per House
WD047	MELODY LAKE WATER-C	710.00	$ -		$ -	
WD047	MELODY LAKE WATER-M	650.00	$ 44,784.00	$ 787.30	$ 68.90	$ 688.98
			$ 44,784.00	$ 787.30	$ 68.90	$ -

	LIGHTING DISTRICT:	ASSESSED	TAX	2018 YR	2019 YR
LT090	LAKE LOUISE MARIE	29,345,334	$ 5,800.00	$ 0.1910	$ 0.197646
LT091	ROCK HILL LIGHT	31,297,838	$ 7,800.00	$ 0.2497	$ 0.249218
LT092	LUCKY LAKE LIGHT	4,837,870	$ 2,400.00	$ 0.4954	$ 0.49609
LT093	KIAMESHA SHORES	3,778,293	$ 2,200.00	$ 0.5778	$ 0.58227
LT094	EMERALD GREEN	156,139,107	$ 74,000.00	$ 0.4711	$ 0.47394
LT095	PATIO HOMES	10,743,277	$ 14,700.00	$ 1.3660	$ 1.36830
LT096	TREASURE LAKE	1,752,907	$ 500.00	$ 0.2849	$ 0.28524
LT097	CAMELOT WOODS LIGHT	11,787,864	$ 1,325.00	$ 0.1097	$ 0.11240
LT098	KIAM/YESHIVA LD	12,109,975	$ 11,500.00	$ 0.7845	$ 0.94963
LT099	EM CORP. PARK	15,836,500	$ 15,100.00	$ 0.2526	$ 0.95349
LT100	ADELAAR RESORT LIGHT	177,240,435	$ 338,355.00	$ 1.8215	$ 1.90902

TOWN OF THOMPSON - PROJECTED RATES
2019 ADOPTED BUDGET

CODE		ASSESSED		2019 TAX		ADOPTED 2018 YR		ADOPTED 2019 YR
	DRAINAGE DISTRICT							
DD001	ADELAAR RESORT DRAIN C	177,240,435	$	333,112.00	$	-	$	1.87944
DD001	ADELAAR RESORT DRAIN M	177,240,435	$	15,000.00	$	1.1376	$	0.08463
			$	**348,112.00**			**$**	**1.96407**
	ROAD IMPROVEMENT							
RD002	ADELAAR ROAD C	177,240,435	$	658,259.00			$	3.71393
RD002	ADELAAR ROAD M	177,240,435	$	181,736.00	$	22.9324	$	1.02536
			$	**839,995.00**			**$**	**4.73930**
	FIRE DISTRICTS							
FD109	MONTICELLO JOINT FIRE	1,041,708,883	$	1,868,750.00	**$**	**1.9884**	**$**	**1.79393**
FD108	ROCK HILL FIRE	392,058,830	$	681,740.00	**$**	**1.6978**	**$**	**1.73887**
FD107	HURLEYVILLE FIRE	8,480,834	$	22,128.55	**$**	**2.7627**	**$**	**2.60924**
	LIBRARY DISTRICT:							
LD003	CRAWFORD LIBRARY	1,434,601,851	**$**	**807,976.00**	**$**	**0.6065**	**$**	**0.56321**
	AMBULANCE DISTRICT:							
AMB80	ROCK HILL AMBULANCE	392,028,080	**$**	**86,567.00**	**$**	**0.2221**	**$**	**0.22082**

TOWN OF THOMPSON 2019
TAX CAP SHEET-

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS SPECIAL ASSESSMENTS	LESS UNEXPENDED BALANCE	BALANCE AMOUNT TO BE RAISED BY TAX ON ROLLS
A	GENERAL TOWN WIDE-Preliminary	$ 5,010,626.00	$ (3,273,960.00)		$ (1,236,666.00)	**$ 500,000.00**
B	GENERAL TWN OUTSIDE	$ 970,282.00	$ (345,950.00)		$ (624,332.00)	**$ -**
DA	HIGHWAY TOWN WIDE	$ 3,455,768.00	$ (180,750.00)		$ (1,100,018.00)	**$ 2,175,000.00**
DB	HIGHWAY TWN OUTSIDE	$ 3,053,183.00	$ (618,683.00)		$ (434,500.00)	**$ 2,000,000.00**
DD	ADELAAR RESORT DRAINAGE	$ 348,112.00	$ -	$ (333,112.00)	$ -	**$ 15,000.00**
RD	ADELAAR ROAD IMPROVEMENT	$ 839,995.00	$ -	$ (658,259.00)	$ -	**$ 181,736.00**
	SEWER DISTRICTS:					
SD070	SACKETT LAKE SEWER C	$ 14,650.00	$ -			$ 14,650.00
SD070	SACKETT LAKE SEWER M	$ 351,677.00	$ -		$ (50,000.00)	$ 301,677.00
	$ 366,327.00					**$ 316,327.00**
SD071	KIAMESHA LAKE SEWER C	$ 178,550.00	$ (55,198.00)			$ 123,352.00
	KIAMESHA LAKE SEWER M	$ 1,331,568.00	$ (645,800.00)		$ (50,000.00)	$ 635,768.00
	$ 1,510,118.00					**$ 759,120.00**
SD072	MELODY LAKE SEWER C	$ 14,000.00				$ 14,000.00
	MELODY LAKE SEWER M	$ 60,868.22	$ -		$ (7,500.00)	$ 53,368.22
	$ 74,868.22					**$ 67,368.22**
SD79	HARRIS WOODS SEWER C	$ 72,000.00	$ -		$ -	$ 72,000.00
SD79	HARRIS WOODS SEWER M	$ 22,344.00	$ -		$ (11,044.00)	$ 11,300.00
	$ 94,344.00					**$ 83,300.00**
SD080	ADELAAR RESORT SEWER C	$ 55,198.00	$ -		$ -	**$ 55,198.00**
SD080	ADELAAR RESORT SEWER M	$ 1,040,943.00	$ -	$ (377,359.00)		$ 663,584.00
	$ 1,096,141.00					**$ 718,782.00**
SD073	HARRIS SEWER	$ 448,729.00	$ -		$ -	**$ 448,729.00**

TOWN OF THOMPSON 2019

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS SPECIAL ASSESSMENTS	LESS UNEXPENDED BALANCE	BALANCE AMOUNT TO BE RAISED BY TAX ON ROLLS
	SEWER DISTRICTS:					
SD074	DILLON SEWER	$ 8,778.00	$ -		$ -	**$ 8,778.00**
SD075	ANAWANA SEWER	$ 249,005.00	$ -		$ -	**$ 249,005.00**
SD076	COLD SPRING SEWER	$ 27,360.00	$ -		$ -	**$ 27,360.00**
SD077	EMERALD GREEN/LLM C	$ 234,520.00			$ -	$ 234,520.00
SD077	EMERALD GREEN/LLM M	$ 691,849.00	$ (25,000.00)		$ -	$ 666,849.00
	$ 926,369.00					**$ 901,369.00**
SD078	ROCK HILL SEWER DISTR.	$ 67,434.00	$ -		$ -	**$ 67,434.00**

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS SPECIAL ASSESSMENTS	LESS UNEXPENDED BALANCE	BALANCE AMOUNT TO BE RAISED BY TAX
	WATER DISTRICTS:					
WD041	**LUCKY LAKE WATER**	$ 11,000.00	$ -		$ -	**$ 11,000.00**
WD042	**DILLON WATER**	$ 7,110.00	$ -		$ -	**$ 7,110.00**
WD043	**KIAMESHA LK / RTE 42 WATER**	$ 5,942.00	$ -		$ -	**$ 5,942.00**
WD044	**COLD SPRING WATER**	$ 27,324.00	$ -		$ -	**$ 27,324.00**
WD046	**ADELAAR RESORT WATER C**		$ -		$ -	**$ -**
WD046	**ADELAAR RESORT WATER M**	$ 428,070.00	$ -	$ (391,945.00)		**$ 36,125.00**
WD047	**MELODY LAKE WATER C**		$ -		$ -	**$ -**
WD047	**MELODY LAKE WATER M**	$ 44,784.00	$ -			**$ 44,784.00**
					billed on tax	$ 2,025,806.22
					hand billed water	$ 51,376.00
					hand billed sewer	$ 1,702,675.00

TOWN OF THOMPSON 2019

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS SPECIAL ASSESSMENTS	LESS UNEXPENDED BALANCE	BALANCE AMOUNT TO BE RAISED BY TAX ON ROLLS
	LIGHTING DISTRICT:					
LT090	LAKE LOUISE MARIE LIGHT #3	$ 5,800.00	$ -		$ -	**$ 5,800.00**
LT091	ROCK HILL LIGHT#1	$ 7,800.00	$ -		$ -	**$ 7,800.00**
LT092	LUCKY LAKE LIGHT #2	$ 2,400.00	$ -		$ -	**$ 2,400.00**
LT093	KIAMESHA SHORES #5	$ 2,200.00	$ -		$ -	**$ 2,200.00**
LT094	EMERALD GREEN #6	$ 74,000.00	$ -		$ -	**$ 74,000.00**
LT095	PATIO HOMES #4	$ 14,700.00	$ -		$ -	**$ 14,700.00**
LT096	TREASURE LAKE #7	$ 500.00	$ -		$ -	**$ 500.00**
LT097	CANGERO ROAD LIGHT #8	$ 1,325.00	$ -		$ -	**$ 1,325.00**
LT098	KIAMESHA/YESHIVA LD#9	$ 11,500.00	$ -		$ -	**$ 11,500.00**
LT099	EMERALD CORP.PARK LD#10	$ 15,100.00	$ -		$ -	**$ 15,100.00**
LT100	ADELAAR RESORT LD#11	$ 338,355.00	$ -	$ (248,355.00)	$ -	**$ 90,000.00**

TOWN OF THOMPSON 2019

CODE	FUND	TOTAL APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS SPECIAL ASSESSMENTS	LESS UNEXPENDED BALANCE	BALANCE AMOUNT TO BE RAISED BY TAX
	FIRE DISTRICTS					
FD109	JOINT MONT.FIRE DISTR.EST	$ 1,868,750.00				$ **1,868,750.00**
FD108	ROCK HILL FIRE	$ 681,740.00	$ -		$ -	$ **681,740.00**
FD107	HURLEYVILLE FIRE-EST.	$ 22,128.55	$ -		$ -	$ **22,128.55**
	LIBRARY DISTRICT:					
LD003	CRAWFORD LIBRARY -EST	$ 807,976.00	$ -		$ -	$ **807,976.00**
	AMBULANCE DISTRICT:					
AMB80	**ROCK HILL AMBULANCE**	$ 86,567.00	$ -		$ -	$ **86,567.00**
	AMOUNT TO BE BILLED ON TAX BILLS	**$ 23,012,510.77**	**$ (5,145,341.00)**	**$ (2,009,030.00)**	**$ (3,514,060.00)**	**$ 12,344,079.77**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE								
1001 REAL PROPERTY TAXES								
A000.1001.000	REAL PROPERTY TAXES	($1,150,000.00)	($1,000,000.00)	($775,000.00)	($775,000.00)	($775,000.00)	($775,000.00)	($500,000.00)
A000.1001.100	CO.PROP TAX SELF INS/WKRS COMP.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1001.200	CO/TAX/WKRS COMP/OTHR FUNDS..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1001.300	WKRS/COMP/TAX LEVY FIRE DISTR..	($38,732.24)	($31,360.00)	($25,121.00)	$0.00	$0.00	$0.00	$0.00
REAL PROPERTY TAXES Dept Total		**($1,188,732.24)**	**($1,031,360.00)**	**($800,121.00)**	**($775,000.00)**	**($775,000.00)**	**($775,000.00)**	**($500,000.00)**
1081 PAYM LIEU TAX:								
A000.1081.000	PAYM LIEU TAX: FRONTIER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.100	PAYM IN LIEU OF TAXES-PASNY	($844.06)	($820.59)	($820.00)	($795.01)	($750.00)	($750.00)	($750.00)
A000.1081.101	PAYM LIEU TAX: RH MOTEL..	($5,924.41)	($5,669.22)	($5,669.00)	($5,733.73)	($5,880.00)	($5,880.00)	($5,880.00)
A000.1081.102	PAYM LIEU TAX: ART GLICKS..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.103	IDA/PAYM/IN LIEU/ICHUD..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.104	PAYM LIEU TAX: KAUFMAN..	($696.42)	($667.58)	($667.00)	($634.21)	($620.00)	($620.00)	($620.00)
A000.1081.106	PAYM LIEU TAX: DR SCHEINFELD..	($2,140.19)	($2,108.24)	($2,108.00)	($2,058.37)	($2,040.00)	($2,040.00)	($2,040.00)
A000.1081.107	PAYM LIEU TAX: HOL. MT. CORP...	($5,015.85)	($5,365.07)	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.108	IDA/PAYM LIEU/CATSKILL MED..	$0.00	$0.00	$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	$0.00	$0.00
A000.1081.110	PAYM LIEU OF: MOUNT PACIFIC MALL..	($6,893.68)	($7,561.26)	($7,561.00)	($7,140.33)	$0.00	$0.00	$0.00
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	($27,681.00)	$0.00	($13,375.00)	($13,689.89)	($11,050.00)	($11,050.00)	($11,050.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	($930.89)	($909.38)	($909.00)	($879.63)	($875.00)	($875.00)	($875.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	($2,261.24)	($2,182.51)	($2,182.00)	($2,087.16)	($2,050.00)	($2,050.00)	($2,050.00)
A000.1081.114	PAYM LIEU TAX:..SLEEPY HOLLOW	($39,864.00)	($43,108.00)	($23,000.00)	($42,648.00)	($30,000.00)	($30,000.00)	($30,000.00)
A000.1081.115	PAYM LIEU TAX:.MG CATSKILL	($1,462.32)	($1,428.07)	($1,428.00)	($1,380.93)	($1,375.00)	($1,375.00)	($1,375.00)
A000.1081.116	PAYM LIEU TAX:.SHELBURNE PLASTICS	($2,805.12)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.117	PAYM LIEU TAX:LOUGHLIN & BILLIG, PC	($631.29)	($607.94)	($608.00)	($569.08)	($570.00)	($570.00)	($570.00)

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE								
1081 PAYM LIEU TAX:								
A000.1081.118	PAYM LIEU TAX:..EPT CONCORD II, LLC	($73,986.59)	($60,996.71)	($73,987.00)	($52,136.84)	($50,375.00)	($50,375.00)	($50,375.00)
A000.1081.119	PAYM LIEU TAX:.PILOT PAYMENT TURTLEHEAD ENTERPRISES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.120	PAYM LIEU TAX:..VERIA LIFESTYLE INC	($41,964.55)	($12,047.10)	($12,050.00)	($11,435.36)	($11,050.00)	($11,050.00)	($11,050.00)
A000.1081.121	PAYM LIEU TAX:.MONTREIGN OPER COMPANY	($60,169.76)	($57,578.05)	($57,575.00)	($54,854.30)	($281,000.00)	($281,000.00)	($281,000.00)
A000.1081.122	PAYM LIEU TAX:..SULLIVAN PROPERTY (APOLLO)	($4,905.48)	($4,855.78)	($4,855.00)	($4,904.98)	($1,450.00)	($1,450.00)	($1,450.00)
A000.1081.123	PAYM LIEU TAX:..DEB EL FOODS	$0.00	($9,989.41)	($9,990.00)	($9,640.38)	($9,465.00)	($9,465.00)	($9,465.00)
A000.1081.124	PAYM LIEU TAX:..EMPIRE RESORTS REAL ESTATE	$0.00	($15,519.50)	($15,520.00)	($14,731.44)	($20,800.00)	($20,800.00)	($20,800.00)
A000.1081.125	PAYM LIEU TAX:..VERIA INFRASTRUCTURE	$0.00	($28,109.90)	($28,110.00)	($26,682.51)	($25,780.00)	($25,780.00)	($25,780.00)
A000.1081.126	BEAVERKILL STUDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.1081.127	ADELAAR DEVELOPER LLC	$0.00	$0.00	$0.00	($5,762.53)	($5,560.00)	($5,560.00)	($5,560.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	$0.00	$0.00	$0.00	$0.00	($43,200.00)	($43,200.00)	($43,200.00)
PAYM LIEU TAX: Dept Total		**($278,176.85)**	**($259,524.31)**	**($260,414.00)**	**($257,564.68)**	**($503,890.00)**	**($503,890.00)**	**($503,890.00)**
1082 PRIVATE PIOLT								
A000.1082.123	PRIVATE PILOT.. GOLDEN RIDGE	($16,200.00)	($16,362.00)	$0.00	($16,524.00)	($16,200.00)	($16,686.00)	($16,686.00)
PRIVATE PIOLT Dept Total		**($16,200.00)**	**($16,362.00)**	**$0.00**	**($16,524.00)**	**($16,200.00)**	**($16,686.00)**	**($16,686.00)**
1089 STAR								
A000.1089.000	STAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STAR Dept Total		**$0.00**	**$0.00**	**$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	($46,320.25)	($52,787.98)	($47,000.00)	($47,363.27)	($47,000.00)	($47,000.00)	($47,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	($4,698.06)	($4,916.06)	($4,000.00)	($4,253.34)	($4,000.00)	($4,000.00)	($4,000.00)
INT & PENALTIES ON REAL PROP TAX Dept Total		**($51,018.31)**	**($57,704.04)**	**($51,000.00)**	**($51,616.61)**	**($51,000.00)**	**($51,000.00)**	**($51,000.00)**
1121 STUMPAGE FEES-FROM COUNTY								
A000.1121.000	STUMPAGE FEES-FROM COUNTY	$0.00	$0.00	$0.00	($14.97)	$0.00	$0.00	$0.00

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE								
1121 STUMPAGE FEES-FROM COUNTY								
STUMPAGE FEES-FROM COUNTY Dept Total		**$0.00**	**$0.00**	**$0.00**	**($14.97)**	**$0.00**	**$0.00**	**$0.00**
1250 ASSESSOR FEES								
A000.1250.000	ASSESSOR FEES/MAILING LABELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASSESSOR FEES Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1255 CLERK FEES								
A000.1255.000	CLERK FEES	($4,014.37)	($4,409.62)	($3,300.00)	($5,643.94)	($4,000.00)	($4,000.00)	($4,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	($465.01)	($1,584.84)	($500.00)	($34.00)	($250.00)	($250.00)	($250.00)
A000.1255.200	TOWN CLERK/MISC. PHOTO COPIES..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CLERK FEES Dept Total		**($4,479.38)**	**($5,994.46)**	**($3,800.00)**	**($5,677.94)**	**($4,250.00)**	**($4,250.00)**	**($4,250.00)**
2001 PARK AND RECREATION CHARGES								
A000.2001.000	PARK AND RECREATION CHARGES	($2,555.00)	($4,815.00)	($3,000.00)	($6,327.87)	($4,000.00)	($4,000.00)	($4,000.00)
PARK AND RECREATION CHARGES Dept Total		**($2,555.00)**	**($4,815.00)**	**($3,000.00)**	**($6,327.87)**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**
2401 INTEREST & EARNINGS								
A000.2401.000	INTEREST & EARNINGS	($9,606.84)	($20,117.01)	($10,000.00)	($16,173.95)	($10,000.00)	($20,000.00)	($20,000.00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER..	($592.50)	($1,026.08)	($700.00)	($1,140.88)	($750.00)	($750.00)	($750.00)
INTEREST & EARNINGS Dept Total		**($10,199.34)**	**($21,143.09)**	**($10,700.00)**	**($17,314.83)**	**($10,750.00)**	**($20,750.00)**	**($20,750.00)**
2543 TARA CAT PROGRAM								
A000.2543.000	TARA CAT PROGRAM	$0.00	($2,075.00)	($5,000.00)	($3,900.00)	($5,000.00)	($5,000.00)	($5,000.00)
TARA CAT PROGRAM Dept Total		**$0.00**	**($2,075.00)**	**($5,000.00)**	**($3,900.00)**	**($5,000.00)**	**($5,000.00)**	**($5,000.00)**
2544 DOG LICENSES								
A000.2544.000	DOG LICENSES	($5,032.00)	($4,912.00)	($4,000.00)	($3,774.00)	($4,000.00)	($4,000.00)	($4,000.00)
DOG LICENSES Dept Total		**($5,032.00)**	**($4,912.00)**	**($4,000.00)**	**($3,774.00)**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**
2610 FINES & FOREFEITED BAIL								
A000.2610.000	FINES & FOREFEITED BAIL	($345,592.99)	($325,133.23)	($300,000.00)	($338,869.57)	($300,000.00)	($300,000.00)	($300,000.00)
FINES & FOREFEITED BAIL Dept Total		**($345,592.99)**	**($325,133.23)**	**($300,000.00)**	**($338,869.57)**	**($300,000.00)**	**($300,000.00)**	**($300,000.00)**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE								
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
A000.2701.000	REFUNDS OF PRIOR YRS EXPENDS	($17,554.04)	($401.84)	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**($17,554.04)**	**($401.84)**	**$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	$0.00	$0.00
GIFTS AND DONATIONS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2706 GRANT FROM OTHER GOVT								
A000.2706.000	GRANTS FROM OTHER GOVTS	$0.00	($19,609.27)	$0.00	$0.00	($7,500.00)	($7,500.00)	($7,500.00)
GRANT FROM OTHER GOVT Dept Total		**$0.00**	**($19,609.27)**	**$0.00**	**$0.00**	**($7,500.00)**	**($7,500.00)**	**($7,500.00)**
2725 VLT-TRIBLE STATE FUNDS								
A000.2725.000	VLT-TRIBLE STATE FUNDS	($634,506.00)	($634,506.00)	($500,000.00)	($634,506.00)	($500,000.00)	($634,506.00)	($634,506.00)
VLT-TRIBLE STATE FUNDS Dept Total		**($634,506.00)**	**($634,506.00)**	**($500,000.00)**	**($634,506.00)**	**($500,000.00)**	**($634,506.00)**	**($634,506.00)**
2770 MISCELLANEOUS REVENUES								
A000.2770.000	MISCELLANEOUS REVENUES	($3,242.50)	($4,276.36)	($500.00)	($805.00)	($2,500.00)	($2,500.00)	($2,500.00)
A000.2770.300	MISCELLANEOUS REVENUES..GERRY FOUNDATION GRANT	($15,000.00)	$0.00	$0.00	$0.00	$0.00	($50,000.00)	($50,000.00)
A000.2770.301	MISCELLANEOUS REVENUES: RENAISSANCE MUNICIPAL PARTNERSHIP GRANT	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.2770.302	MISCELLANEOUS REVENUES..GERRY FOUNDATION 2017 GRANT	$0.00	($40,000.00)	$0.00	($25,000.00)	$0.00	$0.00	$0.00
A000.2770.303	MISCELLANEOUS REVENUES: TARA PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.2770.304	MISCELLANEOUS REVENUES-POMEROY FOUNDATION	$0.00	$0.00	($7,420.00)	($7,420.00)	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($33,242.50)**	**($44,276.36)**	**($7,920.00)**	**($33,225.00)**	**($2,500.00)**	**($52,500.00)**	**($52,500.00)**
2771 YOUTH-CAMP REGISTRATION FEES								
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	($47,700.00)	($45,677.50)	($48,000.00)	($47,250.00)	($47,250.00)	($47,250.00)	($47,250.00)

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE								
2771 YOUTH-CAMP REGISTRATION FEES								
A000.2771.111	OTHR SOURCE: WALMART DON./YOUTH	$0.00	($1,500.00)	($3,500.00)	($3,000.00)	$0.00	$0.00	$0.00
A000.2771.112	PARK AND REC DONATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.2771.200	BICEN/EVENT/COMMUNITY REVENUE..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
YOUTH-CAMP REGISTRATION FEES Dept Total		**($47,700.00)**	**($47,177.50)**	**($51,500.00)**	**($50,250.00)**	**($47,250.00)**	**($47,250.00)**	**($47,250.00)**
2772 BID PACK FEES/MONTREIGN								
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	$0.00	($257,230.25)	$0.00	$0.00	$0.00	$0.00	$0.00
BID PACK FEES/MONTREIGN Dept Total		**$0.00**	**($257,230.25)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2801 INTERFUND TRANSFERS								
A000.2801.000	INTERFUND REVENUES/WKRS.COMP	$0.00	$0.00	$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	$0.00	$0.00
INTERFUND TRANSFERS Dept Total		**$0.00**	**$0.00**	**$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)	($47,628.00)	($47,628.00)	($47,628.00)	($47,628.00)	($47,628.00)	($47,628.00)
ST. REVENUE SHARING (PER CAPIT) Dept Total		**($47,628.00)**	**($47,628.00)**	**($47,628.00)**	**($47,628.00)**	**($47,628.00)**	**($47,628.00)**	**($47,628.00)**
3005 MORTGAGE TAX								
A000.3005.000	MORTGAGE TAX	($157,355.44)	($295,449.15)	($160,000.00)	($228,484.72)	($200,000.00)	($250,000.00)	($250,000.00)
MORTGAGE TAX Dept Total		**($157,355.44)**	**($295,449.15)**	**($160,000.00)**	**($228,484.72)**	**($200,000.00)**	**($250,000.00)**	**($250,000.00)**
3016 CASINO LICENSING FEE								
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	($2,550,000.00)	$0.00	($179,000.00)	($1,319,738.35)	($750,000.00)	($1,200,000.00)	($1,200,000.00)
CASINO LICENSING FEE Dept Total		**($2,550,000.00)**	**$0.00**	**($179,000.00)**	**($1,319,738.35)**	**($750,000.00)**	**($1,200,000.00)**	**($1,200,000.00)**
3040 TAX MAPS AND ASSESSMENTS								
A000.3040.100	ASSESSOR/STATE STAR PROG FUNDS..	$0.00	$0.00	$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**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE								
3089 OTHER GENERAL GOVERNMENT								
A000.3089.000	STATE GRANT/COURT FUNDS 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.101	JCAP GRANT 2010..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.102	JCAP GRANT 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.103	JCAP 2013..	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.104	2014-2015 COURT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.105	2015-2016 JCAP GRANT	($2,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.106	2016-2017 JCAP GRANT	$0.00	($13,869.92)	$0.00	$0.00	$0.00	$0.00	$0.00
A000.3089.107	2017-2018 JACAP GRANT	$0.00	$0.00	$0.00	($14,492.41)	$0.00	$0.00	$0.00
A000.3089.300	STATE GAMING PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER GENERAL GOVERNMENT Dept Total		**($2,000.00)**	**($13,869.92)**	**$0.00**	**($14,492.41)**	**$0.00**	**$0.00**	**$0.00**
3097 STATE AID:								
A000.3097.000	State Aid - Capital Projects	$0.00	$0.00	($50,000.00)	$0.00	($75,000.00)	($75,000.00)	($125,000.00)
STATE AID: Dept Total		**$0.00**	**$0.00**	**($50,000.00)**	**$0.00**	**($75,000.00)**	**($75,000.00)**	**($125,000.00)**
5031 INTERFUND TRANSFERS								
A000.5031.000	TRANSERS FROM CAPITAL PROJ	$0.00	$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**	**$0.00**
Fund A000 Total		**($5,391,972.09)**	**($3,089,171.42)**	**($2,434,083.00)**	**($3,804,908.95)**	**($3,303,968.00)**	**($3,998,960.00)**	**($3,773,960.00)**
Grand Total		**($5,391,972.09)**	**($3,089,171.42)**	**($2,434,083.00)**	**($3,804,908.95)**	**($3,303,968.00)**	**($3,998,960.00)**	**($3,773,960.00)**

