

TOWN OF THOMPSON
ADOPTED
BUDGET FOR THE YEAR 2020
IN
COUNTY OF SULLIVAN



Villages Within or Partly Within the Town:
Village of Monticello

Prepared by: Melissa DeMarmels, Comptroller

CERTIFICATION OF TOWN CLERK

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

Date Filed: 11/19/2019

Signed: Marilee J. Calhoun
Town Clerk

TOWN OF THOMPSON - PROJECTED RATES							
2020 ADOPTED BUDGET							
		2019	2020	ADOPTED	ADOPTED		
		ASSESSED	TAX	2019	2020		
CODE	FUND	VALUES	AMOUNT w wc	RATE	RATE		
A	GENERAL TOWN WIDE	1,146,142,476	\$ 524,933.00	\$ 0.599545	\$ 0.458000		
DA	HWY - TOWN WIDE	1,146,142,476	\$ 2,175,000.00	\$ 1.891320	\$ 1.897670		
	COUNTY CHARGE BACKS	1,146,142,476	\$ 24,684.66	\$ 0.013676	\$ 0.021537		
	<u>TOWN WIDE/VILL. RATE</u>		\$ 2,724,617.66	\$ 2.5045	\$ 2.377207	-5.1%	
B	GEN B/TWN OUTSIDE	932,796,085	\$ -	\$ -	\$ -		
DB	HIGHWAY TWN O/S	932,796,085	\$ 2,000,000.00	\$ 2.133	\$ 2.144091	0.5%	
	<u>TOWN OUTSIDE/VILLAGE</u>		\$ 2,000,000.00	\$ 4.6380	\$ 4.521	-2.5%	
	Total		\$ 4,724,617.66				
CODE	SEWER DISTRICTS:	ROLLS				Rate	Inc\ (Dec)
SD070	SACKETT SEWER C-	7,132.38	\$ -	\$ 2.07	\$ -		
SD070	SACKETT SEWER M -	4,851.00	\$ 315,485.00	\$ 62.84	\$ 65.04		
ASSESSOR PTS	2019	649.05	\$ 315,485.00	\$ 64.90	\$ 65.04	\$ 650.35	\$ 1.30
SD071	KIAMESHA SEWER C	19,695.71	\$ 159,768.00	\$ 6.26	\$ 8.11		
ASSESSOR PTS	KIAMESHA SEWER M -	7,914.00	\$ 476,399.00	\$ 80.07	\$ 60.20		
	2019	531.28	\$ 636,167.00	\$ 86.32	\$ 68.31	\$ 512.32	\$ (18.97)
SD072	MELODY LAKE SEWER C	670.00	\$ 14,000.00	\$ 20.68	\$ 20.90		
ASSESSOR PTS	MELODY LAKE SEWER M	610.00	\$ 53,080.00	\$ 86.08	\$ 87.02		
	2019	1,067.59	\$ 67,080.00	\$ 106.76	\$ 107.91	\$ 1,079.12	\$ 11.53
SD079	HARRIS WOODS SEWER C	668.00	\$ 71,943.00	\$ 107.78	\$ 107.70		
COMPTR PTS	HARRIS WOODS SEWER M	530.00	\$ 27,720.00	\$ 21.32	\$ 52.30		
	2019	1,291.05	\$ 99,663.00	\$ 129.11	\$ 160.00	\$ 1,600.01	\$ 308.96
SD073	HARRIS SEWER C		\$ -				
COMPTR PTS	HARRIS SEWER M		\$ 461,433.00			Usage	
			\$ 461,433.00				
SD074	DILLON SEWER C	120.00	\$ -		\$ -		
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	\$ 8,808.00	\$ 73.15	\$ 73.40		
	2019	731.50	\$ 8,808.00	\$ 73.15	\$ 73.40	\$ 734.00	\$ 2.50

TOWN OF THOMPSON - PROJECTED RATES

2020 ADOPTED BUDGET

CODE		ASSESSED VALUES/OR PTS	2020 TAX	ADOPTED 2019	ADOPTED 2020	RATE PER	
SD080	ADELAAR RESORT SEWER-C	69.00		\$ 6,553.89			
COMPTR PTS	ADELAAR RESORT SEWER-M	69.00	\$ 886,880.00	\$ 10,054.30	\$ 12,853.33		
	2019	16,608.20	\$ 886,880.00	\$ 16,608.20	\$ 12,853.33	\$ 12,853.33	\$ (3,754.86)
SD075	ANAWANA SEWER C	8,235.25	\$ -	\$ -			
RE: NO	ANAWANA SEWER M	7,187.00	\$ 289,875.00	\$ 40.32	\$ 40.33		
DEBT	2019	403.25	\$ 289,875.00	\$ 40.32	\$ 40.33	\$ 403.33	\$ 0.09
SD076	COLD SPRING SEWER	826.00	\$ 30,000.00	\$ 30.33	\$ 36.32		
COMPTR PTS	2019	303.33		\$ 30.33	\$ 36.32	\$ 363.20	\$ 59.87
SD077	EM GREEN SEWER C	11,871.86	\$ 257,618.00	\$ 19.67	\$ 21.70		
ASSESSOR PTS	EM GREEN SEWER M	10,575.00	\$ 636,388.00	\$ 63.02	\$ 60.18		
	2019	826.87	\$ 894,006.00	\$ 82.69	\$ 81.88	\$ 818.78	\$ (8.09)
SD078	ROCK HILL SWR CAP		\$ 11,080.00				
	ROCK HILL SWR M		\$ 61,560.00			Usage	
			\$ 72,640.00				
WATER DISTRICTS:							
WD041	LUCKY LK. WATER C	196.00	\$ -		\$ -		
WD041	LUCKY LK. WATER M	190.00	\$ 10,531.00	\$ 61.11	\$ 55.43		
	2019	611.11	\$ 10,531.00	\$ 61.11	\$ 55.43	\$ 554.26	\$ (56.85)
WD042	DILLON WATER	150.00	\$ 7,163.00	\$ 47.40	\$ 47.75	\$ 477.53	\$ 3.53
	2019					\$ 474.00	
WD043	KIAM / RTE 42 WATER	32,806,900	\$ 5,873.00	\$ 0.000191	\$ 0.000179		\$ (0.00)
WD044	COLD SPR/EXT. DEBT	#712 PTS/ 2010	\$ 2,295.00	\$ 3.41	\$ 3.22	\$ 32.23	
	COLD Spring Water	#834 PTS/2010	\$ 24,900.00	\$ 29.85	\$ 29.86	\$ 298.56	
	CPW/EXTEN. PRCELS		\$ 27,195.00	\$ 29.85	\$ 29.86	\$ 330.79	\$ 314.68

TOWN OF THOMPSON - PROJECTED RATES

2020 ADOPTED BUDGET

CODE		ASSESSED VALUES	2020 TAX AMOUNT	ADOPTED 2019 RATE	ADOPTED 2020 RATE		
WD046	ADELAAR RESORT WATER-C	-				Charged to parcels	
WD046	ADELAAR RESORT WATER-M	274,412,535.00	\$ -	\$ 0.00486	\$ -	based on usage for	\$ (0.00486)
			\$ -	\$ 0.004859	\$ -	2020	
		VALUES	AMOUNT	RATE	RATE	Per House	
WD047	MELODY LAKE WATER-C	724.00	\$ -		\$ -		
WD047	MELODY LAKE WATER-M	640.00	\$ 44,401.12	\$ 68.90	\$ 69.38	\$ 693.77	\$ 4.78
	2019	688.98	\$ 44,401.12	\$ 68.90	\$ 69.38	\$ -	
	LIGHTING DISTRICT:	ASSESSED	TAX	2019 YR	2020 YR		
LT090	LAKE LOUISE MARIE SL03	29,425,593	\$ 6,300.00	\$ 0.19765	\$ 0.21410		\$ 0.0165
LT091	ROCK HILL LIGHT SL01	31,296,301	\$ 8,500.00	\$ 0.24922	\$ 0.27160		\$ 0.0224
LT092	LUCKY LAKE LIGHT SL02	4,854,775	\$ 2,600.00	\$ 0.49609	\$ 0.53556		\$ 0.0395
LT093	KIAMESHA SHORES SL05	3,795,198	\$ 2,400.00	\$ 0.58227	\$ 0.63238		\$ 0.0501
LT094	EMERALD GREEN SL06	156,628,488	\$ 80,500.00	\$ 0.47394	\$ 0.51396		\$ 0.0400
LT095	PATIO HOMES SL04	10,843,930	\$ 16,000.00	\$ 1.36830	\$ 1.47548		\$ 0.1072
LT096	TREASURE LAKE SL07	1,758,542	\$ 550.00	\$ 0.28524	\$ 0.31276		\$ 0.0275
LT097	CAMELOT WOODS LIGHT SL08	11,800,817	\$ 1,450.00	\$ 0.11240	\$ 0.12287		\$ 0.0105
LT098	KIAMESHA/YESHIVA SL09	12,468,575	\$ 12,550.00	\$ 0.94963	\$ 1.00653		\$ 0.0569
LT099	EMERALD CORP. PARK SL10	15,836,500	\$ 6,550.00	\$ 0.95349	\$ 0.41360		\$ (0.5399)
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$ 115,500.00	\$ 1.90902	\$ 0.42584		\$ (1.4832)

TOWN OF THOMPSON - PROJECTED RATES
2020 ADOPTED BUDGET

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



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

A

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE						
1001 REAL PROPERTY TAXES						
A000.1001.000	REAL PROPERTY TAXES	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$325,000.00)	(\$325,000.00)
A000.1001.100	CO.PROP TAX SELF INS/WKRS COMP.PERSONAL SERVICES	\$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
A000.1001.300	WKRS/COMP/TAX LEVY FIRE DISTR..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$325,000.00)	(\$325,000.00)
1081 PAYM LIEU TAX:						
A000.1081.000	PAYM LIEU TAX: FRONTIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.100	PAYM IN LIEU OF TAXES-PASNY	(\$750.00)	(\$719.39)	(\$700.00)	(\$700.00)	(\$700.00)
A000.1081.101	PAYM LIEU TAX: RH MOTEL..	(\$5,880.00)	(\$6,009.91)	(\$5,365.00)	(\$5,365.00)	(\$5,210.00)
A000.1081.102	PAYM LIEU TAX: ART GLICKS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.103	IDA/PAYMIN LIEU/CHUD..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.104	PAYM LIEU TAX: KAUFMAN..	(\$620.00)	(\$552.93)	(\$520.00)	(\$520.00)	(\$495.00)
A000.1081.106	PILOT: - TURTLEHEAD (DR SCHEINFELD)	(\$2,040.00)	(\$1,876.95)	(\$1,810.00)	(\$1,810.00)	(\$1,760.00)
A000.1081.107	PAYM LIEU TAX: HOL. MT. CORP...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.108	IDA/PAYM LIEU/CATSKILL MED..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.109	PAYM LIEU TAX: CRYSTAL RUN..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.110	PAYM LIEU OF: MOUNT PACIFIC MALL..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$11,050.00)	(\$12,994.73)	(\$11,820.00)	(\$11,820.00)	(\$11,800.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$875.00)	(\$772.48)	(\$750.00)	(\$750.00)	(\$705.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$2,050.00)	(\$1,813.19)	(\$1,740.00)	(\$1,740.00)	(\$1,640.00)
A000.1081.114	PAYM LIEU TAX...SLEEPY HOLLOW	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A000.1081.115	PAYM LIEU TAX: Veteran NY 55 Sturgis (MG CATSKILL)	(\$1,375.00)	(\$1,212.37)	(\$1,175.00)	(\$1,175.00)	(\$1,105.00)
A000.1081.116	PAYM LIEU TAX: SHELBURNE PLASTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.117	PAYM LIEU TAX: LOUGHLIN & BILLIG, PC	(\$570.00)	(\$502.92)	(\$480.00)	(\$480.00)	(\$455.00)
A000.1081.118	PAYM LIEU TAX...EPT CONCORD II, LLC	(\$45,415.00)	(\$45,415.39)	(\$42,645.00)	(\$42,645.00)	(\$42,385.00)
A000.1081.119	PAYM LIEU TAX: PILOT PAYMENT TURTLEHEAD ENTERPRISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$11,050.00)	(\$10,145.69)	(\$9,525.00)	(\$9,525.00)	(\$9,245.00)
A000.1081.121	PAYM LIEU TAX: MONTREIGN OPER COMPANY	(\$258,615.00)	(\$258,615.65)	(\$242,850.00)	(\$242,850.00)	(\$235,650.00)



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE						
1081 PAYM LIEU TAX:						
A000.1081.122	PAYM LIEU TAX...SULLIVAN PROPERTY (APOLLO)	(\$1,450.00)	\$0.00	(\$1,210.00)	(\$1,210.00)	(\$1,140.00)
A000.1081.123	PAYM LIEU TAX...DEB EL FOODS	(\$9,485.00)	(\$8,693.52)	(\$8,295.00)	(\$8,295.00)	(\$8,050.00)
A000.1081.124	PILOT: ERRE I (Golf Project)	(\$20,800.00)	(\$19,097.77)	(\$17,930.00)	(\$17,930.00)	(\$17,405.00)
A000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$25,780.00)	(\$23,673.28)	(\$23,230.00)	(\$23,230.00)	(\$21,575.00)
A000.1081.126	BEAVERKILL STUDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.127	ADELAAR DEVELOPER LLC	(\$5,560.00)	(\$5,112.63)	(\$42,030.00)	(\$42,030.00)	(\$40,785.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	(\$39,670.00)	(\$39,669.65)	(\$38,300.00)	(\$38,300.00)	(\$37,165.00)
A000.1081.129	PILOT: ERRE II (EV HOTEL)	\$0.00	(\$5,968.06)	(\$5,605.00)	(\$5,605.00)	(\$5,440.00)
A000.1081.130	PILOT: NY THOMPSON I	\$0.00	\$0.00	(\$2,670.00)	(\$2,670.00)	(\$2,670.00)
A000.1081.131	PILOT: NY THOMPSON II	\$0.00	\$0.00	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
PAYM LIEU TAX: Dept Total		(\$473,015.00)	(\$472,846.51)	(\$490,050.00)	(\$490,050.00)	(\$476,780.00)
1082 PRIVATE PIOLT						
A000.1082.123	PRIVATE PILOT.. GOLDEN RIDGE	(\$2,174.00)	(\$2,174.23)	(\$2,180.00)	(\$2,180.00)	(\$2,180.00)
A000.1082.124	Private PILOT - Golden Ridge	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,180.00)
A000.1082.127	Private Pilot - Tannery Village 116.- 2-10.9	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
PRIVATE PIOLT Dept Total		(\$6,974.00)	(\$2,174.23)	(\$6,980.00)	(\$6,980.00)	(\$9,160.00)
1089 STAR						
A000.1089.000	STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090 INT & PENALTIES ON REAL PROP TAX						
A000.1090.000	INT & PENALTIES ON REAL PROP TAX	(\$47,000.00)	(\$45,864.57)	(\$48,000.00)	(\$46,000.00)	(\$46,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	(\$4,000.00)	(\$4,571.47)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
INT & PENALTIES ON REAL PROP TAX Dept Total		(\$51,000.00)	(\$50,436.04)	(\$52,000.00)	(\$50,000.00)	(\$50,000.00)
1121 STUMPAGE FEES-FROM COUNTY						
A000.1121.000	STUMPAGE FEES-FROM COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUMPAGE FEES-FROM COUNTY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 ASSESSOR FEES						
A000.1250.000	ASSESSOR FEES/MAILING LABELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE						
2770 MISCELLANEOUS REVENUES						
MISCELLANEOUS REVENUES Dept Total		(\$90,300.00)	(\$90,414.05)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2771 YOUTH-CAMP REGISTRATION FEES						
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	(\$47,250.00)	(\$46,800.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
A000.2771.111	OTHR SOURCE: WALMART DON./YOUTH	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
A000.2771.112	PARK AND REC DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.200	BICEN/EVENT/COMMUNITY REVENUE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUTH-CAMP REGISTRATION FEES Dept Total		(\$47,250.00)	(\$48,300.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
2772 BID PACK FEES/MONTREIGN						
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	(\$25,000.00)	(\$26,411.28)	\$0.00	\$0.00	\$0.00
BID PACK FEES/MONTREIGN Dept Total		(\$25,000.00)	(\$26,411.28)	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS						
A000.2801.000	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2801.101	INTERFUND TRANSFERS..INSURANCE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 ST. REVENUE SHARING (PER CAPIT)						
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
ST. REVENUE SHARING (PER CAPIT) Dept Total		(\$47,628.00)	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
3005 MORTGAGE TAX						
A000.3005.000	MORTGAGE TAX	(\$250,000.00)	(\$110,174.07)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
MORTGAGE TAX Dept Total		(\$250,000.00)	(\$110,174.07)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
3016 CASINO LICENSING FEE						
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$2,200,000.00)	(\$2,141,537.32)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
CASINO LICENSING FEE Dept Total		(\$2,200,000.00)	(\$2,141,537.32)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
3040 TAX MAPS AND ASSESSMENTS						



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE						
3040 TAX MAPS AND ASSESSMENTS						
A000.3040.100	ASSESSOR/STATE STAR PROG FUNDS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX MAPS AND ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089 OTHER GENERAL GOVERNMENT						
A000.3089.000	STATE GRANT/COURT FUNDS 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.100	JCAP Grant	(\$17,900.00)	(\$17,900.00)	\$0.00	\$0.00	\$0.00
A000.3089.107	2017-2018 JACAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.300	STATE GAMING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER GENERAL GOVERNMENT Dept Total		(\$17,900.00)	(\$17,900.00)	\$0.00	\$0.00	\$0.00
3097 STATE AID:						
A000.3097.000	State Aid - Capital Projects	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID: Dept Total		(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS						
A000.5031.000	TRANSERS FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032						
A000.5032.000	Transfers from Other Funds	(\$14,635.58)	(\$14,635.58)	\$0.00	\$0.00	\$0.00
5032 Dept Total		(\$14,635.58)	(\$14,635.58)	\$0.00	\$0.00	\$0.00
Fund A000 Total		(\$5,149,753.58)	(\$4,679,933.92)	(\$3,239,708.00)	(\$3,062,708.00)	(\$3,051,818.00)
Grand Total		(\$5,149,753.58)	(\$4,679,933.92)	(\$3,239,708.00)	(\$3,062,708.00)	(\$3,051,818.00)



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1010 TOWN BOARD							
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	\$76,040.00	\$65,803.73	86.54	\$80,040.00	\$80,040.00	\$80,040.00
A000.1010.400	TOWN BOARD.CONTRACTUAL	\$6,000.00	\$1,181.48	19.69	\$5,000.00	\$5,000.00	\$5,000.00
TOWN BOARD Dept Total		\$82,040.00	\$66,985.21	81.65	\$85,040.00	\$85,040.00	\$85,040.00
1110 JUSTICES							
A000.1110.100	JUSTICE COURT - PERSONNEL	\$249,875.00	\$191,419.58	76.61	\$260,500.00	\$262,566.00	\$262,566.00
A000.1110.110	JUSTICES.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.120	CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.130	DEPUTY CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.135	JUSTICE COURT: PART TIME HELP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.140	JUSTICE COURT.COURT OFFICER..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.145	JUSTICES..DEPUTY CLERK (NEW)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE..	\$5,500.00	\$0.00	0.00	\$5,500.00	\$5,500.00	\$5,500.00
A000.1110.400	JUDICIAL.CONTRACTUAL	\$15,500.00	\$12,800.93	82.59	\$15,500.00	\$15,500.00	\$15,500.00
A000.1110.401	JCAP GRANT EXPENSE	\$2,900.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1110.406	JCAP GRANT EXPENSE	\$15,000.00	\$17,900.00	119.33	\$0.00	\$0.00	\$0.00
JUSTICES Dept Total		\$288,775.00	\$222,120.51	76.92	\$281,500.00	\$283,566.00	\$283,566.00
1220 SUPERVISOR							
A000.1220.100	SUPERVISOR - PERSONNEL	\$241,675.00	\$209,141.78	86.54	\$255,955.00	\$258,405.00	\$252,590.00
A000.1220.110	SUPERVISOR.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.120	SUPERVISOR.CONF SECTY PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.140	SUPERVISOR.CLERK LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.150	DEPUTY ADMINISTRATOR	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.200	SUPERVISOR.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1220.400	SUPERVISOR.CONTRACTUAL	\$4,000.00	\$2,131.90	53.30	\$4,000.00	\$4,000.00	\$4,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$4,000.00	\$374.78	9.37	\$4,000.00	\$4,000.00	\$4,000.00
SUPERVISOR Dept Total		\$249,675.00	\$211,648.46	84.77	\$263,955.00	\$266,405.00	\$260,590.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1315 COMPTROLLER							
A000.1315.100	COMPTROLLER - PERSONNEL	\$115,000.00	\$73,557.68	63.96	\$117,550.00	\$120,000.00	\$119,250.00
A000.1315.110	COMPTROLLER.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.111	COMPTROLLER.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.113	COMPTROLLER.UNUSED SICK DAYS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.120	COMPTR/CLERK/SHARED.P PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.121	ACCT CLERK.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.200	COMPTROLLER.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1315.400	COMPTROLLER.CONTRACT UAL	\$50,000.00	\$38,012.73	76.03	\$50,000.00	\$50,000.00	\$50,000.00
A000.1315.401	COMPUTER SOFTWARE SUPPORT..	\$0.00	(\$159.00)	0.00	\$0.00	\$0.00	\$0.00
COMPTROLLER Dept Total		\$165,000.00	\$111,411.41	67.52	\$167,550.00	\$170,000.00	\$169,250.00
1320 AUDITOR							
A000.1320.400	AUDITOR.CONTRACTUAL	\$50,000.00	\$48,000.00	96.00	\$42,500.00	\$42,500.00	\$42,500.00
AUDITOR Dept Total		\$50,000.00	\$48,000.00	96.00	\$42,500.00	\$42,500.00	\$42,500.00
1330 TAX COLLECTOR							
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$34,542.00	\$30,026.13	86.93	\$35,915.00	\$35,578.00	\$35,578.00
A000.1330.110	TAX COLLECTOR.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1330.120	TAX COLLECTOR.PART TIME HELP..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1330.200	TAX COLLECTOR.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1330.400	TAX COLLECTOR.CONTRACTUAL	\$6,200.00	\$435.91	7.03	\$7,000.00	\$7,000.00	\$7,000.00
TAX COLLECTOR Dept Total		\$40,742.00	\$30,462.04	74.77	\$42,915.00	\$42,578.00	\$42,578.00
1355 ASSESSOR							
A000.1355.100	ASSESSOR - PERSONNEL	\$162,600.00	\$135,093.56	83.08	\$167,430.00	\$169,880.00	\$169,130.00
A000.1355.110	ASSESSOR.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.111	ASSESSOR.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.115	ASSESSOR.CLERK	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.120	ACTING ASSESSOR.PERSONAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1355 ASSESSOR							
	SERVICES..						
A000.1355.121	ASSESSOR CLK.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.140	ASSESSOR.STAR/PROG/AD MIN	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.150	ASSESSOR.CLERK FULL TIME	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.151	ASSESSOR.PT-DATA COLLECTOR	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.400	ASSESSOR.CONTRACTUAL	\$9,000.00	\$2,651.55	29.46	\$5,000.00	\$5,000.00	\$5,000.00
A000.1355.401	ASSESSOR.BOARD OF REVIEW MBR..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1355.402	ASSESSOR.OUTSIDE CONTR APPRAISAL..	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
ASSESSOR Dept Total		\$176,600.00	\$137,745.11	78.00	\$177,430.00	\$179,880.00	\$179,130.00
1380 FISCAL AGENT FEES							
A000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
FISCAL AGENT FEES Dept Total		\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
1410 TOWN CLERK							
A000.1410.100	TOWN CLERK - PERSONNEL	\$156,900.00	\$135,778.28	86.54	\$161,607.00	\$161,607.00	\$162,888.00
A000.1410.110	TOWN CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.120	DEPUTY CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.121	DEPTY TWN CLERK.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.125	TOWN CLERK.DEPUTY CLERK #2. PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	\$25,455.00	\$8,825.78	34.67	\$25,250.00	\$25,250.00	\$25,250.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,600.00	\$1,162.04	72.63	\$0.00	\$0.00	\$0.00
TOWN CLERK Dept Total		\$183,955.00	\$145,766.10	79.24	\$188,357.00	\$188,357.00	\$189,638.00
1420 TOWN ATTORNEY							
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$160,394.00	\$138,888.68	86.59	\$165,310.00	\$165,309.00	\$165,309.00
A000.1420.110	TOWN	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1420 TOWN ATTORNEY							
	ATTORNEY.PERSONAL SERVICES						
A000.1420.120	PERSONAL SERVICES TRAFFIC TICKETS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.130	ASSISTANT ATTY.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1420.400	TOWN ATTORNEY.APPRAISALS.CO NTRACTUAL	\$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
A000.1420.402	LEGAL - LOCAL LAW CHANGES..	\$7,500.00	\$6,370.00	84.93	\$7,500.00	\$7,500.00	\$7,500.00
A000.1420.403	ATTORNEY.MISC EXP..	\$3,000.00	\$1,529.63	50.99	\$3,000.00	\$3,000.00	\$3,000.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	\$0.00	\$3,423.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00
TOWN ATTORNEY Dept Total		\$170,894.00	\$150,211.31	87.90	\$178,310.00	\$178,309.00	\$178,309.00
1430 PERSONNEL							
A000.1430.001	STAFF.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1430.100	GENERAL/STAFF/CLERK,PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1430.400	Personnel - Contractual Expense	\$0.00	\$525.00	0.00	\$0.00	\$0.00	\$0.00
PERSONNEL Dept Total		\$0.00	\$525.00	0.00	\$0.00	\$0.00	\$0.00
1440 ENGINEER							
A000.1440.400	TOWN ENGINEER.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ENGINEER Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1450 ELECTIONS							
A000.1450.100	ELECTION CUSTODIANS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1450.110	ELECTIONS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1450.400	ELECTIONS.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ELECTIONS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1460 RECORDS RETENTION							
A000.1460.100	RECORDS MGT & DIASTER PLAN PERS.PERSONAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1460 RECORDS RETENTION							
A000.1460.400	SERVICES RECORDS RETENTION.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RECORDS RETENTION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1620 BUILDINGS							
A000.1620.100	MAINTENANCE - PERSONNEL	\$10,815.00	\$8,354.58	77.25	\$11,474.00	\$11,474.00	\$11,474.00
A000.1620.110	MAINTENANCE.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1620.200	BUILDINGS.EQUIPMENT PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$100,000.00	\$45,067.78	45.07	\$150,000.00	\$150,000.00	\$150,000.00
A000.1620.400	BUILDINGS.CONTRACTUAL	\$55,000.00	\$45,962.74	83.57	\$60,000.00	\$60,000.00	\$60,000.00
BUILDINGS Dept Total		\$165,815.00	\$99,385.10	59.94	\$221,474.00	\$221,474.00	\$221,474.00
1670 CENTRAL PRINTING							
A000.1670.200	CENTRAL PRINTING.PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1670.400	CENTRAL PRINTING.CONTRACTUAL	\$25,000.00	\$16,391.45	65.57	\$25,000.00	\$25,000.00	\$25,000.00
CENTRAL PRINTING Dept Total		\$25,000.00	\$16,391.45	65.57	\$25,000.00	\$25,000.00	\$25,000.00
1680 DATA PROCESSING							
A000.1680.200	COMPUTER NETWORK.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1680.201	DATA-COMPUTER EQUIP/SOFTWARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$12,000.00	\$4,623.08	38.53	\$0.00	\$0.00	\$0.00
A000.1680.402	WEB SITE CONTRACTUAL..	\$12,500.00	\$12,826.00	102.61	\$7,500.00	\$7,500.00	\$10,000.00
DATA PROCESSING Dept Total		\$24,500.00	\$17,449.08	71.22	\$7,500.00	\$7,500.00	\$10,000.00
1910 INSURANCE							
A000.1910.400	INSURANCE-TO BE ALLOCATED	\$140,000.00	\$118,037.21	84.31	\$135,000.00	\$135,000.00	\$135,000.00
INSURANCE Dept Total		\$140,000.00	\$118,037.21	84.31	\$135,000.00	\$135,000.00	\$135,000.00
1920 MUNICIPAL ASSOCIATION DUES							
A000.1920.400	MUNICIPAL	\$2,500.00	\$2,525.00	101.00	\$3,000.00	\$3,000.00	\$3,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
1920 MUNICIPAL ASSOCIATION DUES							
DUES.CONTRACTUAL							
MUNICIPAL ASSOCIATION DUES Dept Total		\$2,500.00	\$2,525.00	101.00	\$3,000.00	\$3,000.00	\$3,000.00
1930 JUDGMENTS & CLAIMS							
A000.1930.400	JUDGMENTS & CLAIMS; HOLIDAY MT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
JUDGMENTS & CLAIMS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM							
A000.1989.100	OTHER GENERAL GOV'T - PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
OTHER ECONOMIC ASSTANCE AND OPPOR INCOM Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1990 CONTINGENT ACCOUNT							
A000.1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.1990.400	ELECTRICAL STIPEND ACCOUNT.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3310 TRAFFIC CONTROL							
A000.3310.400	TRAFFIC CONTROL.CONTRACTUAL	\$15,000.00	\$13,915.67	92.77	\$15,000.00	\$15,000.00	\$15,000.00
TRAFFIC CONTROL Dept Total		\$15,000.00	\$13,915.67	92.77	\$15,000.00	\$15,000.00	\$15,000.00
3410 FIRE							
A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACTUAL	\$1,200.00	\$840.00	70.00	\$1,200.00	\$1,200.00	\$1,200.00
FIRE Dept Total		\$1,200.00	\$840.00	70.00	\$1,200.00	\$1,200.00	\$1,200.00
3510 DOG CONTROL							
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	\$36,750.00	\$31,802.85	86.54	\$39,750.00	\$37,853.00	\$39,750.00
A000.3510.110	DOG OFFICER.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.3510.400	DOG CONTROL.CONTRACTUAL	\$25,000.00	\$13,829.90	55.32	\$20,000.00	\$20,000.00	\$20,000.00
A000.3510.401	TARA PROGRAM	\$10,000.00	\$8,200.00	82.00	\$10,000.00	\$10,000.00	\$10,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
3510 DOG CONTROL							
DOG CONTROL Dept Total		\$71,750.00	\$53,832.75	75.03	\$69,750.00	\$67,853.00	\$69,750.00
5010 HIGHWAY							
A000.5010.100	HIGHWAY SUPERINTENDENT- PERSONNEL	\$98,175.00	\$84,959.10	86.54	\$108,150.00	\$108,150.00	\$103,083.75
A000.5010.110	HIGHWAY SUPT.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.120	HWY CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.121	HWY CLERK.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.122	HIGHWAY.CLERK O.T..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.200	HIGHWAY.EQUIP PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.5010.400	HIGHWAY.CONTRACTUAL	\$4,000.00	\$2,927.56	73.19	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$102,175.00	\$87,886.66	86.02	\$112,150.00	\$112,150.00	\$107,083.75
5132 TOWN GARAGE							
A000.5132.400	TOWN GARAGE.CONTRACTUAL	\$80,000.00	\$74,787.33	93.48	\$80,000.00	\$80,000.00	\$80,000.00
A000.5132.401	Town Garage - Contractual - Fire Repairs	\$75,000.00	\$2,281.00	3.04	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$155,000.00	\$77,068.33	49.72	\$80,000.00	\$80,000.00	\$80,000.00
5182 STREET LIGHTS							
A000.5182.400	STREET LIGHTS.CONTRACTUAL	\$41,200.00	\$27,432.18	66.58	\$41,200.00	\$41,200.00	\$41,200.00
STREET LIGHTS Dept Total		\$41,200.00	\$27,432.18	66.58	\$41,200.00	\$41,200.00	\$41,200.00
6410 PUBLICITY							
A000.6410.400	PUBLICITY.CONTRACTUAL	\$75,000.00	\$3,349.83	4.47	\$27,000.00	\$27,000.00	\$27,000.00
PUBLICITY Dept Total		\$75,000.00	\$3,349.83	4.47	\$27,000.00	\$27,000.00	\$27,000.00
6510 VETERANS							
A000.6510.410	VETERANS.CONTRACTUAL	\$2,500.00	\$900.00	36.00	\$2,500.00	\$2,500.00	\$2,500.00
VETERANS Dept Total		\$2,500.00	\$900.00	36.00	\$2,500.00	\$2,500.00	\$2,500.00
6772 MONTICELLO SENIORS							
A000.6772.420	MONTICELLO SENIORS..	\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
6772 MONTICELLO SENIORS							
MONTICELLO SENIORS Dept Total		\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT							
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACT UAL	\$95,000.00	\$59.57	0.06	\$100,000.00	\$100,000.00	\$100,000.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total		\$95,000.00	\$59.57	0.06	\$100,000.00	\$100,000.00	\$100,000.00
7110 TOWN PARK							
A000.7110.100	TOWN PARK.PERSONAL SERVICES	\$369,505.00	\$262,800.96	71.12	\$411,500.00	\$464,239.00	\$442,600.00
A000.7110.101	PARK MGR.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7110.102	PARK/PERS SERV-REIMB OTHR FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$199,000.00	\$119,468.82	60.03	\$28,000.00	\$28,000.00	\$23,000.00
A000.7110.201	PARK CAPITAL IMPROVEMENTS - BUILDINGS	\$225,000.00	\$69,904.51	31.07	\$235,000.00	\$235,000.00	\$235,000.00
A000.7110.400	TOWN PARK.CONTRACTUAL	\$89,550.00	\$52,228.34	58.32	\$103,850.00	\$103,850.00	\$103,850.00
A000.7110.401	TOWN PARK..CAPITAL IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7110.402	TOWN PARK.CONTRACTUAL.POWE R HAND TOOLS	\$2,500.00	\$212.45	8.50	\$2,500.00	\$2,500.00	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$5,000.00
A000.7110.420	TOWN PARK.CONTRACTUAL - CAMP JENED	\$300,000.00	\$20,749.02	6.92	\$254,000.00	\$254,000.00	\$254,000.00
TOWN PARK Dept Total		\$1,185,555.00	\$525,364.10	44.31	\$1,034,850.00	\$1,087,589.00	\$1,065,950.00
7310 YOUTH							
A000.7310.110	YOUTH.PERSONAL SERVICES.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7310.401	YOUTH..	\$125,000.00	\$106,598.00	85.28	\$125,000.00	\$125,000.00	\$140,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$1,300.00	\$838.95	64.53	\$1,200.00	\$1,200.00	\$1,200.00
A000.7310.403	YOUTH..WALMART GRANT EXPENSE	\$0.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00
YOUTH Dept Total		\$126,300.00	\$108,936.95	86.25	\$126,200.00	\$126,200.00	\$141,200.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
7510 HISTORIAN							
A000.7510.100	TOWN HISTORIAN- PERSONNEL	\$4,200.00	\$3,150.00	75.00	\$4,326.00	\$4,326.00	\$4,326.00
A000.7510.110	HISTORIAN.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.7510.400	HISTORIAN.CONTRACTUAL	\$1,000.00	\$78.00	7.80	\$750.00	\$750.00	\$750.00
HISTORIAN Dept Total		\$5,200.00	\$3,228.00	62.08	\$5,076.00	\$5,076.00	\$5,076.00
7520 HISTORICAL PROPERTY							
A000.7520.400	Historical Property -Contractual Expense	\$17,345.00	\$16,531.00	95.31	\$0.00	\$0.00	\$0.00
HISTORICAL PROPERTY Dept Total		\$17,345.00	\$16,531.00	95.31	\$0.00	\$0.00	\$0.00
7550 BICEN/EVENTS COMM.							
A000.7550.400	BICEN/EVENTS COMM..CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BICEN/EVENTS COMM. Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8020 PLANNING							
A000.8020.100	Planning - Personnal Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
PLANNING Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8510 TWN/BEAUTIFICATION/							
A000.8510.400	TWN/BEAUTIFICATION/CON TRACTUAL - Public Gardens	\$8,100.00	\$518.96	6.41	\$20,100.00	\$20,100.00	\$20,100.00
A000.8510.401	TWN/BEAUTIFICATION/..GER RY FOUNDATION GRANT	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.402	TWN/BEAUTIFICATION/..REN AISANCE PARTNERSHIP GRANT	\$82,000.00	\$61,982.21	99.97	\$250,000.00	\$250,000.00	\$250,000.00
TWN/BEAUTIFICATION/ Dept Total		\$70,100.00	\$62,501.17	89.16	\$275,100.00	\$275,100.00	\$275,100.00
8692 COMMUNITY DEVELOP GRANTS							
A000.8692.400	COUNTY GRANT EXP	\$10,000.00	\$10,062.51	100.63	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOP GRANTS Dept Total		\$10,000.00	\$10,062.51	100.63	\$0.00	\$0.00	\$0.00
8710 CONSERVATION							
A000.8710.100	PARK AND ADOPT A ROAD - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.8710.110	PARK AND ADOPT A ROAD PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
8710 CONSERVATION							
A000.8710.400	CONSERVATION.CONTRACT UAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CONSERVATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8810 CEMETERIES							
A000.8810.400	CEMETERIES.CONTRACTUA L	\$3,500.00	\$1,977.14	56.49	\$3,500.00	\$3,500.00	\$3,500.00
CEMETERIES Dept Total		\$3,500.00	\$1,977.14	56.49	\$3,500.00	\$3,500.00	\$3,500.00
9010 STATE RETIREMENT							
A000.9010.800	STATE RETIREMENT..	\$195,000.00	\$46,893.03	24.05	\$206,500.00	\$206,500.00	\$206,500.00
STATE RETIREMENT Dept Total		\$195,000.00	\$46,893.03	24.05	\$206,500.00	\$206,500.00	\$206,500.00
9030 SOCIAL SECURITY							
A000.9030.800	SOCIAL SECURITY..	\$109,850.00	\$85,997.20	78.29	\$113,000.00	\$116,525.00	\$114,625.00
SOCIAL SECURITY Dept Total		\$109,850.00	\$85,997.20	78.29	\$113,000.00	\$116,525.00	\$114,625.00
9035 MEDICARE							
A000.9035.800	MEDICARE..	\$25,700.00	\$20,112.14	78.26	\$26,500.00	\$27,252.00	\$26,810.00
MEDICARE Dept Total		\$25,700.00	\$20,112.14	78.26	\$26,500.00	\$27,252.00	\$26,810.00
9040 WORKERS COMPENSATION							
A000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$1,512.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$1,512.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
A000.9055.800	DISABILITY INSURANCE..	\$3,000.00	\$1,404.22	46.81	\$2,500.00	\$2,500.00	\$2,500.00
DISABILITY INSURANCE Dept Total		\$3,000.00	\$1,404.22	46.81	\$2,500.00	\$2,500.00	\$2,500.00
9060 HOSPITAL & MEDICAL INSURANCE							
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$650,500.00	\$431,324.05	66.31	\$505,000.00	\$505,000.00	\$505,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund A000 GENERAL FUND TOWN WIDE							
9060 HOSPITAL & MEDICAL INSURANCE							
A000.9060.801	MEDICARE REIMBURSEMENT	\$59,500.00	\$48,308.90	81.19	\$47,500.00	\$47,500.00	\$47,500.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$150,000.00	\$133,162.27	88.77	\$195,650.00	\$195,650.00	\$195,650.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$860,000.00	\$612,795.22	71.26	\$748,150.00	\$748,150.00	\$748,150.00
9710 SERIAL BONDS							
A000.9710.600	SERIAL BONDS.GEN- PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.9710.700	SERIAL BONDS.GEN- INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS							
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500,000.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500,000.00
Fund A000 Total		\$4,940,871.00	\$3,146,262.66	63.68	\$4,815,707.00	\$4,879,904.00	\$5,364,219.75
Grand Total		\$4,940,871.00	\$3,146,262.66	0.00	\$4,815,707.00	\$4,879,904.00	\$5,364,219.75