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Fund A000 GENERAL FUND TOWN WIDE									
1010 TOWN BOARD									
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	$70,269.48	$68,175.82	$76,040.00	$63,037.30	82.90	$78,321.20	$79,842.00	$76,040.00
A000.1010.400	TOWN BOARD.CONTRACTUAL	$201.00	$260.20	$6,000.00	$960.12	16.00	$6,000.00	$6,000.00	$6,000.00
TOWN BOARD Dept Total		**$70,470.48**	**$68,436.02**	**$82,040.00**	**$63,997.42**	**78.01**	**$84,321.20**	**$85,842.00**	**$82,040.00**
1110 JUSTICES									
A000.1110.100	JUSTICE COURT - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$238,325.00	$249,875.00
A000.1110.110	JUSTICES.PERSONAL SERVICES	$70,672.95	$70,990.76	$76,500.00	$64,662.92	84.53	$85,000.00	$0.00	$0.00
A000.1110.120	CLERK.PERSONAL SERVICES	$37,694.44	$39,384.59	$45,000.00	$38,000.03	84.44	$52,000.00	$0.00	$0.00
A000.1110.130	DEPUTY CLERK.PERSONAL SERVICES	$33,021.46	$37,415.38	$42,000.00	$36,876.82	87.80	$49,000.00	$0.00	$0.00
A000.1110.135	JUSTICE COURT: PART TIME HELP	$20,930.75	$23,533.49	$23,000.00	$8,331.49	36.22	$23,000.00	$0.00	$0.00
A000.1110.140	JUSTICE COURT.COURT OFFICER..	$5,107.50	$4,907.22	$12,000.00	$4,916.23	40.97	$18,000.00	$0.00	$0.00
A000.1110.145	JUSTICES..DEPUTY CLERK (NEW)	$0.00	$0.00	$36,000.00	$19,600.00	54.44	$41,000.00	$0.00	$0.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE..	$0.00	$0.00	$1,500.00	$0.00	0.00	$5,500.00	$5,500.00	$5,500.00
A000.1110.400	JUDICIAL.CONTRACTUAL	$7,319.36	$9,520.73	$12,500.00	$11,757.58	94.06	$15,500.00	$15,500.00	$15,500.00
A000.1110.401	JCAP GRANT 2011 EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1110.402	JCAP 2013 GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1110.403	.2014-2015 COURT GRANT EXPENSE	$7,724.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1110.404	JCAP 2015-2016 GRANT	$2,000.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1110.405	JUSTICES: 2016-2017 JUSTICE COURT GRANT	$0.00	$13,869.92	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1110.406	JCAP GRANT 2017-2018	$0.00	$0.00	$0.00	$14,492.41	0.00	$0.00	$0.00	$0.00
JUSTICES Dept Total		**$184,470.46**	**$199,622.09**	**$248,500.00**	**$196,637.48**	**79.93**	**$289,000.00**	**$259,325.00**	**$270,875.00**
1220 SUPERVISOR									
A000.1220.100	SUPERVISOR - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$233,175.00	$241,675.00
A000.1220.110	SUPERVISOR.PERSONAL SERVICES	$79,765.56	$80,584.64	$93,500.00	$78,935.98	84.42	$96,305.00	$0.00	$0.00

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Fund A000 GENERAL FUND TOWN WIDE									
1220 SUPERVISOR									
A000.1220.120	SUPERVISOR.CONF SECTY PERSONAL SERVICES	$48,033.94	$48,527.56	$55,000.00	$46,450.58	84.46	$56,650.00	$0.00	$0.00
A000.1220.140	SUPERVISOR.CLERK LONGEVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1220.150	DEPUTY ADMINISTRATOR	$15,884.60	$70,990.88	$80,000.00	$67,570.70	84.46	$82,400.00	$0.00	$0.00
A000.1220.200	SUPERVISOR.EQUIP PURCHASE	$856.79	$0.00	$1,000.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1220.400	SUPERVISOR.CONTR ACTUAL	$3,432.11	$2,851.26	$4,000.00	$2,896.05	72.40	$4,000.00	$4,000.00	$4,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	$2,355.40	$541.74	$4,000.00	$881.55	22.04	$4,000.00	$4,000.00	$4,000.00
SUPERVISOR Dept Total		**$150,328.40**	**$203,496.08**	**$237,500.00**	**$196,734.86**	**82.84**	**$243,355.00**	**$241,175.00**	**$249,675.00**
1315 COMPTROLLER									
A000.1315.100	COMPTROLLER - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$110,000.00	$115,000.00
A000.1315.110	COMPTROLLER.PERS ONAL SERVICES	$67,534.79	$70,990.87	$100,000.00	$84,186.42	84.19	$82,400.00	$0.00	$0.00
A000.1315.111	COMPTROLLER.LONG EVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1315.113	COMPTROLLER.UNUS ED SICK DAYS..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1315.120	COMPTR/CLERK/SHAR ED.PERSONAL SERVICES	$575.00	$575.00	$0.00	$757.50	0.00	$20,800.00	$0.00	$0.00
A000.1315.121	ACCT CLERK.LONGEVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1315.200	COMPTROLLER.EQUIP PURCHASE	$0.00	$0.00	$1,500.00	$1,029.48	68.63	$0.00	$0.00	$0.00
A000.1315.400	COMPTROLLER.CONT RACTUAL	$16,586.49	$37,991.63	$67,500.00	$31,025.02	45.96	$34,750.00	$34,750.00	$50,000.00
A000.1315.401	COMPUTER SOFTWARE SUPPORT..	$0.00	$0.00	$0.00	$3,996.37	0.00	$0.00	$0.00	$0.00
COMPTROLLER Dept Total		**$84,696.28**	**$109,557.50**	**$169,000.00**	**$120,994.79**	**71.59**	**$137,950.00**	**$144,750.00**	**$165,000.00**
1320 AUDITOR									
A000.1320.400	AUDITOR.CONTRACT UAL	$25,100.00	$52,060.00	$40,000.00	($8,150.00)	0.00	$45,000.00	$50,000.00	$50,000.00
AUDITOR Dept Total		**$25,100.00**	**$52,060.00**	**$40,000.00**	**($8,150.00)**	**0.00**	**$45,000.00**	**$50,000.00**	**$50,000.00**
1330 TAX COLLECTOR									
A000.1330.100	TAX COLLECTOR - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$33,542.00	$34,542.00

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Fund A000 GENERAL FUND TOWN WIDE									
1330 TAX COLLECTOR									
A000.1330.110	TAX COLLECTOR.PERSONAL SERVICES	$29,280.22	$29,580.84	$31,944.00	$27,000.27	84.52	$32,902.32	$0.00	$0.00
A000.1330.120	TAX COLLECTOR.PART TIME HELP..	$0.00	$0.00	$0.00	$0.00	0.00	$1,000.00	$0.00	$0.00
A000.1330.200	TAX COLLECTOR.EQUIP PURCHASE	$0.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1330.400	TAX COLLECTOR.CONTRACTUAL	$2,139.55	$3,211.55	$4,700.00	$4,041.65	85.99	$6,200.00	$6,200.00	$6,200.00
TAX COLLECTOR Dept Total		**$31,419.77**	**$32,792.39**	**$38,144.00**	**$31,041.92**	**81.38**	**$40,102.32**	**$39,742.00**	**$40,742.00**
1355 ASSESSOR									
A000.1355.100	ASSESSOR - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$156,600.00	$162,600.00
A000.1355.110	ASSESSOR.PERSONAL SERVICES	$63,076.89	$70,990.88	$80,000.00	$67,570.70	84.46	$85,000.00	$0.00	$0.00
A000.1355.111	ASSESSOR.LONGEVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1355.115	ASSESSOR.CLERK	$37,520.24	$39,962.29	$45,000.00	$38,000.02	84.44	$50,000.00	$0.00	$0.00
A000.1355.120	ACTING ASSESSOR.PERSONAL SERVICES..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1355.121	ASSESSOR CLK.LONGEVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1355.140	ASSESSOR.STAR/PROG/ADMIN	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1355.150	ASSESSOR.CLERK FULL TIME	$174.15	($577.70)	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1355.151	ASSESSOR.PT-DATA COLLECTOR	$10,698.75	$15,296.25	$30,000.00	$15,322.50	51.08	$30,000.00	$0.00	$0.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	$0.00	$3,391.72	$4,000.00	$831.75	20.79	$0.00	$0.00	$0.00
A000.1355.400	ASSESSOR.CONTRACTUAL	$4,592.48	$5,918.56	$20,020.00	$3,573.32	17.85	$9,000.00	$9,000.00	$9,000.00
A000.1355.401	ASSESSOR.BOARD OF REVIEW MBRS..	$1,600.00	$1,100.00	$1,600.00	$1,100.00	68.75	$1,600.00	$0.00	$0.00
A000.1355.402	ASSESSOR.OUTSIDE CONTR APPRAISAL..	$0.00	$4,500.00	$5,000.00	$0.00	0.00	$5,000.00	$5,000.00	$5,000.00
ASSESSOR Dept Total		**$117,662.51**	**$140,582.00**	**$185,620.00**	**$126,398.29**	**68.10**	**$180,600.00**	**$170,600.00**	**$176,600.00**
1380 FISCAL AGENT FEES									
A000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
FISCAL AGENT FEES Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

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Fund A000 GENERAL FUND TOWN WIDE									
1410 TOWN CLERK									
A000.1410.100	TOWN CLERK - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$157,050.00	$156,900.00
A000.1410.110	TOWN CLERK.PERSONAL SERVICES	$48,403.48	$48,901.14	$61,000.00	$51,441.02	84.33	$64,050.00	$0.00	$0.00
A000.1410.120	DEPUTY CLERK.PERSONAL SERVICES	$37,694.39	$39,384.59	$45,000.00	$38,000.02	84.44	$55,000.00	$0.00	$0.00
A000.1410.121	DEPTY TWN CLERK.LONGEVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1410.125	TOWN CLERK.DEPUTY CLERK #2. PERSONAL SERVICES	$16,467.18	$16,667.22	$42,000.00	$35,145.23	83.68	$48,000.00	$0.00	$0.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	$0.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	$15,021.92	$12,906.77	$23,581.00	$7,514.51	31.87	$25,455.00	$25,455.00	$25,455.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	$1,050.47	$1,565.92	$1,600.00	$909.04	56.82	$1,600.00	$1,600.00	$1,600.00
TOWN CLERK Dept Total		**$118,637.44**	**$119,425.64**	**$174,681.00**	**$133,009.82**	**76.14**	**$194,105.00**	**$184,105.00**	**$183,955.00**
1420 TOWN ATTORNEY									
A000.1420.100	TOWN ATTORNEY - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$152,756.00	$160,394.00
A000.1420.110	TOWN ATTORNEY.PERSONAL SERVICES	$78,948.51	$79,758.65	$84,435.00	$71,392.24	84.55	$86,968.05	$0.00	$0.00
A000.1420.120	PERSONAL SERVICES TRAFFIC TICKETS..	$18,977.74	$18,915.39	$19,596.00	$17,414.41	88.87	$20,183.88	$0.00	$0.00
A000.1420.130	ASSISTANT ATTY.PERSONAL SERVICES	$44,116.94	$44,095.92	$78,725.00	$40,407.96	51.33	$50,186.75	$0.00	$0.00
A000.1420.400	TOWN ATTORNEY.APPRAISALS.CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1420.401	BOND COUNCEL.CONTRACTUAL..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1420.402	LEGAL - LOCAL LAW CHANGES..	$1,195.00	$1,195.00	$7,500.00	$1,195.00	15.93	$7,500.00	$7,500.00	$7,500.00
A000.1420.403	ATTORNEY.MISC EXP..	$1,424.99	$1,399.06	$3,000.00	$2,447.08	81.57	$3,000.00	$3,000.00	$3,000.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
TOWN ATTORNEY Dept Total		**$144,663.18**	**$145,364.02**	**$193,256.00**	**$132,856.69**	**68.75**	**$157,838.68**	**$163,256.00**	**$170,894.00**
1430 PERSONNEL									

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Fund A000 GENERAL FUND TOWN WIDE									
1430 PERSONNEL									
A000.1430.001	STAFF.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1430.100	GENERAL/STAFF/CLERK.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
PERSONNEL Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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	$0.00	$0.00
ENGINEER Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
A000.1450.110	ELECTIONS.PERSONAL SERVICES	$0.00	$0.00	$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	$0.00	$0.00
ELECTIONS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
1460 RECORDS RETENTION									
A000.1460.100	RECORDS MGT & DIASTER PLAN PERS.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1460.400	RECORDS RETENTION.CONTRACTUAL	$178.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
RECORDS RETENTION Dept Total		**$178.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
1620 BUILDINGS									
A000.1620.100	MAINTENANCE - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$10,300.00	$10,815.00
A000.1620.110	MAINTENANCE.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1620.200	BUILDINGS.EQUIPMENT PURCHASES..	$0.00	$0.00	($9,000.00)	$0.00	0.00	$0.00	$0.00	$0.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	$265,897.56	$45,516.94	$150,000.00	$39,358.62	26.24	$50,000.00	$200,000.00	$200,000.00
A000.1620.400	BUILDINGS.CONTRACTUAL	$66,679.29	$52,642.26	$59,500.00	$56,492.22	94.94	$55,000.00	$55,000.00	$55,000.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE									
1620 BUILDINGS									
BUILDINGS Dept Total		**$332,576.85**	**$98,159.20**	**$200,500.00**	**$95,850.84**	**47.81**	**$105,000.00**	**$265,300.00**	**$265,815.00**
1670 CENTRAL PRINTING									
A000.1670.200	CENTRAL PRINTING.PURCHASES..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.1670.400	CENTRAL PRINTING.CONTRACTUAL	$21,241.16	$21,986.32	$30,000.00	$24,684.02	82.28	$25,000.00	$25,000.00	$25,000.00
CENTRAL PRINTING Dept Total		**$21,241.16**	**$21,986.32**	**$30,000.00**	**$24,684.02**	**82.28**	**$25,000.00**	**$25,000.00**	**$25,000.00**
1680 DATA PROCESSING									
A000.1680.200	COMPUTER NETWORK.EQUIP PURCHASE	$693.48	$6,800.00	$1,500.00	$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	$0.00	$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	$8,978.00	$8,807.96	$11,500.00	$10,512.12	91.41	$12,000.00	$12,000.00	$12,000.00
A000.1680.402	WEB SITE CONTRACTUAL..	$1,221.00	$3,614.00	$50,000.00	$29,848.00	59.70	$7,500.00	$7,500.00	$7,500.00
DATA PROCESSING Dept Total		**$10,892.48**	**$19,221.96**	**$63,000.00**	**$40,360.12**	**64.06**	**$19,500.00**	**$19,500.00**	**$19,500.00**
1910 INSURANCE									
A000.1910.400	INSURANCE-TO BE ALLOCATED	$110,536.49	$93,834.67	$140,000.00	$116,285.53	83.06	$140,000.00	$140,000.00	$140,000.00
INSURANCE Dept Total		**$110,536.49**	**$93,834.67**	**$140,000.00**	**$116,285.53**	**83.06**	**$140,000.00**	**$140,000.00**	**$140,000.00**
1920 MUNICIPAL ASSOCIATION DUES									
A000.1920.400	MUNICIPAL DUES.CONTRACTUAL	$2,125.00	$2,125.00	$2,500.00	$2,125.00	85.00	$2,500.00	$2,500.00	$2,500.00
MUNICIPAL ASSOCIATION DUES Dept Total		**$2,125.00**	**$2,125.00**	**$2,500.00**	**$2,125.00**	**85.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
1930 JUDGMENTS & CLAIMS									
A000.1930.400	JUDGMENTS & CLAIMS; HOLIDAY MT	$0.00	$0.00	$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**	**$0.00**	**$0.00**
1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM									
A000.1989.100	OTHER GENERAL GOV'T - PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$10,000.00	$0.00	$0.00

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Fund A000 GENERAL FUND TOWN WIDE									
1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM									
OTHER ECONOMIC ASSTANCE AND OPPOR INCOM Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$10,000.00**	**$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	$65,000.00	$0.00
A000.1990.400	ELECTRICAL STIPEND ACCOUNT.CONTRACTUAL	$2,500.00	$10,300.00	$10,000.00	$7,956.75	79.57	$0.00	$0.00	$0.00
CONTINGENT ACCOUNT Dept Total		**$2,500.00**	**$10,300.00**	**$10,000.00**	**$7,956.75**	**79.57**	**$0.00**	**$65,000.00**	**$0.00**
3310 TRAFFIC CONTROL									
A000.3310.400	TRAFFIC CONTROL.CONTRACTUAL	$7,024.32	$3,622.70	$10,000.00	$1,727.42	17.27	$15,000.00	$15,000.00	$15,000.00
TRAFFIC CONTROL Dept Total		**$7,024.32**	**$3,622.70**	**$10,000.00**	**$1,727.42**	**17.27**	**$15,000.00**	**$15,000.00**	**$15,000.00**
3410 FIRE									
A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACTUAL	$1,008.00	$1,008.00	$1,200.00	$756.00	63.00	$1,200.00	$1,200.00	$1,200.00
FIRE Dept Total		**$1,008.00**	**$1,008.00**	**$1,200.00**	**$756.00**	**63.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**
3510 DOG CONTROL									
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$35,000.00	$36,750.00
A000.3510.110	DOG OFFICER.PERSONAL SERVICES	$27,354.86	$29,423.21	$35,000.00	$29,538.38	84.40	$36,050.00	$0.00	$0.00
A000.3510.400	DOG CONTROL.CONTRACTUAL	$14,212.18	$29,656.81	$25,000.00	$13,937.75	55.75	$25,000.00	$25,000.00	$25,000.00
A000.3510.401	TARA PROGRAM	$0.00	$3,850.00	$10,000.00	$5,650.00	56.50	$10,000.00	$10,000.00	$10,000.00
DOG CONTROL Dept Total		**$41,567.04**	**$62,930.02**	**$70,000.00**	**$49,126.13**	**70.18**	**$71,050.00**	**$70,000.00**	**$71,750.00**
5010 HIGHWAY									
A000.5010.100	HIGHWAY SUPERINTENDENT-PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$98,175.00	$98,175.00
A000.5010.110	HIGHWAY SUPT.PERSONAL SERVICES	$79,765.54	$80,584.95	$93,500.00	$78,935.98	84.42	$98,175.00	$0.00	$0.00

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Fund A000 GENERAL FUND TOWN WIDE									
5010 HIGHWAY									
A000.5010.120	HWY CLERK.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.5010.121	HWY CLERK.LONGEVITY	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.5010.122	HIGHWAY.CLERK O.T..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.5010.200	HIGHWAY.EQUIP PURCHASES..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.5010.400	HIGHWAY.CONTRACTUAL	$3,214.96	$3,858.65	$4,000.00	$3,228.11	80.70	$4,000.00	$4,000.00	$4,000.00
HIGHWAY Dept Total		**$82,980.50**	**$84,443.60**	**$97,500.00**	**$82,164.09**	**84.27**	**$102,175.00**	**$102,175.00**	**$102,175.00**
5132 TOWN GARAGE									
A000.5132.400	TOWN GARAGE.CONTRACTUAL	$58,468.63	$44,163.57	$393,000.00	$388,001.03	98.73	$80,000.00	$80,000.00	$80,000.00
TOWN GARAGE Dept Total		**$58,468.63**	**$44,163.57**	**$393,000.00**	**$388,001.03**	**98.73**	**$80,000.00**	**$80,000.00**	**$80,000.00**
5182 STREET LIGHTS									
A000.5182.400	STREET LIGHTS.CONTRACTUAL	$34,210.22	$32,429.00	$41,200.00	$32,133.85	77.99	$41,200.00	$41,200.00	$41,200.00
STREET LIGHTS Dept Total		**$34,210.22**	**$32,429.00**	**$41,200.00**	**$32,133.85**	**77.99**	**$41,200.00**	**$41,200.00**	**$41,200.00**
6410 PUBLICITY									
A000.6410.400	PUBLICITY.CONTRACTUAL	$1,268.10	$1,439.60	$2,000.00	$1,194.55	59.73	$27,000.00	$75,000.00	$75,000.00
PUBLICITY Dept Total		**$1,268.10**	**$1,439.60**	**$2,000.00**	**$1,194.55**	**59.73**	**$27,000.00**	**$75,000.00**	**$75,000.00**
6510 VETERANS									
A000.6510.410	VETERANS.CONTRACTUAL	$1,538.40	$900.00	$2,500.00	$1,217.94	48.72	$2,500.00	$2,500.00	$2,500.00
VETERANS Dept Total		**$1,538.40**	**$900.00**	**$2,500.00**	**$1,217.94**	**48.72**	**$2,500.00**	**$2,500.00**	**$2,500.00**
6772 MONTICELLO SENIORS									
A000.6772.420	MONTICELLO SENIORS..	$4,000.00	$4,000.00	$5,000.00	$5,000.00	100.00	$5,000.00	$5,000.00	$5,000.00
MONTICELLO SENIORS Dept Total		**$4,000.00**	**$4,000.00**	**$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.CONT	$0.00	$10,038.49	$50,000.00	$20,000.00	40.00	$100,000.00	$100,000.00	$100,000.00

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Fund A000 GENERAL FUND TOWN WIDE									
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT									
	RACTUAL								
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total		**$0.00**	**$10,038.49**	**$50,000.00**	**$20,000.00**	**40.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
7110 TOWN PARK									
A000.7110.100	TOWN PARK.PERSONAL SERVICES	$176,038.51	$212,468.83	$310,187.00	$226,630.18	73.06	$379,147.10	$368,125.00	$368,705.00
A000.7110.101	PARK MGR.PERSONAL SERVICES	$2,786.40	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.7110.102	PARK/PERS SERV-REIMB OTHR FUNDS..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	$147,187.70	$207,983.00	$113,000.00	$43,914.67	38.86	$143,000.00	$143,000.00	$199,000.00
A000.7110.201	PARK CAPITAL IMPROVEMENTS - BUILDINGS	($99,096.85)	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$510,000.00
A000.7110.400	TOWN PARK.CONTRACTUAL	$108,343.93	$54,106.02	$81,100.00	$61,246.72	75.52	$89,550.00	$89,550.00	$89,550.00
A000.7110.401	TOWN PARK..CAPITAL IMPROVEMENTS	$0.00	$86,627.47	$1,800,000.00	$1,441,957.55	80.11	$285,000.00	$285,000.00	$0.00
A000.7110.402	TOWN PARK.CONTRACTUAL. POWER HAND TOOLS	$0.00	$0.00	$0.00	$0.00	0.00	$2,500.00	$2,500.00	$2,500.00
A000.7110.420	TOWN PARK.CONTRACTUAL - CAMP JENED	$0.00	$0.00	$0.00	$0.00	0.00	$50,000.00	$50,000.00	$50,000.00
TOWN PARK Dept Total		**$335,259.69**	**$561,185.32**	**$2,304,287.00**	**$1,773,749.12**	**76.98**	**$949,197.10**	**$938,175.00**	**$1,219,755.00**
7310 YOUTH									
A000.7310.110	YOUTH.PERSONAL SERVICES.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.7310.401	YOUTH..	$93,278.77	$103,000.00	$115,000.00	$104,095.00	90.52	$115,000.00	$125,000.00	$125,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	$958.80	$1,020.00	$1,300.00	$856.80	65.91	$1,300.00	$1,300.00	$1,300.00
A000.7310.403	YOUTH..WALMART GRANT EXPENSE	$0.00	$1,500.00	$3,500.00	$3,500.00	100.00	$0.00	$0.00	$0.00
YOUTH Dept Total		**$94,237.57**	**$105,520.00**	**$119,800.00**	**$108,451.80**	**90.53**	**$116,300.00**	**$126,300.00**	**$126,300.00**
7510 HISTORIAN									
A000.7510.100	TOWN HISTORIAN-PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$4,000.00	$4,200.00
A000.7510.110	HISTORIAN.PERSONAL SERVICES	$3,000.00	$3,000.00	$4,000.00	$3,000.00	75.00	$4,000.00	$0.00	$0.00

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Fund A000 GENERAL FUND TOWN WIDE									
7510 HISTORIAN									
A000.7510.400	HISTORIAN.CONTRACTUAL	$93.00	$85.00	$1,000.00	$75.00	7.50	$1,000.00	$1,000.00	$1,000.00
HISTORIAN Dept Total		**$3,093.00**	**$3,085.00**	**$5,000.00**	**$3,075.00**	**61.50**	**$5,000.00**	**$5,000.00**	**$5,200.00**
7550 BICEN/EVENTS COMM.									
A000.7550.400	BICEN/EVENTS COMM..CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	0.00	$2,500.00	$0.00	$0.00
BICEN/EVENTS COMM. Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$2,500.00**	**$0.00**	**$0.00**
8020 PLANNING									
A000.8020.100	Planning - Personnal Services	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$55,000.00
PLANNING Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$55,000.00**
8510 TWN/BEAUTIFICATION/									
A000.8510.400	TWN/BEAUTIFICATION /.CONTRACTUAL	$21,732.10	$33,902.60	$0.00	$0.00	0.00	$20,100.00	$20,100.00	$20,100.00
A000.8510.401	TWN/BEAUTIFICATION /..GERRY FOUNDATION GRANT	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
A000.8510.402	TWN/BEAUTIFICATION /..RENAISANCE PARTNERSHIP GRANT	$0.00	$3,985.59	$45,100.00	$46,422.97	102.93	$25,000.00	$50,000.00	$50,000.00
TWN/BEAUTIFICATION/ Dept Total		**$21,732.10**	**$37,888.19**	**$45,100.00**	**$46,422.97**	**102.93**	**$45,100.00**	**$70,100.00**	**$70,100.00**
8692 COMMUNITY DEVELOP GRANTS									
A000.8692.400	COUNTY GRANT EXP	$0.00	$13,870.63	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
COMMUNITY DEVELOP GRANTS Dept Total		**$0.00**	**$13,870.63**	**$0.00**	**$0.00**	**0.00**	**$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	$800.00	$800.00
A000.8710.110	PARK AND ADOPT A ROAD PERSONAL SERVICES	$600.00	$625.00	$800.00	$0.00	0.00	$800.00	$0.00	$0.00
A000.8710.400	CONSERVATION.CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
CONSERVATION Dept Total		**$600.00**	**$625.00**	**$800.00**	**$0.00**	**0.00**	**$800.00**	**$800.00**	**$800.00**
8810 CEMETERIES									
A000.8810.400	CEMETERIES.CONTRACTUAL	$3,204.36	$2,319.72	$3,500.00	$1,970.37	56.30	$3,500.00	$3,500.00	$3,500.00

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Fund A000 GENERAL FUND TOWN WIDE									
8810 CEMETERIES									
CEMETERIES Dept Total		**$3,204.36**	**$2,319.72**	**$3,500.00**	**$1,970.37**	**56.30**	**$3,500.00**	**$3,500.00**	**$3,500.00**
9010 STATE RETIREMENT									
A000.9010.800	STATE RETIREMENT..	$145,070.68	$154,123.62	$165,000.00	$40,759.00	24.70	$195,000.00	$195,000.00	$195,000.00
STATE RETIREMENT Dept Total		**$145,070.68**	**$154,123.62**	**$165,000.00**	**$40,759.00**	**24.70**	**$195,000.00**	**$195,000.00**	**$195,000.00**
9030 SOCIAL SECURITY									
A000.9030.800	SOCIAL SECURITY..	$70,167.12	$79,389.69	$94,000.00	$78,935.99	83.97	$108,000.00	$105,000.00	$109,850.00
SOCIAL SECURITY Dept Total		**$70,167.12**	**$79,389.69**	**$94,000.00**	**$78,935.99**	**83.97**	**$108,000.00**	**$105,000.00**	**$109,850.00**
9035 MEDICARE									
A000.9035.800	MEDICARE..	$16,410.71	$18,566.59	$22,000.00	$18,460.79	83.91	$25,500.00	$25,500.00	$25,700.00
MEDICARE Dept Total		**$16,410.71**	**$18,566.59**	**$22,000.00**	**$18,460.79**	**83.91**	**$25,500.00**	**$25,500.00**	**$25,700.00**
9040 WORKERS COMPENSATION									
A000.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9050 UNEMPLOYMENT INSURANCE									
A000.9050.800	UNEMPLOYMENT INSURANCE..	$4,253.91	$0.00	$15,450.00	$0.00	0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE Dept Total		**$4,253.91**	**$0.00**	**$15,450.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
A000.9055.800	DISABILITY INSURANCE..	$1,247.92	$2,651.58	$3,000.00	($24.53)	0.00	$3,000.00	$3,000.00	$3,000.00
DISABILITY INSURANCE Dept Total		**$1,247.92**	**$2,651.58**	**$3,000.00**	**($24.53)**	**0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
9060 HOSPITAL & MEDICAL INSURANCE									
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	$555,025.59	$596,231.26	$829,975.00	$584,814.07	70.46	$810,000.00	$810,000.00	$810,000.00
A000.9060.801	MEDICARE REIMBURSEMENT	$19,774.80	$22,223.40	$27,000.00	$21,356.10	79.10	$34,500.00	$50,000.00	$50,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$574,800.39**	**$618,454.66**	**$856,975.00**	**$606,170.17**	**70.73**	**$844,500.00**	**$860,000.00**	**$860,000.00**
9710 SERIAL BONDS									
A000.9710.600	SERIAL BONDS.GEN-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE									
9710 SERIAL BONDS									
A000.9710.700	SERIAL BONDS.GEN-INTEREST	$0.00	$0.00	$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	$0.00	$0.00
9901 TRANSFERS TO OTHER FUNDS									
A000.9901.000	TRANSFERS TO OTHER FUNDS	$500,000.00	$0.00	$109,000.00	$109,000.00	100.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS Dept Total		$500,000.00	$0.00	$109,000.00	$109,000.00	100.00	$0.00	$0.00	$0.00
Fund A000 Total		$3,409,641.16	$3,159,617.87	$6,231,053.00	$4,651,075.22	74.64	$4,427,794.30	$4,680,545.00	$5,010,626.00
Grand Total		$3,409,641.16	$3,159,617.87	$6,231,053.00	$4,651,075.22	4267.04	$4,427,794.30	$4,680,545.00	$5,010,626.00

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Fund B000 GENERAL TOWN OUTSIDE								
1001 REAL PROPERTY TAXES								
B000.1001.000	REAL PROPERTY TAXES	($150,000.00)	($100,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
REAL PROPERTY TAXES Dept Total		**($150,000.00)**	**($100,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1170 FRANCHISES								
B000.1170.000	FRANCHISE FEES	($153,206.64)	($165,894.01)	($140,000.00)	($87,237.87)	($140,000.00)	($140,000.00)	($140,000.00)
FRANCHISES Dept Total		**($153,206.64)**	**($165,894.01)**	**($140,000.00)**	**($87,237.87)**	**($140,000.00)**	**($140,000.00)**	**($140,000.00)**
1560 SAFETY INSPECTION FEES								
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	($1,034,037.50)	($523,307.74)	($125,000.00)	($462,225.84)	($125,000.00)	($130,000.00)	($130,000.00)
B000.1560.101	BLDG DEPT - C.O...	($1,110.00)	($1,020.00)	($500.00)	($665.00)	($500.00)	($500.00)	($500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	($12,750.00)	($11,400.00)	($6,000.00)	($12,500.00)	($6,000.00)	($7,500.00)	($7,500.00)
B000.1560.104	BLDG DEPT - OTHER FEES..	($1,410.00)	($3,856.04)	($1,000.00)	($885.00)	($1,000.00)	($1,000.00)	($1,000.00)
B000.1560.105	BLDG DEPT - MAPS & BOOKS	($50.00)	($20.00)	$0.00	($10.00)	$0.00	$0.00	$0.00
B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	($3,960.00)	($9,575.00)	($2,000.00)	($10,150.00)	($2,000.00)	($4,000.00)	($4,000.00)
B000.1560.107	BLDG DEPT - FIRE INSP	($2,450.02)	($3,629.20)	($3,000.00)	($4,445.86)	($3,000.00)	($3,000.00)	($3,000.00)
SAFETY INSPECTION FEES Dept Total		**($1,055,767.52)**	**($552,807.98)**	**($137,500.00)**	**($490,881.70)**	**($137,500.00)**	**($146,000.00)**	**($146,000.00)**
1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.								
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1603 VITAL STATISTIC FEES								
B000.1603.000	REGISTRAR - BIRTH & DEATHS	($20,740.00)	($18,863.00)	($15,000.00)	($16,699.00)	($16,000.00)	($16,000.00)	($16,000.00)
VITAL STATISTIC FEES Dept Total		**($20,740.00)**	**($18,863.00)**	**($15,000.00)**	**($16,699.00)**	**($16,000.00)**	**($16,000.00)**	**($16,000.00)**
1689 OTHER HEALTH INCOME								
B000.1689.000	REGISTRAR - BIRTH & DEATHS	$0.00	$0.00	$0.00	($88.00)	$0.00	$0.00	$0.00
OTHER HEALTH INCOME Dept Total		**$0.00**	**$0.00**	**$0.00**	**($88.00)**	**$0.00**	**$0.00**	**$0.00**
2110 ZONING FEES								
B000.2110.000	ZONING FEES	($5,400.00)	($2,050.00)	($1,500.00)	($2,075.00)	($1,500.00)	($1,750.00)	($1,750.00)

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Fund B000 GENERAL TOWN OUTSIDE								
2110 ZONING FEES								
ZONING FEES Dept Total		**($5,400.00)**	**($2,050.00)**	**($1,500.00)**	**($2,075.00)**	**($1,500.00)**	**($1,750.00)**	**($1,750.00)**
2115 PLANNING BOARD FEES								
B000.2115.000	PLANNING BOARD FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
B000.2115.100	PLANNING BD/APPLICATION FEES	($4,200.00)	($3,250.00)	($2,500.00)	($3,727.00)	($2,000.00)	($2,500.00)	($2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	($61,855.31)	($97,310.90)	($25,000.00)	($24,534.90)	($15,000.00)	($17,500.00)	($17,500.00)
B000.2115.102	PLANNING BOARD FINES..	($3,387.00)	$0.00	$0.00	($400.00)	$0.00	$0.00	$0.00
PLANNING BOARD FEES Dept Total		**($69,442.31)**	**($100,560.90)**	**($27,500.00)**	**($28,661.90)**	**($17,000.00)**	**($20,000.00)**	**($20,000.00)**
2401 INTEREST & EARNINGS								
B000.2401.000	INTEREST & EARNINGS	($5,077.08)	($10,315.55)	($4,000.00)	($7,255.00)	$0.00	($7,500.00)	($7,500.00)
INTEREST & EARNINGS Dept Total		**($5,077.08)**	**($10,315.55)**	**($4,000.00)**	**($7,255.00)**	**$0.00**	**($7,500.00)**	**($7,500.00)**
2545 LICENSES								
B000.2545.000	LICENSES	($4,550.00)	($5,450.00)	($4,500.00)	($2,050.00)	($4,000.00)	($4,000.00)	($4,000.00)
LICENSES Dept Total		**($4,550.00)**	**($5,450.00)**	**($4,500.00)**	**($2,050.00)**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**
2590 PERMITS								
B000.2590.000	PERMITS	($400.00)	$60,600.00	($100.00)	($2,500.00)	($200.00)	($200.00)	($200.00)
PERMITS Dept Total		**($400.00)**	**$60,600.00**	**($100.00)**	**($2,500.00)**	**($200.00)**	**($200.00)**	**($200.00)**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
B000.2701.000	REFUNDS PRIOR YEARS	$869.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$869.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2706 GRANT FROM OTHER GOVT								
B000.2706.000	Grants - Local Governments	$0.00	$0.00	($10,500.00)	$0.00	($10,500.00)	($10,500.00)	($10,500.00)
GRANT FROM OTHER GOVT Dept Total		**$0.00**	**$0.00**	**($10,500.00)**	**$0.00**	**($10,500.00)**	**($10,500.00)**	**($10,500.00)**
2770 MISCELLANEOUS REVENUES								
B000.2770.000	MISCELLANEOUS REVENUES	($1,530.00)	($3,113.00)	$0.00	$250.65	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($1,530.00)**	**($3,113.00)**	**$0.00**	**$250.65**	**$0.00**	**$0.00**	**$0.00**

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Fund B000 GENERAL TOWN OUTSIDE								
5031 INTERFUND TRANSFERS								
B000.5031.000	INTERFUND TRANSFERS	$0.00	($19,388.60)	$0.00	$0.00	$0.00	$0.00	$0.00
INTERFUND TRANSFERS Dept Total		**$0.00**	**($19,388.60)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund B000 Total		**($1,465,244.41)**	**($917,843.04)**	**($340,600.00)**	**($637,197.82)**	**($326,700.00)**	**($345,950.00)**	**($345,950.00)**
Grand Total		**($1,465,244.41)**	**($917,843.04)**	**($340,600.00)**	**($637,197.82)**	**($326,700.00)**	**($345,950.00)**	**($345,950.00)**

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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	$16,500.00	$0.00
B000.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	$0.00	$0.00	$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**	**$16,500.00**	**$0.00**
3620 SAFETY INSPECTION									
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$308,100.00	$324,500.00
B000.3620.110	DIRECTOR OF BUILDING/PLANNING & ZONING	$71,076.98	$72,019.31	$80,000.00	$67,570.70	84.46	$81,600.00	$0.00	$0.00
B000.3620.120	BUILDING INSPECTOR-CURRENT..	$56,944.17	$57,757.02	$61,517.00	$49,629.39	80.68	$62,747.34	$0.00	$0.00
B000.3620.130	CODE ENFORCEMENT OFFICER P/SERV	$45,657.84	$46,329.18	$50,701.00	$42,833.94	84.48	$51,715.02	$0.00	$0.00
B000.3620.131	BLDG DEPART./CLERK	$45,381.67	$46,782.87	$50,175.00	$42,492.07	84.69	$51,167.00	$0.00	$0.00
B000.3620.140	CODE ENFORCEMENT..OFFICER	$39,999.95	$43,716.85	$50,701.00	$42,794.33	84.41	$51,715.02	$0.00	$0.00
B000.3620.145	PART TIME HELP BUILDING DEPT	$0.00	$0.00	$15,000.00	$0.00	0.00	$15,000.00	$0.00	$0.00
B000.3620.200	BUILDING.EQUIP PURCHASE..	$29,680.97	$830.49	$7,500.00	$0.00	0.00	$31,500.00	$31,500.00	$31,500.00
B000.3620.400	BUILDING.CONTRACTUAL	$21,377.03	$15,109.42	$26,500.00	$17,630.84	66.53	$36,000.00	$36,000.00	$36,000.00
B000.3620.401	MH&E BUILDING DEPT ASSIST	$385.00	$5,837.75	$12,500.00	$3,746.99	29.98	$12,500.00	$12,500.00	$12,500.00
SAFETY INSPECTION Dept Total		**$310,503.61**	**$288,382.89**	**$354,594.00**	**$266,698.26**	**75.21**	**$393,944.38**	**$388,100.00**	**$404,500.00**
3650 DEMOLITION OF UNSAFE BUILDINGS									
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	$0.00	$0.00	$100,000.00	$770.00	0.77	$100,000.00	$100,000.00	$100,000.00
DEMOLITION OF UNSAFE BUILDINGS Dept Total		**$0.00**	**$0.00**	**$100,000.00**	**$770.00**	**0.77**	**$100,000.00**	**$100,000.00**	**$100,000.00**
4010 PUBLIC HEALTH									
B000.4010.100	HEALTH OFFICER - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$4,497.00	$4,497.00
B000.4010.110	HEALTH OFFICER.PERSONAL SERVICES	$4,566.16	$4,497.00	$4,497.00	$3,805.12	84.61	$4,497.00	$0.00	$0.00
B000.4010.400	HEALTH.CONTRACTUAL	$0.00	$0.00	$200.00	$0.00	0.00	$0.00	$0.00	$0.00

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Fund B000 GENERAL TOWN OUTSIDE									
4010 PUBLIC HEALTH									
PUBLIC HEALTH Dept Total		**$4,566.16**	**$4,497.00**	**$4,697.00**	**$3,805.12**	**81.01**	**$4,497.00**	**$4,497.00**	**$4,497.00**
4020 REGISTRAR OF VITAL STATISTICS									
B000.4020.100	REGISTRAR - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$13,973.00	$13,975.00
B000.4020.110	REGISTRAR.PERSONAL SERVICES	$12,729.38	$12,914.10	$13,308.00	$11,818.43	88.81	$13,973.40	$0.00	$0.00
B000.4020.400	REGISTRAR.CONTRACTUAL	$1,766.75	$3,223.68	$4,200.00	$178.25	4.24	$6,500.00	$6,500.00	$6,500.00
REGISTRAR OF VITAL STATISTICS Dept Total		**$14,496.13**	**$16,137.78**	**$17,508.00**	**$11,996.68**	**68.52**	**$20,473.40**	**$20,473.00**	**$20,475.00**
8010 ZONING									
B000.8010.100	ZONING BOARD - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$14,325.00	$14,605.00
B000.8010.110	CLERK - ZONING BOARD.PERSONAL SERVICES	$3,100.00	$5,628.77	$3,000.00	$4,953.88	165.13	$5,575.00	$0.00	$0.00
B000.8010.120	ZONING BOARD.PERSONAL SERVICES..	$1,825.00	$1,425.00	$9,000.00	$1,575.00	17.50	$8,750.00	$0.00	$0.00
B000.8010.400	ZONING BOARD.CONTRACTUAL	$1,332.66	$1,765.82	$3,000.00	$1,200.67	40.02	$3,000.00	$3,000.00	$3,000.00
B000.8010.401	Zoning - project expenses	$0.00	$0.00	$14,000.00	$330.00	2.36	$14,000.00	$14,000.00	$14,000.00
ZONING Dept Total		**$6,257.66**	**$8,819.59**	**$29,000.00**	**$8,059.55**	**27.79**	**$31,325.00**	**$31,325.00**	**$31,605.00**
8020 PLANNING									
B000.8020.100	PLANNING BOARD - PERSONNEL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$20,575.00	$20,855.00
B000.8020.110	PLANNING BOARD CLERK.PERSONAL SERVICES	$3,150.00	$5,578.77	$3,000.00	$5,145.55	171.52	$5,575.00	$0.00	$0.00
B000.8020.120	PLANNING BOARD.PERSONAL SERVICES..	$7,625.00	$8,325.00	$14,000.00	$7,050.00	50.36	$15,000.00	$0.00	$0.00
B000.8020.400	PLANNING BOARD.CONTRACTUAL	$778.33	$1,497.27	$4,500.00	$648.61	14.41	$3,000.00	$3,000.00	$3,000.00
B000.8020.410	PLANNING BOARD.ENGINEER FEES	$15,040.74	$14,610.43	$20,000.00	$7,582.79	37.91	$20,000.00	$20,000.00	$20,000.00
PLANNING Dept Total		**$26,594.07**	**$30,011.47**	**$41,500.00**	**$20,426.95**	**49.22**	**$43,575.00**	**$43,575.00**	**$43,855.00**
8160 REFUSE AND GARBAGE									
B000.8160.100	SPRING CLEAN UP.PERSONAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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Fund B000 GENERAL TOWN OUTSIDE									
8160 REFUSE AND GARBAGE									
	SERVICES								
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL	$0.00	$0.00	$1,000.00	$0.00	0.00	$1,000.00	$1,000.00	$1,000.00
REFUSE AND GARBAGE Dept Total		**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**0.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
8692 COMMUNITY DEVELOP GRANTS									
B000.8692.100	COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES	$23,793.06	$19,883.07	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
B000.8692.101	COMM DEV/GRANTS PT HELP PERS SERV..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
B000.8692.400	COMMUNITY DEVELOP GRANTS.CONTRACTUAL	$0.00	$45.80	$2,500.00	$0.00	0.00	$0.00	$0.00	$0.00
COMMUNITY DEVELOP GRANTS Dept Total		**$23,793.06**	**$19,928.87**	**$2,500.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9010 STATE RETIREMENT									
B000.9010.800	STATE RETIREMENT..	$29,198.09	$37,163.66	$48,000.00	$10,305.00	21.47	$45,000.00	$45,000.00	$45,000.00
STATE RETIREMENT Dept Total		**$29,198.09**	**$37,163.66**	**$48,000.00**	**$10,305.00**	**21.47**	**$45,000.00**	**$45,000.00**	**$45,000.00**
9030 SOCIAL SECURITY									
B000.9030.800	SOCIAL SECURITY..	$18,683.73	$19,452.25	$22,000.00	$16,612.07	75.51	$22,775.00	$22,775.00	$23,500.00
SOCIAL SECURITY Dept Total		**$18,683.73**	**$19,452.25**	**$22,000.00**	**$16,612.07**	**75.51**	**$22,775.00**	**$22,775.00**	**$23,500.00**
9035 MEDICARE									
B000.9035.800	MEDICARE..	$4,370.29	$4,549.93	$5,200.00	$3,885.53	74.72	$5,350.00	$5,350.00	$5,500.00
MEDICARE Dept Total		**$4,370.29**	**$4,549.93**	**$5,200.00**	**$3,885.53**	**74.72**	**$5,350.00**	**$5,350.00**	**$5,500.00**
9040 WORKERS COMPENSATION									
B000.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9050 UNEMPLOYMENT INSURANCE									
B000.9050.800	UNEMPLOYMENT INSURANCE..	$0.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE Dept Total		**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE									
9055 DISABILITY INSURANCE									
B000.9055.800	DISABILITY INSURANCE..	$227.61	$562.77	$1,500.00	($79.22)	0.00	$300.00	$350.00	$350.00
DISABILITY INSURANCE Dept Total		**$227.61**	**$562.77**	**$1,500.00**	**($79.22)**	**0.00**	**$300.00**	**$350.00**	**$350.00**
9060 HOSPITAL & MEDICAL INSURANCE									
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	$130,642.42	$148,834.31	$205,000.00	$148,843.59	72.61	$180,000.00	$180,000.00	$180,000.00
B000.9060.801	MEDICARE REIMBURSEMENT	$5,035.20	$5,035.20	$8,000.00	$4,346.10	54.33	$5,500.00	$10,000.00	$10,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$135,677.62**	**$153,869.51**	**$213,000.00**	**$153,189.69**	**71.92**	**$185,500.00**	**$190,000.00**	**$190,000.00**
9901 TRANSFERS TO OTHER FUNDS									
B000.9901.000	TRANSFERS TO OTHER FUNDS-HWY DB	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$100,000.00
TRANSFERS TO OTHER FUNDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$100,000.00**
Fund B000 Total		**$574,368.03**	**$583,375.72**	**$841,499.00**	**$495,669.63**	**58.90**	**$853,739.78**	**$868,945.00**	**$970,282.00**
Grand Total		**$574,368.03**	**$583,375.72**	**$841,499.00**	**$495,669.63**	**0.00**	**$853,739.78**	**$868,945.00**	**$970,282.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE								
1001 REAL PROPERTY TAXES								
DA00.1001.000	REAL PROPERTY TAXES	($2,300,000.00)	($2,300,000.00)	($2,300,000.00)	($2,300,000.00)	($2,300,000.00)	($2,300,000.00)	($2,175,000.00)
DA00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	$0.00	$0.00	$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	$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	$0.00	$0.00
REAL PROPERTY TAXES Dept Total		**($2,300,000.00)**	**($2,300,000.00)**	**($2,300,000.00)**	**($2,300,000.00)**	**($2,300,000.00)**	**($2,300,000.00)**	**($2,175,000.00)**
2302 COUNTY SNOW REMOVAL								
DA00.2302.000	COUNTY SNOW REMOVAL	($174,088.17)	($176,826.65)	($130,000.00)	($119,456.92)	$0.00	$0.00	$0.00
COUNTY SNOW REMOVAL Dept Total		**($174,088.17)**	**($176,826.65)**	**($130,000.00)**	**($119,456.92)**	**$0.00**	**$0.00**	**$0.00**
2305 2305								
DA00.2305.000	ADELAAR REIMB FOR ROAD MAINTAINCE	$0.00	$0.00	$0.00	$0.00	$0.00	($240,000.00)	($138,750.00)
2305 Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($240,000.00)**	**($138,750.00)**
2401 INTEREST & EARNINGS								
DA00.2401.000	INTEREST & EARNINGS	($9,311.21)	($8,711.28)	($3,000.00)	($10,165.42)	($4,000.00)	($10,000.00)	($10,000.00)
INTEREST & EARNINGS Dept Total		**($9,311.21)**	**($8,711.28)**	**($3,000.00)**	**($10,165.42)**	**($4,000.00)**	**($10,000.00)**	**($10,000.00)**
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DA00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	$0.00	$0.00	$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**	**$0.00**
2653 SALE OF FUEL								
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	$0.00	($22,085.06)	$0.00	($31,247.77)	($32,000.00)	($32,000.00)	($32,000.00)
SALE OF FUEL Dept Total		**$0.00**	**($22,085.06)**	**$0.00**	**($31,247.77)**	**($32,000.00)**	**($32,000.00)**	**($32,000.00)**
2665 SALES OF EQUIPMENT								
DA00.2665.000	SALES OF EQUIPMENT	($8,765.00)	($39,210.00)	($24,210.00)	($29,060.00)	$0.00	$0.00	$0.00

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Fund DA00 HWY#3 / 4 - TOWN WIDE								
2665 SALES OF EQUIPMENT								
SALES OF EQUIPMENT Dept Total		**($8,765.00)**	**($39,210.00)**	**($24,210.00)**	**($29,060.00)**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
DA00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	($1,176.01)	$2,823.29	$0.00	$0.00	$0.00	$0.00	$0.00
DA00.2701.100	REIMB P/YR WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**($1,176.01)**	**$2,823.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES								
DA00.2770.000	MISCELLANEOUS REVENUES	($426.00)	($94.29)	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($426.00)**	**($94.29)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3501 CONSOLIDATED HIGHWAY AID								
DA00.3501.000	STATE AID CONSLIDATED HIGHWAY AID WINTER	$0.00	$0.00	$0.00	($61,596.06)	$0.00	$0.00	$0.00
CONSOLIDATED HIGHWAY AID Dept Total		**$0.00**	**$0.00**	**$0.00**	**($61,596.06)**	**$0.00**	**$0.00**	**$0.00**
3960 STATE AID: FEMA FUNDS								
DA00.3960.000	State Aid - Emergency Disaster Assistance	$0.00	($8,058.71)	$0.00	$0.00	$0.00	$0.00	$0.00
STATE AID: FEMA FUNDS Dept Total		**$0.00**	**($8,058.71)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4960 EMERGENCY DISASTER ASSISTANCE								
DA00.4960.000	Federal Aid - Emergency Disaster Assistance	$0.00	($48,352.27)	$0.00	$0.00	$0.00	$0.00	$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		**$0.00**	**($48,352.27)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS								
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	($500,000.00)	$0.00	($109,000.00)	($109,000.00)	$0.00	$0.00	$0.00
DA00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DA00.5031.110	INTER-FUND TRANSFER FROM ADEELAR RD.	$0.00	($36,000.00)	$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	$0.00	$0.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE								
5031 INTERFUND TRANSFERS								
INTERFUND TRANSFERS Dept Total		($500,000.00)	($36,000.00)	($109,000.00)	($109,000.00)	$0.00	$0.00	$0.00
Fund DA00 Total		($2,993,766.39)	($2,636,514.97)	($2,566,210.00)	($2,660,526.17)	($2,336,000.00)	($2,582,000.00)	($2,355,750.00)
Grand Total		($2,993,766.39)	($2,636,514.97)	($2,566,210.00)	($2,660,526.17)	($2,336,000.00)	($2,582,000.00)	($2,355,750.00)