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

B

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE						
2115 PLANNING BOARD FEES						
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$2,500.00)	(\$3,800.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$17,500.00)	(\$19,660.30)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
B000.2115.102	PLANNING BOARD FINES..	\$0.00	(\$2,045.00)	\$0.00	\$0.00	\$0.00
PLANNING BOARD FEES Dept Total		(\$20,000.00)	(\$25,705.30)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
2401 INTEREST & EARNINGS						
B000.2401.000	INTEREST & EARNINGS	(\$37,500.00)	(\$37,462.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
INTEREST & EARNINGS Dept Total		(\$37,500.00)	(\$37,462.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
2545 LICENSES						
B000.2545.000	LICENSES	(\$4,000.00)	(\$4,350.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
LICENSES Dept Total		(\$4,000.00)	(\$4,350.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
2590 PERMITS						
B000.2590.000	PERMITS	(\$200.00)	(\$600.00)	(\$400.00)	(\$400.00)	(\$400.00)
PERMITS Dept Total		(\$200.00)	(\$600.00)	(\$400.00)	(\$400.00)	(\$400.00)
2665 SALES OF EQUIPMENT						
B000.2665.000	Sales of Equipment	(\$6,400.00)	(\$6,400.00)	\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		(\$6,400.00)	(\$6,400.00)	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES						
B000.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTHER GOVT						
B000.2706.000	Grants - Local Governments	(\$10,500.00)	(\$10,500.00)	\$0.00	\$0.00	\$0.00
GRANT FROM OTHER GOVT Dept Total		(\$10,500.00)	(\$10,500.00)	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES						
B000.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$1,025.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	(\$1,025.00)	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS						
B000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE							
1990 CONTINGENT ACCOUNT							
B000.1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPECTION							
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$324,500.00	\$266,491.85	82.12	\$332,950.00	\$338,505.00	\$337,755.00
B000.3620.110	DIRECTOR OF BUILDING/PLANNING & ZONING	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.120	BUILDING INSPECTOR-CURRENT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.130	CODE ENFORCEMENT OFFICER P/SERV	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.131	BLDG DEPART./CLERK	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.140	CODE ENFORCEMENT..OFFICER	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.145	PART TIME HELP BUILDING DEPT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.3620.200	BUILDING.EQUIP PURCHASE..	\$31,500.00	\$23,013.80	73.06	\$7,500.00	\$7,500.00	\$7,500.00
B000.3620.400	BUILDING.CONTRACTUAL	\$36,000.00	\$14,365.45	39.90	\$36,000.00	\$36,000.00	\$36,000.00
B000.3620.401	MH&E BUILDING DEPT ASSIST	\$12,500.00	\$1,170.25	9.36	\$12,500.00	\$12,500.00	\$12,500.00
SAFETY INSPECTION Dept Total		\$404,500.00	\$305,041.35	75.41	\$388,950.00	\$394,505.00	\$393,755.00
3650 DEMOLITION OF UNSAFE BUILDINGS							
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$100,000.00	\$16,648.33	16.65	\$100,000.00	\$100,000.00	\$100,000.00
DEMOLITION OF UNSAFE BUILDINGS Dept Total		\$100,000.00	\$16,648.33	16.65	\$100,000.00	\$100,000.00	\$100,000.00
4010 PUBLIC HEALTH							
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,497.00	\$3,891.60	86.54	\$4,497.00	\$4,497.00	\$4,497.00
B000.4010.110	HEALTH OFFICER.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.4010.400	HEALTH.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH Dept Total		\$4,497.00	\$3,891.60	86.54	\$4,497.00	\$4,497.00	\$4,497.00
4020 REGISTRAR OF VITAL STATISTICS							
B000.4020.100	REGISTRAR - PERSONNEL	\$13,975.00	\$12,092.85	86.53	\$14,395.00	\$14,393.00	\$14,675.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE							
4020 REGISTRAR OF VITAL STATISTICS							
B000.4020.110	REGISTRAR.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.4020.400	REGISTRAR.CONTRACTUAL	\$6,500.00	\$200.70	3.09	\$7,100.00	\$7,100.00	\$7,100.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$20,475.00	\$12,293.55	60.04	\$21,495.00	\$21,493.00	\$21,775.00
8010 ZONING							
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,805.00	\$6,775.64	46.39	\$15,250.00	\$14,780.00	\$14,780.00
B000.8010.110	CLERK - ZONING BOARD.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8010.120	ZONING BOARD.PERSONAL SERVICES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8010.400	ZONING BOARD.CONTRACTUAL	\$3,000.00	\$2,020.03	67.33	\$3,000.00	\$3,000.00	\$3,000.00
B000.8010.401	Zoning - project expenses	\$14,000.00	\$4,583.82	32.74	\$14,000.00	\$14,000.00	\$14,000.00
ZONING Dept Total		\$31,805.00	\$13,379.49	42.33	\$32,250.00	\$31,780.00	\$31,780.00
8020 PLANNING							
B000.8020.100	PLANNING BOARD - PERSONNEL	\$20,855.00	\$12,150.65	58.26	\$21,500.00	\$21,030.00	\$21,030.00
B000.8020.110	PLANNING BOARD CLERK.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8020.120	PLANNING BOARD.PERSONAL SERVICES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8020.400	PLANNING BOARD.CONTRACTUAL	\$3,000.00	\$1,016.30	33.88	\$3,000.00	\$3,000.00	\$3,000.00
B000.8020.410	PLANNING BOARD.ENGINEER FEES	\$20,000.00	\$7,038.05	35.19	\$20,000.00	\$20,000.00	\$20,000.00
PLANNING Dept Total		\$43,855.00	\$20,205.00	46.07	\$44,500.00	\$44,030.00	\$44,030.00
8160 REFUSE AND GARBAGE							
B000.8160.100	SPRING CLEAN UP.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL	\$1,000.00	\$87.80	8.78	\$500.00	\$500.00	\$500.00
REFUSE AND GARBAGE Dept Total		\$1,000.00	\$87.80	8.78	\$500.00	\$500.00	\$500.00
8692 COMMUNITY DEVELOP GRANTS							
B000.8692.100	COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE							
8692 COMMUNITY DEVELOP GRANTS							
B000.8692.101	COMM DEV/GRANTS PT HELP PERS SERV..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
B000.8692.400	COMMUNITY DEVELOP GRANTS.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOP GRANTS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT							
B000.9010.800	STATE RETIREMENT..	\$45,000.00	\$10,208.63	22.69	\$46,750.00	\$46,750.00	\$46,750.00
STATE RETIREMENT Dept Total		\$45,000.00	\$10,208.63	22.69	\$46,750.00	\$46,750.00	\$46,750.00
9030 SOCIAL SECURITY							
B000.9030.800	SOCIAL SECURITY..	\$23,500.00	\$18,221.83	77.54	\$24,100.00	\$24,380.00	\$24,350.00
SOCIAL SECURITY Dept Total		\$23,500.00	\$18,221.83	77.54	\$24,100.00	\$24,380.00	\$24,350.00
9035 MEDICARE							
B000.9035.800	MEDICARE..	\$5,500.00	\$4,261.87	77.49	\$5,650.00	\$5,702.00	\$5,695.00
MEDICARE Dept Total		\$5,500.00	\$4,261.87	77.49	\$5,650.00	\$5,702.00	\$5,695.00
9040 WORKERS COMPENSATION							
B000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
B000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
B000.9055.800	DISABILITY INSURANCE..	\$350.00	\$326.79	93.37	\$500.00	\$500.00	\$500.00
DISABILITY INSURANCE Dept Total		\$350.00	\$326.79	93.37	\$500.00	\$500.00	\$500.00
9060 HOSPITAL & MEDICAL INSURANCE							
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$156,000.00	\$116,599.77	74.74	\$125,125.00	\$125,125.00	\$125,125.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$10,000.00	\$4,471.50	44.72	\$6,000.00	\$6,000.00	\$6,000.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$24,000.00	\$19,807.71	82.53	\$20,100.00	\$20,100.00	\$20,100.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund B000 GENERAL TOWN OUTSIDE							
9060 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE Dept Total		\$190,000.00	\$140,878.98	74.15	\$151,225.00	\$151,225.00	\$151,225.00
9901 TRANSFERS TO OTHER FUNDS							
B000,9901.000	TRANSFERS TO OTHER FUNDS-HWY DB	\$341,000.00	\$341,000.00	100.00	\$0.00	\$0.00	\$200,000.00
TRANSFERS TO OTHER FUNDS Dept Total		\$341,000.00	\$341,000.00	100.00	\$0.00	\$0.00	\$200,000.00
Fund B000 Total		\$1,211,282.00	\$886,445.22	73.18	\$820,417.00	\$825,362.00	\$1,024,857.00
Grand Total		\$1,211,282.00	\$886,445.22	259.95	\$820,417.00	\$825,362.00	\$1,024,857.00



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

DA

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
DA00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
DA00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS							
DA00.2801.000	Interfund Revenues	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3501 CONSOLIDATED HIGHWAY AID							
DA00.3501.000	STATE AID CONSOLIDATED HIGHWAY AID WINTER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSOLIDATED HIGHWAY AID Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: FEMA FUNDS							
DA00.3960.000	State Aid - Emergency Disaster Assistance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE AID: FEMA FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE							
DA00.4960.000	Federal Aid - Emergency Disaster Assistance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00		\$0.00	\$0.00	(\$500,000.00)
DA00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.5031.110	INTER-FUND TRANSFER FROM ADEELAR RD.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DA00.5031.200	Transfers from DB Fund	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
5031 INTERFUND TRANSFERS							
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$500,000.00)
5110 GENERAL REPAIR							
DA00.5110.400	GENERAL REPAIR: BRIDGES & CULVERTS	\$0.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
GENERAL REPAIR Dept Total		\$0.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
5130 2009 HWY EQUIP							
DA00.5130.200	MACHINERY.EQUIP PURCHASE	\$706,821.00	\$700,521.66	99.11	\$600,000.00	\$600,000.00	\$600,000.00
DA00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DA00.5130.400	MACHINERY.CONTRACTUAL	\$275,000.00	\$230,897.78	83.96	\$275,000.00	\$275,000.00	\$275,000.00
DA00.5130.401	MACHINERY & EQUIP INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2009 HWY EQUIP Dept Total		\$981,821.00	\$931,419.44	94.87	\$875,000.00	\$875,000.00	\$875,000.00
5132 TOWN GARAGE							
DA00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS							
DA00.5140.400	MISCELLANEOUS.CONTRAC TUAL	\$12,500.00	\$6,038.00	48.30	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$10,000.00	\$6,750.00	67.50	\$10,000.00	\$10,000.00	\$10,000.00
MISCELLANEOUS Dept Total		\$22,500.00	\$12,788.00	56.84	\$22,500.00	\$22,500.00	\$22,500.00
5142 SNOW REMOVAL							
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,050,133.00	\$758,571.17	72.24	\$1,054,000.00	\$1,054,000.00	\$1,054,000.00
DA00.5142.400	SNOW REMOVAL.CONTRACTUAL - SALT	\$500,000.00	\$26.95	0.01	\$500,000.00	\$500,000.00	\$500,000.00
DA00.5142.401	SNOW/COUNTY CONTRACTUAL..	\$0.00	\$273,891.58	0.00	\$0.00	\$0.00	\$0.00
DA00.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	\$150,000.00	\$101,366.88	67.58	\$150,000.00	\$150,000.00	\$150,000.00
SNOW REMOVAL Dept Total		\$1,700,133.00	\$1,133,856.56	66.69	\$1,704,000.00	\$1,704,000.00	\$1,704,000.00
9010 STATE RETIREMENT							



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
9010 STATE RETIREMENT							
DA00.9010.800	STATE RETIREMENT..	\$117,500.00	\$29,275.37	24.92	\$126,000.00	\$126,000.00	\$126,000.00
STATE RETIREMENT Dept Total		\$117,500.00	\$29,275.37	24.92	\$126,000.00	\$126,000.00	\$126,000.00
9030 SOCIAL SECURITY							
DA00.9030.800	SOCIAL SECURITY..	\$65,125.00	\$47,579.84	73.06	\$65,500.00	\$65,500.00	\$65,500.00
SOCIAL SECURITY Dept Total		\$65,125.00	\$47,579.84	73.06	\$65,500.00	\$65,500.00	\$65,500.00
9035 MEDICARE							
DA00.9035.800	MEDICARE..	\$15,500.00	\$11,127.62	71.79	\$15,500.00	\$15,500.00	\$15,500.00
MEDICARE Dept Total		\$15,500.00	\$11,127.62	71.79	\$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
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
DA00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
DA00.9055.800	DISABILITY INSURANCE..	\$2,000.00	\$382.02	19.10	\$800.00	\$800.00	\$800.00
DISABILITY INSURANCE Dept Total		\$2,000.00	\$382.02	19.10	\$800.00	\$800.00	\$800.00
9060 HOSPITAL & MEDICAL INSURANCE							
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$314,250.00	\$226,285.24	72.01	\$300,500.00	\$300,500.00	\$300,500.00
DA00.9060.801	MEDICARE REIMBURSEMENT	\$46,750.00	\$34,964.05	74.79	\$25,000.00	\$25,000.00	\$25,000.00
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$200,000.00	\$172,157.59	86.08	\$241,750.00	\$241,750.00	\$241,750.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$561,000.00	\$433,406.88	77.26	\$567,250.00	\$567,250.00	\$567,250.00
9710 SERIAL BONDS							
DA00.9710.600	SERIAL BONDS,PRINCIPAL	\$91,000.00	\$40,000.00	43.96	\$92,030.00	\$92,030.00	\$92,030.00
DA00.9710.700	SERIAL BONDS,INTEREST	\$6,010.00	\$3,920.00	65.22	\$4,000.00	\$4,000.00	\$4,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DA00 HWY#3 / 4 - TOWN WIDE							
9710 SERIAL BONDS							
<hr/>							
SERIAL BONDS Dept Total		\$97,010.00	\$43,920.00	45.27	\$96,030.00	\$96,030.00	\$96,030.00
<hr/>							
9785 INSTALLMENT PURCHASE DEBT							
DA00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DA00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
INSTALLMENT PURCHASE DEBT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
Fund DA00 Total		\$1,100,018.00	\$258,939.62	74.21	\$1,199,330.00	\$1,199,330.00	\$699,330.00
<hr/>							
Grand Total		\$1,100,018.00	\$258,939.62	0.00	\$1,199,330.00	\$1,199,330.00	\$699,330.00
<hr/>							



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

DB

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DB00 HWY#1 - TOWN OUTSIDE							
2801 INTERFUND TRANSFERS							
<hr/>							
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
3501 CONSOLIDATED HIGHWAY AID							
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$456,833.00)	\$0.00		(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
<hr/>							
CONSOLIDATED HIGHWAY AID Dept Total		(\$456,833.00)	\$0.00	0.00	(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
<hr/>							
3589 OTHER TRANSPORTATION							
DB00.3589.000	STATE AID MULTI MODAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
OTHER TRANSPORTATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
3960 STATE AID: FEMA FUNDS							
DB00.3960.000	STATE AID: FEMA FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
STATE AID: FEMA FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
4960 EMERGENCY DISASTER ASSISTANCE							
DB00.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
5031 INTERFUND TRANSFERS							
DB00.5031.000	TRANSFERS FROM OTHER FUNDS	(\$241,000.00)	(\$341,000.00)		\$0.00	\$0.00	(\$200,000.00)
DB00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
INTERFUND TRANSFERS Dept Total		(\$241,000.00)	(\$341,000.00)	0.00	\$0.00	\$0.00	(\$200,000.00)
<hr/>							
5110 GENERAL REPAIR							
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	\$655,100.00	\$521,670.12	79.63	\$660,000.00	\$660,000.00	\$660,000.00
DB00.5110.200	GENERAL REPAIR.EQUIPMENT PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5110.400	GENERAL REPAIR.CONTRACTUAL	\$275,000.00	\$242,910.15	88.33	\$275,000.00	\$275,000.00	\$275,000.00
DB00.5110.401	GENERAL REPAIR.CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	\$90,000.00	\$73,015.20	81.13	\$90,000.00	\$90,000.00	\$90,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DB00 HWY#1 - TOWN OUTSIDE							
5110 GENERAL REPAIR							
<hr/>							
GENERAL REPAIR Dept Total		\$1,020,100.00	\$837,595.47	82.11	\$1,029,725.00	\$1,029,725.00	\$1,029,725.00
<hr/>							
5112 IMPROVEMENTS							
DB00.5112.200	IMPROVEMENTS.CHIPS PROGRAM	\$456,833.00	\$389,582.11	85.28	\$457,198.00	\$457,198.00	\$457,198.00
DB00.5112.202	IMPROVEMENTS: MULTI MODAL AID..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5112.203	IMPROVEMENTS: STATE GAMING FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5112.204	IMPROVEMENTS..ZIEGOLD/ DEERFIELD COURT ROAD REPAIRS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DB00.5112.400	IMPROVEMENTS.CONTRAC TUAL	\$1,000,000.00	\$759,623.62	75.96	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
DB00.5112.401	FEMA: IMPROVEMENTS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS Dept Total		\$1,456,833.00	\$1,149,205.73	78.88	\$1,457,198.00	\$1,457,198.00	\$1,457,198.00
<hr/>							
5140 MISCELLANEOUS							
DB00.5140.400	MISCELLANEOUS.CONTRAC TUAL	\$12,500.00	\$10,582.00	84.66	\$12,500.00	\$12,500.00	\$12,500.00
MISCELLANEOUS Dept Total		\$12,500.00	\$10,582.00	84.66	\$12,500.00	\$12,500.00	\$12,500.00
<hr/>							
5301 INTERFUND TRANSFERS							
DB00.5301.000	INTERFUND TRANSFERS	(\$100,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		(\$100,000.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
9010 STATE RETIREMENT							
DB00.9010.800	STATE RETIREMENT..	\$86,000.00	\$21,468.80	24.96	\$90,000.00	\$90,000.00	\$90,000.00
STATE RETIREMENT Dept Total		\$86,000.00	\$21,468.80	24.96	\$90,000.00	\$90,000.00	\$90,000.00
<hr/>							
9030 SOCIAL SECURITY							
DB00.9030.800	SOCIAL SECURITY..	\$40,750.00	\$32,493.76	79.74	\$41,000.00	\$41,000.00	\$41,000.00
SOCIAL SECURITY Dept Total		\$40,750.00	\$32,493.76	79.74	\$41,000.00	\$41,000.00	\$41,000.00
<hr/>							
9035 MEDICARE							
DB00.9035.800	MEDICARE..	\$9,500.00	\$7,599.41	79.99	\$9,570.00	\$9,570.00	\$9,570.00
MEDICARE Dept Total		\$9,500.00	\$7,599.41	79.99	\$9,570.00	\$9,570.00	\$9,570.00
<hr/>							
9040 WORKERS COMPENSATION							



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

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



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

DD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT							
1001 REAL PROPERTY TAXES							
DD00.1001.000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
DD00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$15,000.00)	(\$15,000.00)	0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
1030 SPECIAL ASSESSMENTS							
DD00.1030.000	Special Assessments (MUNICAP)	(\$333,112.00)	(\$333,112.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$333,112.00)	(\$333,112.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
DD00.1950.400	TAXES & ASSESMENTS - (MUNICAP)	\$333,112.00	\$333,111.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$333,112.00	\$333,111.00	100.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW REMOVAL							
DD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
DD00.2401.000	INTEREST & EARNINGS	\$0.00	(\$180.41)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$180.41)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
DD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL							
DD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT							
5140 MISCELLANEOUS							
DD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5142 SNOW REMOVAL							
DD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5142.400	OPERATIONAL EXPENSES	\$15,000.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
DD00.5142.401	CONTRACTUAL - MUNICAP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.5142.402	GASOLINE & FUEL..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL Dept Total		\$15,000.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
9010 STATE RETIREMENT							
DD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY							
DD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE							
DD00.9035.800	MEDICARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION							
DD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
DD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
DD00.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT							
9060 HOSPITAL & MEDICAL INSURANCE							
DD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS							
DD00.9710.800	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9785 INSTALLMENT PURCHASE DEBT							
DD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
DD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PURCHASE DEBT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund DD00 Total		\$0.00	(\$15,181.41)	95.69	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	(\$15,181.41)	0.00	\$0.00	\$0.00	\$0.00



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

RD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT							
1001 REAL PROPERTY TAXES							
RD00.1001.000	REAL PROPERTY TAXES	(\$181,736.00)	(\$181,736.00)		(\$181,736.00)	(\$181,736.00)	(\$210,006.00)
RD00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$181,736.00)	(\$181,736.00)	0.00	(\$181,736.00)	(\$181,736.00)	(\$210,006.00)
1030 SPECIAL ASSESSMENTS							
RD00.1030.000	Special Assessments (MUNICAP)	(\$658,259.00)	(\$658,259.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$658,259.00)	(\$653,259.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
RD00.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$658,259.00	\$658,259.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$658,259.00	\$658,259.00	100.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW REMOVAL							
RD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
RD00.2401.000	INTEREST & EARNINGS	\$0.00	(\$597.43)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$597.43)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
RD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL							
RD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT							
5140 MISCELLANEOUS							
RD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5142 SNOW REMOVAL							
RD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5142.400	OPERATIONAL EXPENSES	\$160,500.00	\$3,959.88	2.47	\$160,500.00	\$160,500.00	\$160,500.00
RD00.5142.401	CONTRACTUAL (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
RD00.5142.402	GASOLINE & FUEL..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL Dept Total		\$160,500.00	\$3,959.88	2.47	\$160,500.00	\$160,500.00	\$160,500.00
5148 5148							
RD00.5148.400	Services - Other	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,270.00
5148 Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,270.00
9010 STATE RETIREMENT							
RD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY							
RD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE							
RD00.9035.800	MEDICARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION							
RD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE							
RD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

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



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

h

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



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

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



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

MJFD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT							
1001 REAL PROPERTY TAXES							
MJF0.1001.000	REAL PROPERTY TAX LEVY	(\$1,868,750.00)	\$0.00		(\$2,075,650.00)	(\$2,075,650.00)	(\$2,075,650.00)
REAL PROPERTY TAXES Dept Total		(\$1,868,750.00)	\$0.00	0.00	(\$2,075,650.00)	(\$2,075,650.00)	(\$2,075,650.00)
3410 FIRE							
MJF0.3410.400	FIRE DISTRICT.CONTRACTUAL	\$1,868,750.00	\$0.00	0.00	\$2,075,650.00	\$2,075,650.00	\$2,075,650.00
FIRE Dept Total		\$1,868,750.00	\$0.00	0.00	\$2,075,650.00	\$2,075,650.00	\$2,075,650.00
Fund MJF0 Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Rock Hill
FD

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund MRH0 ROCK HILL FIRE DISTRICT							
1001 REAL PROPERTY TAXES							
MRH0.1001.000	REAL PROPERTY TAX LEVY	(\$681,740.00)	\$0.00		(\$695,240.00)	(\$695,240.00)	(\$695,240.00)
REAL PROPERTY TAXES Dept Total		(\$681,740.00)	\$0.00	0.00	(\$695,240.00)	(\$695,240.00)	(\$695,240.00)
3410 FIRE							
MRH0.3410.400	FIRE DISTRICT.CONTRACTUAL	\$681,740.00	\$0.00	0.00	\$695,240.00	\$695,240.00	\$695,240.00
FIRE Dept Total		\$681,740.00	\$0.00	0.00	\$695,240.00	\$695,240.00	\$695,240.00
Fund MRH0 Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

R.H. Ambulan

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



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

lighting

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



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL03 LAKE LOUISE MARIE							
1001 REAL PROPERTY TAXES							
SL03.1001.000	REAL PROPERTY TAXES	(\$5,800.00)	(\$5,800.00)		(\$5,800.00)	(\$5,800.00)	(\$6,300.00)
REAL PROPERTY TAXES Dept Total		(\$5,800.00)	(\$5,800.00)	0.00	(\$5,800.00)	(\$5,800.00)	(\$6,300.00)
2401 INTEREST & EARNINGS							
SL03.2401.000	INTEREST EARNINGS	\$0.00	(\$96.93)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$96.93)	0.00	\$0.00	\$0.00	\$0.00
5102 STREET LIGHTS							
SL03.5102.400	STREET LIGHTING.CONTRACTUAL	\$5,800.00	\$4,524.23	78.00	\$5,800.00	\$5,800.00	\$6,300.00
STREET LIGHTS Dept Total		\$5,800.00	\$4,524.23	78.00	\$5,800.00	\$5,800.00	\$6,300.00
Fund SL03 LAKE LOUISE MARIE Total		\$0.00	(\$1,372.70)	78.00	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL05 KIAMESHA SHORES LIGHTING							
1001 REAL PROPERTY TAXES							
SL05.1001.000	REAL PROPERTY TAXES	(\$2,200.00)	(\$2,200.00)		(\$2,200.00)	(\$2,200.00)	(\$2,400.00)
REAL PROPERTY TAXES Dept Total		(\$2,200.00)	(\$2,200.00)	0.00	(\$2,200.00)	(\$2,200.00)	(\$2,400.00)
2401 INTEREST & EARNINGS							
SL05.2401.000	INTEREST EARNINGS	\$0.00	(\$80.77)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$80.77)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL05.5182.400	STREET LIGHTING.CONTRACTUAL	\$2,200.00	\$1,379.57	62.71	\$2,200.00	\$2,200.00	\$2,400.00
STREET LIGHTS Dept Total		\$2,200.00	\$1,379.57	62.71	\$2,200.00	\$2,200.00	\$2,400.00
Fund SL05 KIAMESHA SHORES LIGHTING Total		\$0.00	(\$901.20)	62.71	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL06 EMERALD GREEN LIGHTING							
1001 REAL PROPERTY TAXES							
SL06.1001.000	REAL PROPERTY TAXES	(\$74,000.00)	(\$74,000.00)		(\$74,000.00)	(\$74,000.00)	(\$80,500.00)
REAL PROPERTY TAXES Dept Total		(\$74,000.00)	(\$74,000.00)	0.00	(\$74,000.00)	(\$74,000.00)	(\$80,500.00)
2401 INTEREST & EARNINGS							
SL06.2401.000	INTEREST EARNINGS	\$0.00	(\$428.87)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$428.87)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL06.5182.400	STREET LIGHTING.CONTRACTUAL	\$74,000.00	\$57,506.40	77.71	\$74,000.00	\$74,000.00	\$80,500.00
STREET LIGHTS Dept Total		\$74,000.00	\$57,506.40	77.71	\$74,000.00	\$74,000.00	\$80,500.00
Fund SL06 EMERALD GREEN LIGHTING Total		\$0.00	(\$16,922.47)	77.71	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL07 TREASURE LAKE LIGHTING							
1001 REAL PROPERTY TAXES							
SL07.1001.000	REAL PROPERTY TAXES	(\$500.00)	(\$500.00)		(\$500.00)	(\$500.00)	(\$550.00)
REAL PROPERTY TAXES Dept Total		(\$500.00)	(\$500.00)	0.00	(\$500.00)	(\$500.00)	(\$550.00)
2401 INTEREST & EARNINGS							
SL07.2401.000	INTEREST EARNINGS	\$0.00	(\$15.67)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$15.67)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL07.5182.400	STREET LIGHTING.CONTRACTUAL	\$500.00	\$334.53	66.91	\$500.00	\$500.00	\$550.00
STREET LIGHTS Dept Total		\$500.00	\$334.53	66.91	\$500.00	\$500.00	\$550.00
Fund SL07 TREASURE LAKE LIGHTING Total		\$0.00	(\$181.14)	66.91	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT							
1001 REAL PROPERTY TAXES							
SL09.1001.000	REAL PROPERTY TAXES	(\$11,500.00)	(\$11,500.00)		(\$11,500.00)	(\$11,500.00)	(\$12,550.00)
REAL PROPERTY TAXES Dept Total		(\$11,500.00)	(\$11,500.00)	0.00	(\$11,500.00)	(\$11,500.00)	(\$12,550.00)
2401 INTEREST & EARNINGS							
SL09.2401.000	INTEREST EARNINGS	\$0.00	(\$152.93)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$152.93)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL09.5182.400	STREET LIGHTING.CONTRACTUAL	\$11,500.00	\$9,485.84	82.49	\$11,500.00	\$11,500.00	\$12,550.00
STREET LIGHTS Dept Total		\$11,500.00	\$9,485.84	82.49	\$11,500.00	\$11,500.00	\$12,550.00
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total		\$0.00	(\$2,167.09)	82.49	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL10 EMERALD CORP. PARK L/D#10							
1001 REAL PROPERTY TAXES							
SL10.1001.000	REAL PROPERTY TAXES	(\$15,100.00)	(\$15,100.00)		(\$7,500.00)	(\$7,500.00)	(\$6,550.00)
REAL PROPERTY TAXES Dept Total		(\$15,100.00)	(\$15,100.00)	0.00	(\$7,500.00)	(\$7,500.00)	(\$6,550.00)
2401 INTEREST & EARNINGS							
SL10.2401.000	INTEREST EARNINGS	\$0.00	(\$318.08)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$318.08)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL10.5182.400	STREET LIGHTING.CONTRACTUAL	\$7,500.00	\$2,506.12	33.41	\$7,500.00	\$7,500.00	\$6,550.00
STREET LIGHTS Dept Total		\$7,500.00	\$2,506.12	33.41	\$7,500.00	\$7,500.00	\$6,550.00
Fund SL10 EMERALD CORP. PARK L/D#10 Total		(\$7,600.00)	(\$12,911.96)	33.41	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SL11 ADELAAR							
1001 REAL PROPERTY TAXES							
SL11.1001.000	REAL PROPERTY TAXES	(\$90,000.00)	(\$90,000.00)		(\$90,000.00)	(\$90,000.00)	(\$115,500.00)
REAL PROPERTY TAXES Dept Total		(\$90,000.00)	(\$90,000.00)	0.00	(\$90,000.00)	(\$90,000.00)	(\$115,500.00)
1030 SPECIAL ASSESSMENTS							
SL11.1030.000	Special Assessments (MUNICAP)	(\$248,355.00)	(\$248,355.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$248,355.00)	(\$248,355.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
SL11.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$248,355.00	\$248,355.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$248,355.00	\$248,355.00	100.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SL11.2401.000	INTEREST EARNINGS	\$0.00	(\$1,309.94)		(\$500.00)	(\$500.00)	(\$500.00)
INTEREST & EARNINGS Dept Total		\$0.00	(\$1,309.94)	0.00	(\$500.00)	(\$500.00)	(\$500.00)
2680 INSURANCE RECOVERIES							
SL11.2680.000	INSURANCE RECOVERIES	\$0.00	(\$12,773.76)		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	(\$12,773.76)	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS							
SL11.5182.200	STREET LIGHTING - Engineering	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$25,000.00
SL11.5182.400	STREET LIGHTING.CONTRACTUAL	\$90,000.00	\$49,042.60	54.49	\$90,000.00	\$90,000.00	\$91,000.00
SL11.5182.401	STREET LIGHTING- CONTRACTUAL - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept Total		\$90,000.00	\$49,042.60	54.49	\$90,000.00	\$90,000.00	\$116,000.00
Fund SL11 Total		\$0.00	(\$55,041.10)	87.90	(\$500.00)	(\$500.00)	\$0.00
Grand Total		(\$7,600.00)	(\$95,557.13)	437.35	(\$500.00)	(\$500.00)	\$0.00