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE									
5130 2009 HWY EQUIP									
DA00.5130.200	MACHINERY.EQUIP PURCHASE	$524,824.23	$237,745.33	$333,210.00	$200,215.26	60.09	$600,000.00	$600,000.00	$600,000.00
DA00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	$0.00	$0.00	$120,000.00	$0.00	0.00	$100,000.00	$100,000.00	$0.00
DA00.5130.400	MACHINERY.CONTRACTUAL	$253,519.99	$260,413.17	$250,000.00	$247,980.80	99.19	$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	$0.00	$0.00
2009 HWY EQUIP Dept Total		**$778,344.22**	**$498,158.50**	**$703,210.00**	**$448,196.06**	**63.74**	**$975,000.00**	**$975,000.00**	**$875,000.00**
5132 TOWN GARAGE									
DA00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	$42.03	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
TOWN GARAGE Dept Total		**$42.03**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5140 MISCELLANEOUS									
DA00.5140.400	MISCELLANEOUS.CONTRACTUAL	$7,553.87	$4,775.85	$12,500.00	$8,006.99	64.06	$12,500.00	$12,500.00	$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	$6,969.67	$5,480.54	$5,250.00	$5,600.00	106.67	$5,250.00	$11,550.00	$10,000.00
MISCELLANEOUS Dept Total		**$14,523.54**	**$10,256.39**	**$17,750.00**	**$13,606.99**	**76.66**	**$17,750.00**	**$24,050.00**	**$22,500.00**
5142 SNOW REMOVAL									
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	$707,974.26	$733,625.59	$1,000,891.00	$654,337.46	65.38	$1,050,133.00	$1,050,133.00	$1,050,133.00
DA00.5142.400	SNOW REMOVAL.CONTRACTUAL - SALT	$0.00	$0.00	$5,000.00	$4,247.02	84.94	$500,000.00	$500,000.00	$500,000.00
DA00.5142.401	SNOW/COUNTY CONTRACTUAL..	$337,693.10	$385,365.02	$500,000.00	$388,226.05	77.65	$0.00	$0.00	$0.00
DA00.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	$48,695.74	$61,454.90	$150,000.00	$60,854.61	40.57	$150,000.00	$150,000.00	$150,000.00
SNOW REMOVAL Dept Total		**$1,094,363.10**	**$1,180,445.51**	**$1,655,891.00**	**$1,107,665.14**	**66.89**	**$1,700,133.00**	**$1,700,133.00**	**$1,700,133.00**
9010 STATE RETIREMENT									
DA00.9010.800	STATE RETIREMENT..	$125,456.68	$110,743.23	$115,800.00	$27,453.00	23.71	$117,500.00	$117,500.00	$117,500.00
STATE RETIREMENT Dept Total		**$125,456.68**	**$110,743.23**	**$115,800.00**	**$27,453.00**	**23.71**	**$117,500.00**	**$117,500.00**	**$117,500.00**
9030 SOCIAL SECURITY									
DA00.9030.800	SOCIAL SECURITY..	$43,770.71	$45,264.36	$62,100.00	$40,554.85	65.31	$65,125.00	$65,125.00	$65,125.00

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Fund DA00 HWY#3 / 4 - TOWN WIDE									
9030 SOCIAL SECURITY									
SOCIAL SECURITY Dept Total		**$43,770.71**	**$45,264.36**	**$62,100.00**	**$40,554.85**	**65.31**	**$65,125.00**	**$65,125.00**	**$65,125.00**
9035 MEDICARE									
DA00.9035.800	MEDICARE..	$10,236.81	$10,586.08	$14,600.00	$9,484.61	64.96	$15,500.00	$15,500.00	$15,500.00
MEDICARE Dept Total		**$10,236.81**	**$10,586.08**	**$14,600.00**	**$9,484.61**	**64.96**	**$15,500.00**	**$15,500.00**	**$15,500.00**
9040 WORKERS COMPENSATION									
DA00.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9050 UNEMPLOYMENT INSURANCE									
DA00.9050.800	UNEMPLOYMENT INSURANCE..	$0.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE Dept Total		**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
DA00.9055.800	DISABILITY INSURANCE..	$294.63	$845.74	$3,000.00	($229.76)	0.00	$2,000.00	$2,000.00	$2,000.00
DISABILITY INSURANCE Dept Total		**$294.63**	**$845.74**	**$3,000.00**	**($229.76)**	**0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
9060 HOSPITAL & MEDICAL INSURANCE									
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	$329,222.15	$332,679.67	$510,690.00	$311,528.09	61.00	$531,000.00	$531,000.00	$531,000.00
DA00.9060.801	MEDICARE REIMBURSEMENT	$10,659.00	$12,364.20	$16,000.00	$7,427.40	46.42	$25,000.00	$25,000.00	$30,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$339,881.15**	**$345,043.87**	**$526,690.00**	**$318,955.49**	**60.56**	**$556,000.00**	**$556,000.00**	**$561,000.00**
9710 SERIAL BONDS									
DA00.9710.600	SERIAL BONDS.PRINCIPAL	$98,527.48	$50,525.00	$37,800.00	$37,763.00	99.90	$91,000.00	$91,000.00	$91,000.00
DA00.9710.700	SERIAL BONDS.INTEREST	$8,707.24	$1,890.78	$700.00	$566.45	80.92	$6,010.00	$6,010.00	$6,010.00
SERIAL BONDS Dept Total		**$107,234.72**	**$52,415.78**	**$38,500.00**	**$38,329.45**	**99.56**	**$97,010.00**	**$97,010.00**	**$97,010.00**
9785 INSTALLMENT PURCHASE DEBT									
DA00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	$71,586.85	$83,961.35	$110,000.00	$10,161.98	9.24	$0.00	$0.00	$0.00
DA00.9785.700	INSTALLMENT PURCHASE	$5,823.56	$5,953.95	$10,500.00	$501.05	4.77	$0.00	$0.00	$0.00

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Fund DA00 HWY#3 / 4 - TOWN WIDE									
9785 INSTALLMENT PURCHASE DEBT									
	DEBT.INTEREST								
INSTALLMENT PURCHASE DEBT Dept Total		$77,410.41	$89,915.30	$120,500.00	$10,663.03	8.85	$0.00	$0.00	$0.00
Fund DA00 Total		$2,591,558.00	$2,343,674.76	$3,261,041.00	$2,014,678.86	61.78	$3,546,018.00	$3,552,318.00	$3,455,768.00
Grand Total		$2,591,558.00	$2,343,674.76	$3,261,041.00	$2,014,678.86	1671.93	$3,546,018.00	$3,552,318.00	$3,455,768.00

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Fund DB00 HWY#1 - TOWN OUTSIDE								
1001 REAL PROPERTY TAXES								
DB00.1001.000	REAL PROPERTY TAXES	($2,100,000.00)	($2,100,000.00)	($2,100,000.00)	($2,100,000.00)	($2,100,000.00)	($2,100,000.00)	($2,000,000.00)
REAL PROPERTY TAXES Dept Total		**($2,100,000.00)**	**($2,100,000.00)**	**($2,100,000.00)**	**($2,100,000.00)**	**($2,100,000.00)**	**($2,100,000.00)**	**($2,000,000.00)**
2305 2305								
DB00.2305.000	Adelaar Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($39,500.00)
2305 Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($39,500.00)**
2401 INTEREST & EARNINGS								
DB00.2401.000	INTEREST & EARNINGS	($5,916.40)	($4,532.89)	($2,000.00)	($3,363.06)	($2,500.00)	($5,000.00)	($5,000.00)
INTEREST & EARNINGS Dept Total		**($5,916.40)**	**($4,532.89)**	**($2,000.00)**	**($3,363.06)**	**($2,500.00)**	**($5,000.00)**	**($5,000.00)**
2590 PERMITS								
DB00.2590.000	HIGHWAY ROAD PERMITS	($660.00)	($375.00)	($200.00)	($1,100.00)	($350.00)	($350.00)	($350.00)
PERMITS Dept Total		**($660.00)**	**($375.00)**	**($200.00)**	**($1,100.00)**	**($350.00)**	**($350.00)**	**($350.00)**
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DB00.2650.000	SCRAP METAL SALES	$0.00	$0.00	$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**	**$0.00**
2653 SALE OF FUEL								
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	$0.00	($7,948.84)	$0.00	($28,323.76)	($17,000.00)	($17,000.00)	($17,000.00)
SALE OF FUEL Dept Total		**$0.00**	**($7,948.84)**	**$0.00**	**($28,323.76)**	**($17,000.00)**	**($17,000.00)**	**($17,000.00)**
2680 INSURANCE RECOVERIES								
DB00.2680.000	INSURANCE RECOVERIES	($8,212.50)	$0.00	$0.00	($8,990.74)	$0.00	$0.00	$0.00
INSURANCE RECOVERIES Dept Total		**($8,212.50)**	**$0.00**	**$0.00**	**($8,990.74)**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
DB00.2701.000	REFUNDS PRIOR YEARS	($9,724.45)	($28,741.27)	$0.00	$0.00	$0.00	$0.00	$0.00
DB00.2701.100	REFUNDS OF PRIOR YEARS EXPENDITURES.PERSONAL SERVICES	$0.00	$0.00	$0.00	($4,372.65)	$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**($9,724.45)**	**($28,741.27)**	**$0.00**	**($4,372.65)**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	Request	Recommend	Approve
Fund DB00 HWY#1 - TOWN OUTSIDE								
3501 CONSOLIDATED HIGHWAY AID								
DB00.3501.000	CONSOLIDATED HIGHWAY AID	($380,304.86)	($395,237.05)	($456,833.00)	$0.00	($456,833.00)	($456,833.00)	($456,833.00)
CONSOLIDATED HIGHWAY AID Dept Total		**($380,304.86)**	**($395,237.05)**	**($456,833.00)**	**$0.00**	**($456,833.00)**	**($456,833.00)**	**($456,833.00)**
3589 OTHER TRANSPORTATION								
DB00.3589.000	STATE AID MULTI MODAL	$0.00	$0.00	$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**	**$0.00**
3960 STATE AID: FEMA FUNDS								
DB00.3960.000	STATE AID: FEMA FUNDS	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STATE AID: FEMA FUNDS Dept Total		**($500.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4960 EMERGENCY DISASTER ASSISTANCE								
DB00.4960.000	EMERGENCY DISASTER ASSISTANCE	$0.00	$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**	**$0.00**
5031 INTERFUND TRANSFERS								
DB00.5031.000	TRANSFERS FROM CAPITAL FOR DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DB00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	$0.00	$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**	**$0.00**
5301 INTERFUND TRANSFERS								
DB00.5301.000	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($100,000.00)
INTERFUND TRANSFERS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($100,000.00)**
Fund DB00 Total		**($2,505,318.21)**	**($2,536,835.05)**	**($2,559,033.00)**	**($2,146,150.21)**	**($2,576,683.00)**	**($2,579,183.00)**	**($2,618,683.00)**
Grand Total		**($2,505,318.21)**	**($2,536,835.05)**	**($2,559,033.00)**	**($2,146,150.21)**	**($2,576,683.00)**	**($2,579,183.00)**	**($2,618,683.00)**

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Fund DB00 HWY#1 - TOWN OUTSIDE									
5110 GENERAL REPAIR									
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	$536,252.40	$586,435.59	$648,773.00	$616,131.94	94.97	$655,100.00	$655,100.00	$655,100.00
DB00.5110.200	GENERAL REPAIR..EQUIPMENT PURCHASE	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
DB00.5110.400	GENERAL REPAIR.CONTRACTUAL	$182,804.89	$200,338.19	$260,000.00	$149,423.38	57.47	$275,000.00	$275,000.00	$275,000.00
DB00.5110.401	GENERAL REPAIR..CLOTHING ALLOWANCE	$0.00	($2,450.00)	$2,450.00	$0.00	0.00	$2,450.00	$0.00	$0.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	$23,367.75	$49,655.93	$90,000.00	$86,182.32	95.76	$90,000.00	$90,000.00	$90,000.00
GENERAL REPAIR Dept Total		**$742,425.04**	**$833,979.71**	**$1,001,223.00**	**$851,737.64**	**85.07**	**$1,022,550.00**	**$1,020,100.00**	**$1,020,100.00**
5112 IMPROVEMENTS									
DB00.5112.200	IMPROVEMENTS.CHIPS PROGRAM	$395,201.21	$355,496.21	$456,833.00	$457,046.04	100.05	$456,833.00	$456,833.00	$456,833.00
DB00.5112.202	IMPROVEMENTS: MULTI MODAL AID..	$0.00	$0.00	$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	$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	$0.00	$0.00
DB00.5112.400	IMPROVEMENTS.CONTRACTUAL	$676,493.66	$1,075,572.83	$1,000,000.00	$722,732.41	72.27	$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	$0.00	$0.00
IMPROVEMENTS Dept Total		**$1,071,694.87**	**$1,431,069.04**	**$1,456,833.00**	**$1,179,778.45**	**80.98**	**$1,456,833.00**	**$1,456,833.00**	**$1,456,833.00**
5140 MISCELLANEOUS									
DB00.5140.400	MISCELLANEOUS.CONTRACTUAL	$11,232.28	$9,184.18	$12,500.00	$8,980.23	71.84	$12,500.00	$12,500.00	$12,500.00
MISCELLANEOUS Dept Total		**$11,232.28**	**$9,184.18**	**$12,500.00**	**$8,980.23**	**71.84**	**$12,500.00**	**$12,500.00**	**$12,500.00**
9010 STATE RETIREMENT									
DB00.9010.800	STATE RETIREMENT..	$83,542.95	$73,831.50	$80,000.00	$18,302.00	22.88	$86,000.00	$86,000.00	$86,000.00
STATE RETIREMENT Dept Total		**$83,542.95**	**$73,831.50**	**$80,000.00**	**$18,302.00**	**22.88**	**$86,000.00**	**$86,000.00**	**$86,000.00**
9030 SOCIAL SECURITY									
DB00.9030.800	SOCIAL SECURITY..	$33,164.86	$35,999.57	$40,400.00	$38,418.68	95.10	$40,750.00	$40,750.00	$40,750.00

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Fund DB00 HWY#1 - TOWN OUTSIDE									
9030 SOCIAL SECURITY									
SOCIAL SECURITY Dept Total		**$33,164.86**	**$35,999.57**	**$40,400.00**	**$38,418.68**	**95.10**	**$40,750.00**	**$40,750.00**	**$40,750.00**
9035 MEDICARE									
DB00.9035.800	MEDICARE..	$7,756.44	$8,419.17	$9,500.00	$8,985.12	94.58	$9,500.00	$9,500.00	$9,500.00
MEDICARE Dept Total		**$7,756.44**	**$8,419.17**	**$9,500.00**	**$8,985.12**	**94.58**	**$9,500.00**	**$9,500.00**	**$9,500.00**
9040 WORKERS COMPENSATION									
DB00.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9050 UNEMPLOYMENT INSURANCE									
DB00.9050.800	UNEMPLOYMENT INSURANCE..	$0.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE Dept Total		**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
DB00.9055.800	DISABILITY INSURANCE..	$769.22	$1,356.71	$3,000.00	$254.63	8.49	$1,500.00	$1,500.00	$1,500.00
DISABILITY INSURANCE Dept Total		**$769.22**	**$1,356.71**	**$3,000.00**	**$254.63**	**8.49**	**$1,500.00**	**$1,500.00**	**$1,500.00**
9060 HOSPITAL & MEDICAL INSURANCE									
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE..	$325,791.43	$335,895.73	$400,000.00	$373,875.88	93.47	$380,000.00	$380,000.00	$380,000.00
DB00.9060.801	MEDICARE REIMBURSEMENT	$11,024.40	$12,364.20	$17,500.00	$15,204.00	86.88	$15,500.00	$15,500.00	$20,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$336,815.83**	**$348,259.93**	**$417,500.00**	**$389,079.88**	**93.19**	**$395,500.00**	**$395,500.00**	**$400,000.00**
9710 SERIAL BONDS									
DB00.9710.600	SERIAL BONDS.PRINCIPAL	$21,500.00	$21,500.00	$21,600.00	$21,579.00	99.90	$22,000.00	$22,000.00	$22,000.00
DB00.9710.700	SERIAL BONDS.INTEREST	$5,754.02	$5,016.52	$4,400.00	$4,370.33	99.33	$4,000.00	$4,000.00	$4,000.00
SERIAL BONDS Dept Total		**$27,254.02**	**$26,516.52**	**$26,000.00**	**$25,949.33**	**99.81**	**$26,000.00**	**$26,000.00**	**$26,000.00**
9901 TRANSFERS TO OTHER FUNDS									
DB00.9901.000	Transfer to Other Funds	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
DB00.9901.900	TRANSFER TO CAP PROJ NO EM.DRIVE..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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Fund DB00 HWY#1 - TOWN OUTSIDE									
9901 TRANSFERS TO OTHER FUNDS									
TRANSFERS TO OTHER FUNDS Dept Total		$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
Fund DB00 Total		$2,314,655.51	$2,768,616.33	$3,049,956.00	$2,521,485.96	82.67	$3,051,133.00	$3,048,683.00	$3,053,183.00
Grand Total		$2,314,655.51	$2,768,616.33	$3,049,956.00	$2,521,485.96	0.00	$3,051,133.00	$3,048,683.00	$3,053,183.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT									
1001 REAL PROPERTY TAXES									
RD00.1001.000	REAL PROPERTY TAXES	$0.00	($93,000.00)	($241,911.00)	$0.00		$0.00	$0.00	($181,736.00)
RD00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	$0.00	$0.00	$0.00	($241,911.00)		($900,170.00)	($900,170.00)	$0.00
RD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	$0.00	$0.00	$0.00	$0.00		$0.00	$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	$0.00	$0.00
REAL PROPERTY TAXES Dept Total		**$0.00**	**($93,000.00)**	**($241,911.00)**	**($241,911.00)**	**0.00**	**($900,170.00)**	**($900,170.00)**	**($181,736.00)**
1030 SPECIAL ASSESSMENTS									
RD00.1030.000	Special Assessments (MUNICAP)	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	($658,259.00)
SPECIAL ASSESSMENTS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**($658,259.00)**
1950 TAXES AND ASSESSMENTS ON PROPERTY									
RD00.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$658,259.00	$658,259.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$658,259.00**	**$658,259.00**
2302 COUNTY SNOW REMOVAL									
RD00.2302.000	COUNTY SNOW REMOVAL	$0.00	$0.00	$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**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
RD00.2401.000	INTEREST & EARNINGS	$0.00	$0.00	$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**	**$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	$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**	**$0.00**	**$0.00**

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Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT									
2653 SALE OF FUEL									
RD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	$0.00	$0.00	$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**	**$0.00**	**$0.00**
2665 SALES OF EQUIPMENT									
RD00.2665.000	SALES OF EQUIPMENT	$0.00	$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**	**$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	$0.00	$0.00
RD00.2701.100	REIMB P/YR WORKERS COMP	$0.00	$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**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
RD00.2770.000	MISCELLANEOUS REVENUES	$0.00	$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**	**$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	$0.00	$0.00
RD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	$0.00	$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**	**$0.00**	**$0.00**
5130 2009 HWY EQUIP									
RD00.5130.200	MACHINERY.EQUIP PURCHASE	$0.00	$2,288.42	$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	$0.00	$0.00
RD00.5130.400	MACHINERY.CONTRACTUAL	$0.00	$0.00	$12,500.00	$140.20	1.12	$12,500.00	$12,500.00	$0.00
RD00.5130.401	MACHINERY & EQUIP INS...	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
2009 HWY EQUIP Dept Total		**$0.00**	**$2,288.42**	**$12,500.00**	**$140.20**	**1.12**	**$12,500.00**	**$12,500.00**	**$0.00**

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Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT									
5132 TOWN GARAGE									
RD00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	$0.00	$0.00	$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**	**$0.00**	**$0.00**
5140 MISCELLANEOUS									
RD00.5140.400	MISCELLANEOUS.CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
RD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
5142 SNOW REMOVAL									
RD00.5142.100	PERSONAL SERVICES	$0.00	$0.00	$42,355.00	$0.00	0.00	$42,355.00	$42,355.00	$0.00
RD00.5142.400	OPERATIONAL EXPENSES	$0.00	$44,532.42	$135,000.00	$4,627.06	3.43	$135,000.00	$135,000.00	$160,500.00
RD00.5142.401	CONTRACTUAL (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$658,259.00	$0.00	$0.00
RD00.5142.402	GASOLINE & FUEL..	$0.00	$0.00	$5,750.00	$0.00	0.00	$5,750.00	$5,750.00	$0.00
SNOW REMOVAL Dept Total		**$0.00**	**$44,532.42**	**$183,105.00**	**$4,627.06**	**2.53**	**$841,364.00**	**$183,105.00**	**$160,500.00**
9010 STATE RETIREMENT									
RD00.9010.800	STATE RETIREMENT..	$0.00	$0.00	$4,183.00	$0.00	0.00	$4,183.00	$4,183.00	$0.00
STATE RETIREMENT Dept Total		**$0.00**	**$0.00**	**$4,183.00**	**$0.00**	**0.00**	**$4,183.00**	**$4,183.00**	**$0.00**
9030 SOCIAL SECURITY									
RD00.9030.800	SOCIAL SECURITY..	$0.00	$0.00	$2,626.00	$0.00	0.00	$2,626.00	$2,626.00	$0.00
SOCIAL SECURITY Dept Total		**$0.00**	**$0.00**	**$2,626.00**	**$0.00**	**0.00**	**$2,626.00**	**$2,626.00**	**$0.00**
9035 MEDICARE									
RD00.9035.800	MEDICARE..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9040 WORKERS COMPENSATION									
RD00.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9050 UNEMPLOYMENT INSURANCE									

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT									
9050 UNEMPLOYMENT INSURANCE									
RD00.9050.800	UNEMPLOYMENT INSURANCE..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
RD00.9055.800	DISABILITY INSURANCE..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9060 HOSPITAL & MEDICAL INSURANCE									
RD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	$0.00	$0.00	$22,759.00	$0.00	0.00	$22,759.00	$22,759.00	$0.00
RD00.9060.801	MEDICARE HEALTH INS...	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$0.00**	**$0.00**	**$22,759.00**	**$0.00**	**0.00**	**$22,759.00**	**$22,759.00**	**$0.00**
9710 SERIAL BONDS									
RD00.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9785 INSTALLMENT PURCHASE DEBT									
RD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	$0.00	$0.00	$15,400.00	$0.00	0.00	$15,400.00	$15,400.00	$20,400.00
RD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	$0.00	$0.00	$1,338.00	$0.00	0.00	$1,338.00	$1,338.00	$836.00
INSTALLMENT PURCHASE DEBT Dept Total		**$0.00**	**$0.00**	**$16,738.00**	**$0.00**	**0.00**	**$16,738.00**	**$16,738.00**	**$21,236.00**
Fund RD00 Total		**$0.00**	**($46,179.16)**	**$0.00**	**($237,143.74)**	**1.97**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$0.00**	**($46,179.16)**	**$0.00**	**($237,143.74)**	**28.48**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT									
1001 REAL PROPERTY TAXES									
DD00.1001.000	REAL PROPERTY TAXES	$0.00	($12,000.00)	($12,000.00)	$0.00		($345,112.00)	($345,112.00)	($15,000.00)
DD00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	$0.00	$0.00	$0.00	($12,000.00)		$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	$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	$0.00	$0.00
REAL PROPERTY TAXES Dept Total		**$0.00**	**($12,000.00)**	**($12,000.00)**	**($12,000.00)**	**0.00**	**($345,112.00)**	**($345,112.00)**	**($15,000.00)**
1030 SPECIAL ASSESSMENTS									
DD00.1030.000	Special Assessments (MUNICAP)	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	($333,112.00)
SPECIAL ASSESSMENTS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**($333,112.00)**
1950 TAXES AND ASSESSMENTS ON PROPERTY									
DD00.1950.400	TAXES & ASSESMENTS - (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$333,112.00	$333,112.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$333,112.00**	**$333,112.00**
2302 COUNTY SNOW REMOVAL									
DD00.2302.000	COUNTY SNOW REMOVAL	$0.00	$0.00	$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**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
DD00.2401.000	INTEREST & EARNINGS	$0.00	$0.00	$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**	**$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	$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**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT									
2653 SALE OF FUEL									
DD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	$0.00	$0.00	$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**	**$0.00**	**$0.00**
2665 SALES OF EQUIPMENT									
DD00.2665.000	SALES OF EQUIPMENT	$0.00	$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**	**$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	$0.00
DD00.2701.100	REIMB P/YR WORKERS COMP	$0.00	$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**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
DD00.2770.000	MISCELLANEOUS REVENUES	$0.00	$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**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
DD00.5031.000	TRANSFERS FROM GENERAL A FUND	$0.00	$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	$0.00
INTERFUND TRANSFERS Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
DD00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	$0.00	$0.00	$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	$0.00	$0.00
DD00.5130.401	MACHINERY & EQUIP INS...	$0.00	$0.00	$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**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT									
5132 TOWN GARAGE									
DD00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	$0.00	$0.00	$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**	**$0.00**	**$0.00**
5140 MISCELLANEOUS									
DD00.5140.400	MISCELLANEOUS.CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
DD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
5142 SNOW REMOVAL									
DD00.5142.100	PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
DD00.5142.400	OPERATIONAL EXPENSES	$0.00	$0.00	$12,000.00	$0.00	0.00	$12,000.00	$12,000.00	$15,000.00
DD00.5142.401	CONTRACTUAL - MUNICAP	$0.00	$0.00	$0.00	$0.00	0.00	$333,112.00	$0.00	$0.00
DD00.5142.402	GASOLINE & FUEL..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SNOW REMOVAL Dept Total		**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**0.00**	**$345,112.00**	**$12,000.00**	**$15,000.00**
9010 STATE RETIREMENT									
DD00.9010.800	STATE RETIREMENT..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
STATE RETIREMENT Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
SOCIAL SECURITY Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
MEDICARE Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9040 WORKERS COMPENSATION									
DD00.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9050 UNEMPLOYMENT INSURANCE									