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

Sewer
Districts

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT							
1030 SPECIAL ASSESSMENTS							
SAR0.1030.000	Special Assessments (MUNICAP)	(\$377,359.00)	(\$377,359.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$377,359.00)	(\$377,359.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
SAR0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$377,358.07	\$377,358.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$377,358.07	\$377,358.00	100.00	\$0.00	\$0.00	\$0.00
2120 SEWER RENTS							
SAR0.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SAR0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$718,782.00)	(\$718,782.00)		(\$828,975.00)	(\$886,881.00)	(\$886,880.00)
SEWER RENTS Dept Total		(\$718,782.00)	(\$718,782.00)	0.00	(\$828,975.00)	(\$886,881.00)	(\$886,880.00)
2128 INTEREST & PENALTIES							
SAR0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SAR0.2401.000	INTEREST EARNED	\$0.00	(\$5,221.96)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$5,221.96)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SAR0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SAR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$2,512.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$2,512.00)	0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES							
SAR0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SAR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT							
2690 OTHER COMPENSATION FOR LOSS							
<hr/>							
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SAR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
2770 MISCELLANEOUS REVENUES							
SAR0.2770.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
4960 EMERGENCY DISASTER ASSISTANCE							
SAR0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
8130 O & M							
SAR0.8130.100	O & M.PERSONAL SERVICES	\$92,513.93	\$72,159.52	78.00	\$104,865.00	\$104,865.00	\$104,865.00
SAR0.8130.200	EQUIPMENT..	\$32,000.00	\$8,485.26	26.45	\$22,500.00	\$22,500.00	\$22,500.00
SAR0.8130.400	O & M.CONTRACTUAL	\$27,551.00	\$26,818.77	97.34	\$32,396.00	\$32,396.00	\$32,395.00
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	\$450,000.00	\$0.00	0.00	\$600,000.00	\$600,000.00	\$600,000.00
SAR0.8130.402	KIAMESHA DEBT SERVICE EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
O & M Dept Total		\$602,064.93	\$107,443.55	17.85	\$759,761.00	\$759,761.00	\$759,760.00
<hr/>							
9010 STATE RETIREMENT							
SAR0.9010.800	STATE RETIREMENT..	\$9,600.00	\$1,689.14	17.60	\$10,800.00	\$11,715.00	\$11,715.00
<hr/>							
STATE RETIREMENT Dept Total		\$9,600.00	\$1,689.14	17.60	\$10,800.00	\$11,715.00	\$11,715.00
<hr/>							
9030 SOCIAL SECURITY							
SAR0.9030.800	SOCIAL SECURITY..	\$6,400.00	\$4,367.40	68.24	\$7,200.00	\$6,480.00	\$6,480.00
<hr/>							
SOCIAL SECURITY Dept Total		\$6,400.00	\$4,367.40	68.24	\$7,200.00	\$6,480.00	\$6,480.00
<hr/>							
9035 MEDICARE							
SAR0.9035.800	MEDICARE..	\$1,200.00	\$1,021.40	85.12	\$1,350.00	\$1,517.00	\$1,513.00
<hr/>							
MEDICARE Dept Total		\$1,200.00	\$1,021.40	85.12	\$1,350.00	\$1,517.00	\$1,513.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SAR0 ADELAAR RESORT SEWER DISTRICT							
9040 WORKERS COMPENSATION							
SAR0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SAR0.9055.800	DISABILITY INSURANCE..	\$320.00	\$57.92	18.10	\$360.00	\$162.00	\$160.00
DISABILITY INSURANCE Dept Total		\$320.00	\$57.92	18.10	\$360.00	\$162.00	\$160.00
9060 HOSPITAL & MEDICAL INSURANCE							
SAR0.9060.800	HEALTH INSURANCE..	\$29,300.00	\$22,421.85	76.53	\$47,250.00	\$49,375.00	\$31,785.00
SAR0.9060.801	MEDICARE REIMB..	\$2,000.00	\$1,112.10	55.61	\$2,250.00	\$1,890.00	\$1,890.00
SAR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$12,700.00	\$11,421.72	89.93	\$0.00	\$55,987.00	\$17,590.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$44,000.00	\$34,955.67	79.44	\$49,500.00	\$107,252.00	\$51,265.00
9710 SERIAL BONDS							
SAR0.9710.600	SERIAL BONDS.PRINCIPAL	\$55,198.00	\$55,198.00	100.00	\$0.00	\$0.00	\$55,987.00
SAR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$55,198.00	\$55,198.00	100.00	\$0.00	\$0.00	\$55,987.00
9730 BANS							
SAR0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SAR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SAR0 Total		\$0.00	(\$521,783.88)	53.10	(\$4.00)	\$6.00	\$0.00
Grand Total		\$0.00	(\$521,783.88)	0.00	(\$4.00)	\$6.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SHW0 HARRIS WOODS SEWER							
2120 SEWER RENTS							
SHW0.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SHW0.2120.100	SEWER RENTS.LEVIED ON TAX ROLL	(\$83,300.00)	(\$83,300.00)		(\$94,260.00)	(\$94,345.00)	(\$99,663.00)
SEWER RENTS Dept Total		(\$83,300.00)	(\$83,300.00)	0.00	(\$94,260.00)	(\$94,345.00)	(\$99,663.00)
2128 INTEREST & PENALTIES							
SHW0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SHW0.2401.000	INTEREST EARNED	\$0.00	(\$679.59)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$679.59)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SHW0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$157.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$157.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SHW0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SHW0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SHW0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
SHW0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SHW0.8130.100	O & M.PERSONAL SERVICES	\$5,782.00	\$4,486.25	77.59	\$4,661.00	\$4,661.00	\$4,661.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SHW0 HARRIS WOODS SEWER							
8130 O & M							
SHW0.8130.200	EQUIPMENT..	\$2,000.00	\$529.08	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SHW0.8130.400	O & M.CONTRACTUAL	\$5,717.00	\$2,684.42	46.96	\$5,579.00	\$5,579.00	\$5,579.00
SHW0.8130.401	O & M.CONTRACTUAL SERV. KIAMESHA SWR	\$5,000.00	\$5,000.00	100.00	\$8,000.00	\$8,000.00	\$8,000.00
O & M Dept Total		\$18,499.00	\$12,699.75	68.65	\$19,240.00	\$19,240.00	\$19,240.00
9010 STATE RETIREMENT							
SHW0.9010.800	STATE RETIREMENT..	\$600.00	\$140.76	23.46	\$480.00	\$521.00	\$521.00
STATE RETIREMENT Dept Total		\$600.00	\$140.76	23.46	\$480.00	\$521.00	\$521.00
9030 SOCIAL SECURITY							
SHW0.9030.800	SOCIAL SECURITY..	\$400.00	\$271.49	67.87	\$320.00	\$288.00	\$288.00
SOCIAL SECURITY Dept Total		\$400.00	\$271.49	67.87	\$320.00	\$288.00	\$288.00
9035 MEDICARE							
SHW0.9035.800	MEDICARE..	\$75.00	\$63.49	84.65	\$60.00	\$67.00	\$67.00
MEDICARE Dept Total		\$75.00	\$63.49	84.65	\$60.00	\$67.00	\$67.00
9040 WORKERS COMPENSATION							
SHW0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SHW0.9055.800	DISABILITY INSURANCE..	\$20.00	\$3.62	18.10	\$16.00	\$7.00	\$7.00
DISABILITY INSURANCE Dept Total		\$20.00	\$3.62	18.10	\$16.00	\$7.00	\$7.00
9060 HOSPITAL & MEDICAL INSURANCE							
SHW0.9060.800	HEALTH INSURANCE..	\$1,725.00	\$1,401.39	81.24	\$2,100.00	\$2,195.00	\$1,415.00
SHW0.9060.801	MEDICARE REIMB..	\$125.00	\$69.42	55.54	\$100.00	\$84.00	\$84.00
SHW0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$900.00	\$713.84	79.32	\$0.00	\$0.00	\$780.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,750.00	\$2,184.65	79.44	\$2,200.00	\$2,279.00	\$2,279.00
9710 SERIAL BONDS							
SHW0.9710.600	SERIAL BONDS.PRINCIPAL	\$45,000.00	\$45,000.00	100.00	\$45,000.00	\$45,000.00	\$45,000.00
SHW0.9710.700	SERIAL BONDS.INTEREST	\$27,000.00	\$26,942.50	99.79	\$26,943.00	\$26,943.00	\$26,943.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SHW0 HARRIS WOODS SEWER							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$72,000.00	\$71,942.50	99.92	\$71,943.00	\$71,943.00	\$71,943.00
9730 BANS							
SHW0.9730.600	BANS.PRINCIPAL	\$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
BANS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SHW0 Total		\$11,044.00	\$3,169.67	92.54	(\$1.00)	\$0.00	(\$5,318.00)
Grand Total		\$11,044.00	\$3,169.67	0.00	(\$1.00)	\$0.00	(\$5,318.00)



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSA0 ANAWANA SEWER DISTRICT							
8130 O & M							
SSA0.8130.400	O & M.CONTRACTUAL	\$21,684.00	\$25,823.76	119.09	\$22,954.00	\$22,954.00	\$22,955.00
SSA0.8130.401	SEPTAGE CONTR/W KIAM.SEWER..	\$175,000.00	\$0.00	0.00	\$200,000.00	\$200,000.00	\$200,000.00
O & M Dept Total		\$231,703.00	\$48,345.12	20.87	\$279,561.00	\$279,561.00	\$279,563.00
9010 STATE RETIREMENT							
SSA0.9010.800	STATE RETIREMENT..	\$2,700.00	\$703.81	26.07	\$4,800.00	\$5,205.00	\$5,205.00
STATE RETIREMENT Dept Total		\$2,700.00	\$703.81	26.07	\$4,800.00	\$5,205.00	\$5,205.00
9030 SOCIAL SECURITY							
SSA0.9030.800	SOCIAL SECURITY..	\$1,800.00	\$1,218.76	67.71	\$3,200.00	\$2,880.00	\$2,880.00
SOCIAL SECURITY Dept Total		\$1,800.00	\$1,218.76	67.71	\$3,200.00	\$2,880.00	\$2,880.00
9035 MEDICARE							
SSA0.9035.800	MEDICARE..	\$337.50	\$285.03	84.45	\$600.00	\$675.00	\$675.00
MEDICARE Dept Total		\$337.50	\$285.03	84.45	\$600.00	\$675.00	\$675.00
9040 WORKERS COMPENSATION							
SSA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSA0.9055.800	DISABILITY INSURANCE..	\$90.00	\$16.28	18.09	\$160.00	\$72.00	\$72.00
DISABILITY INSURANCE Dept Total		\$90.00	\$16.28	18.09	\$160.00	\$72.00	\$72.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSA0.9060.800	HEALTH INSURANCE..	\$8,237.00	\$6,306.19	76.56	\$21,000.00	\$21,945.00	\$14,125.00
SSA0.9060.801	MEDICARE REIMB..	\$562.50	\$312.90	55.63	\$1,000.00	\$840.00	\$840.00
SSA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,575.00	\$3,212.37	89.86	\$0.00	\$0.00	\$7,815.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$12,374.50	\$9,831.46	79.45	\$22,000.00	\$22,785.00	\$22,780.00
9710 SERIAL BONDS							
SSA0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSA0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

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



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT							
2120 SEWER RENTS							
SSD0.2120.000	SEWER RENTS	(\$8,778.00)	(\$7,315.00)		(\$8,800.00)	(\$8,808.00)	(\$8,808.00)
SEWER RENTS Dept Total		(\$8,778.00)	(\$7,315.00)	0.00	(\$8,800.00)	(\$8,808.00)	(\$8,808.00)
2128 INTEREST & PENALTIES							
SSD0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSD0.2401.000	INTEREST EARNED	\$0.00	(\$163.92)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$163.92)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSD0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSD0.2701.010	REFUNDS OF PRIOR YEARS EXPENDITURES..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSD0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

3901 3901



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSD0 DILLON SEWER DISTRICT							
3901 3901							
SSD0.3901.000	State Aid - Operation & Maintenance of Sewer	(\$75,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
3901 Dept Total		(\$75,000.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSD0.8130.100	O & M.PERSONAL SERVICES	\$578.00	\$448.60	77.61	\$583.00	\$583.00	\$580.00
SSD0.8130.200	EQUIPMENT..	\$200.00	\$52.91	26.46	\$125.00	\$125.00	\$125.00
SSD0.8130.201	Capital Expense - DASNY Grant	\$75,000.00	\$2,010.00	2.68	\$0.00	\$0.00	\$0.00
SSD0.8130.400	O & M.CONTRACTUAL	\$7,615.00	\$4,110.90	53.98	\$7,706.00	\$7,706.00	\$7,706.00
O & M Dept Total		\$83,393.00	\$6,622.41	7.94	\$8,414.00	\$8,414.00	\$8,411.00
8140 STORM SEWERS							
SSD0.8140.401	CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STORM SEWERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT							
SSD0.9010.800	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
9030 SOCIAL SECURITY							
SSD0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$40.00	\$36.00	\$36.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$40.00	\$36.00	\$36.00
9035 MEDICARE							
SSD0.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
9040 WORKERS COMPENSATION							
SSD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSD0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER							
2120 SEWER RENTS							
SSG0.2120.000	SEWER RENTS	(\$901,369.00)	(\$570,768.10)		(\$888,840.00)	(\$889,007.00)	(\$893,006.00)
SEWER RENTS Dept Total		(\$901,369.00)	(\$570,768.10)	0.00	(\$888,840.00)	(\$889,007.00)	(\$893,006.00)
2122 SEWER CHARGES							
SSG0.2122.000	ROCK HILL SWR - OUTSIDE USERS	(\$25,000.00)	\$0.00		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
SEWER CHARGES Dept Total		(\$25,000.00)	\$0.00	0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
2128 INTEREST & PENALTIES							
SSG0.2128.000	INTEREST & PENALTIES	\$0.00	(\$2,552.27)		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	(\$2,552.27)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSG0.2401.000	INTEREST EARNED	\$0.00	(\$1,723.61)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$1,723.61)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSG0.2590.000	PERMITS & INSPECTIONS	\$0.00	(\$505.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	(\$505.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSG0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$6,594.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$6,594.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSG0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	(\$1,333.58)		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	(\$1,333.58)	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSG0.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$4,386.67)		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	(\$4,386.67)	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSG0.2770.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSG0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER							
2770 MISCELLANEOUS REVENUES							
<hr/>							
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
4960 EMERGENCY DISASTER ASSISTANCE							
SSG0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
5031 INTERFUND TRANSFERS							
SSG0.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<hr/>							
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
8130 O & M							
SSG0.8130.100	O & M.PERSONAL SERVICES	\$242,847.00	\$187,661.47	77.28	\$227,207.00	\$227,207.00	\$227,207.00
SSG0.8130.200	EQUIPMENT..	\$84,000.00	\$22,221.32	26.45	\$48,750.00	\$48,750.00	\$48,750.00
SSG0.8130.400	O & M.CONTRACTUAL	\$203,512.00	\$184,283.87	90.55	\$230,310.00	\$230,310.00	\$230,310.00
SSG0.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
O & M Dept Total		\$530,359.00	\$394,166.66	74.32	\$506,267.00	\$506,267.00	\$506,267.00
<hr/>							
8625 SSG PUMP STATION UPGRADES							
SSG0.8625.200	SSG PUMP STATION UPGRADES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
SSG PUMP STATION UPGRADES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
9010 STATE RETIREMENT							
SSG0.9010.800	STATE RETIREMENT..	\$25,200.00	\$7,038.09	27.93	\$23,400.00	\$25,375.00	\$25,375.00
<hr/>							
STATE RETIREMENT Dept Total		\$25,200.00	\$7,038.09	27.93	\$23,400.00	\$25,375.00	\$25,375.00
<hr/>							
9030 SOCIAL SECURITY							
SSG0.9030.800	SOCIAL SECURITY..	\$16,800.00	\$11,355.47	67.59	\$15,600.00	\$10,040.00	\$14,040.00
<hr/>							
SOCIAL SECURITY Dept Total		\$16,800.00	\$11,355.47	67.59	\$15,600.00	\$10,040.00	\$14,040.00
<hr/>							
9035 MEDICARE							
SSG0.9035.800	MEDICARE..	\$3,150.00	\$2,655.69	84.31	\$2,925.00	\$3,286.00	\$3,285.00
<hr/>							
MEDICARE Dept Total		\$3,150.00	\$2,655.69	84.31	\$2,925.00	\$3,286.00	\$3,285.00
<hr/>							
9040 WORKERS COMPENSATION							



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSG0 EMERALD GREEN SEWER							
9040 WORKERS COMPENSATION							
SSG0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSG0.9055.800	DISABILITY INSURANCE..	\$840.00	\$152.07	18.10	\$780.00	\$351.00	\$351.00
DISABILITY INSURANCE Dept Total		\$840.00	\$152.07	18.10	\$780.00	\$351.00	\$351.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSG0.9060.800	HEALTH INSURANCE..	\$77,050.00	\$58,857.53	76.39	\$102,375.00	\$106,975.00	\$68,865.00
SSG0.9060.801	MEDICARE REIMB..	\$5,250.00	\$2,919.45	55.61	\$4,875.00	\$4,095.00	\$4,095.00
SSG0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$33,200.00	\$29,982.07	90.31	\$0.00	\$0.00	\$38,110.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$115,500.00	\$91,759.05	79.45	\$107,250.00	\$111,070.00	\$111,070.00
9710 SERIAL BONDS							
SSG0.9710.600	SERIAL BONDS.PRINCIPAL	\$152,000.00	\$151,775.00	99.85	\$136,800.00	\$136,800.00	\$136,800.00
SSG0.9710.700	SERIAL BONDS.INTEREST	\$39,500.00	\$38,741.27	98.08	\$34,163.00	\$34,163.00	\$34,163.00
SERIAL BONDS Dept Total		\$191,500.00	\$190,516.27	99.49	\$170,963.00	\$170,963.00	\$170,963.00
9730 BANS							
SSG0.9730.600	B.A.N. - PRINCIPAL	\$0.00	\$0.00	0.00	\$46,155.00	\$46,155.00	\$46,155.00
SSG0.9730.700	B.A.N. - INTEREST	\$43,020.00	\$43,020.00	100.00	\$40,500.00	\$40,500.00	\$40,500.00
BANS Dept Total		\$43,020.00	\$43,020.00	100.00	\$86,655.00	\$86,655.00	\$86,655.00
9901 TRANSFERS TO OTHER FUNDS							
SSG0.9901.900	TRANSFERS TO OTHER FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SSG0 Total		\$0.00	\$152,800.07	79.95	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$152,800.07	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSH0 HARRIS SEWER DISTRICT							
2120 SEWER RENTS							
SSH0.2120.000	SEWER RENTS	(\$448,729.00)	(\$421,011.73)		(\$459,725.00)	(\$461,433.00)	(\$461,433.00)
SEWER RENTS Dept Total		(\$448,729.00)	(\$421,011.73)	0.00	(\$459,725.00)	(\$461,433.00)	(\$461,433.00)
2128 INTEREST & PENALTIES							
SSH0.2128.000	INTEREST & PENALTIES	\$0.00	(\$209.41)		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	(\$209.41)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSH0.2401.000	INTEREST EARNED	\$0.00	(\$5,865.01)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$5,865.01)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSH0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$2,198.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$2,198.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSH0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSH0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSH0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4980 EMERGENCY DISASTER ASSISTANCE							
SSH0.4980.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSH0.8130.100	O & M,PERSONAL SERVICES	\$80,948.00	\$62,712.16	77.47	\$93,213.00	\$93,213.00	\$93,213.00
SSH0.8130.200	EQUIPMENT..	\$28,000.00	\$7,407.11	26.45	\$20,000.00	\$20,000.00	\$20,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSH0 HARRIS SEWER DISTRICT							
8130 O & M							
SSH0.8130.400	O & M.CONTRACTUAL	\$110,951.00	\$54,943.67	49.52	\$109,991.00	\$109,991.00	\$109,991.00
SSH0.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$175,000.00	\$101,491.04	57.99	\$175,000.00	\$175,000.00	\$175,000.00
O & M Dept Total		\$394,899.00	\$226,553.98	57.37	\$398,204.00	\$398,204.00	\$398,204.00
9010 STATE RETIREMENT							
SSH0.9010.800	STATE RETIREMENT..	\$8,400.00	\$2,111.43	25.14	\$9,800.00	\$10,410.00	\$10,410.00
STATE RETIREMENT Dept Total		\$8,400.00	\$2,111.43	25.14	\$9,800.00	\$10,410.00	\$10,410.00
9030 SOCIAL SECURITY							
SSH0.9030.800	SOCIAL SECURITY..	\$5,600.00	\$3,794.98	67.77	\$6,400.00	\$5,760.00	\$5,760.00
SOCIAL SECURITY Dept Total		\$5,600.00	\$3,794.98	67.77	\$6,400.00	\$5,760.00	\$5,760.00
9035 MEDICARE							
SSH0.9035.800	MEDICARE..	\$1,050.00	\$887.51	84.52	\$1,200.00	\$1,348.00	\$1,348.00
MEDICARE Dept Total		\$1,050.00	\$887.51	84.52	\$1,200.00	\$1,348.00	\$1,348.00
9040 WORKERS COMPENSATION							
SSH0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSH0.9055.800	DISABILITY INSURANCE..	\$280.00	\$50.68	18.10	\$320.00	\$144.00	\$144.00
DISABILITY INSURANCE Dept Total		\$280.00	\$50.68	18.10	\$320.00	\$144.00	\$144.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSH0.9060.800	HEALTH INSURANCE..	\$25,675.00	\$19,619.18	76.41	\$42,000.00	\$43,887.00	\$29,250.00
SSH0.9060.801	MEDICARE REIMB..	\$1,750.00	\$973.26	55.61	\$2,000.00	\$1,680.00	\$1,680.00
SSH0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$11,075.00	\$9,994.00	90.24	\$0.00	\$0.00	\$15,637.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$38,500.00	\$30,586.44	79.45	\$44,000.00	\$45,567.00	\$45,567.00
9710 SERIAL BONDS							
SSH0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSH0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSH0 HARRIS SEWER DISTRICT							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SSH0 Total		\$0.00	(\$165,299.13)	58.83	(\$1.00)	\$0.00	\$0.00
Grand Total		\$0.00	(\$165,299.13)	0.00	(\$1.00)	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT							
2120 SEWER RENTS							
SSK0.2120.000	SEWER RENTS	\$0.00	\$0.00		(\$733,610.00)	(\$686,167.00)	\$0.00
SSK0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$759,120.00)	(\$759,120.00)		\$0.00	\$0.00	(\$636,167.00)
SEWER RENTS Dept Total		(\$759,120.00)	(\$759,120.00)	0.00	(\$733,610.00)	(\$686,167.00)	(\$636,167.00)
2122 SEWER CHARGES							
SSK0.2122.000	OUTSIDE USERS - GRAND PK/MAILEET	(\$15,800.00)	(\$14,287.35)		(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
SSK0.2122.101	OUTSIDE USER: ANAWANA SEWER DIST..	(\$175,000.00)	\$0.00		(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
SSK0.2122.102	OUTSIDE USER CHARGES: HARRIS WOODS DISTRICT..	(\$5,000.00)	(\$5,000.00)		(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
SSK0.2122.103	OUTSIDE USER: ADELAAR DISTRICT	(\$450,000.00)	\$0.00		(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
SSK0.2122.104	OUTSIDE USER - Lakeview Estates	\$0.00	\$0.00		\$0.00	\$0.00	(\$10,000.00)
SEWER CHARGES Dept Total		(\$645,800.00)	(\$19,287.35)	0.00	(\$822,500.00)	(\$822,500.00)	(\$832,500.00)
2128 INTEREST & PENALTIES							
SSK0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSK0.2401.000	INTEREST EARNED	(\$7,500.00)	(\$15,067.98)		(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
INTEREST & EARNINGS Dept Total		(\$7,500.00)	(\$15,067.98)	0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
2590 PERMITS							
SSK0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$13,816.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$13,816.00)	0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES							
SSK0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT							
2690 OTHER COMPENSATION FOR LOSS							
SSK0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSK0.2701.000	REFUNDS PRIOR YEARS	\$0.00	(\$64,000.00)		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	(\$64,000.00)	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSK0.2770.000	MISCELLANEOUS	(\$923,753.00)	(\$923,753.00)		\$0.00	\$0.00	\$0.00
SSK0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$923,753.00)	(\$923,753.00)	0.00	\$0.00	\$0.00	\$0.00
3902 3902							
SSK0.3902.000	State Aid - Planning Grants	(\$30,000.00)	(\$15,000.00)		\$0.00	\$0.00	\$0.00
3902 Dept Total		(\$30,000.00)	(\$15,000.00)	0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE							
SSK0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
SSK0.5031.000	Interfund Transfers	(\$44,301.00)	(\$44,300.72)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		(\$44,301.00)	(\$44,300.72)	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSK0.8130.100	O & M.PERSONAL SERVICES	\$508,821.00	\$395,927.44	77.81	\$466,066.00	\$466,066.00	\$466,066.00
SSK0.8130.200	EQUIPMENT..	\$176,000.00	\$46,558.92	26.45	\$100,000.00	\$100,000.00	\$100,000.00
SSK0.8130.201	Capital Expense - Patio Homes upgrades (Lakeview)	\$263,753.00	\$27,734.34	10.52	\$0.00	\$0.00	\$0.00
SSK0.8130.202	Capital Expense - Kiamesha capacity (Lakeview)	\$860,000.00	\$124,641.00	18.89	\$0.00	\$0.00	\$0.00
SSK0.8130.205	Capital Expense - Engineering	\$37,500.00	\$37,494.35	99.98	\$0.00	\$0.00	\$0.00
SSK0.8130.400	O & M.CONTRACTUAL	\$308,387.00	\$453,751.45	147.14	\$484,187.00	\$484,187.00	\$484,187.00
SSK0.8130.401	CAPITAL EXPENSE FOR IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT							
8130 O & M							
O & M Dept Total		\$1,954,461.00	\$1,086,107.50	55.57	\$1,050,253.00	\$1,050,253.00	\$1,050,253.00
9010 STATE RETIREMENT							
SSK0.9010.800	STATE RETIREMENT..	\$52,800.00	\$10,697.88	20.26	\$48,000.00	\$52,050.00	\$52,050.00
STATE RETIREMENT Dept Total		\$52,800.00	\$10,697.88	20.26	\$48,000.00	\$52,050.00	\$52,050.00
9030 SOCIAL SECURITY							
SSK0.9030.800	SOCIAL SECURITY..	\$35,200.00	\$23,961.76	68.07	\$32,000.00	\$28,800.00	\$28,800.00
SOCIAL SECURITY Dept Total		\$35,200.00	\$23,961.76	68.07	\$32,000.00	\$28,800.00	\$28,800.00
9035 MEDICARE							
SSK0.9035.800	MEDICARE..	\$6,600.00	\$5,603.95	84.91	\$6,000.00	\$6,740.00	\$6,740.00
MEDICARE Dept Total		\$6,600.00	\$5,603.95	84.91	\$6,000.00	\$6,740.00	\$6,740.00
9040 WORKERS COMPENSATION							
SSK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSK0.9055.800	DISABILITY INSURANCE..	\$1,760.00	\$318.61	18.10	\$1,600.00	\$720.00	\$720.00
DISABILITY INSURANCE Dept Total		\$1,760.00	\$318.61	18.10	\$1,600.00	\$720.00	\$720.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSK0.9060.800	HEALTH INSURANCE..	\$169,800.00	\$123,320.63	72.63	\$210,000.00	\$219,436.00	\$141,258.00
SSK0.9060.801	MEDICARE REIMB..	\$11,000.00	\$6,116.64	55.61	\$10,000.00	\$8,400.00	\$8,400.00
SSK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$61,200.00	\$62,819.58	102.65	\$0.00	\$0.00	\$78,178.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$242,000.00	\$192,256.85	79.44	\$220,000.00	\$227,836.00	\$227,836.00
9710 SERIAL BONDS							
SSK0.9710.600	SERIAL BONDS.PRINCIPAL	\$87,802.00	\$87,802.00	100.00	\$145,042.00	\$89,056.00	\$89,056.00
SSK0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$87,802.00	\$87,802.00	100.00	\$145,042.00	\$89,056.00	\$89,056.00
9730 BANS							
SSK0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	0.00	\$38,462.00	\$38,462.00	\$38,462.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSK0 KIAMESHA SEWER DISTRICT							
9730 BANS							
SSK0.9730.700	BANS.INTEREST	\$35,550.00	\$35,451.25	99.72	\$32,250.00	\$32,250.00	\$32,250.00
BANS Dept Total		\$35,550.00	\$35,451.25	99.72	\$70,712.00	\$70,712.00	\$70,712.00
Fund SSK0 Total		\$5,699.00	(\$412,145.25)	59.69	\$9,997.00	\$10,000.00	\$50,000.00
Grand Total		\$5,699.00	(\$412,145.25)	4056.82	\$9,997.00	\$10,000.00	\$50,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSLV LAKEVIEW SEWER DISTRICT							
2120 SEWER RENTS							
SSLV.2120.100	Sewer Rents - Levied on Tax Rolls	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSLV.2401.000	Interest Earned	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSLV.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSLV.8130.100	O & M Personal Services	\$0.00	\$0.00	0.00	\$0.00	\$5,826.00	\$5,826.00
SSLV.8130.200	Equipment	\$0.00	\$0.00	0.00	\$0.00	\$1,250.00	\$1,250.00
SSLV.8130.400	O & M Contractual	\$0.00	\$0.00	0.00	\$0.00	\$16,003.00	\$16,003.00
O & M Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$23,079.00	\$23,079.00
9010 STATE RETIREMENT							
SSLV.9010.800	State Retirement	\$0.00	\$0.00	0.00	\$0.00	\$651.00	\$651.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$651.00	\$651.00
9030 SOCIAL SECURITY							
SSLV.9030.800	Social Security	\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
9035 MEDICARE							
SSLV.9035.800	Medicare	\$0.00	\$0.00	0.00	\$0.00	\$84.00	\$84.00
MEDICARE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$84.00	\$84.00
9055 DISABILITY INSURANCE							
SSLV.9055.800	Disability Insurance	\$0.00	\$0.00	0.00	\$0.00	\$9.00	\$9.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$9.00	\$9.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSLV.9060.800	Health Insurance	\$0.00	\$0.00	0.00	\$0.00	\$2,743.00	\$2,743.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.							
2120 SEWER RENTS							
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$67,369.00)	(\$67,368.22)		(\$71,855.00)	(\$72,080.00)	(\$67,080.00)
SEWER RENTS Dept Total		(\$67,369.00)	(\$67,368.22)	0.00	(\$71,855.00)	(\$72,080.00)	(\$67,080.00)
2128 INTEREST & PENALTIES							
SSM0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2142 UNMETERED WATER SALES							
SSM0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNMETERED WATER SALES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSM0.2401.000	INTEREST EARNED	\$0.00	(\$951.59)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$951.59)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSM0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$628.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$628.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSM0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SSM0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.							
2770 MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE							
SSM0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
SSM0.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSM0.8130.100	O & M.PERSONAL SERVICES	\$23,129.00	\$17,992.37	77.79	\$23,303.00	\$23,303.00	\$23,304.00
SSM0.8130.200	EQUIPMENT..	\$8,000.00	\$2,116.31	26.45	\$5,000.00	\$5,000.00	\$5,000.00
SSM0.8130.400	O & M.CONTRACTUAL	\$14,360.00	\$18,018.42	125.46	\$13,970.00	\$13,970.00	\$13,970.00
O & M Dept Total		\$45,489.00	\$38,125.10	83.81	\$42,273.00	\$42,273.00	\$42,274.00
9010 STATE RETIREMENT							
SSM0.9010.800	STATE RETIREMENT..	\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
STATE RETIREMENT Dept Total		\$2,400.00	\$492.67	20.53	\$2,400.00	\$2,602.00	\$2,602.00
9030 SOCIAL SECURITY							
SSM0.9030.800	SOCIAL SECURITY..	\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
SOCIAL SECURITY Dept Total		\$1,600.00	\$1,088.90	68.06	\$1,600.00	\$1,440.00	\$1,440.00
9035 MEDICARE							
SSM0.9035.800	MEDICARE..	\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
MEDICARE Dept Total		\$300.00	\$254.67	84.89	\$300.00	\$337.00	\$337.00
9040 WORKERS COMPENSATION							
SSM0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSM0.9055.800	DISABILITY INSURANCE..	\$80.00	\$14.48	18.10	\$80.00	\$36.00	\$36.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSM0 MELODY LAKE SEWER DISTR.							
9055 DISABILITY INSURANCE							
DISABILITY INSURANCE Dept Total		\$80.00	\$14.48	18.10	\$80.00	\$36.00	\$36.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSM0.9060.800	HEALTH INSURANCE..	\$7,325.00	\$5,605.46	76.53	\$10,500.00	\$10,972.00	\$7,063.00
SSM0.9060.801	MEDICARE REIMB..	\$500.00	\$278.04	55.61	\$500.00	\$420.00	\$420.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,175.00	\$2,855.46	89.94	\$0.00	\$0.00	\$3,908.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$11,000.00	\$8,738.96	79.45	\$11,000.00	\$11,392.00	\$11,391.00
9710 SERIAL BONDS							
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00
SERIAL BONDS Dept Total		\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund SSM0 Total		\$7,500.00	(\$20,233.03)	65.07	(\$2.00)	\$0.00	\$5,000.00
Grand Total		\$7,500.00	(\$20,233.03)	347.96	(\$2.00)	\$0.00	\$5,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSR0 ROCK HILL SEWER DISTRICT							
2120 SEWER RENTS							
SSR0.2120.000	SEWER RENTS	(\$67,434.00)	(\$43,661.28)		(\$72,361.00)	(\$72,640.00)	(\$72,640.00)
SEWER RENTS Dept Total		(\$67,434.00)	(\$43,661.28)	0.00	(\$72,361.00)	(\$72,640.00)	(\$72,640.00)
2128 INTEREST & PENALTIES							
SSR0.2128.000	INTEREST & PENALTIES	\$0.00	(\$977.62)		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	(\$977.62)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSR0.2401.000	INTEREST EARNED	\$0.00	(\$694.96)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$694.96)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSR0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$314.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$314.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSR0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS							
SSR0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSR0 ROCK HILL SEWER DISTRICT							
5031 INTERFUND TRANSFERS							
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSR0.8130.100	O & M.PERSONAL SERVICES	\$11,564.00	\$9,019.98	78.00	\$15,147.00	\$15,147.00	\$15,147.00
SSR0.8130.200	EQUIPMENT..	\$4,000.00	\$1,058.16	26.45	\$3,250.00	\$3,250.00	\$3,250.00
SSR0.8130.400	O & M.CONTRACTUAL	\$7,960.00	\$4,985.65	62.63	\$7,887.00	\$7,887.00	\$7,887.00
SSR0.8130.401	O & M.CONTRACTUAL SERV. EM GREEN..	\$25,000.00	\$0.00	0.00	\$25,000.00	\$25,000.00	\$25,000.00
O & M Dept Total		\$48,524.00	\$15,063.79	31.04	\$51,284.00	\$51,284.00	\$51,284.00
9010 STATE RETIREMENT							
SSR0.9010.800	STATE RETIREMENT..	\$1,200.00	\$211.14	17.60	\$1,560.00	\$1,692.00	\$1,692.00
STATE RETIREMENT Dept Total		\$1,200.00	\$211.14	17.60	\$1,560.00	\$1,692.00	\$1,692.00
9030 SOCIAL SECURITY							
SSR0.9030.800	SOCIAL SECURITY..	\$800.00	\$545.93	68.24	\$1,040.00	\$936.00	\$936.00
SOCIAL SECURITY Dept Total		\$800.00	\$545.93	68.24	\$1,040.00	\$936.00	\$936.00
9035 MEDICARE							
SSR0.9035.800	MEDICARE..	\$150.00	\$127.65	85.10	\$195.00	\$219.00	\$219.00
MEDICARE Dept Total		\$150.00	\$127.65	85.10	\$195.00	\$219.00	\$219.00
9040 WORKERS COMPENSATION							
SSR0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSR0.9055.800	DISABILITY INSURANCE..	\$40.00	\$7.24	18.10	\$52.00	\$24.00	\$24.00
DISABILITY INSURANCE Dept Total		\$40.00	\$7.24	18.10	\$52.00	\$24.00	\$24.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSR0.9060.800	HEALTH INSURANCE..	\$3,650.00	\$2,802.74	76.79	\$6,825.00	\$7,132.00	\$4,590.00
SSR0.9060.801	MEDICARE REIMB..	\$250.00	\$139.17	55.67	\$325.00	\$273.00	\$275.00
SSR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$1,600.00	\$1,427.73	89.23	\$0.00	\$0.00	\$2,540.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSR0 ROCK HILL SEWER DISTRICT							
9060 HOSPITAL & MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE Dept Total		\$5,500.00	\$4,369.64	79.45	\$7,150.00	\$7,405.00	\$7,405.00
9710 SERIAL BONDS							
SSR0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$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	100.00	\$10,000.00	\$10,000.00	\$10,000.00
SSR0.9730.700	BANS.INTEREST	\$1,220.00	\$1,231.87	100.97	\$1,080.00	\$1,080.00	\$1,080.00
BANS Dept Total		\$11,220.00	\$11,231.87	100.11	\$11,080.00	\$11,080.00	\$11,080.00
Fund SSR0 Total		\$0.00	(\$14,090.60)	46.80	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	(\$14,090.60)	281.26	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSS0 SACKETT LAKE SEWER DISTR							
2120 SEWER RENTS							
SSS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$316,327.00)	(\$316,327.00)		(\$342,707.00)	(\$345,485.00)	(\$315,485.00)
SEWER RENTS Dept Total		(\$316,327.00)	(\$316,327.00)	0.00	(\$342,707.00)	(\$345,485.00)	(\$315,485.00)
2128 INTEREST & PENALTIES							
SSS0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SSS0.2401.000	INTEREST EARNED	\$0.00	(\$3,373.13)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$3,373.13)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SSS0.2590.000	PERMITS	\$0.00	(\$120.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	(\$120.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SSS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$3,925.00)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$3,925.00)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SSS0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SSS0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SSS0.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$70,400.00)		\$0.00	\$0.00	\$0.00
SSS0.2770.100	MISC. - WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	(\$70,400.00)	0.00	\$0.00	\$0.00	\$0.00
3902 3902							
SSS0.3902.000	State Aid - Planning Grants	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSS0 SACKETT LAKE SEWER DISTR							
3902 3902							
3902 Dept Total		\$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
EMERGENCY DISASTER ASSISTANCE Dept Total		\$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
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8130 O & M							
SSS0.8130.100	O & M.PERSONAL SERVICES	\$144,552.00	\$111,870.61	77.39	\$151,471.00	\$151,471.00	\$151,475.00
SSS0.8130.200	EQUIPMENT..	\$50,000.00	\$13,226.98	26.45	\$32,500.00	\$32,500.00	\$32,500.00
SSS0.8130.400	O & M.CONTRACTUAL	\$61,000.00	\$42,153.20	69.10	\$58,765.00	\$58,765.00	\$58,765.00
O & M Dept Total		\$255,552.00	\$167,250.79	65.45	\$242,736.00	\$242,736.00	\$242,740.00
9010 STATE RETIREMENT							
SSS0.9010.800	STATE RETIREMENT..	\$15,000.00	\$3,941.33	26.28	\$15,600.00	\$16,916.00	\$16,915.00
STATE RETIREMENT Dept Total		\$15,000.00	\$3,941.33	26.28	\$15,600.00	\$16,916.00	\$16,915.00
9030 SOCIAL SECURITY							
SSS0.9030.800	SOCIAL SECURITY..	\$10,000.00	\$6,769.59	67.70	\$10,400.00	\$9,360.00	\$9,360.00
SOCIAL SECURITY Dept Total		\$10,000.00	\$6,769.59	67.70	\$10,400.00	\$9,360.00	\$9,360.00
9035 MEDICARE							
SSS0.9035.800	MEDICARE..	\$1,875.00	\$1,583.20	84.44	\$1,950.00	\$2,191.00	\$2,190.00
MEDICARE Dept Total		\$1,875.00	\$1,583.20	84.44	\$1,950.00	\$2,191.00	\$2,190.00
9040 WORKERS COMPENSATION							
SSS0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SSS0.9055.800	DISABILITY INSURANCE..	\$500.00	\$90.51	18.10	\$520.00	\$234.00	\$235.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SSS0 SACKETT LAKE SEWER DISTR							
9055 DISABILITY INSURANCE							
DISABILITY INSURANCE Dept Total		\$500.00	\$90.51	18.10	\$520.00	\$234.00	\$235.00
9060 HOSPITAL & MEDICAL INSURANCE							
SSS0.9060.800	HEALTH INSURANCE..	\$45,825.00	\$35,034.24	76.45	\$68,250.00	\$71,317.00	\$45,905.00
SSS0.9060.801	MEDICARE REIMB..	\$3,125.00	\$1,737.60	55.60	\$3,250.00	\$2,730.00	\$2,730.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$19,800.00	\$17,846.46	90.13	\$0.00	\$0.00	\$25,410.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$68,750.00	\$54,618.30	79.44	\$71,500.00	\$74,047.00	\$74,045.00
9710 SERIAL BONDS							
SSS0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,300.00	\$14,300.00	100.00	\$0.00	\$0.00	\$0.00
SSS0.9710.700	SERIAL BONDS.INTEREST	\$350.00	\$214.50	61.29	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$14,650.00	\$14,514.50	99.08	\$0.00	\$0.00	\$0.00
Fund SSS0 Total		\$50,000.00	(\$145,376.91)	67.91	(\$1.00)	(\$1.00)	\$30,000.00
Grand Total		\$50,000.00	(\$145,376.91)	1698.08	(\$1.00)	(\$1.00)	\$30,000.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWA0 ADELAAR RESORT WATER DISTRICT							
1030 SPECIAL ASSESSMENTS							
SWA0.1030.000	Special Assessments (MUNICAP)	(\$391,945.00)	(\$391,945.00)		\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		(\$391,945.00)	(\$391,945.00)	0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY							
SWA0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$391,944.99	\$391,945.00	100.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$391,944.99	\$391,945.00	100.00	\$0.00	\$0.00	\$0.00
2140 METERED SALES							
SWA0.2140.000	Metered Water Sales	\$0.00	\$0.00		\$0.00	\$0.00	(\$407,868.00)
METERED SALES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$407,868.00)
2141 2141							
SWA0.2141.000	Metered Water Sales - Adelaar Road District	\$0.00	\$0.00		\$0.00	\$0.00	(\$28,270.00)
2141 Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$28,270.00)
2142 UNMETERED WATER SALES							
SWA0.2142.000	UNMETERED WATER SALES	(\$36,125.00)	(\$36,125.00)		(\$34,200.00)	(\$34,453.00)	\$0.00
UNMETERED WATER SALES Dept Total		(\$36,125.00)	(\$36,125.00)	0.00	(\$34,200.00)	(\$34,453.00)	\$0.00
2148 INTEREST AND PENALTIES							
SWA0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CAPITAL IMPROVEMENTS							
SWA0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWA0.2401.000	INTEREST EARNINGS	\$0.00	(\$83.83)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$83.83)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWA0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWA0 ADELAAR RESORT WATER DISTRICT							
2590 PERMITS							
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$376.80)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$376.80)	0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES							
SWA0.2680.000	INSURANCE RECOVERIES	\$0.00	(\$5,800.60)		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	(\$5,800.60)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SWA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SWA0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
SWA0.8320.100	O & M.PERSONAL SERVICES	\$13,877.01	\$10,424.98	75.12	\$13,982.00	\$13,982.00	\$13,982.00
SWA0.8320.200	EQUIPMENT..	\$4,800.00	\$1,269.79	26.45	\$3,000.00	\$3,000.00	\$3,000.00
SWA0.8320.400	O & M.CONTRACTUAL	\$8,220.00	\$8,556.42	104.09	\$7,986.00	\$7,986.00	\$17,986.00
SWA0.8320.401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWA0.8320.450	O & M - VOM Water	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$391,685.00
O & M Dept Total		\$26,897.01	\$20,251.19	75.29	\$24,968.00	\$24,968.00	\$426,653.00
9010 STATE RETIREMENT							
SWA0.9010.800	STATE RETIREMENT..	\$1,440.00	\$844.57	58.65	\$1,440.00	\$1,562.00	\$1,562.00
STATE RETIREMENT Dept Total		\$1,440.00	\$844.57	58.65	\$1,440.00	\$1,562.00	\$1,562.00
9030 SOCIAL SECURITY							
SWA0.9030.800	SOCIAL SECURITY..	\$960.00	\$630.37	65.66	\$960.00	\$864.00	\$865.00
SOCIAL SECURITY Dept Total		\$960.00	\$630.37	65.66	\$960.00	\$864.00	\$865.00
9035 MEDICARE							