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT									
9050 UNEMPLOYMENT INSURANCE									
DD00.9050.800	UNEMPLOYMENT INSURANCE..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
DD00.9055.800	DISABILITY INSURANCE..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9060 HOSPITAL & MEDICAL INSURANCE									
DD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
DD00.9060.801	MEDICARE HEALTH INS...	$0.00	$0.00	$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**	**$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	$0.00	$0.00
DD00.9710.700	SERIAL BONDS.INTEREST	$0.00	$0.00	$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**	**$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	$0.00	$0.00
DD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	$0.00	$0.00	$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**	**$0.00**	**$0.00**
Fund DD00 Total		**$0.00**	**($12,000.00)**	**$0.00**	**($12,000.00)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$0.00**	**($12,000.00)**	**$0.00**	**($12,000.00)**	**0.00**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWA0 ADELAAR RESORT WATER DISTRICT									
1030 SPECIAL ASSESSMENTS									
SWA0.1030.000	Special Assessments (MUNICAP)	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	($391,945.00)
SPECIAL ASSESSMENTS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**($391,945.00)**
1950 TAXES AND ASSESSMENTS ON PROPERTY									
SWA0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$391,944.99	$391,944.99
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$391,944.99**	**$391,944.99**
2142 UNMETERED WATER SALES									
SWA0.2142.000	UNMETERED WATER SALES	$0.00	($104,127.52)	($66,410.00)	($66,410.00)		($36,124.93)	($428,070.00)	($36,125.00)
UNMETERED WATER SALES Dept Total		**$0.00**	**($104,127.52)**	**($66,410.00)**	**($66,410.00)**	**0.00**	**($36,124.93)**	**($428,070.00)**	**($36,125.00)**
2148 INTEREST AND PENALITIES									
SWA0.2148.000	INTEREST & PENALITIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
INTEREST AND PENALITIES Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SWA0.2401.000	INTEREST EARNINGS	$0.00	($120.37)	$0.00	($413.37)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**$0.00**	**($120.37)**	**$0.00**	**($413.37)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SWA0.2590.000	PERMITS	$0.00	$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**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SWA0.2690.000	SALE OF SURPLUS ITEMS	$0.00	$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**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWA0 ADELAAR RESORT WATER DISTRICT									
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SWA0.2701.000	REFUNDS PRIOR YEARS	$0.00	$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**	**$0.00**	**$0.00**
8320 O & M									
SWA0.8320.100	O & M.PERSONAL SERVICES	$0.00	$40,478.65	$31,300.00	$24,451.30	78.12	$13,876.93	$13,877.01	$13,877.01
SWA0.8320.200	EQUIPMENT..	$0.00	$8,768.09	$4,500.00	$2,994.41	66.54	$4,800.00	$4,800.00	$4,800.00
SWA0.8320.400	O & M.CONTRACTUAL	$0.00	$18,103.23	$8,150.00	$14,371.18	176.33	$8,220.00	$8,220.00	$8,220.00
SWA0.8320.401	CAPITAL IMPROVEMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
O & M Dept Total		**$0.00**	**$67,349.97**	**$43,950.00**	**$41,816.89**	**95.15**	**$26,896.93**	**$26,897.01**	**$26,897.01**
9010 STATE RETIREMENT									
SWA0.9010.800	STATE RETIREMENT..	$0.00	$3,283.20	$3,310.00	$1,106.69	33.43	$1,440.00	$1,440.00	$1,440.00
STATE RETIREMENT Dept Total		**$0.00**	**$3,283.20**	**$3,310.00**	**$1,106.69**	**33.43**	**$1,440.00**	**$1,440.00**	**$1,440.00**
9030 SOCIAL SECURITY									
SWA0.9030.800	SOCIAL SECURITY..	$0.00	$0.00	$2,100.00	$1,489.80	70.94	$960.00	$960.00	$960.00
SOCIAL SECURITY Dept Total		**$0.00**	**$0.00**	**$2,100.00**	**$1,489.80**	**70.94**	**$960.00**	**$960.00**	**$960.00**
9035 MEDICARE									
SWA0.9035.800	MEDICARE..	$0.00	$0.00	$550.00	$348.41	63.35	$180.00	$180.00	$180.00
MEDICARE Dept Total		**$0.00**	**$0.00**	**$550.00**	**$348.41**	**63.35**	**$180.00**	**$180.00**	**$180.00**
9040 WORKERS COMPENSATION									
SWA0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SWA0.9055.800	DISABILITY INSURANCE..	$0.00	$33.33	$0.00	($17.55)	0.00	$48.00	$48.00	$48.00
DISABILITY INSURANCE Dept Total		**$0.00**	**$33.33**	**$0.00**	**($17.55)**	**0.00**	**$48.00**	**$48.00**	**$48.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SWA0.9060.800	HEALTH INSURANCE..	$0.00	$15,114.27	$15,900.00	$13,236.61	83.25	$6,300.00	$6,300.00	$6,300.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWA0 ADELAAR RESORT WATER DISTRICT									
9060 HOSPITAL & MEDICAL INSURANCE									
SWA0.9060.801	MEDICARE REIMB..	$0.00	$462.18	$600.00	$376.95	62.83	$300.00	$300.00	$300.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$0.00**	**$15,576.45**	**$16,500.00**	**$13,613.56**	**82.51**	**$6,600.00**	**$6,600.00**	**$6,600.00**
9710 SERIAL BONDS									
SWA0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SWA0 ADELAAR RESORT WATER DISTRICT Total		**$0.00**	**($18,004.94)**	**$0.00**	**($8,465.57)**	**87.88**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER									
2142 UNMETERED WATER SALES									
SWC0.2142.000	UNMETERED WATER SALES	($18,059.52)	($21,027.73)	($27,360.00)	($13,229.22)		($27,383.76)	($27,324.00)	($27,324.00)
UNMETERED WATER SALES Dept Total		**($18,059.52)**	**($21,027.73)**	**($27,360.00)**	**($13,229.22)**	**0.00**	**($27,383.76)**	**($27,324.00)**	**($27,324.00)**
2148 INTEREST AND PENALITIES									
SWC0.2148.000	INTEREST & PENALITIES	($65.07)	($91.46)	$0.00	($665.27)		$0.00	$0.00	$0.00
INTEREST AND PENALITIES Dept Total		**($65.07)**	**($91.46)**	**$0.00**	**($665.27)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SWC0.2401.000	INTEREST EARNINGS	($32.01)	($76.25)	$0.00	($87.88)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($32.01)**	**($76.25)**	**$0.00**	**($87.88)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SWC0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($166.57)	$0.00	($26.44)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($166.57)**	**$0.00**	**($26.44)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SWC0.2701.000	REFUNDS PRIOR YEARS	$0.00	($9.83)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($9.83)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SWC0.2770.000	MISC REVENUES SPECIFIED	($4.05)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
SWC0.2770.100	MISC INCOME - WATER TESTS	($29.70)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($33.75)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
SWC0.5031.000	TRANSFERS-FROM CAP.PROJS CLOSED	$0.00	$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**	**$0.00**	**$0.00**
8320 O & M									
SWC0.8320.100	O & M.PERSONAL SERVICES	$1,765.64	$1,550.28	$3,300.00	$2,445.14	74.10	$1,445.51	$1,446.00	$1,446.00
SWC0.8320.200	EQUIPMENT..	$187.62	$270.54	$450.00	$299.43	66.54	$500.00	$500.00	$500.00
SWC0.8320.400	O & M.CONTRACTUAL	$13,479.38	$5,195.24	$8,700.00	$4,639.85	53.33	$21,992.00	$21,992.00	$21,992.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER									
8320 O & M									
SWC0.8320.401	COLD SPRING WATER: CAPITAL EXPENSE	$0.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$0.00	$0.00
O & M Dept Total		**$15,432.64**	**$7,016.06**	**$22,450.00**	**$7,384.42**	**32.89**	**$23,937.51**	**$23,938.00**	**$23,938.00**
9010 STATE RETIREMENT									
SWC0.9010.800	STATE RETIREMENT..	$232.59	$236.19	$350.00	$61.48	17.57	$150.00	$150.00	$150.00
STATE RETIREMENT Dept Total		**$232.59**	**$236.19**	**$350.00**	**$61.48**	**17.57**	**$150.00**	**$150.00**	**$150.00**
9030 SOCIAL SECURITY									
SWC0.9030.800	SOCIAL SECURITY..	$108.16	$118.85	$225.00	$148.98	66.21	$100.00	$100.00	$100.00
SOCIAL SECURITY Dept Total		**$108.16**	**$118.85**	**$225.00**	**$148.98**	**66.21**	**$100.00**	**$100.00**	**$100.00**
9035 MEDICARE									
SWC0.9035.800	MEDICARE..	$25.29	$27.81	$50.00	$34.84	69.68	$18.75	$18.75	$18.75
MEDICARE Dept Total		**$25.29**	**$27.81**	**$50.00**	**$34.84**	**69.68**	**$18.75**	**$18.75**	**$18.75**
9040 WORKERS COMPENSATION									
SWC0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SWC0.9055.800	DISABILITY INSURANCE..	$1.50	$2.77	$50.00	$1.04	2.08	$5.00	$5.00	$5.00
DISABILITY INSURANCE Dept Total		**$1.50**	**$2.77**	**$50.00**	**$1.04**	**2.08**	**$5.00**	**$5.00**	**$5.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SWC0.9060.800	HEALTH INSURANCE..	$677.46	$595.64	$1,600.00	$1,323.68	82.73	$656.25	$656.00	$656.00
SWC0.9060.801	MEDICARE REIMB..	$12.76	$13.40	$150.00	$37.76	25.17	$31.25	$31.25	$31.25
HOSPITAL & MEDICAL INSURANCE Dept Total		**$690.22**	**$609.04**	**$1,750.00**	**$1,361.44**	**77.80**	**$687.50**	**$687.25**	**$687.25**
9710 SERIAL BONDS									
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	$1,881.00	$1,881.00	$1,885.00	$1,888.00	100.16	$1,885.00	$1,925.00	$1,925.00
SWC0.9710.700	SERIAL BONDS.INTEREST	$662.09	$597.57	$600.00	$521.04	86.84	$600.00	$500.00	$500.00
SERIAL BONDS Dept Total		**$2,543.09**	**$2,478.57**	**$2,485.00**	**$2,409.04**	**96.94**	**$2,485.00**	**$2,425.00**	**$2,425.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER									
9730 BANS									
SWC0.9730.601	BANS PRINC/EXTENSION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
Fund SWC0 COLD SPRING WATER Total		**$843.14**	**($10,882.55)**	**$0.00**	**($2,607.57)**	**41.67**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWD0 DILLON WATER DISTRICT									
2142 UNMETERED WATER SALES									
SWD0.2142.000	UNMETERED WATER SALES	($6,128.00)	($7,149.84)	($7,000.00)	($6,067.10)		($7,109.71)	($7,110.00)	($7,110.00)
UNMETERED WATER SALES Dept Total		**($6,128.00)**	**($7,149.84)**	**($7,000.00)**	**($6,067.10)**	**0.00**	**($7,109.71)**	**($7,110.00)**	**($7,110.00)**
2148 INTEREST AND PENALITIES									
SWD0.2148.000	INTEREST & PENALITIES	($22.00)	($28.00)	$0.00	$0.00		$0.00	$0.00	$0.00
INTEREST AND PENALITIES Dept Total		**($22.00)**	**($28.00)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SWD0.2401.000	INTEREST EARNINGS	($21.43)	($38.82)	$0.00	($47.75)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($21.43)**	**($38.82)**	**$0.00**	**($47.75)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SWD0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($166.57)	$0.00	($26.44)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($166.57)**	**$0.00**	**($26.44)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SWD0.2701.000	REFUNDS PRIOR YEARS	$0.00	($9.83)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($9.83)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SWD0.2770.000	MISCELLANEOUS REVENUES	($4.05)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
SWD0.2770.100	MISC INCOME - WATER TESTS	($29.70)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($33.75)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8320 O & M									
SWD0.8320.100	O & M.PERSONAL SERVICES	$2,160.87	$1,554.15	$600.00	$407.52	67.92	$578.21	$578.50	$578.50
SWD0.8320.200	EQUIPMENT..	$187.64	$270.54	$75.00	$49.90	66.53	$200.00	$200.00	$200.00
SWD0.8320.201	CAPITAL IMPROVEMENT	$0.00	$0.00	$112,000.00	$18,658.25	16.66	$0.00	$0.00	$0.00
SWD0.8320.400	O & M.CONTRACTUAL	$3,017.31	$3,571.84	$3,700.00	$7,314.12	197.68	$5,947.00	$5,947.00	$5,947.00
SWD0.8320.401	CAPITAL IMPROVEMENT	$0.00	$0.00	$3,000.00	$8,500.00	283.33	$0.00	$0.00	$0.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWD0 DILLON WATER DISTRICT									
8320 O & M									
O & M Dept Total		**$5,365.82**	**$5,396.53**	**$119,375.00**	**$34,929.79**	**29.26**	**$6,725.21**	**$6,725.50**	**$6,725.50**
9010 STATE RETIREMENT									
SWD0.9010.800	STATE RETIREMENT..	$232.59	$236.19	$100.00	$61.48	61.48	$60.00	$60.00	$60.00
STATE RETIREMENT Dept Total		**$232.59**	**$236.19**	**$100.00**	**$61.48**	**61.48**	**$60.00**	**$60.00**	**$60.00**
9030 SOCIAL SECURITY									
SWD0.9030.800	SOCIAL SECURITY..	$132.40	$119.08	$100.00	$24.83	24.83	$40.00	$40.00	$40.00
SOCIAL SECURITY Dept Total		**$132.40**	**$119.08**	**$100.00**	**$24.83**	**24.83**	**$40.00**	**$40.00**	**$40.00**
9035 MEDICARE									
SWD0.9035.800	MEDICARE..	$30.96	$27.87	$50.00	$5.81	11.62	$7.50	$7.50	$7.50
MEDICARE Dept Total		**$30.96**	**$27.87**	**$50.00**	**$5.81**	**11.62**	**$7.50**	**$7.50**	**$7.50**
9040 WORKERS COMPENSATION									
SWD0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SWD0.9055.800	DISABILITY INSURANCE..	$1.50	$2.77	$50.00	($0.28)	0.00	$2.00	$2.00	$2.00
DISABILITY INSURANCE Dept Total		**$1.50**	**$2.77**	**$50.00**	**($0.28)**	**0.00**	**$2.00**	**$2.00**	**$2.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SWD0.9060.800	HEALTH INSURANCE..	$677.46	$595.64	$300.00	$220.62	73.54	$262.50	$262.50	$262.50
SWD0.9060.801	MEDICARE REIMB..	$12.76	$13.40	$100.00	$6.26	6.26	$12.50	$12.50	$12.50
HOSPITAL & MEDICAL INSURANCE Dept Total		**$690.22**	**$609.04**	**$400.00**	**$226.88**	**56.72**	**$275.00**	**$275.00**	**$275.00**
9710 SERIAL BONDS									
SWD0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SWD0 DILLON WATER DISTRICT Total		**$248.31**	**($1,001.58)**	**$113,075.00**	**$29,107.22**	**29.36**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWK0 KIAMESHA RT42 WATER									
2142 UNMETERED WATER SALES									
SWK0.2142.000	UNMETERED WATER SALES	($5,410.58)	($5,371.66)	($4,000.00)	($5,079.41)		($5,942.71)	($5,942.00)	($5,942.00)
UNMETERED WATER SALES Dept Total		**($5,410.58)**	**($5,371.66)**	**($4,000.00)**	**($5,079.41)**	**0.00**	**($5,942.71)**	**($5,942.00)**	**($5,942.00)**
2148 INTEREST AND PENALITIES									
SWK0.2148.000	INTEREST & PENALITIES	($0.27)	($0.81)	$0.00	($8.46)		$0.00	$0.00	$0.00
INTEREST AND PENALITIES Dept Total		**($0.27)**	**($0.81)**	**$0.00**	**($8.46)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SWK0.2401.000	INTEREST EARNINGS	($6.08)	($27.20)	$0.00	($32.29)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($6.08)**	**($27.20)**	**$0.00**	**($32.29)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SWK0.2770.100	MISC INCOME - WATER TESTS	$0.00	$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**	**$0.00**	**$0.00**
8320 O & M									
SWK0.8320.100	O & M.PERSONAL SERVICES	$0.00	$0.00	$600.00	$407.52	67.92	$578.21	$577.50	$577.50
SWK0.8320.200	EQUIPMENT	$0.00	$0.00	$75.00	$49.90	66.53	$200.00	$200.00	$200.00
SWK0.8320.400	O & M.CONTRACTUAL	$154.01	$755.08	$4,510.00	$598.97	13.28	$4,780.00	$4,780.00	$4,780.00
SWK0.8320.401	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$5,000.00	0.00	$0.00	$0.00	$0.00
O & M Dept Total		**$154.01**	**$755.08**	**$5,185.00**	**$6,056.39**	**116.81**	**$5,558.21**	**$5,557.50**	**$5,557.50**
9010 STATE RETIREMENT									
SWK0.9010.800	STATE RETIREMENT..	$0.00	$0.00	$100.00	$0.00	0.00	$60.00	$60.00	$60.00
STATE RETIREMENT Dept Total		**$0.00**	**$0.00**	**$100.00**	**$0.00**	**0.00**	**$60.00**	**$60.00**	**$60.00**
9030 SOCIAL SECURITY									
SWK0.9030.800	SOCIAL SECURITY..	$0.00	$0.00	$100.00	$24.83	24.83	$40.00	$40.00	$40.00
SOCIAL SECURITY Dept Total		**$0.00**	**$0.00**	**$100.00**	**$24.83**	**24.83**	**$40.00**	**$40.00**	**$40.00**
9035 MEDICARE									
SWK0.9035.800	MEDICARE..	$0.00	$0.00	$50.00	$5.81	11.62	$7.50	$7.50	$7.50
MEDICARE Dept Total		**$0.00**	**$0.00**	**$50.00**	**$5.81**	**11.62**	**$7.50**	**$7.50**	**$7.50**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWK0 KIAMESHA RT42 WATER									
9040 WORKERS COMPENSATION									
SWK0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SWK0.9055.800	Disablitiy	$0.00	$0.96	$0.00	($0.70)	0.00	$2.00	$2.00	$2.00
DISABILITY INSURANCE Dept Total		**$0.00**	**$0.96**	**$0.00**	**($0.70)**	**0.00**	**$2.00**	**$2.00**	**$2.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SWK0.9060.800	HEALTH INSURANCE..	$0.00	$436.65	$300.00	$220.62	73.54	$262.50	$262.50	$262.50
SWK0.9060.801	MEDICARE REIMB..	$0.00	$13.40	$150.00	$6.26	4.17	$12.50	$12.50	$12.50
HOSPITAL & MEDICAL INSURANCE Dept Total		**$0.00**	**$450.05**	**$450.00**	**$226.88**	**50.42**	**$275.00**	**$275.00**	**$275.00**
9710 SERIAL BONDS									
SWK0.9710.800	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SWK0.9710.700	SERIAL BONDS.INTEREST	$0.00	$0.00	$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**	**$0.00**	**$0.00**
Fund SWK0 KIAMESHA RT42 WATER Total		**($5,262.92)**	**($4,193.58)**	**$1,885.00**	**$1,193.05**	**107.28**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWL0 LUCKY LAKE WATER DISTR									
2142 UNMETERED WATER SALES									
SWL0.2142.000	UNMETERED WATER SALES	($10,420.75)	($12,530.90)	($11,000.00)	($8,585.96)		($9,477.71)	($11,000.00)	($11,000.00)
UNMETERED WATER SALES Dept Total		**($10,420.75)**	**($12,530.90)**	**($11,000.00)**	**($8,585.96)**	**0.00**	**($9,477.71)**	**($11,000.00)**	**($11,000.00)**
2148 INTEREST AND PENALITIES									
SWL0.2148.000	INTEREST & PENALITIES	($26.84)	$0.00	$0.00	($61.12)		$0.00	$0.00	$0.00
INTEREST AND PENALITIES Dept Total		**($26.84)**	**$0.00**	**$0.00**	**($61.12)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SWL0.2401.000	INTEREST EARNINGS	($28.73)	($60.16)	$0.00	($76.43)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($28.73)**	**($60.16)**	**$0.00**	**($76.43)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SWL0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($166.57)	$0.00	($26.44)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($166.57)**	**$0.00**	**($26.44)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SWL0.2701.000	REFUNDS PRIOR YEARS	$0.00	($9.83)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($9.83)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SWL0.2770.000	MISCELLANEOUS REVENUES	($4.05)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
SWL0.2770.100	MISC INCOME - WATER TESTS	($29.70)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($33.75)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8320 O & M									
SWL0.8320.100	O & M.PERSONAL SERVICES	$1,789.38	$1,563.81	$600.00	$407.52	67.92	$578.21	$577.50	$577.50
SWL0.8320.200	EQUIPMENT..	$187.64	$270.54	$75.00	$49.90	66.53	$200.00	$200.00	$200.00
SWL0.8320.400	O & M.CONTRACTUAL	$3,620.89	$9,193.87	$6,300.00	$4,075.93	64.70	$8,315.00	$8,315.00	$8,315.00
SWL0.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	$0.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$1,523.00	$1,523.00
O & M Dept Total		**$5,597.91**	**$11,028.22**	**$10,975.00**	**$4,533.35**	**41.31**	**$9,093.21**	**$10,615.50**	**$10,615.50**
9010 STATE RETIREMENT									

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWL0 LUCKY LAKE WATER DISTR									
9010 STATE RETIREMENT									
SWL0.9010.800	STATE RETIREMENT..	$232.59	$236.19	$100.00	$61.48	61.48	$60.00	$60.00	$60.00
STATE RETIREMENT Dept Total		**$232.59**	**$236.19**	**$100.00**	**$61.48**	**61.48**	**$60.00**	**$60.00**	**$60.00**
9030 SOCIAL SECURITY									
SWL0.9030.800	SOCIAL SECURITY..	$110.90	$119.20	$100.00	$24.83	24.83	$40.00	$40.00	$40.00
SOCIAL SECURITY Dept Total		**$110.90**	**$119.20**	**$100.00**	**$24.83**	**24.83**	**$40.00**	**$40.00**	**$40.00**
9035 MEDICARE									
SWL0.9035.800	MEDICARE..	$24.93	$27.69	$50.00	$5.81	11.62	$7.50	$7.50	$7.50
MEDICARE Dept Total		**$24.93**	**$27.69**	**$50.00**	**$5.81**	**11.62**	**$7.50**	**$7.50**	**$7.50**
9040 WORKERS COMPENSATION									
SWL0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SWL0.9055.800	DISABILITY INSURANCE..	$3.68	$2.85	$50.00	($0.70)	0.00	$2.00	$2.00	$2.00
DISABILITY INSURANCE Dept Total		**$3.68**	**$2.85**	**$50.00**	**($0.70)**	**0.00**	**$2.00**	**$2.00**	**$2.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SWL0.9060.800	HEALTH INSURANCE..	$677.46	$595.84	$300.00	$220.62	73.54	$262.50	$262.50	$262.50
SWL0.9060.801	MEDICARE REIMB..	$12.76	$13.40	$50.00	$6.26	12.52	$12.50	$12.50	$12.50
HOSPITAL & MEDICAL INSURANCE Dept Total		**$690.22**	**$609.04**	**$350.00**	**$226.88**	**64.82**	**$275.00**	**$275.00**	**$275.00**
9710 SERIAL BONDS									
SWL0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SWL0 LUCKY LAKE WATER DISTR Total		**($3,849.84)**	**($744.27)**	**$625.00**	**($3,898.30)**	**41.73**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER									
2142 UNMETERED WATER SALES									
SWM0.2142.000	UNMETERED WATER SALES	($51,060.62)	($66,920.51)	($49,600.00)	($53,699.75)		($44,784.17)	($44,784.00)	($44,784.00)
UNMETERED WATER SALES Dept Total		**($51,060.62)**	**($66,920.51)**	**($49,600.00)**	**($53,699.75)**	**0.00**	**($44,784.17)**	**($44,784.00)**	**($44,784.00)**
2148 INTEREST AND PENALITIES									
SWM0.2148.000	INTEREST & PENALITIES	($4,973.87)	($1,126.49)	$0.00	($277.41)		$0.00	$0.00	$0.00
INTEREST AND PENALITIES Dept Total		**($4,973.87)**	**($1,126.49)**	**$0.00**	**($277.41)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2242 ESCROW FOR CAPITAL IMPROVEMENTS									
SWM0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	($13,129.98)	($4,058.29)	$0.00	($280.77)		$0.00	$0.00	$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total		**($13,129.98)**	**($4,058.29)**	**$0.00**	**($280.77)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SWM0.2401.000	INTEREST EARNINGS	($0.78)	($48.67)	$0.00	($198.98)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($0.78)**	**($48.67)**	**$0.00**	**($198.98)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SWM0.2590.000	PERMITS	$0.00	$0.00	$0.00	($35.00)		$0.00	$0.00	$0.00
PERMITS Dept Total		**$0.00**	**$0.00**	**$0.00**	**($35.00)**	**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	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**$0.00**	**$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	($3,500.00)		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**$0.00**	**$0.00**	**($3,500.00)**	**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	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER									
8320 O & M									
SWM0.8320.100	O & M.PERSONAL SERVICES	$0.00	$0.00	$5,500.00	$4,075.22	74.09	$2,601.92	$2,601.75	$2,601.75
SWM0.8320.200	EQUIPMENT..	$0.00	$1,002.03	$750.00	$499.06	66.54	$900.00	$900.00	$900.00
SWM0.8320.400	O & M.CONTRACTUAL	$16,579.35	$36,980.86	$25,950.00	$10,828.49	41.73	$39,552.00	$39,552.00	$39,552.00
SWM0.8320.401	CAPITAL IMPROVEMENT EXPENSE	$0.00	$17,500.00	$13,400.00	$2,500.00	18.66	$0.00	$0.00	$0.00
SWM0.8320.402	ALLOWANCE FOR DOUBTFUL ACCOUNTS	$20,000.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
O & M Dept Total		**$36,579.35**	**$55,482.89**	**$45,600.00**	**$17,902.77**	**39.26**	**$43,053.92**	**$43,053.75**	**$43,053.75**
9010 STATE RETIREMENT									
SWM0.9010.800	STATE RETIREMENT..	$0.00	$0.00	$600.00	$0.00	0.00	$270.00	$270.00	$270.00
STATE RETIREMENT Dept Total		**$0.00**	**$0.00**	**$600.00**	**$0.00**	**0.00**	**$270.00**	**$270.00**	**$270.00**
9030 SOCIAL SECURITY									
SWM0.9030.800	SOCIAL SECURITY..	$0.00	$0.00	$400.00	$248.31	62.08	$180.00	$180.00	$180.00
SOCIAL SECURITY Dept Total		**$0.00**	**$0.00**	**$400.00**	**$248.31**	**62.08**	**$180.00**	**$180.00**	**$180.00**
9035 MEDICARE									
SWM0.9035.800	MEDICARE..	$0.00	$0.00	$100.00	$58.08	58.08	$33.75	$33.75	$33.75
MEDICARE Dept Total		**$0.00**	**$0.00**	**$100.00**	**$58.08**	**58.08**	**$33.75**	**$33.75**	**$33.75**
9040 WORKERS COMPENSATION									
SWM0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SWM0.9055.800	DISABILITY INSURANCE..	$0.00	$3.70	$50.00	($1.07)	0.00	$9.00	$9.00	$9.00
DISABILITY INSURANCE Dept Total		**$0.00**	**$3.70**	**$50.00**	**($1.07)**	**0.00**	**$9.00**	**$9.00**	**$9.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SWM0.9060.800	HEALTH INSURANCE..	$0.00	$1,679.39	$2,700.00	$2,206.11	81.71	$1,181.25	$1,181.25	$1,181.25
SWM0.9060.801	MEDICARE REIMB..	$0.00	$51.28	$150.00	$62.83	41.89	$56.25	$56.25	$56.25
HOSPITAL & MEDICAL INSURANCE Dept Total		**$0.00**	**$1,730.67**	**$2,850.00**	**$2,268.94**	**79.61**	**$1,237.50**	**$1,237.50**	**$1,237.50**