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWA0 ADELAAR RESORT WATER DISTRICT							
9035 MEDICARE							
SWA0.9035.800	MEDICARE..	\$180.00	\$147.43	81.91	\$180.00	\$202.00	\$202.00
MEDICARE Dept Total		\$180.00	\$147.43	81.91	\$180.00	\$202.00	\$202.00
9040 WORKERS COMPENSATION							
SWA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SWA0.9055.800	DISABILITY INSURANCE..	\$48.00	\$8.69	18.10	\$48.00	\$22.00	\$22.00
DISABILITY INSURANCE Dept Total		\$48.00	\$8.69	18.10	\$48.00	\$22.00	\$22.00
9060 HOSPITAL & MEDICAL INSURANCE							
SWA0.9060.800	HEALTH INSURANCE..	\$4,400.00	\$3,363.30	76.44	\$6,300.00	\$6,583.00	\$4,237.00
SWA0.9060.801	MEDICARE REIMB..	\$300.00	\$166.89	55.63	\$300.00	\$252.00	\$252.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$1,900.00	\$1,713.29	90.17	\$0.00	\$0.00	\$2,345.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$6,600.00	\$5,243.48	79.45	\$6,600.00	\$6,835.00	\$6,834.00
9710 SERIAL BONDS							
SWA0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWA0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWA0 Total		\$0.00	(\$15,260.50)	97.90	(\$4.00)	\$0.00	\$0.00
Grand Total		\$0.00	(\$15,260.50)	0.00	(\$4.00)	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER							
8320 O & M							
SWC0.8320.200	EQUIPMENT..	\$500.00	\$132.27	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SWC0.8320.400	O & M.CONTRACTUAL	\$21,992.00	\$9,115.66	41.45	\$16,079.00	\$16,079.00	\$16,079.00
SWC0.8320.401	COLD SPRING WATER: CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$23,938.00	\$10,336.24	43.18	\$21,740.00	\$21,740.00	\$21,740.00
9010 STATE RETIREMENT							
SWC0.9010.800	STATE RETIREMENT..	\$150.00	\$84.46	56.31	\$480.00	\$521.00	\$521.00
STATE RETIREMENT Dept Total		\$150.00	\$84.46	56.31	\$480.00	\$521.00	\$521.00
9030 SOCIAL SECURITY							
SWC0.9030.800	SOCIAL SECURITY..	\$100.00	\$65.82	65.82	\$320.00	\$288.00	\$288.00
SOCIAL SECURITY Dept Total		\$100.00	\$65.82	65.82	\$320.00	\$288.00	\$288.00
9035 MEDICARE							
SWC0.9035.800	MEDICARE..	\$18.75	\$15.39	82.08	\$60.00	\$67.00	\$67.00
MEDICARE Dept Total		\$18.75	\$15.39	82.08	\$60.00	\$67.00	\$67.00
9040 WORKERS COMPENSATION							
SWC0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SWC0.9055.800	DISABILITY INSURANCE..	\$5.00	\$0.91	18.20	\$16.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$5.00	\$0.91	18.20	\$16.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE							
SWC0.9060.800	HEALTH INSURANCE..	\$456.00	\$350.35	76.83	\$2,100.00	\$2,194.00	\$1,412.00
SWC0.9060.801	MEDICARE REIMB..	\$31.25	\$17.66	56.51	\$100.00	\$84.00	\$85.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$200.00	\$178.49	89.25	\$0.00	\$0.00	\$780.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$687.25	\$546.50	79.52	\$2,200.00	\$2,278.00	\$2,277.00
9710 SERIAL BONDS							
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,925.00	\$1,925.00	100.00	\$1,867.00	\$1,867.00	\$1,867.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$500.00	\$483.84	96.77	\$427.00	\$427.00	\$427.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWC0 COLD SPRING WATER							
9710 SERIAL BONDS							
SERIAL BONDS Dept Total		\$2,425.00	\$2,408.84	99.33	\$2,294.00	\$2,294.00	\$2,294.00
9730 BANS							
SWC0.9730.601	BANS PRINC/EXTENSION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWC0 Total		\$0.00	(\$4,948.83)	49.25	\$0.00	\$1.00	\$0.00
Grand Total		\$0.00	(\$4,948.83)	0.00	\$0.00	\$1.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWD0 DILLON WATER DISTRICT							
8320 O & M							
SWD0.8320.200	EQUIPMENT..	\$200.00	\$52.91	26.46	\$250.00	\$250.00	\$250.00
SWD0.8320.201	CAPITAL IMPROVEMENT	\$0.00	\$2,254.73	0.00	\$0.00	\$0.00	\$0.00
SWD0.8320.400	O & M.CONTRACTUAL	\$5,947.00	\$3,012.82	50.66	\$4,958.00	\$4,958.00	\$4,958.00
SWD0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$6,725.50	\$5,769.06	85.78	\$6,373.00	\$6,373.00	\$6,373.00
9010 STATE RETIREMENT							
SWD0.9010.800	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
9030 SOCIAL SECURITY							
SWD0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
9035 MEDICARE							
SWD0.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
9040 WORKERS COMPENSATION							
SWD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SWD0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
9060 HOSPITAL & MEDICAL INSURANCE							
SWD0.9060.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$525.00	\$549.00	\$353.00
SWD0.9060.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$25.00	\$21.00	\$21.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$195.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.00	\$218.39	79.41	\$550.00	\$570.00	\$569.00
9710 SERIAL BONDS							
SWD0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWD0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWK0 KIAMESHA RT42 WATER							
2142 UNMETERED WATER SALES							
SWK0.2142.000	UNMETERED WATER SALES	(\$5,942.00)	(\$3,323.25)		(\$5,942.00)	(\$5,942.00)	(\$5,873.00)
UNMETERED WATER SALES Dept Total		(\$5,942.00)	(\$3,323.25)	0.00	(\$5,942.00)	(\$5,942.00)	(\$5,873.00)
2148 INTEREST AND PENALTIES							
SWK0.2148.000	INTEREST & PENALTIES	\$0.00	(\$0.90)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	(\$0.90)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWK0.2401.000	INTEREST EARNINGS	\$0.00	(\$270.24)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$270.24)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWK0.2590.000	Inspection & Permit Fees	\$0.00	(\$25.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	(\$25.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SWK0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SWK0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
SWK0.8320.100	O & M.PERSONAL SERVICES	\$577.50	\$448.80	77.68	\$583.00	\$583.00	\$583.00
SWK0.8320.200	EQUIPMENT	\$200.00	\$52.91	26.46	\$125.00	\$125.00	\$125.00
SWK0.8320.400	O & M.CONTRACTUAL	\$4,780.00	\$767.88	16.06	\$4,770.00	\$4,770.00	\$4,770.00
SWK0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$5,557.50	\$1,269.39	22.84	\$5,478.00	\$5,478.00	\$5,478.00
9010 STATE RETIREMENT							



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWK0 KIAMESHA RT42 WATER							
9010 STATE RETIREMENT							
SWK0.9010.800	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$60.00	\$65.00	\$65.00
9030 SOCIAL SECURITY							
SWK0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$40.00	\$36.00	\$36.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$40.00	\$36.00	\$36.00
9035 MEDICARE							
SWK0.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$7.00	\$9.00	\$9.00
9040 WORKERS COMPENSATION							
SWK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SWK0.9055.800	Disability	\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$2.00	\$1.00	\$1.00
9060 HOSPITAL & MEDICAL INSURANCE							
SWK0.9060.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$263.00	\$274.00	\$176.00
SWK0.9060.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$13.00	\$11.00	\$11.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$97.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.00	\$218.39	79.41	\$276.00	\$285.00	\$284.00
9710 SERIAL BONDS							
SWK0.9710.600	SERIAL BONDS.PRINCIPAL	\$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
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fund SWK0 Total		\$0.00	(\$2,099.39)	25.84	(\$79.00)	(\$68.00)	\$0.00
Grand Total		\$0.00	(\$2,099.39)	0.00	(\$79.00)	(\$68.00)	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWL0 LUCKY LAKE WATER DISTR							
2142 UNMETERED WATER SALES							
SWL0.2142.000	UNMETERED WATER SALES	(\$11,000.00)	(\$8,552.33)		(\$9,510.00)	(\$9,531.00)	(\$10,531.00)
UNMETERED WATER SALES Dept Total		(\$11,000.00)	(\$8,552.33)	0.00	(\$9,510.00)	(\$9,531.00)	(\$10,531.00)
2148 INTEREST AND PENALTIES							
SWL0.2148.000	INTEREST & PENALTIES	\$0.00	(\$33.62)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	(\$33.62)	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWL0.2401.000	INTEREST EARNINGS	\$0.00	(\$231.06)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$231.06)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$15.70)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$15.70)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SWL0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SWL0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SWL0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SWL0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5032 5032							
SWL0.5032.000	Interfund Transfers	(\$6,000.00)	(\$6,000.00)		\$0.00	\$0.00	\$0.00
5032 Dept Total		(\$6,000.00)	(\$6,000.00)	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
SWL0.8320.100	O & M.PERSONAL SERVICES	\$577.50	\$448.60	77.68	\$1,165.00	\$1,165.00	\$1,165.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWL0 LUCKY LAKE WATER DISTR							
8320 O & M							
SWL0.8320.200	EQUIPMENT..	\$200.00	\$52.91	26.46	\$250.00	\$250.00	\$250.00
SWL0.8320.400	O & M.CONTRACTUAL	\$8,315.00	\$2,718.80	32.70	\$7,326.00	\$7,326.00	\$7,326.00
SWL0.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	\$1,523.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$10,815.50	\$3,220.31	30.34	\$8,741.00	\$8,741.00	\$8,741.00
9010 STATE RETIREMENT							
SWL0.9010.800	STATE RETIREMENT..	\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
STATE RETIREMENT Dept Total		\$60.00	\$14.08	23.47	\$120.00	\$130.00	\$130.00
9030 SOCIAL SECURITY							
SWL0.9030.800	SOCIAL SECURITY..	\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
SOCIAL SECURITY Dept Total		\$40.00	\$27.14	67.85	\$80.00	\$72.00	\$72.00
9035 MEDICARE							
SWL0.9035.800	MEDICARE..	\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
MEDICARE Dept Total		\$7.50	\$6.34	84.53	\$15.00	\$17.00	\$17.00
9040 WORKERS COMPENSATION							
SWL0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SWL0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
DISABILITY INSURANCE Dept Total		\$2.00	\$0.36	18.00	\$4.00	\$2.00	\$2.00
9060 HOSPITAL & MEDICAL INSURANCE							
SWL0.9060.800	HEALTH INSURANCE..	\$162.50	\$140.14	86.24	\$525.00	\$549.00	\$353.00
SWL0.9060.801	MEDICARE REIMB..	\$12.50	\$6.84	54.72	\$25.00	\$21.00	\$21.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$100.00	\$71.41	71.41	\$0.00	\$0.00	\$195.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$275.00	\$218.39	79.41	\$550.00	\$570.00	\$569.00
9710 SERIAL BONDS							
SWL0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWL0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



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

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



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER							
2142 UNMETERED WATER SALES							
SWM0.2142.000	UNMETERED WATER SALES	(\$44,784.00)	(\$44,784.00)		(\$44,316.00)	(\$44,401.00)	(\$44,401.00)
UNMETERED WATER SALES Dept Total		(\$44,784.00)	(\$44,784.00)	0.00	(\$44,316.00)	(\$44,401.00)	(\$44,401.00)
2148 INTEREST AND PENALTIES							
SWM0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CAPITAL IMPROVEMENTS							
SWM0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS							
SWM0.2401.000	INTEREST EARNINGS	\$0.00	(\$1,222.70)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	(\$1,222.70)	0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS							
SWM0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS							
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$70.65)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	(\$70.65)	0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS							
SWM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES							
SWM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES							
SWM0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER							
2770 MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8320 O & M							
SWM0.8320.100	O & M.PERSONAL SERVICES	\$2,601.75	\$1,966.54	75.59	\$4,661.00	\$4,661.00	\$4,661.00
SWM0.8320.200	EQUIPMENT..	\$900.00	\$238.08	26.45	\$1,000.00	\$1,000.00	\$1,000.00
SWM0.8320.400	O & M.CONTRACTUAL	\$39,552.00	\$19,917.05	50.36	\$35,579.00	\$35,579.00	\$35,579.00
SWM0.8320.401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$376.04	0.00	\$0.00	\$0.00	\$0.00
SWM0.8320.402	ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$43,053.75	\$22,497.71	52.25	\$41,240.00	\$41,240.00	\$41,240.00
9010 STATE RETIREMENT							
SWM0.9010.800	STATE RETIREMENT..	\$270.00	\$140.76	52.13	\$480.00	\$521.00	\$521.00
STATE RETIREMENT Dept Total		\$270.00	\$140.76	52.13	\$480.00	\$521.00	\$521.00
9030 SOCIAL SECURITY							
SWM0.9030.800	SOCIAL SECURITY..	\$180.00	\$118.94	66.08	\$320.00	\$288.00	\$288.00
SOCIAL SECURITY Dept Total		\$180.00	\$118.94	66.08	\$320.00	\$288.00	\$288.00
9035 MEDICARE							
SWM0.9035.800	MEDICARE..	\$33.75	\$27.80	82.37	\$60.00	\$67.00	\$67.00
MEDICARE Dept Total		\$33.75	\$27.80	82.37	\$60.00	\$67.00	\$67.00
9040 WORKERS COMPENSATION							
SWM0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE							
SWM0.9055.800	DISABILITY INSURANCE..	\$9.00	\$1.62	18.00	\$16.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$9.00	\$1.62	18.00	\$16.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE							
SWM0.9060.800	HEALTH INSURANCE..	\$806.25	\$630.62	78.22	\$2,100.00	\$2,194.00	\$1,412.00
SWM0.9060.801	MEDICARE REIMB..	\$56.25	\$30.91	54.95	\$100.00	\$84.00	\$84.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$375.00	\$321.22	85.66	\$0.00	\$0.00	\$781.00



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

Account Number	Account Description	Budget 2019	Actual Jan 2019 - Dec 2019	% Spent	Request	Recommend	Approve
Fund SWM0 MELODY LAKE WATER							
9060 HOSPITAL & MEDICAL INSURANCE							
<hr/>							
HOSPITAL & MEDICAL INSURANCE Dept Total		\$1,237.50	\$982.75	79.41	\$2,200.00	\$2,278.00	\$2,277.00
<hr/>							
9710 SERIAL BONDS							
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<hr/>							
Fund SWM0 Total		\$0.00	(\$22,307.77)	53.08	\$0.00	\$1.00	\$0.00
<hr/>							
Grand Total		\$0.00	(\$22,307.77)	0.00	\$0.00	\$1.00	\$0.00
<hr/>							

Town of Thompson
Salary Schedule

		Hourly		2019	2019		Sick	Total		Requested		2020	Additional	2020		Sick	Total	
Title		Rate	Hours	Salary	Longevity	Overtime	Days	2019	Adjustment	Increase %	Increase Amount	Salary	Amount	Longevity	Overtime	Days	2020	Hourly
A Fund																		
1010 Town Board																		
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Councilperson			18,510.00				18,510.00			1,000.00	19,510.00					19,510.00	
	Deputy Supervisor			2,000.00				2,000.00			-	2,000.00					2,000.00	
				<u>76,040.00</u>				<u>76,040.00</u>			<u>4,000.00</u>	<u>80,040.00</u>			-		<u>80,040.00</u>	
1110 Justices																		
	Justice			40,162.50				40,162.50		3%	1,204.88	41,367.38					41,367.38	
	Judge			40,162.50				40,162.50		3%	1,204.88	41,367.38					41,367.38	
	Clerk			48,000.00				48,000.00		3%	1,440.00	49,440.00					49,440.00	
	Deputy Clerk			44,850.00				44,850.00		3%	1,345.50	46,195.50					46,195.50	
	Deputy Clerk			41,700.00				41,700.00	3,150.00	3%	1,345.50	46,195.50					46,195.50	
	Part Time Help	\$ 20.00	1150	23,000.00				23,000.00			-	23,000.00					23,000.00	
	Court Officer	\$ 18.94	634	12,000.00				12,000.00	3,000.00		-	15,000.00					15,000.00	\$ 18.94
				<u>249,875.00</u>				<u>249,875.00</u>				<u>262,565.75</u>					<u>262,565.75</u>	
1220 Supervisor																		
	Town Supervisor			98,175.00				98,175.00		5%	4,908.75	103,083.75					103,083.75	
	Deputy Administrator			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
	Confidential Secretary			58,500.00				58,500.00		3%	1,755.00	60,255.00					60,255.00	
				<u>241,675.00</u>				<u>241,675.00</u>			<u>10,913.75</u>	<u>252,588.75</u>					<u>252,588.75</u>	
1315 Comptroller																		
	Comptroller			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
	Part Time Clerk	\$ 25.00	1200	30,000.00				30,000.00				30,000.00					30,000.00	
				<u>115,000.00</u>				<u>115,000.00</u>			<u>4,250.00</u>	<u>119,250.00</u>					<u>119,250.00</u>	
1330 Tax Collector																		
	Town Tax Collector			33,541.20				33,541.20		3%	1,006.24	34,547.44					34,547.44	
	Deputy Tax Collector - Stipend			1,000.00				1,000.00		3%	30.00	1,030.00					1,030.00	
				<u>34,541.20</u>				<u>34,541.20</u>			<u>1,036.24</u>	<u>35,577.44</u>					<u>35,577.44</u>	
1355 Town Assessor																		
	Assessor			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
	Assessor Clerk			48,000.00				48,000.00		3%	1,440.00	49,440.00					49,440.00	
	Data Collector	\$ 21.00	1333	28,000.00				28,000.00		3%	840.00	28,840.00					28,840.00	\$ 21.63
	Board of Review			1,600.00				1,600.00			-	1,600.00					1,600.00	
				<u>162,600.00</u>				<u>162,600.00</u>			<u>6,530.00</u>	<u>169,130.00</u>			-		<u>169,130.00</u>	

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overtime	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Overtime	Sick Days	Total 2020	Hourly
1410 Town Clerk																	
Town Clerk			64,050.00				64,050.00		5%	3,202.50	67,252.50					67,252.50	
Deputy Town Clerk			48,000.00				48,000.00		3%	1,440.00	49,440.00					49,440.00	
Deputy Town Clerk			44,850.00				44,850.00		3%	1,345.50	46,195.50					46,195.50	
			156,900.00				156,900.00				162,888.00					162,888.00	
1420 Town Attorney																	
Municipal Attorney			88,656.75				88,656.75		3%	2,659.70	91,316.45					91,316.45	
Assistant Municipal Attorney			51,261.00				51,261.00		3%	1,537.83	52,798.83					52,798.83	
Town Traffic Attorney			20,575.80				20,575.80		3%	617.27	21,193.07					21,193.07	
			160,493.55				160,493.55			4,814.81	165,308.36					165,308.36	
1620 Buildings																	
Building Maintenance			11,139.34				11,139.34		3%	334.18	11,473.52					11,473.52	
3510 Dog Control																	
Dog Control Officer			36,750.00				36,750.00			3,000.00	39,750.00					39,750.00	
5010 Highway Superintendent																	
Highway Superintendent			98,175.00				98,175.00		5%	4,908.75	103,083.75					103,083.75	
7110 Parks																	
Parks Superintendent			94,000.00	575		2,531.00	97,106.00		3%	2,820.00	99,926.00		575.00		2,606.69	100,001.69	Clothing \$ 450.00
Clerk (Split with Sewer/Water)											10,000.00					10,000.00	
Park Director																	
Maintenance Mechanic	\$ 32.91		68,716.08		4,937.00		73,653.08		3%	2,061.48	75,714.56			5,104.15		80,818.71	\$ 33.90 \$ 450.00
Laborer II	\$ 26.16		54,622.08		3,924.00		58,546.08		3%	1,638.66	60,184.74			4,057.27		64,242.01	\$ 26.94 \$ 450.00
Laborer II	\$ 26.16		54,622.08		3,924.00		58,546.08		3%	1,638.66	60,184.74			4,057.27		64,242.01	\$ 26.94 \$ 450.00
Laborer I (Open)	\$ 19.83		41,405.04				41,405.04		3%	1,242.15	42,647.19					43,889.34	\$ 20.42 \$ 450.00
Laborer I	\$ 19.83								3%		42,647.19			4,057.27		46,704.46	\$ 20.42 \$ 450.00
Beautification Coordinator (PT)																	
Part Time Laborer	\$ 16.22		9,450.00				9,450.00		1,000.00	hours	16,706.60					16,706.60	16.71
Part Time Seasonal Laborer	\$ 13.50		9,450.00		\$ 480.00		9,930.00	1.50	1,000.00	hours	15,000.00					15,000.00	\$ 15.00
Part Time Seasonal Laborer	\$ 13.50		9,450.00		\$ 480.00		9,930.00	1.50	1,000.00	hours	15,000.00					15,000.00	\$ 15.00
			341,715.28	575.00	13,745.00	2,531.00	358,566.28			9,400.96	422,120.03		575.00	17,275.95	2,606.69	442,577.67	2,700.00
7510 Town Historian																	
Town Historian			4,200.00				4,200.00		3%	126.00	4,326.00					4,326.00	
8020 Planning																	
Planner			55,000.00														
8710 Conservation																	
Adopt a Road			800.00				800.00										
Total A Fund Salaries			1,689,904.37	575.00	13,745.00	2,531.00	1,706,755.37			49,314.68	1,828,101.59		575.00	17,275.95	2,606.69	1,848,559.23	
Social Security							105,818.83			3,057.51					6.20%	114,610.67	9030.800
Medicare							24,747.95			715.06					1.45%	26,804.11	9035.800
Increases - Contingent 1990										0%							
										6.20%							
										1.45%							

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overtime	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Overtime	Sick Days	Total 2020	Hourly
8 Fund																	
3620 Building Dept																	
Director of Buildings/Planning/Zoning			85,000.00				85,000.00		5%	4,250.00	89,250.00					89,250.00	
Building Inspector			65,342.85				65,342.85		3%	1,960.29	67,303.14					67,303.14	
Assistant Building Inspector			53,986.05				53,986.05		3%	1,619.58	55,605.63					55,605.63	
Clerk			52,830.00	575.00			53,405.00		3%	1,584.90	54,414.90		575.00			54,989.90	
Code Enforcement Officer			53,986.05				53,986.05		3%	1,619.58	55,605.63					55,605.63	
PT Help			<u>12,780.05</u>				<u>12,780.05</u>			<u>2,219.95</u>	<u>15,000.00</u>					<u>15,000.00</u>	
			323,925.00	575.00			324,500.00			13,254.30	337,179.30	-	575.00			337,754.30	
4010 Health Officer			4,497.00				4,497.00			-	4,497.00					4,497.00	
4020 Registrar			13,973.40				13,973.40		5%	698.67	14,672.07					14,672.07	
8010 Zoning Board of Appeals																	
Clerk			3,150.00				3,150.00		3%	94.50	3,244.50					3,244.50	
Assistant Clerk			2,703.75				2,703.75		3%	81.11	2,784.86					2,784.86	
Chairman			1,400.00				1,400.00				1,400.00					1,400.00	
Member			<u>7,350.00</u>				<u>7,350.00</u>				<u>7,350.00</u>					<u>7,350.00</u>	
			14,603.75				14,603.75			175.61	14,779.36					14,779.36	
8020 Planning Board																	
Clerk			3,150.00				3,150.00		3%	94.50	3,244.50					3,244.50	
Assistant Clerk			2,703.75				2,703.75		3%	81.11	2,784.86					2,784.86	
Chairman			2,400.00				2,400.00				2,400.00					2,400.00	
Member			<u>12,600.00</u>				<u>12,600.00</u>				<u>12,600.00</u>					<u>12,600.00</u>	
			20,853.75				20,853.75			175.61	21,029.36					21,029.36	
Total B Fund Salaries			377,852.90	575.00			378,427.90			14,304.19	392,157.09	-	575.00			392,732.09	
Social Security															6.20%	24,349.39	9030.800
Medicare															1.45%	5,694.62	9035.800
Increases - Contingent 1990										0%	-						
										6.20%	-						
										1.45%	-						

Town of Thompson
Salary Schedule

		Hourly		2019	2019		Sick	Total	Requested			2020	Additional	2020		Sick	Total	
Title		Rate	Hours	Salary	Longevity	Overtime	Days	2019	Adjustment	Increase %	Increase Amount	Salary	Amount	Longevity	Overtime	Days	2020	Hourly
Highway Fund	2019																	
	2020																	
		Based on																
		265 O/T hours																
		Clothing																
vacant	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3%	\$ 1,735.13	59,572.73			11,341.07		70,913.80	\$ 450
	MECHANIC	\$ 24.65	2088	\$ 51,469		\$ 9,798.38		61,267.58		3%	\$ 1,544.08	53,013.28			10,092.33		63,105.60	\$ 450
	MEO HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	2.97	3%	\$ 7,936.49	59,572.73			11,341.07		70,913.80	\$ 450
	MECHANIC	\$ 28.76	2088	\$ 60,051		\$ 11,432.10		71,482.98		3%	\$ 1,801.53	61,852.41			11,775.06		73,627.47	\$ 450
	MEO HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	2.97	3%	\$ 7,936.49	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO (FOREMAN)	\$ 28.76	2088	\$ 60,051		\$ 11,432.10		71,482.98		3%	\$ 1,801.53	61,852.41			11,775.06		73,627.47	\$ 450
	MEO HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	2.97	3%	\$ 7,936.49	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3%	\$ 1,735.13	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO (FOREMAN)	\$ 39.06	2088	\$ 81,557	575	\$ 15,526.35	\$ 2,187	99,845.99		3%	\$ 2,446.72	84,004.00	575	15,992.14	2,252.98		102,824.12	\$ 450
	MEO HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	2.97	3%	\$ 7,936.49	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3%	\$ 1,735.13	59,572.73			11,341.07		70,913.80	\$ 450
	LABORER HMEO	\$ 21.24	2088	\$ 44,349		\$ 8,442.90		52,792.02	6.46	3%	\$ 15,223.61	59,572.73			11,341.07		70,913.80	\$ 450
	MEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	VACANT	3%	\$ 1,549.09	53,185.33			10,125.08		63,310.41	\$ 450
	HMEO (FOREMAN)	\$ 28.76	2088	\$ 60,051		\$ 11,432.10		71,482.98		3%	\$ 1,801.53	61,852.41			11,775.06		73,627.47	\$ 450
	MEO HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	2.97	3%	\$ 7,936.49	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO (FOREMAN)	\$ 39.06	2088	\$ 81,557	575	\$ 15,526.35	\$ 2,187	99,845.99		3%	\$ 2,446.72	84,004.00	575	15,992.14	2,252.98		102,824.12	\$ 450
	LABORER HMEO	\$ 21.24	2088	\$ 44,349		\$ 8,442.90		52,792.02	6.46	3%	\$ 15,223.61	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3%	\$ 1,735.13	59,572.73			11,341.07		70,913.80	\$ 450
	HMEO	\$ 27.70	2088	\$ 57,838		\$ 11,010.75		68,848.35		3%	\$ 1,735.13	59,572.73			11,341.07		70,913.80	\$ 450
	DEPUTY	\$ 41.36	2088	\$ 86,360	575	\$ 16,440.60	\$ 2,316	105,691.44		3%	\$ 2,590.79	88,950.47	575	16,933.82	2,385.64		108,844.93	\$ 450
	MEO HMEO	\$ 24.73	2088	\$ 51,636		\$ 9,830.18		61,466.42	2.97	3%	\$ 7,936.49	59,572.73			11,341.07		70,913.80	\$ 450
				\$ 1,278,274	\$ 1,725	\$ 243,350	\$ 6,691	\$ 1,530,039			\$ 104,459	\$ 1,382,732		\$ 1,725	\$ 263,236	\$ 6,892	\$ 1,583,671	\$ 9,450 5140.401
DB	P/T Summer Help (7)	\$ 15.00	440	\$ 46,200				46,200.00	1.50		16.50	50,820.00					50,820.00	
DA	Meals			\$ 20,000				20,000.00				20,000.00					20,000.00	
DA	P/T Winter Help (6)	\$ 15.00	600	\$ 54,000				54,000.00	1.50		16.50	59,400.00					59,400.00	
Total Highway Fund Salaries				\$ 1,398,474	\$ 1,725	\$ 243,350	\$ 6,691	\$ 1,650,239			\$ 104,492	\$ 1,512,952		\$ 1,725	\$ 263,236	\$ 6,892	\$ 1,713,891	
		# payrolls																
		16	62%	\$ 860,630		\$ 149,754		\$ 1,015,562				\$ 930,312		\$ 1,062	\$ 161,991	\$ 4,241	\$ 1,053,967	9,450 \$ 1,063,417
		10	38%	\$ 537,844		\$ 93,596		\$ 634,677				\$ 582,640		\$ 663	\$ 101,245	\$ 2,651	\$ 659,924	\$ 659,924
		26	100%	\$ 1,398,474		\$ 243,350		\$ 1,650,239				\$ 1,512,952		\$ 1,725	\$ 263,236	\$ 6,892	\$ 1,713,891	9,450
DA	Social Security							62,964.87								6.20%	65,345.94	9030.800
DA	Medicare							14,725.66								1.45%	15,282.52	9035.800
DB	Social Security							39,349.94								6.20%	\$ 40,915.30	9030.800
DB	Medicare							9,202.81								1.45%	\$ 9,568.90	9035.800

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2019 Salary	2019 Longevity	Overtime	Sick Days	Total 2019	Adjustment	Requested Increase %	Increase Amount	2020 Salary	Additional Amount	2020 Longevity	Overtime	Sick Days	Total 2020	Hourly
Sewer Fund																	
24.29 Clerk		2088	\$ 50,718	575	\$ -		51,292.52	0.73	3%	\$ 1,518.40	52,041.60						Clothing \$ 450
39.09 WWTPO - FORMAN		2088	\$ 81,620		\$ 9,058.50		90,678.42	1.17	3%	\$ 2,433.60	83,740.80			7,548.75		91,289.55	\$ 450
39.09 WWTPO - FORMAN		2088	\$ 81,620	575	\$ 8,376.75		90,571.67	1.17	3%	\$ 2,433.60						-	\$ 450
19.83 Trainee								0.60	3%	\$ 1,248.00	42,494.40			1,532.25		44,026.65	
29.44 WWTPO - C		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	63,086.40			4,549.50		67,635.90	\$ 450
29.44 WWTPO -2A		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	63,086.40			4,549.50		67,635.90	\$ 450
29.44 WWTPO - C		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	69,395.04			2,274.75		71,669.79	\$ 450
27.47 WWTPO -3A		2088	\$ 57,357		\$ 5,860.50		63,217.86			\$ -	81,265.60			5,860.50		87,126.10	\$ 450
50.48 Superintendent		2088	\$ 105,000		\$ -		105,000.00	3,150.00	3%	\$ 108,150.00	108,150.00					108,150.00	
37.94 WWTPO - 3A		2088	\$ 79,219		\$ 5,860.50		85,079.22	1.13	3%	\$ 2,350.40	81,265.60			5,860.50		87,126.10	\$ 450
29.44 WWTPO-TRAINEE		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	69,395.04			2,274.75		71,669.79	\$ 450
43.20 WWTPO - Deputy		2088	\$ 90,202		\$ 11,678.63		101,880.23	1.29	3%	\$ 2,683.20	92,539.20			8,341.88		100,881.08	\$ 450
29.44 WWTPO - 2A		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	63,086.40			4,549.50		67,635.90	\$ 450
29.44 WWTPO - 2A		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	63,086.40			4,549.50		67,635.90	\$ 450
29.44 WWTPO - C		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	69,395.04			2,274.75		71,669.79	\$ 450
29.44 WWTPO - C		2088	\$ 61,471		\$ 4,549.50		66,020.22	0.89	3%	\$ 1,851.20	69,395.04			2,274.75		71,669.79	\$ 450
			\$ 1,037,501	\$ 1,150	\$ 77,231		\$ 1,115,882			\$ 135,627	1,071,422.96			56,440.88		\$ 1,127,864	\$ 6,300
P/T Seasonal	\$ 17.90	1000	\$ 17,900.00				17,900.00	1.10		\$ -	19,000.00					19,000.00	\$ 19.00
New P/T Seasonal	\$ 15.00	800	\$ 12,000.00				12,000.00			\$ -	12,000.00					12,000.00	
Meals			\$ 2,500.00				2,500.00			\$ -	2,500.00					2,500.00	
Total Sewer/Water Fund Salaries							\$ 1,148,282			\$ 135,627	\$ 1,104,923		\$ -	\$ 56,441	\$ -	\$ 1,161,364	\$ 6,319
Social Security															6.20% \$ 72,004.56		
Medicare															1.45% \$ 16,839.78		