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER									
9710 SERIAL BONDS									
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SWM0 Total		**($32,585.90)**	**($14,936.70)**	**$0.00**	**($37,514.88)**	**41.28**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**($40,607.21)**	**($49,763.62)**	**$115,585.00**	**($22,186.05)**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% 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**	**$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	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**$0.00**	**$0.00**	**$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	$0.00	$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8130 O & M									
SAR0.8130.100	O & M.PERSONAL SERVICES	$0.00	$40,478.74	$66,000.00	$48,902.65	74.09	$92,512.88	$92,513.93	$92,513.93
SAR0.8130.200	EQUIPMENT..	$0.00	$7,380.69	$9,000.00	$5,988.82	66.54	$32,000.00	$32,000.00	$32,000.00
SAR0.8130.400	O & M.CONTRACTUAL	$0.00	$7,540.97	$28,000.00	$20,156.75	71.99	$477,551.00	$27,551.00	$27,551.00
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	$0.00	$0.00	$240,000.00	$0.00	0.00	$0.00	$450,000.00	$450,000.00
SAR0.8130.402	KIAMESHA DEBT SERVICE EXPENSE	$0.00	$0.00	$28,250.00	$0.00	0.00	$0.00	$0.00	$55,198.00
O & M Dept Total		**$0.00**	**$55,400.40**	**$371,250.00**	**$75,048.22**	**20.22**	**$602,063.88**	**$602,064.93**	**$657,262.93**
9010 STATE RETIREMENT									
SAR0.9010.800	STATE RETIREMENT..	$0.00	$3,283.20	$6,700.00	$1,106.69	16.52	$9,600.00	$9,600.00	$9,600.00
STATE RETIREMENT Dept Total		**$0.00**	**$3,283.20**	**$6,700.00**	**$1,106.69**	**16.52**	**$9,600.00**	**$9,600.00**	**$9,600.00**
9030 SOCIAL SECURITY									
SAR0.9030.800	SOCIAL SECURITY..	$0.00	$0.00	$4,200.00	$2,979.56	70.94	$6,400.00	$6,400.00	$6,400.00
SOCIAL SECURITY Dept Total		**$0.00**	**$0.00**	**$4,200.00**	**$2,979.56**	**70.94**	**$6,400.00**	**$6,400.00**	**$6,400.00**
9035 MEDICARE									
SAR0.9035.800	MEDICARE..	$0.00	$0.00	$1,000.00	$696.86	69.69	$1,200.00	$1,200.00	$1,200.00

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT									
1030 SPECIAL ASSESSMENTS									
SAR0.1030.000	Special Assessments (MUNICAP)	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	($377,359.00)
SPECIAL ASSESSMENTS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**($377,359.00)**
1950 TAXES AND ASSESSMENTS ON PROPERTY									
SAR0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$377,358.07	$377,358.07
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$377,358.07**	**$377,358.07**
2120 SEWER RENTS									
SAR0.2120.000	SEWER RENTS	$0.00	($137,346.00)	$0.00	$0.00		$0.00	$0.00	$0.00
SAR0.2120.100	SEWER RENTS LEVIED ON TAX ROLL.PERSONAL SERVICES	$0.00	$0.00	($416,050.00)	($416,050.00)		($663,583.88)	($1,040,943.00)	($718,782.00)
SEWER RENTS Dept Total		**$0.00**	**($137,346.00)**	**($416,050.00)**	**($416,050.00)**	**0.00**	**($663,583.88)**	**($1,040,943.00)**	**($718,782.00)**
2128 INTEREST & PENALTIES									
SAR0.2128.000	INTEREST & PENALTIES	$0.00	($214.71)	$0.00	$0.00		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**$0.00**	**($214.71)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SAR0.2401.000	INTEREST EARNED	$0.00	($167.62)	$0.00	($1,699.18)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**$0.00**	**($167.62)**	**$0.00**	**($1,699.18)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SAR0.2590.000	PERMITS	$0.00	$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**	**$0.00**	**$0.00**
2680 INSURANCE RECOVERIES									
SAR0.2680.000	INSURANCE RECOVERIES	$0.00	$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**	**$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	$0.00	$0.00

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT									
9035 MEDICARE									
MEDICARE Dept Total		**$0.00**	**$0.00**	**$1,000.00**	**$696.86**	**69.69**	**$1,200.00**	**$1,200.00**	**$1,200.00**
9040 WORKERS COMPENSATION									
SAR0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SAR0.9055.800	DISABILITY INSURANCE..	$0.00	$33.33	$0.00	($1.78)	0.00	$320.00	$320.00	$320.00
DISABILITY INSURANCE Dept Total		**$0.00**	**$33.33**	**$0.00**	**($1.78)**	**0.00**	**$320.00**	**$320.00**	**$320.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SAR0.9060.800	HEALTH INSURANCE..	$0.00	$15,114.33	$31,700.00	$26,473.23	83.51	$42,000.00	$42,000.00	$42,000.00
SAR0.9060.801	MEDICARE REIMB..	$0.00	$462.24	$1,200.00	$753.90	62.83	$2,000.00	$2,000.00	$2,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$0.00**	**$15,576.57**	**$32,900.00**	**$27,227.13**	**82.76**	**$44,000.00**	**$44,000.00**	**$44,000.00**
9710 SERIAL BONDS									
SAR0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SAR0.9710.700	SERIAL BONDS.INTEREST	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9730 BANS									
SAR0.9730.600	BANS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
BANS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SAR0 Total		**$0.00**	**($63,434.83)**	**$0.00**	**($310,692.50)**	**25.73**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$0.00**	**($63,434.83)**	**$0.00**	**($310,692.50)**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SHW0 HARRIS WOODS SEWER									
2120 SEWER RENTS									
SHW0.2120.000	SEWER RENTS	($84,000.00)	($84,000.00)	$0.00	$0.00		$0.00	$0.00	$0.00
SHW0.2120.100	SEWER RENTS.LEVIED ON TAX ROLL	$0.00	$0.00	($83,300.00)	($83,300.00)		($95,644.05)	($83,300.00)	($83,300.00)
SEWER RENTS Dept Total		**($84,000.00)**	**($84,000.00)**	**($83,300.00)**	**($83,300.00)**	**0.00**	**($95,644.05)**	**($83,300.00)**	**($83,300.00)**
2128 INTEREST & PENALTIES									
SHW0.2128.000	INTEREST & PENALTIES	$0.00	$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**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SHW0.2401.000	INTEREST EARNED	($13.94)	($43.91)	$0.00	($166.44)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($13.94)**	**($43.91)**	**$0.00**	**($166.44)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SHW0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($333.15)	$0.00	$0.00		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($333.15)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SHW0.2701.000	REFUNDS PRIOR YEARS	$0.00	$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**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SHW0.2770.000	MISCELLANEOUS REVENUES	$0.00	$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**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
SHW0.5031.000	TRANSFER FROM CAPITAL PROJ	$0.00	($65,000.00)	$0.00	$0.00		$0.00	$0.00	$0.00
INTERFUND TRANSFERS Dept Total		**$0.00**	**($65,000.00)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8130 O & M									
SHW0.8130.100	O & M.PERSONAL SERVICES	$6,841.17	$6,837.71	$5,500.00	$4,075.22	74.09	$5,782.05	$5,782.00	$5,782.00
SHW0.8130.200	EQUIPMENT..	$702.42	$1,300.17	$750.00	$499.06	66.54	$2,000.00	$2,000.00	$2,000.00
SHW0.8130.400	O & M.CONTRACTUAL	$3,414.18	$3,616.24	$5,000.00	$2,048.51	40.97	$10,717.00	$5,717.00	$5,717.00

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SHW0 HARRIS WOODS SEWER									
8130 O & M									
SHW0.8130.401	O & M.CONTRACTUAL SERV. KIAMESHA SWR	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$5,000.00
O & M Dept Total		**$15,957.77**	**$16,754.12**	**$16,250.00**	**$6,622.79**	**40.76**	**$18,499.05**	**$18,499.00**	**$18,499.00**
9010 STATE RETIREMENT									
SHW0.9010.800	STATE RETIREMENT..	$930.35	$944.76	$600.00	$245.93	40.99	$600.00	$600.00	$600.00
STATE RETIREMENT Dept Total		**$930.35**	**$944.76**	**$600.00**	**$245.93**	**40.99**	**$600.00**	**$600.00**	**$600.00**
9030 SOCIAL SECURITY									
SHW0.9030.800	SOCIAL SECURITY..	$419.40	$464.56	$400.00	$248.31	62.08	$400.00	$400.00	$400.00
SOCIAL SECURITY Dept Total		**$419.40**	**$464.56**	**$400.00**	**$248.31**	**62.08**	**$400.00**	**$400.00**	**$400.00**
9035 MEDICARE									
SHW0.9035.800	MEDICARE..	$98.27	$108.88	$150.00	$58.08	38.72	$75.00	$75.00	$75.00
MEDICARE Dept Total		**$98.27**	**$108.88**	**$150.00**	**$58.08**	**38.72**	**$75.00**	**$75.00**	**$75.00**
9040 WORKERS COMPENSATION									
SHW0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SHW0.9055.800	DISABILITY INSURANCE..	$6.00	$13.60	$100.00	($3.67)	0.00	$20.00	$20.00	$20.00
DISABILITY INSURANCE Dept Total		**$6.00**	**$13.60**	**$100.00**	**($3.67)**	**0.00**	**$20.00**	**$20.00**	**$20.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SHW0.9060.800	HEALTH INSURANCE..	$2,712.61	$3,570.75	$2,700.00	$2,206.11	81.71	$2,625.00	$2,625.00	$2,625.00
SHW0.9060.801	MEDICARE REIMB..	$0.00	$87.20	$250.00	$62.83	25.13	$125.00	$125.00	$125.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$2,712.61**	**$3,657.95**	**$2,950.00**	**$2,268.94**	**76.91**	**$2,750.00**	**$2,750.00**	**$2,750.00**
9710 SERIAL BONDS									
SHW0.9710.600	SERIAL BONDS.PRINCIPAL	$40,000.00	$40,000.00	$45,000.00	$45,000.00	100.00	$45,000.00	$45,000.00	$45,000.00
SHW0.9710.700	SERIAL BONDS.INTEREST	$30,392.76	$29,192.52	$28,300.00	$28,292.50	99.97	$28,300.00	$27,000.00	$27,000.00
SERIAL BONDS Dept Total		**$70,392.76**	**$69,192.52**	**$73,300.00**	**$73,292.50**	**99.99**	**$73,300.00**	**$72,000.00**	**$72,000.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SHW0 HARRIS WOODS SEWER									
9730 BANS									
SHW0.9730.600	BANS.PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SHW0.9730.700	BANS.INTEREST	$0.00	$0.00	$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**	**$0.00**	**$0.00**
Fund SHW0 Total		**$6,503.22**	**($58,240.67)**	**$10,450.00**	**($733.56)**	**88.25**	**$0.00**	**$11,044.00**	**$11,044.00**
Grand Total		**$6,503.22**	**($58,240.67)**	**$10,450.00**	**($733.56)**	**0.00**	**$0.00**	**$11,044.00**	**$11,044.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSA0 ANAWANA SEWER DISTRICT									
2120 SEWER RENTS									
SSA0.2120.000	SEWER RENTS	($223,943.60)	($246,477.53)	($248,800.00)	($243,884.82)		($249,005.75)	($249,005.00)	($249,005.00)
SEWER RENTS Dept Total		**($223,943.60)**	**($246,477.53)**	**($248,800.00)**	**($243,884.82)**	**0.00**	**($249,005.75)**	**($249,005.00)**	**($249,005.00)**
2128 INTEREST & PENALTIES									
SSA0.2128.000	INTEREST & PENALTIES	($2,532.16)	($220.62)	$0.00	($398.36)		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**($2,532.16)**	**($220.62)**	**$0.00**	**($398.36)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSA0.2401.000	INTEREST EARNED	($283.53)	($698.83)	$0.00	($1,732.77)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($283.53)**	**($698.83)**	**$0.00**	**($1,732.77)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSA0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($333.16)	$0.00	($105.78)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($333.16)**	**$0.00**	**($105.78)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSA0.2701.000	REFUNDS PRIOR YEARS EXPEND	$0.00	($39.32)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($39.32)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSA0.2770.000	MISCELLANEOUS REVENUES	($258.10)	($250.00)	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($258.10)**	**($250.00)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8130 O & M									
SSA0.8130.100	O & M.PERSONAL SERVICES	$7,069.70	$7,029.37	$27,500.00	$20,376.09	74.09	$26,019.25	$26,019.00	$26,019.00
SSA0.8130.200	O & M.EQUIPMENT..	$750.54	$3,182.07	$3,750.00	$2,495.34	66.54	$9,000.00	$9,000.00	$9,000.00
SSA0.8130.400	O & M.CONTRACTUAL	$21,450.95	$29,794.98	$38,700.00	$28,175.59	72.81	$196,684.00	$21,684.00	$21,684.00
SSA0.8130.401	SEPTAGE CONTR/W KIAM.SEWER..	$139,620.76	$175,469.88	$160,000.00	$0.00	0.00	$0.00	$175,000.00	$175,000.00
O & M Dept Total		**$168,891.95**	**$215,476.30**	**$229,950.00**	**$51,047.02**	**22.20**	**$231,703.25**	**$231,703.00**	**$231,703.00**
9010 STATE RETIREMENT									
SSA0.9010.800	STATE RETIREMENT..	$930.35	$1,491.96	$2,800.00	$430.38	15.37	$2,700.00	$2,700.00	$2,700.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSA0 ANAWANA SEWER DISTRICT									
9010 STATE RETIREMENT									
STATE RETIREMENT Dept Total		**$930.35**	**$1,491.96**	**$2,800.00**	**$430.38**	**15.37**	**$2,700.00**	**$2,700.00**	**$2,700.00**
9030 SOCIAL SECURITY									
SSA0.9030.800	SOCIAL SECURITY..	$433.54	$476.46	$1,800.00	$1,241.50	68.97	$1,800.00	$1,800.00	$1,800.00
SOCIAL SECURITY Dept Total		**$433.54**	**$476.46**	**$1,800.00**	**$1,241.50**	**68.97**	**$1,800.00**	**$1,800.00**	**$1,800.00**
9035 MEDICARE									
SSA0.9035.800	MEDICARE..	$101.59	$111.64	$450.00	$290.36	64.52	$337.50	$337.50	$337.50
MEDICARE Dept Total		**$101.59**	**$111.64**	**$450.00**	**$290.36**	**64.52**	**$337.50**	**$337.50**	**$337.50**
9040 WORKERS COMPENSATION									
SSA0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSA0.9055.800	DISABILITY INSURANCE..	$6.00	$20.26	$100.00	$1.87	1.87	$90.00	$90.00	$90.00
DISABILITY INSURANCE Dept Total		**$6.00**	**$20.26**	**$100.00**	**$1.87**	**1.87**	**$90.00**	**$90.00**	**$90.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSA0.9060.800	HEALTH INSURANCE..	$2,712.69	$6,526.42	$13,200.00	$11,030.52	83.56	$11,812.50	$11,812.00	$11,812.00
SSA0.9060.801	MEDICARE REIMB..	$50.90	$179.84	$500.00	$314.15	62.83	$562.50	$562.50	$562.50
HOSPITAL & MEDICAL INSURANCE Dept Total		**$2,763.59**	**$6,706.26**	**$13,700.00**	**$11,344.67**	**82.81**	**$12,375.00**	**$12,374.50**	**$12,374.50**
9710 SERIAL BONDS									
SSA0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SSA0 Total		**($53,890.37)**	**($23,736.58)**	**$0.00**	**($181,765.93)**	**25.87**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**($53,890.37)**	**($23,736.58)**	**$0.00**	**($181,765.93)**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSC0 COLD SPRING SEWER									
2120 SEWER RENTS									
SSC0.2120.000	SEWER RENTS	($24,531.96)	($23,780.55)	($27,360.00)	($19,235.22)		($27,360.00)	($27,360.00)	($27,360.00)
SEWER RENTS Dept Total		**($24,531.96)**	**($23,780.55)**	**($27,360.00)**	**($19,235.22)**	**0.00**	**($27,360.00)**	**($27,360.00)**	**($27,360.00)**
2128 INTEREST & PENALTIES									
SSC0.2128.000	INTEREST & PENALTIES	($30.85)	($93.88)	$0.00	($160.81)		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**($30.85)**	**($93.88)**	**$0.00**	**($160.81)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSC0.2590.000	PERMITS	$0.00	($120.00)	$0.00	$0.00		$0.00	$0.00	$0.00
PERMITS Dept Total		**$0.00**	**($120.00)**	**$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	$0.00	$0.00
INTERFUND TRANSFERS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8130 O & M									
SSC0.8130.400	O & M.CONTRACTUAL	$18,242.46	$22,624.33	$27,360.00	$19,399.97	70.91	$27,360.00	$27,360.00	$27,360.00
O & M Dept Total		**$18,242.46**	**$22,624.33**	**$27,360.00**	**$19,399.97**	**70.91**	**$27,360.00**	**$27,360.00**	**$27,360.00**
Fund SSC0 Total		**($6,320.35)**	**($1,370.10)**	**$0.00**	**$3.94**	**70.91**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**($6,320.35)**	**($1,370.10)**	**$0.00**	**$3.94**	**70.91**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT									
2120 SEWER RENTS									
SSD0.2120.000	SEWER RENTS	($9,306.54)	($8,295.06)	($8,380.00)	($6,983.00)		($8,777.71)	($8,778.00)	($8,778.00)
SEWER RENTS Dept Total		**($9,306.54)**	**($8,295.06)**	**($8,380.00)**	**($6,983.00)**	**0.00**	**($8,777.71)**	**($8,778.00)**	**($8,778.00)**
2128 INTEREST & PENALTIES									
SSD0.2128.000	INTEREST & PENALTIES	($41.55)	($4.53)	$0.00	$0.00		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**($41.55)**	**($4.53)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSD0.2401.000	INTEREST EARNED	($9.19)	($12.70)	$0.00	($40.39)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($9.19)**	**($12.70)**	**$0.00**	**($40.39)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSD0.2590.000	PERMITS	$0.00	$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**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSD0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($166.57)	$0.00	($26.44)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($166.57)**	**$0.00**	**($26.44)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSD0.2701.000	REFUNDS PRIOR YEARS	($989.40)	($9.83)	$0.00	$0.00		$0.00	$0.00	$0.00
SSD0.2701.010	REFUNDS OF PRIOR YEARS EXPENDITURES..	($861.96)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**($1,851.36)**	**($9.83)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSD0.2770.000	MISCELLANEOUS REVENUES	($4.05)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
SSD0.2770.100	MISC.-WATER TEST REVENUES	($29.70)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($33.75)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8130 O & M									
SSD0.8130.100	O & M.PERSONAL SERVICES	$1,768.88	$1,556.68	$600.00	$407.52	67.92	$578.21	$578.00	$578.00
SSD0.8130.200	EQUIPMENT..	$187.64	$236.29	$75.00	$49.90	66.53	$200.00	$200.00	$200.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT									
8130 O & M									
SSD0.8130.400	O & M.CONTRACTUAL	$21,473.93	$3,595.85	$6,105.00	$4,460.25	73.06	$7,615.00	$7,615.00	$7,615.00
O & M Dept Total		**$23,430.45**	**$5,388.82**	**$6,780.00**	**$4,917.67**	**72.53**	**$8,393.21**	**$8,393.00**	**$8,393.00**
8140 STORM SEWERS									
SSD0.8140.401	CAPITAL EXPENSE	$0.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$0.00	$0.00
STORM SEWERS Dept Total		**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9010 STATE RETIREMENT									
SSD0.9010.800	STATE RETIREMENT..	$232.59	$236.19	$75.00	$61.48	81.97	$60.00	$60.00	$60.00
STATE RETIREMENT Dept Total		**$232.59**	**$236.19**	**$75.00**	**$61.48**	**81.97**	**$60.00**	**$60.00**	**$60.00**
9030 SOCIAL SECURITY									
SSD0.9030.800	SOCIAL SECURITY..	$108.35	$119.23	$50.00	$24.83	49.66	$40.00	$40.00	$40.00
SOCIAL SECURITY Dept Total		**$108.35**	**$119.23**	**$50.00**	**$24.83**	**49.66**	**$40.00**	**$40.00**	**$40.00**
9035 MEDICARE									
SSD0.9035.800	MEDICARE..	$25.35	$27.91	$25.00	$5.81	23.24	$7.50	$7.50	$7.50
MEDICARE Dept Total		**$25.35**	**$27.91**	**$25.00**	**$5.81**	**23.24**	**$7.50**	**$7.50**	**$7.50**
9040 WORKERS COMPENSATION									
SSD0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSD0.9055.800	DISABILITY INSURANCE..	$1.50	$2.77	$50.00	$0.14	0.28	$2.00	$2.00	$2.00
DISABILITY INSURANCE Dept Total		**$1.50**	**$2.77**	**$50.00**	**$0.14**	**0.28**	**$2.00**	**$2.00**	**$2.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSD0.9060.800	HEALTH INSURANCE..	$677.46	$595.64	$300.00	$220.62	73.54	$262.50	$263.00	$263.00
SSD0.9060.801	MEDICARE REIMB..	$12.76	$13.40	$100.00	$6.26	6.26	$12.50	$12.50	$12.50
HOSPITAL & MEDICAL INSURANCE Dept Total		**$690.22**	**$609.04**	**$400.00**	**$226.88**	**56.72**	**$275.00**	**$275.50**	**$275.50**
9710 SERIAL BONDS									
SSD0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT									
9710 SERIAL BONDS									
SERIAL BONDS Dept Total		$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
Fund SSD0 Total		$13,246.07	($2,104.73)	$0.00	($1,813.02)	62.49	$0.00	$0.00	$0.00
Grand Total		$13,246.07	($2,104.73)	$0.00	($1,813.02)	0.00	$0.00	$0.00	$0.00

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER									
2120 SEWER RENTS									
SSG0.2120.000	SEWER RENTS	($866,523.12)	($904,973.60)	($866,400.00)	($703,535.99)		($891,398.30)	($901,369.00)	($901,369.00)
SEWER RENTS Dept Total		**($866,523.12)**	**($904,973.60)**	**($866,400.00)**	**($703,535.99)**	**0.00**	**($891,398.30)**	**($901,369.00)**	**($901,369.00)**
2122 SEWER CHARGES									
SSG0.2122.000	ROCK HILL SWR - OUTSIDE USERS	($5,000.00)	($7,500.00)	($25,000.00)	$0.00		$0.00	($25,000.00)	($25,000.00)
SEWER CHARGES Dept Total		**($5,000.00)**	**($7,500.00)**	**($25,000.00)**	**$0.00**	**0.00**	**$0.00**	**($25,000.00)**	**($25,000.00)**
2128 INTEREST & PENALTIES									
SSG0.2128.000	INTEREST & PENALTIES	($1,892.29)	($1,380.06)	($500.00)	($2,939.29)		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**($1,892.29)**	**($1,380.06)**	**($500.00)**	**($2,939.29)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSG0.2401.000	INTEREST EARNED	($449.27)	($290.48)	$0.00	($147.88)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($449.27)**	**($290.48)**	**$0.00**	**($147.88)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSG0.2590.000	PERMITS	($70.00)	($620.00)	$0.00	($620.00)		$0.00	$0.00	$0.00
PERMITS Dept Total		**($70.00)**	**($620.00)**	**$0.00**	**($620.00)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSG0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($11,327.10)	$0.00	($3,596.35)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($11,327.10)**	**$0.00**	**($3,596.35)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSG0.2701.000	REFUNDS PRIOR YEARS	$0.00	($1,179.56)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($1,179.56)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSG0.2770.000	MISCELLANEOUS	($275.40)	($27.44)	$0.00	$0.00		$0.00	$0.00	$0.00
SSG0.2770.100	MISC.-WATER TEST REVENUES	($1,186.00)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($1,461.40)**	**($27.44)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
4960 EMERGENCY DISASTER ASSISTANCE									

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER									
4960 EMERGENCY DISASTER ASSISTANCE									
SSG0.4960.000	EMERGENCY DISASTER ASSISTANCE	$0.00	$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**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
SSG0.5031.000	TRANS.FROM CAPITAL PROJECTS	$0.00	$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**	**$0.00**	**$0.00**
8130 O & M									
SSG0.8130.100	O & M.PERSONAL SERVICES	$223,663.04	$221,526.27	$274,800.00	$203,760.98	74.15	$242,846.30	$242,847.00	$242,847.00
SSG0.8130.200	EQUIPMENT..	$32,238.60	$41,750.60	$37,500.00	$24,953.38	66.54	$84,000.00	$84,000.00	$84,000.00
SSG0.8130.400	O & M.CONTRACTUAL	$228,761.30	$254,487.60	$193,400.00	$239,045.22	123.60	$203,512.00	$203,512.00	$203,512.00
SSG0.8130.401	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$7,971.62	0.00	$0.00	$0.00	$0.00
O & M Dept Total		**$484,662.94**	**$517,764.47**	**$505,700.00**	**$475,731.20**	**94.07**	**$530,358.30**	**$530,359.00**	**$530,359.00**
8625 SSG PUMP STATION UPGRADES									
SSG0.8625.200	SSG PUMP STATION UPGRADES..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9010 STATE RETIREMENT									
SSG0.9010.800	STATE RETIREMENT..	$28,840.97	$27,098.68	$27,600.00	$6,886.04	24.95	$25,200.00	$25,200.00	$25,200.00
STATE RETIREMENT Dept Total		**$28,840.97**	**$27,098.68**	**$27,600.00**	**$6,886.04**	**24.95**	**$25,200.00**	**$25,200.00**	**$25,200.00**
9030 SOCIAL SECURITY									
SSG0.9030.800	SOCIAL SECURITY..	$13,716.34	$15,142.50	$17,500.00	$12,414.96	70.94	$16,800.00	$16,800.00	$16,800.00
SOCIAL SECURITY Dept Total		**$13,716.34**	**$15,142.50**	**$17,500.00**	**$12,414.96**	**70.94**	**$16,800.00**	**$16,800.00**	**$16,800.00**
9035 MEDICARE									
SSG0.9035.800	MEDICARE..	$3,207.90	$3,541.41	$4,150.00	$2,903.48	69.96	$3,150.00	$3,150.00	$3,150.00
MEDICARE Dept Total		**$3,207.90**	**$3,541.41**	**$4,150.00**	**$2,903.48**	**69.96**	**$3,150.00**	**$3,150.00**	**$3,150.00**
9040 WORKERS COMPENSATION									
SSG0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER									
9040 WORKERS COMPENSATION									
WORKERS COMPENSATION Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSG0.9055.800	DISABILITY INSURANCE..	$179.91	$426.38	$700.00	($25.49)	0.00	$840.00	$840.00	$840.00
DISABILITY INSURANCE Dept Total		**$179.91**	**$426.38**	**$700.00**	**($25.49)**	**0.00**	**$840.00**	**$840.00**	**$840.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSG0.9060.800	HEALTH INSURANCE..	$81,368.89	$113,452.66	$132,000.00	$110,305.12	83.56	$110,250.00	$110,250.00	$110,250.00
SSG0.9060.801	MEDICARE REIMB..	$1,729.10	$2,876.60	$4,700.00	$3,141.29	66.84	$5,250.00	$5,250.00	$5,250.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$83,097.99**	**$116,329.26**	**$136,700.00**	**$113,446.41**	**82.99**	**$115,500.00**	**$115,500.00**	**$115,500.00**
9710 SERIAL BONDS									
SSG0.9710.600	SERIAL BONDS.PRINCIPAL	$168,119.00	$152,119.00	$154,800.00	$154,744.00	99.96	$154,800.00	$152,000.00	$152,000.00
SSG0.9710.700	SERIAL BONDS.INTEREST	$53,027.86	$47,692.00	$44,750.00	$43,214.06	96.57	$44,750.00	$39,500.00	$39,500.00
SERIAL BONDS Dept Total		**$221,146.86**	**$199,811.00**	**$199,550.00**	**$197,958.06**	**99.20**	**$199,550.00**	**$191,500.00**	**$191,500.00**
9730 BANS									
SSG0.9730.600	B.A.N. - PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SSG0.9730.700	B.A.N. - INTEREST	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$43,020.00	$43,020.00
BANS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$43,020.00**	**$43,020.00**
9901 TRANSFERS TO OTHER FUNDS									
SSG0.9901.900	TRANSFERS TO OTHER FUNDS..	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
TRANSFERS TO OTHER FUNDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
Fund SSG0 Total		**($40,543.17)**	**($47,184.54)**	**$0.00**	**$98,475.15**	**90.74**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**($40,543.17)**	**($47,184.54)**	**$0.00**	**$98,475.15**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSH0 HARRIS SEWER DISTRICT									
2120 SEWER RENTS									
SSH0.2120.000	SEWER RENTS	($420,359.14)	($414,947.71)	($425,750.00)	($415,585.72)		($448,729.77)	($448,729.00)	($448,729.00)
SEWER RENTS Dept Total		**($420,359.14)**	**($414,947.71)**	**($425,750.00)**	**($415,585.72)**	**0.00**	**($448,729.77)**	**($448,729.00)**	**($448,729.00)**
2128 INTEREST & PENALTIES									
SSH0.2128.000	INTEREST & PENALTIES	($94.05)	($44.66)	$0.00	($115.16)		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**($94.05)**	**($44.66)**	**$0.00**	**($115.16)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSH0.2401.000	INTEREST EARNED	($543.36)	($1,063.15)	$0.00	($1,257.93)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($543.36)**	**($1,063.15)**	**$0.00**	**($1,257.93)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSH0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($3,331.50)	$0.00	($846.20)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($3,331.50)**	**$0.00**	**($846.20)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSH0.2701.000	REFUNDS PRIOR YEARS	$0.00	($393.19)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($393.19)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSH0.2770.000	MISCELLANEOUS REVENUES	($81.00)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($81.00)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
4960 EMERGENCY DISASTER ASSISTANCE									
SSH0.4960.000	EMERGENCY DISASTER ASSISTANCE	$0.00	$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**	**$0.00**	**$0.00**
8130 O & M									
SSH0.8130.100	O & M.PERSONAL SERVICES	$73,826.65	$74,017.13	$82,500.00	$61,128.29	74.09	$80,948.77	$80,948.00	$80,948.00
SSH0.8130.200	EQUIPMENT..	$5,619.36	$13,009.34	$11,250.00	$7,486.01	66.54	$28,000.00	$28,000.00	$28,000.00
SSH0.8130.400	O & M.CONTRACTUAL	$66,729.91	$115,351.09	$115,700.00	$61,763.64	53.38	$285,951.00	$110,951.00	$110,951.00
SSH0.8130.401	CONTRACTUAL -	$122,313.22	$146,540.21	$160,000.00	$122,386.31	76.49	$0.00	$175,000.00	$175,000.00

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSH0 HARRIS SEWER DISTRICT									
8130 O & M									
	VILL/MONTICELLO..								
O & M Dept Total		**$268,489.14**	**$348,917.77**	**$369,450.00**	**$252,764.25**	**68.42**	**$394,899.77**	**$394,899.00**	**$394,899.00**
9010 STATE RETIREMENT									
SSH0.9010.800	STATE RETIREMENT..	$9,303.34	$8,353.37	$8,300.00	$2,090.41	25.19	$8,400.00	$8,400.00	$8,400.00
STATE RETIREMENT Dept Total		**$9,303.34**	**$8,353.37**	**$8,300.00**	**$2,090.41**	**25.19**	**$8,400.00**	**$8,400.00**	**$8,400.00**
9030 SOCIAL SECURITY									
SSH0.9030.800	SOCIAL SECURITY..	$4,527.47	$4,992.51	$5,300.00	$3,724.49	70.27	$5,600.00	$5,600.00	$5,600.00
SOCIAL SECURITY Dept Total		**$4,527.47**	**$4,992.51**	**$5,300.00**	**$3,724.49**	**70.27**	**$5,600.00**	**$5,600.00**	**$5,600.00**
9035 MEDICARE									
SSH0.9035.800	MEDICARE..	$1,058.99	$1,167.37	$1,350.00	$871.05	64.52	$1,050.00	$1,050.00	$1,050.00
MEDICARE Dept Total		**$1,058.99**	**$1,167.37**	**$1,350.00**	**$871.05**	**64.52**	**$1,050.00**	**$1,050.00**	**$1,050.00**
9040 WORKERS COMPENSATION									
SSH0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSH0.9055.800	DISABILITY INSURANCE..	$59.97	$135.96	$250.00	($6.70)	0.00	$280.00	$280.00	$280.00
DISABILITY INSURANCE Dept Total		**$59.97**	**$135.96**	**$250.00**	**($6.70)**	**0.00**	**$280.00**	**$280.00**	**$280.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSH0.9060.800	HEALTH INSURANCE..	$27,126.87	$35,035.52	$39,600.00	$33,091.53	83.56	$36,750.00	$36,750.00	$36,750.00
SSH0.9060.801	MEDICARE REIMB..	$406.78	$873.24	$1,500.00	$942.39	62.83	$1,750.00	$1,750.00	$1,750.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$27,533.65**	**$35,908.76**	**$41,100.00**	**$34,033.92**	**82.81**	**$38,500.00**	**$38,500.00**	**$38,500.00**
9710 SERIAL BONDS									
SSH0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$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	$0.00	$0.00
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSH0 HARRIS SEWER DISTRICT									
9710 SERIAL BONDS									
Fund SSH0 Total		($110,104.99)	($20,304.47)	$0.00	($124,327.59)	68.93	$0.00	$0.00	$0.00
Grand Total		($110,104.99)	($20,304.47)	$0.00	($124,327.59)	0.00	$0.00	$0.00	$0.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT									
2120 SEWER RENTS									
SSK0.2120.000	SEWER RENTS	$0.00	$37,115.00	$0.00	$0.00		$0.00	$0.00	$0.00
SSK0.2120.100	SEWER RENTS LEVIED ON TAX ROLL.PERSONAL SERVICES	($830,000.00)	($804,946.00)	($780,861.00)	($743,048.00)		($1,472,542.91)	($864,318.00)	($759,120.00)
SEWER RENTS Dept Total		**($830,000.00)**	**($767,831.00)**	**($780,861.00)**	**($743,048.00)**	**0.00**	**($1,472,542.91)**	**($864,318.00)**	**($759,120.00)**
2122 SEWER CHARGES									
SSK0.2122.000	OUTSIDE USERS - GRAND PK/MAILEET	($15,884.55)	($15,884.55)	($20,445.00)	($15,762.45)		$0.00	($15,800.00)	($15,800.00)
SSK0.2122.101	OUTSIDE USER: ANAWANA SEWER DIST..	($139,620.76)	($175,469.88)	($160,000.00)	$0.00		$0.00	($175,000.00)	($175,000.00)
SSK0.2122.102	OUTSIDE USER CHARGES: HARRIS WOODS DISTRICT..	($5,000.00)	($5,000.00)	($5,000.00)	$0.00		$0.00	($5,000.00)	($5,000.00)
SSK0.2122.103	OUTSIDE USER: ADELAAR DISTRICT	$0.00	$0.00	($268,250.00)	$0.00		$0.00	($450,000.00)	($505,198.00)
SEWER CHARGES Dept Total		**($160,505.31)**	**($196,354.43)**	**($453,695.00)**	**($15,762.45)**	**0.00**	**$0.00**	**($645,800.00)**	**($700,998.00)**
2128 INTEREST & PENALTIES									
SSK0.2128.000	INTEREST & PENALTIES	$0.00	$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**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSK0.2401.000	INTEREST EARNED	($1,382.77)	($3,881.22)	$0.00	($3,869.58)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($1,382.77)**	**($3,881.22)**	**$0.00**	**($3,869.58)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSK0.2590.000	PERMITS	($140.00)	($120.00)	$0.00	($405.00)		$0.00	$0.00	$0.00
PERMITS Dept Total		**($140.00)**	**($120.00)**	**$0.00**	**($405.00)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2680 INSURANCE RECOVERIES									
SSK0.2680.000	INSURANCE RECOVERIES	$0.00	$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**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSK0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($11,327.10)	$0.00	($3,596.35)		$0.00	$0.00	$0.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT									
2690 OTHER COMPENSATION FOR LOSS									
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($11,327.10)**	**$0.00**	**($3,596.35)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSK0.2701.000	REFUNDS PRIOR YEARS	$0.00	($1,612.05)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($1,612.05)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSK0.2770.000	MISCELLANEOUS	($275.40)	($250,000.00)	$0.00	$250,000.00		$0.00	$0.00	$0.00
SSK0.2770.100	MISC.-WATER TEST REVENUES	($2,965.00)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($3,240.40)**	**($250,000.00)**	**$0.00**	**$250,000.00**	**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	$0.00	$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
8130 O & M									
SSK0.8130.100	O & M.PERSONAL SERVICES	$304,791.06	$310,909.36	$396,000.00	$309,716.73	78.21	$508,820.81	$508,821.00	$508,821.00
SSK0.8130.200	EQUIPMENT..	$25,521.12	$52,033.30	$57,000.00	$37,929.15	66.54	$176,000.00	$176,000.00	$176,000.00
SSK0.8130.400	O & M.CONTRACTUAL	$334,550.78	$427,096.03	$300,100.00	$334,467.63	111.45	$308,387.00	$308,387.00	$308,387.00
SSK0.8130.401	CAPITAL EXPENSE FOR IMPROVEMENTS	$0.00	$511.00	$195,000.00	$67,397.45	34.56	$0.00	$0.00	$0.00
O & M Dept Total		**$664,862.98**	**$790,549.69**	**$948,100.00**	**$749,510.96**	**79.05**	**$993,207.81**	**$993,208.00**	**$993,208.00**
9010 STATE RETIREMENT									
SSK0.9010.800	STATE RETIREMENT..	$37,214.16	$32,683.09	$41,900.00	$8,115.69	19.37	$52,800.00	$52,800.00	$52,800.00
STATE RETIREMENT Dept Total		**$37,214.16**	**$32,683.09**	**$41,900.00**	**$8,115.69**	**19.37**	**$52,800.00**	**$52,800.00**	**$52,800.00**
9030 SOCIAL SECURITY									
SSK0.9030.800	SOCIAL SECURITY..	$18,690.44	$20,577.02	$26,600.00	$18,870.72	70.94	$35,200.00	$35,200.00	$35,200.00
SOCIAL SECURITY Dept Total		**$18,690.44**	**$20,577.02**	**$26,600.00**	**$18,870.72**	**70.94**	**$35,200.00**	**$35,200.00**	**$35,200.00**
9035 MEDICARE									
SSK0.9035.800	MEDICARE..	$4,371.45	$4,812.30	$6,350.00	$4,413.24	69.50	$6,600.00	$6,600.00	$6,600.00

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT									
9035 MEDICARE									
MEDICARE Dept Total		**$4,371.45**	**$4,812.30**	**$6,350.00**	**$4,413.24**	**69.50**	**$6,600.00**	**$6,600.00**	**$6,600.00**
9040 WORKERS COMPENSATION									
SSK0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSK0.9055.800	DISABILITY INSURANCE..	$239.87	$536.42	$1,340.00	$24.29	1.81	$1,760.00	$1,760.00	$1,760.00
DISABILITY INSURANCE Dept Total		**$239.87**	**$536.42**	**$1,340.00**	**$24.29**	**1.81**	**$1,760.00**	**$1,760.00**	**$1,760.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSK0.9060.800	HEALTH INSURANCE..	$108,520.25	$136,837.60	$200,600.00	$167,663.73	83.58	$231,000.00	$231,000.00	$231,000.00
SSK0.9060.801	MEDICARE REIMB..	$1,729.10	$3,390.12	$7,200.00	$4,774.50	66.31	$11,000.00	$11,000.00	$11,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$110,249.35**	**$140,227.72**	**$207,800.00**	**$172,438.23**	**82.98**	**$242,000.00**	**$242,000.00**	**$242,000.00**
9710 SERIAL BONDS									
SSK0.9710.600	SERIAL BONDS.PRINCIPAL	$136,871.00	$138,914.00	$140,975.00	$140,957.00	99.99	$140,975.00	$143,000.00	$143,000.00
SSK0.9710.700	SERIAL BONDS.INTEREST	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SERIAL BONDS Dept Total		**$136,871.00**	**$138,914.00**	**$140,975.00**	**$140,957.00**	**99.99**	**$140,975.00**	**$143,000.00**	**$143,000.00**
9730 BANS									
SSK0.9730.600	BANS.PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SSK0.9730.700	BANS.INTEREST	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$35,550.00	$35,550.00
BANS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$35,550.00**	**$35,550.00**
Fund SSK0 Total		**($22,769.23)**	**($102,825.56)**	**$138,509.00**	**$577,648.75**	**79.70**	**($0.10)**	**$0.00**	**$50,000.00**
Grand Total		**($22,769.23)**	**($102,825.56)**	**$138,509.00**	**$577,648.75**	**0.00**	**($0.10)**	**$0.00**	**$50,000.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.									
2770 MISCELLANEOUS REVENUES									
MISCELLANEOUS REVENUES Dept Total		**($447.30)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
4960 EMERGENCY DISASTER ASSISTANCE									
SSM0.4960.000	EMERGENCY DISASTER ASSISTANCE	$0.00	$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**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
SSM0.5031.000	INTERFUND TRANSFERS	$0.00	$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**	**$0.00**	**$0.00**
8130 O & M									
SSM0.8130.100	O & M.PERSONAL SERVICES	$15,655.07	$14,285.70	$19,300.00	$14,263.27	73.90	$23,128.22	$23,128.22	$23,129.00
SSM0.8130.200	EQUIPMENT..	$3,050.64	$4,303.75	$2,700.00	$1,746.73	64.69	$8,000.00	$8,000.00	$8,000.00
SSM0.8130.400	O & M.CONTRACTUAL	$32,180.23	$33,057.80	$17,050.00	$16,013.06	93.92	$14,360.00	$14,360.00	$14,360.00
O & M Dept Total		**$50,885.94**	**$51,647.25**	**$39,050.00**	**$32,023.06**	**82.01**	**$45,488.22**	**$45,488.22**	**$45,489.00**
8320 O & M									
SSM0.8320.100	MELODY LAKE WATER.PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SSM0.8320.200	MELODY LAKE WATER. EQUIPMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SSM0.8320.400	MELODY LAKE WATER .CONTRACTUAL	$1,377.38	$162.72	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
O & M Dept Total		**$1,377.38**	**$162.72**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9010 STATE RETIREMENT									
SSM0.9010.800	STATE RETIREMENT..	$1,860.70	$2,436.61	$2,000.00	$676.40	33.82	$2,400.00	$2,400.00	$2,400.00
STATE RETIREMENT Dept Total		**$1,860.70**	**$2,436.61**	**$2,000.00**	**$676.40**	**33.82**	**$2,400.00**	**$2,400.00**	**$2,400.00**
9030 SOCIAL SECURITY									
SSM0.9030.800	SOCIAL SECURITY..	$962.07	$1,065.86	$1,300.00	$869.05	66.85	$1,600.00	$1,600.00	$1,600.00
SOCIAL SECURITY Dept Total		**$962.07**	**$1,065.86**	**$1,300.00**	**$869.05**	**66.85**	**$1,600.00**	**$1,600.00**	**$1,600.00**
9035 MEDICARE									

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.									
2120 SEWER RENTS									
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	($68,000.00)	($66,000.00)	($66,000.00)	($56,000.00)		($74,868.22)	($74,868.22)	($67,369.00)
SEWER RENTS Dept Total		**($68,000.00)**	**($66,000.00)**	**($66,000.00)**	**($56,000.00)**	**0.00**	**($74,868.22)**	**($74,868.22)**	**($67,369.00)**
2128 INTEREST & PENALTIES									
SSM0.2128.000	INTEREST & PENALTIES	$0.00	$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**	**$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	$0.00
UNMETERED WATER SALES Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSM0.2401.000	INTEREST EARNED	($169.43)	($397.09)	$0.00	($528.29)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($169.43)**	**($397.09)**	**$0.00**	**($528.29)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSM0.2590.000	PERMITS	($35.00)	$0.00	$0.00	($35.00)		$0.00	$0.00	$0.00
PERMITS Dept Total		**($35.00)**	**$0.00**	**$0.00**	**($35.00)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSM0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($1,332.59)	$0.00	($528.88)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($1,332.59)**	**$0.00**	**($528.88)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSM0.2701.000	REFUNDS PRIOR YEARS	$0.00	($117.95)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($117.95)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSM0.2770.000	MISCELLANEOUS REVENUES	($32.40)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
SSM0.2770.100	MISC.-WATER TEST REVENUES	($414.90)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.									
9035 MEDICARE									
SSM0.9035.800	MEDICARE..	$224.99	$249.22	$300.00	$203.23	67.74	$300.00	$300.00	$300.00
MEDICARE Dept Total		**$224.99**	**$249.22**	**$300.00**	**$203.23**	**67.74**	**$300.00**	**$300.00**	**$300.00**
9040 WORKERS COMPENSATION									
SSM0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSM0.9055.800	DISABILITY INSURANCE..	$15.81	$42.22	$100.00	($6.13)	0.00	$80.00	$80.00	$80.00
DISABILITY INSURANCE Dept Total		**$15.81**	**$42.22**	**$100.00**	**($6.13)**	**0.00**	**$80.00**	**$80.00**	**$80.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSM0.9060.800	HEALTH INSURANCE..	$8,140.04	$11,124.44	$9,300.00	$7,721.35	83.03	$10,500.00	$10,500.00	$10,500.00
SSM0.9060.801	MEDICARE REIMB..	$254.22	$282.38	$500.00	$220.00	44.00	$500.00	$500.00	$500.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$8,394.26**	**$11,406.82**	**$9,800.00**	**$7,941.35**	**81.03**	**$11,000.00**	**$11,000.00**	**$11,000.00**
9710 SERIAL BONDS									
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	$14,000.00	$14,000.00	$14,000.00	$0.00	0.00	$14,000.00	$14,000.00	$14,000.00
SERIAL BONDS Dept Total		**$14,000.00**	**$14,000.00**	**$14,000.00**	**$0.00**	**0.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**
Fund SSM0 Total		**$9,069.42**	**$13,163.07**	**$550.00**	**($25,385.21)**	**62.67**	**$0.00**	**$0.00**	**$7,500.00**
Grand Total		**$9,069.42**	**$13,163.07**	**$550.00**	**($25,385.21)**	**297.91**	**$0.00**	**$0.00**	**$7,500.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSR0 ROCK HILL SEWER DISTRICT									
2120 SEWER RENTS									
SSR0.2120.000	SEWER RENTS	($47,907.09)	($51,423.00)	($57,350.00)	($42,108.72)		($68,114.11)	($67,434.00)	($67,434.00)
SEWER RENTS Dept Total		**($47,907.09)**	**($51,423.00)**	**($57,350.00)**	**($42,108.72)**	**0.00**	**($68,114.11)**	**($67,434.00)**	**($67,434.00)**
2128 INTEREST & PENALTIES									
SSR0.2128.000	INTEREST & PENALTIES	($247.15)	($171.06)	$0.00	($184.71)		$0.00	$0.00	$0.00
INTEREST & PENALTIES Dept Total		**($247.15)**	**($171.06)**	**$0.00**	**($184.71)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSR0.2401.000	INTEREST EARNED	($95.77)	($178.88)	$0.00	($212.72)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($95.77)**	**($178.88)**	**$0.00**	**($212.72)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSR0.2590.000	PERMITS	$0.00	($600.00)	$0.00	$0.00		$0.00	$0.00	$0.00
PERMITS Dept Total		**$0.00**	**($600.00)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSR0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($333.16)	$0.00	($105.78)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($333.16)**	**$0.00**	**($105.78)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSR0.2701.000	REFUNDS PRIOR YEARS	$0.00	($39.32)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($39.32)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSR0.2770.000	MISCELLANEOUS REVENUES	($8.10)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($8.10)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
SSR0.5031.000	TRANSFER FROM CAPITAL PROJ	$0.00	$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**	**$0.00**	**$0.00**
8130 O & M									
SSR0.8130.100	O & M.PERSONAL	$7,071.77	$7,029.31	$8,300.00	$6,112.82	73.65	$11,564.11	$11,564.00	$11,564.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSR0 ROCK HILL SEWER DISTRICT									
8130 O & M									
	SERVICES								
SSR0.8130.200	EQUIPMENT..	$750.54	$1,529.04	$1,200.00	$748.60	62.38	$4,000.00	$4,000.00	$4,000.00
SSR0.8130.400	O & M.CONTRACTUAL	$5,304.54	$5,964.37	$10,700.00	$5,141.05	48.05	$32,960.00	$7,960.00	$7,960.00
SSR0.8130.401	O & M.CONTRACTUAL SERV. EM GREEN..	$5,000.00	$7,500.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$25,000.00
O & M Dept Total		**$18,126.85**	**$22,022.72**	**$45,200.00**	**$12,002.47**	**26.55**	**$48,524.11**	**$48,524.00**	**$48,524.00**
9010 STATE RETIREMENT									
SSR0.9010.800	STATE RETIREMENT..	$930.35	$944.76	$1,000.00	$245.93	24.59	$1,200.00	$1,200.00	$1,200.00
STATE RETIREMENT Dept Total		**$930.35**	**$944.76**	**$1,000.00**	**$245.93**	**24.59**	**$1,200.00**	**$1,200.00**	**$1,200.00**
9030 SOCIAL SECURITY									
SSR0.9030.800	SOCIAL SECURITY..	$433.66	$476.46	$600.00	$372.44	62.07	$800.00	$800.00	$800.00
SOCIAL SECURITY Dept Total		**$433.66**	**$476.46**	**$600.00**	**$372.44**	**62.07**	**$800.00**	**$800.00**	**$800.00**
9035 MEDICARE									
SSR0.9035.800	MEDICARE..	$101.62	$111.64	$150.00	$87.10	58.07	$150.00	$150.00	$150.00
MEDICARE Dept Total		**$101.62**	**$111.64**	**$150.00**	**$87.10**	**58.07**	**$150.00**	**$150.00**	**$150.00**
9040 WORKERS COMPENSATION									
SSR0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSR0.9055.800	DISABILITY INSURANCE..	$6.00	$14.71	$100.00	($1.79)	0.00	$40.00	$40.00	$40.00
DISABILITY INSURANCE Dept Total		**$6.00**	**$14.71**	**$100.00**	**($1.79)**	**0.00**	**$40.00**	**$40.00**	**$40.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSR0.9060.800	HEALTH INSURANCE..	$2,712.69	$4,007.36	$4,000.00	$3,309.16	82.73	$5,250.00	$5,250.00	$5,250.00
SSR0.9060.801	MEDICARE REIMB..	$50.90	$102.80	$200.00	$94.34	47.17	$250.00	$250.00	$250.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$2,763.59**	**$4,110.16**	**$4,200.00**	**$3,403.50**	**81.04**	**$5,500.00**	**$5,500.00**	**$5,500.00**
9710 SERIAL BONDS									
SSR0.9710.600	SERIAL BONDS.PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SSR0.9710.700	SERIAL BONDS.INTEREST	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSR0 ROCK HILL SEWER DISTRICT									
9710 SERIAL BONDS									
SERIAL BONDS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
9730 BANS									
SSR0.9730.600	BANS.PRINCIPAL	$10,000.00	$10,000.00	$10,000.00	$10,000.00	100.00	$10,000.00	$10,000.00	$10,000.00
SSR0.9730.700	BANS.INTEREST	$2,022.44	$1,859.00	$2,250.00	$1,934.68	85.99	$1,900.00	$1,220.00	$1,220.00
BANS Dept Total		**$12,022.44**	**$11,859.00**	**$12,250.00**	**$11,934.68**	**97.43**	**$11,900.00**	**$11,220.00**	**$11,220.00**
Fund SSR0 Total		**($13,873.60)**	**($13,205.97)**	**$6,150.00**	**($14,567.60)**	**44.16**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**($13,873.60)**	**($13,205.97)**	**$6,150.00**	**($14,567.60)**	**228.93**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSS0 SACKETT LAKE SEWER DISTR									
2120 SEWER RENTS									
SSS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	($235,525.00)	($255,000.00)	($270,000.00)	($270,000.00)		($366,476.37)	($366,327.00)	($316,327.00)
SEWER RENTS Dept Total		**($235,525.00)**	**($255,000.00)**	**($270,000.00)**	**($270,000.00)**	**0.00**	**($366,476.37)**	**($366,327.00)**	**($316,327.00)**
2128 INTEREST & PENALTIES									
SSS0.2128.000	INTEREST & PENALTIES	$0.00	$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**	**$0.00**	**$0.00**
2401 INTEREST & EARNINGS									
SSS0.2401.000	INTEREST EARNED	($486.11)	($1,350.38)	$0.00	($1,591.20)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($486.11)**	**($1,350.38)**	**$0.00**	**($1,591.20)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2590 PERMITS									
SSS0.2590.000	PERMITS	($120.00)	$0.00	$0.00	($35.00)		$0.00	$0.00	$0.00
PERMITS Dept Total		**($120.00)**	**$0.00**	**$0.00**	**($35.00)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2690 OTHER COMPENSATION FOR LOSS									
SSS0.2690.000	SALE OF SURPLUS ITEMS	$0.00	($4,330.96)	$0.00	($1,692.40)		$0.00	$0.00	$0.00
OTHER COMPENSATION FOR LOSS Dept Total		**$0.00**	**($4,330.96)**	**$0.00**	**($1,692.40)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2701 REFUNDS OF PRIOR YEARS EXPENDITURES									
SSS0.2701.000	REFUNDS PRIOR YEARS	$0.00	($511.14)	$0.00	$0.00		$0.00	$0.00	$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		**$0.00**	**($511.14)**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
2770 MISCELLANEOUS REVENUES									
SSS0.2770.000	MISCELLANEOUS REVENUES	($105.30)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
SSS0.2770.100	MISC. - WATER TEST REVENUES	($1,245.30)	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
MISCELLANEOUS REVENUES Dept Total		**($1,350.60)**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
4960 EMERGENCY DISASTER ASSISTANCE									
SSS0.4960.000	EMERGENCY DISASTER ASSISTANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00

General Ledger Budget Report
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSS0 SACKETT LAKE SEWER DISTR									
4960 EMERGENCY DISASTER ASSISTANCE									
EMERGENCY DISASTER ASSISTANCE Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5031 INTERFUND TRANSFERS									
SSS0.5031.000	TRANS. FROM CAPITAL PROJECTS	$0.00	$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**	**$0.00**	**$0.00**
8130 O & M									
SSS0.8130.100	O & M.PERSONAL SERVICES	$96,654.14	$96,814.18	$153,900.00	$114,106.14	74.14	$144,551.37	$144,552.00	$144,552.00
SSS0.8130.200	EQUIPMENT..	$12,009.84	$22,381.55	$21,000.00	$13,973.89	66.54	$50,000.00	$50,000.00	$50,000.00
SSS0.8130.400	O & M.CONTRACTUAL	$74,583.53	$55,900.90	$48,200.00	$77,516.48	160.82	$61,000.00	$61,000.00	$61,000.00
O & M Dept Total		**$183,247.51**	**$175,096.63**	**$223,100.00**	**$205,596.51**	**92.15**	**$255,551.37**	**$255,552.00**	**$255,552.00**
9010 STATE RETIREMENT									
SSS0.9010.800	STATE RETIREMENT..	$12,094.60	$13,011.44	$15,500.00	$3,443.02	22.21	$15,000.00	$15,000.00	$15,000.00
STATE RETIREMENT Dept Total		**$12,094.60**	**$13,011.44**	**$15,500.00**	**$3,443.02**	**22.21**	**$15,000.00**	**$15,000.00**	**$15,000.00**
9030 SOCIAL SECURITY									
SSS0.9030.800	SOCIAL SECURITY..	$5,927.59	$6,526.58	$9,800.00	$6,952.37	70.94	$10,000.00	$10,000.00	$10,000.00
SOCIAL SECURITY Dept Total		**$5,927.59**	**$6,526.58**	**$9,800.00**	**$6,952.37**	**70.94**	**$10,000.00**	**$10,000.00**	**$10,000.00**
9035 MEDICARE									
SSS0.9035.800	MEDICARE..	$1,386.42	$1,526.23	$2,400.00	$1,625.94	67.75	$1,875.00	$1,875.00	$1,875.00
MEDICARE Dept Total		**$1,386.42**	**$1,526.23**	**$2,400.00**	**$1,625.94**	**67.75**	**$1,875.00**	**$1,875.00**	**$1,875.00**
9040 WORKERS COMPENSATION									
SSS0.9040.800	WORKERS COMPENSATION..	$0.00	$0.00	$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**	**$0.00**	**$0.00**
9055 DISABILITY INSURANCE									
SSS0.9055.800	DISABILITY INSURANCE..	$77.95	$198.59	$500.00	($8.23)	0.00	$500.00	$500.00	$500.00
DISABILITY INSURANCE Dept Total		**$77.95**	**$198.59**	**$500.00**	**($8.23)**	**0.00**	**$500.00**	**$500.00**	**$500.00**
9060 HOSPITAL & MEDICAL INSURANCE									
SSS0.9060.800	HEALTH INSURANCE..	$35,264.96	$55,454.52	$74,000.00	$61,770.85	83.47	$65,625.00	$65,625.00	$65,625.00

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SSS0 SACKETT LAKE SEWER DISTR									
9060 HOSPITAL & MEDICAL INSURANCE									
SSS0.9060.801	MEDICARE REIMB..	$813.86	$1,438.32	$2,700.00	$1,759.12	65.15	$3,125.00	$3,125.00	$3,125.00
HOSPITAL & MEDICAL INSURANCE Dept Total		**$36,078.82**	**$56,892.84**	**$76,700.00**	**$63,529.97**	**82.83**	**$68,750.00**	**$68,750.00**	**$68,750.00**
9710 SERIAL BONDS									
SSS0.9710.600	SERIAL BONDS.PRINCIPAL	$13,975.00	$13,975.00	$14,100.00	$14,026.00	99.48	$14,100.00	$14,300.00	$14,300.00
SSS0.9710.700	SERIAL BONDS.INTEREST	$1,538.79	$1,059.41	$700.00	$639.39	91.34	$700.00	$350.00	$350.00
SERIAL BONDS Dept Total		**$15,513.79**	**$15,034.41**	**$14,800.00**	**$14,665.39**	**99.09**	**$14,800.00**	**$14,650.00**	**$14,650.00**
Fund SSS0 Total		**$16,844.97**	**$7,094.24**	**$72,800.00**	**$22,486.37**	**86.29**	**$0.00**	**$0.00**	**$50,000.00**
Grand Total		**$16,844.97**	**$7,094.24**	**$72,800.00**	**$22,486.37**	**1998.68**	**$0.00**	**$0.00**	**$50,000.00**

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL01 ROCK HILL LIGHTING									
1001 REAL PROPERTY TAXES									
SL01.1001.000	REAL PROPERTY TAXES	($7,750.00)	($7,700.00)	($7,700.00)	($7,700.00)		($7,700.00)	($7,800.00)	($7,800.00)
REAL PROPERTY TAXES Dept Total		**($7,750.00)**	**($7,700.00)**	**($7,700.00)**	**($7,700.00)**	**0.00**	**($7,700.00)**	**($7,800.00)**	**($7,800.00)**
2401 INTEREST & EARNINGS									
SL01.2401.000	INTEREST EARNINGS	($19.14)	($19.95)	$0.00	($23.59)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($19.14)**	**($19.95)**	**$0.00**	**($23.59)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL01.5182.400	STREET LIGHTING.CONTRACTUAL	$7,436.59	$6,927.96	$8,600.00	$7,131.01	82.92	$7,800.00	$7,800.00	$7,800.00
STREET LIGHTS Dept Total		**$7,436.59**	**$6,927.96**	**$8,600.00**	**$7,131.01**	**82.92**	**$7,800.00**	**$7,800.00**	**$7,800.00**
Fund SL01 ROCK HILL LIGHTING Total		**($332.55)**	**($791.99)**	**$900.00**	**($592.58)**	**82.92**	**$100.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL02 LUCKY LAKE LIGHTING									
1001 REAL PROPERTY TAXES									
SL02.1001.000	REAL PROPERTY TAXES	($2,300.00)	($2,300.00)	($2,400.00)	($2,400.00)		($2,400.00)	($2,400.00)	($2,400.00)
REAL PROPERTY TAXES Dept Total		**($2,300.00)**	**($2,300.00)**	**($2,400.00)**	**($2,400.00)**	**0.00**	**($2,400.00)**	**($2,400.00)**	**($2,400.00)**
2401 INTEREST & EARNINGS									
SL02.2401.000	INTEREST EARNINGS	($12.91)	($8.25)	$0.00	($7.71)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($12.91)**	**($8.25)**	**$0.00**	**($7.71)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL02.5182.400	STREET LIGHTING.CONTRACTUAL	$2,035.71	$1,852.14	$2,580.00	$1,873.82	72.63	$2,400.00	$2,400.00	$2,400.00
STREET LIGHTS Dept Total		**$2,035.71**	**$1,852.14**	**$2,580.00**	**$1,873.82**	**72.63**	**$2,400.00**	**$2,400.00**	**$2,400.00**
Fund SL02 LUCKY LAKE LIGHTING Total		**($277.20)**	**($456.11)**	**$180.00**	**($533.89)**	**72.63**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL03 LAKE LOUISE MARIE									
1001 REAL PROPERTY TAXES									
SL03.1001.000	REAL PROPERTY TAXES	($5,400.00)	($5,400.00)	($5,600.00)	($5,600.00)		($5,600.00)	($5,800.00)	($5,800.00)
REAL PROPERTY TAXES Dept Total		**($5,400.00)**	**($5,400.00)**	**($5,600.00)**	**($5,600.00)**	**0.00**	**($5,600.00)**	**($5,800.00)**	**($5,800.00)**
2401 INTEREST & EARNINGS									
SL03.2401.000	INTEREST EARNINGS	($18.13)	($18.45)	$0.00	($21.32)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($18.13)**	**($18.45)**	**$0.00**	**($21.32)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL03.5182.400	STREET LIGHTING.CONTRACTUAL	$5,513.30	$5,077.21	$6,600.00	$5,265.80	79.78	$5,800.00	$5,800.00	$5,800.00
STREET LIGHTS Dept Total		**$5,513.30**	**$5,077.21**	**$6,600.00**	**$5,265.80**	**79.78**	**$5,800.00**	**$5,800.00**	**$5,800.00**
Fund SL03 LAKE LOUISE MARIE Total		**$95.17**	**($341.24)**	**$1,000.00**	**($355.52)**	**79.78**	**$200.00**	**$0.00**	**$0.00**

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Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL04 PATIO HOMES LIGHTING									
1001 REAL PROPERTY TAXES									
SL04.1001.000	REAL PROPERTY TAXES	($13,000.00)	($13,390.00)	($14,700.00)	($14,700.00)		($14,700.00)	($14,700.00)	($14,700.00)
REAL PROPERTY TAXES Dept Total		**($13,000.00)**	**($13,390.00)**	**($14,700.00)**	**($14,700.00)**	**0.00**	**($14,700.00)**	**($14,700.00)**	**($14,700.00)**
2401 INTEREST & EARNINGS									
SL04.2401.000	INTEREST EARNINGS	($17.40)	($13.29)	$0.00	($15.96)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($17.40)**	**($13.29)**	**$0.00**	**($15.96)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL04.5182.400	STREET LIGHTING.CONTRACTUAL	$12,873.33	$12,429.57	$14,700.00	$12,688.01	86.31	$14,700.00	$14,700.00	$14,700.00
STREET LIGHTS Dept Total		**$12,873.33**	**$12,429.57**	**$14,700.00**	**$12,688.01**	**86.31**	**$14,700.00**	**$14,700.00**	**$14,700.00**
Fund SL04 PATIO HOMES LIGHTING Total		**($144.07)**	**($973.72)**	**$0.00**	**($2,027.95)**	**86.31**	**$0.00**	**$0.00**	**$0.00**

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Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL05 KIAMESHA SHORES LIGHTING									
1001 REAL PROPERTY TAXES									
SL05.1001.000	REAL PROPERTY TAXES	($2,250.00)	($2,100.00)	($2,200.00)	($2,200.00)		($2,200.00)	($2,200.00)	($2,200.00)
REAL PROPERTY TAXES Dept Total		**($2,250.00)**	**($2,100.00)**	**($2,200.00)**	**($2,200.00)**	**0.00**	**($2,200.00)**	**($2,200.00)**	**($2,200.00)**
2401 INTEREST & EARNINGS									
SL05.2401.000	INTEREST EARNINGS	($16.56)	($15.89)	$0.00	($18.07)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($16.56)**	**($15.89)**	**$0.00**	**($18.07)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL05.5182.400	STREET LIGHTING.CONTRACT UAL	$1,712.33	$1,569.68	$2,300.00	$1,614.26	70.19	$2,200.00	$2,200.00	$2,200.00
STREET LIGHTS Dept Total		**$1,712.33**	**$1,569.68**	**$2,300.00**	**$1,614.26**	**70.19**	**$2,200.00**	**$2,200.00**	**$2,200.00**
Fund SL05 KIAMESHA SHORES LIGHTING Total		**($554.23)**	**($546.21)**	**$100.00**	**($503.81)**	**70.19**	**$0.00**	**$0.00**	**$0.00**

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Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL06 EMERALD GREEN LIGHTING									
1001 REAL PROPERTY TAXES									
SL06.1001.000	REAL PROPERTY TAXES	($55,500.00)	($55,000.00)	($74,000.00)	($74,000.00)		($74,000.00)	($74,000.00)	($74,000.00)
REAL PROPERTY TAXES Dept Total		**($55,500.00)**	**($55,000.00)**	**($74,000.00)**	**($74,000.00)**	**0.00**	**($74,000.00)**	**($74,000.00)**	**($74,000.00)**
2401 INTEREST & EARNINGS									
SL06.2401.000	INTEREST EARNINGS	($48.68)	($47.53)	$0.00	($65.16)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($48.68)**	**($47.53)**	**$0.00**	**($65.16)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL06.5182.400	STREET LIGHTING.CONTRACTUAL	$58,974.50	$68,022.32	$74,000.00	$61,613.50	83.26	$74,000.00	$74,000.00	$74,000.00
STREET LIGHTS Dept Total		**$58,974.50**	**$68,022.32**	**$74,000.00**	**$61,613.50**	**83.26**	**$74,000.00**	**$74,000.00**	**$74,000.00**
Fund SL06 EMERALD GREEN LIGHTING Total		**$3,425.82**	**$12,974.79**	**$0.00**	**($12,451.66)**	**83.26**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% 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)		($500.00)	($500.00)	($500.00)
REAL PROPERTY TAXES Dept Total		**($500.00)**	**($500.00)**	**($500.00)**	**($500.00)**	**0.00**	**($500.00)**	**($500.00)**	**($500.00)**
2401 INTEREST & EARNINGS									
SL07.2401.000	INTEREST EARNINGS	($11.26)	($5.27)	$0.00	($3.50)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($11.26)**	**($5.27)**	**$0.00**	**($3.50)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL07.5182.400	STREET LIGHTING.CONTRACTUAL	$339.17	$342.69	$500.00	$354.33	70.87	$500.00	$500.00	$500.00
STREET LIGHTS Dept Total		**$339.17**	**$342.69**	**$500.00**	**$354.33**	**70.87**	**$500.00**	**$500.00**	**$500.00**
Fund SL07 TREASURE LAKE LIGHTING Total		**($172.09)**	**($162.58)**	**$0.00**	**($149.17)**	**70.87**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% 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)		($1,325.00)	($1,325.00)	($1,325.00)
REAL PROPERTY TAXES Dept Total		**($1,325.00)**	**($1,325.00)**	**($1,325.00)**	**($1,325.00)**	**0.00**	**($1,325.00)**	**($1,325.00)**	**($1,325.00)**
2401 INTEREST & EARNINGS									
SL08.2401.000	INTEREST EARNINGS	($12.64)	($8.04)	$0.00	($7.06)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($12.64)**	**($8.04)**	**$0.00**	**($7.06)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL08.5182.400	STREET LIGHTING.CONTRACTUAL	$1,095.52	$1,104.33	$1,325.00	$1,135.36	85.69	$1,325.00	$1,325.00	$1,325.00
STREET LIGHTS Dept Total		**$1,095.52**	**$1,104.33**	**$1,325.00**	**$1,135.36**	**85.69**	**$1,325.00**	**$1,325.00**	**$1,325.00**
Fund SL08 CONGERO ROAD LIGHTING Total		**($242.12)**	**($228.71)**	**$0.00**	**($196.70)**	**85.69**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT									
1001 REAL PROPERTY TAXES									
SL09.1001.000	REAL PROPERTY TAXES	($9,250.00)	($9,500.00)	($9,500.00)	($9,500.00)		($11,500.00)	($11,500.00)	($11,500.00)
REAL PROPERTY TAXES Dept Total		**($9,250.00)**	**($9,500.00)**	**($9,500.00)**	**($9,500.00)**	**0.00**	**($11,500.00)**	**($11,500.00)**	**($11,500.00)**
2401 INTEREST & EARNINGS									
SL09.2401.000	INTEREST EARNINGS	($30.99)	($35.51)	$0.00	($42.90)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($30.99)**	**($35.51)**	**$0.00**	**($42.90)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL09.5182.400	STREET LIGHTING.CONTRACTUAL	$10,443.59	$9,536.01	$10,500.00	$10,459.33	99.61	$11,500.00	$11,500.00	$11,500.00
STREET LIGHTS Dept Total		**$10,443.59**	**$9,536.01**	**$10,500.00**	**$10,459.33**	**99.61**	**$11,500.00**	**$11,500.00**	**$11,500.00**
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total		**$1,162.60**	**$0.50**	**$1,000.00**	**$916.43**	**99.61**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL10 EMERALD CORP. PARK L/D#10									
1001 REAL PROPERTY TAXES									
SL10.1001.000	REAL PROPERTY TAXES	$0.00	($4,000.00)	($4,000.00)	($4,000.00)		($15,100.00)	($15,100.00)	($15,100.00)
REAL PROPERTY TAXES Dept Total		**$0.00**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**	**0.00**	**($15,100.00)**	**($15,100.00)**	**($15,100.00)**
2401 INTEREST & EARNINGS									
SL10.2401.000	INTEREST EARNINGS	($5,536.11)	($56.08)	$0.00	($69.58)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($5,536.11)**	**($56.08)**	**$0.00**	**($69.58)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL10.5182.400	STREET LIGHTING.CONTRACTUAL	$3,256.04	$3,053.04	$5,000.00	$11,852.37	237.05	$7,500.00	$7,500.00	$7,500.00
STREET LIGHTS Dept Total		**$3,256.04**	**$3,053.04**	**$5,000.00**	**$11,852.37**	**237.05**	**$7,500.00**	**$7,500.00**	**$7,500.00**
Fund SL10 EMERALD CORP. PARK L/D#10 Total		**($2,280.07)**	**($1,003.04)**	**$1,000.00**	**$7,782.79**	**237.05**	**($7,600.00)**	**($7,600.00)**	**($7,600.00)**

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Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund SL11 ADELAAR									
1001 REAL PROPERTY TAXES									
SL11.1001.000	REAL PROPERTY TAXES	$0.00	($19,215.00)	($15,640.00)	($15,640.00)		($257,355.00)	($262,355.00)	($90,000.00)
REAL PROPERTY TAXES Dept Total		**$0.00**	**($19,215.00)**	**($15,640.00)**	**($15,640.00)**	**0.00**	**($257,355.00)**	**($262,355.00)**	**($90,000.00)**
1030 SPECIAL ASSESSMENTS									
SL11.1030.000	Special Assessments (MUNICAP)	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	($248,355.00)
SPECIAL ASSESSMENTS Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**($248,355.00)**
1950 TAXES AND ASSESSMENTS ON PROPERTY									
SL11.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$248,355.00	$248,355.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$248,355.00**	**$248,355.00**
2401 INTEREST & EARNINGS									
SL11.2401.000	INTEREST EARNINGS	$0.00	($3.18)	$0.00	($11.12)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**$0.00**	**($3.18)**	**$0.00**	**($11.12)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
5182 STREET LIGHTS									
SL11.5182.400	STREET LIGHTING.CONTRACTUAL	$0.00	$0.00	$15,640.00	$8,058.50	51.52	$9,000.00	$14,000.00	$90,000.00
SL11.5182.401	STREET LIGHTING-CONTRACTUAL - (MUNICAP)	$0.00	$0.00	$0.00	$0.00	0.00	$248,355.00	$0.00	$0.00
STREET LIGHTS Dept Total		**$0.00**	**$0.00**	**$15,640.00**	**$8,058.50**	**51.52**	**$257,355.00**	**$14,000.00**	**$90,000.00**
Fund SL11 Total		**$0.00**	**($19,218.18)**	**$0.00**	**($7,592.62)**	**51.52**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$681.25**	**($10,746.49)**	**$4,180.00**	**($15,804.68)**	**780.35**	**($7,300.00)**	**($7,600.00)**	**($7,600.00)**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund L000 CRAWFORD LIBRARY DISTR.									
1001 REAL PROPERTY TAXES									
L000.1001.000	REAL PROPERTY TAXES	$0.00	$0.00	($739,306.00)	$0.00		($1,308,368.00)	($1,308,368.00)	($807,976.00)
REAL PROPERTY TAXES Dept Total		**$0.00**	**$0.00**	**($739,306.00)**	**$0.00**	**0.00**	**($1,308,368.00)**	**($1,308,368.00)**	**($807,976.00)**
7410 LIBRARY									
L000.7410.400	CRAWFORD MEMORIAL LIBRARY.CONTRACTUAL	$0.00	$0.00	$739,306.00	$0.00	0.00	$1,308,368.00	$1,308,368.00	$807,976.00
LIBRARY Dept Total		**$0.00**	**$0.00**	**$739,306.00**	**$0.00**	**0.00**	**$1,308,368.00**	**$1,308,368.00**	**$807,976.00**
Fund L000 CRAWFORD LIBRARY DISTR. Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund MHV0 HURLEYVILLE FIRE DISTR.									
1001 REAL PROPERTY TAXES									
MHV0.1001.000	REAL PROPERTY TAX LEVY	$0.00	$0.00	($23,445.00)	$0.00		($22,130.00)	($22,130.00)	($22,128.55)
REAL PROPERTY TAXES Dept Total		**$0.00**	**$0.00**	**($23,445.00)**	**$0.00**	**0.00**	**($22,130.00)**	**($22,130.00)**	**($22,128.55)**
3410 FIRE									
MHV0.3410.400	FIRE DISTRICT.CONTRACTUAL	$0.00	$0.00	$23,445.00	$0.00	0.00	$22,130.00	$22,130.00	$22,128.55
FIRE Dept Total		**$0.00**	**$0.00**	**$23,445.00**	**$0.00**	**0.00**	**$22,130.00**	**$22,130.00**	**$22,128.55**
Fund MHV0 HURLEYVILLE FIRE DISTR. Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT									
1001 REAL PROPERTY TAXES									
MJF0.1001.000	REAL PROPERTY TAX LEVY	$0.00	$0.00	($1,646,000.00)	$0.00		$0.00	($1,646,000.00)	($1,868,750.00)
REAL PROPERTY TAXES Dept Total		**$0.00**	**$0.00**	**($1,646,000.00)**	**$0.00**	**0.00**	**$0.00**	**($1,646,000.00)**	**($1,868,750.00)**
3410 FIRE									
MJF0.3410.400	FIRE DISTRICT.CONTRACTUAL	$0.00	$0.00	$1,646,000.00	$0.00	0.00	$0.00	$1,646,000.00	$1,868,750.00
FIRE Dept Total		**$0.00**	**$0.00**	**$1,646,000.00**	**$0.00**	**0.00**	**$0.00**	**$1,646,000.00**	**$1,868,750.00**
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% Spent	Request	Recommend	Approve
Fund MRH0 ROCK HILL FIRE DISTRICT									
1001 REAL PROPERTY TAXES									
MRH0.1001.000	REAL PROPERTY TAX LEVY	$0.00	$0.00	($661,740.00)	$0.00		($681,740.00)	($681,740.00)	($681,740.00)
REAL PROPERTY TAXES Dept Total		**$0.00**	**$0.00**	**($661,740.00)**	**$0.00**	**0.00**	**($681,740.00)**	**($681,740.00)**	**($681,740.00)**
3410 FIRE									
MRH0.3410.400	FIRE DISTRICT.CONTRACTUAL	$0.00	$0.00	$661,740.00	$0.00	0.00	$681,740.00	$681,740.00	$681,740.00
FIRE Dept Total		**$0.00**	**$0.00**	**$661,740.00**	**$0.00**	**0.00**	**$681,740.00**	**$681,740.00**	**$681,740.00**
Fund MRH0 Total		**$0.00**	**$0.00**	**$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**	**$0.00**	**$0.00**

General Ledger Budget Report
Town of Thompson
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual 17/18	% 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)		$0.00	($86,567.00)	($86,567.00)
REAL PROPERTY TAXES Dept Total		**($86,567.00)**	**($86,567.00)**	**($86,567.00)**	**($86,567.00)**	**0.00**	**$0.00**	**($86,567.00)**	**($86,567.00)**
2401 INTEREST & EARNINGS									
SRH0.2401.000	INTEREST EARNINGS	($45.07)	($48.42)	$0.00	($50.17)		$0.00	$0.00	$0.00
INTEREST & EARNINGS Dept Total		**($45.07)**	**($48.42)**	**$0.00**	**($50.17)**	**0.00**	**$0.00**	**$0.00**	**$0.00**
4540 AMBULANCE									
SRH0.4540.400	ROCK HILL VOL/AMBULANCE.CONTRACTUAL	$58,500.00	$58,500.00	$58,500.00	$53,625.00	91.67	$0.00	$58,500.00	$58,500.00
SRH0.4540.401	ROCK HILL VOL/AMBULANCE.SERVICE PROGRAM..	$28,066.92	$28,066.92	$28,067.00	$25,728.01	91.67	$0.00	$28,067.00	$28,067.00
AMBULANCE Dept Total		**$86,566.92**	**$86,566.92**	**$86,567.00**	**$79,353.01**	**91.67**	**$0.00**	**$86,567.00**	**$86,567.00**
Fund SRH0 Total		**($45.15)**	**($48.50)**	**$0.00**	**($7,264.16)**	**91.67**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**($45.15)**	**($48.50)**	**$0.00**	**($7,264.16)**	**91.67**	**$0.00**	**$0.00**	**$0.00**