

**TOWN OF THOMPSON**  
**ADOPTED**  
**BUDGET FOR THE YEAR 2021**  
**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 **2021 ADOPTED** Budget of the Town of Thompson as filed on the 17<sup>th</sup> of NOVEMBER 2020

**Date Filed:** 11/17/2020

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

**TOWN OF THOMPSON - PROJECTED RATES  
2021 ADOPTED BUDGET**

CODE	FUND	2020 ASSESSED VALUES	2021 TAX AMOUNT w wc	ADOPTED 2020 RATE	ADOPTED 2021 RATE		
A	GENERAL TOWN WIDE	1,156,940,456	\$ 504,101.00	\$ 0.458000	\$ 0.435719		
DA	HWY - TOWN WIDE	1,156,940,456	\$ 2,175,000.00	\$ 1.897670	\$ 1.879958		
	COUNTY CHARGE BACKS	1,156,940,456	\$ 27,570.77	\$ 0.021537	\$ 0.023831		
	TOWN WIDE/VILL. RATE		\$ 2,706,671.77	\$ 2.3772	\$ 2.339508	-1.6%	
B	GEN B/TWN OUTSIDE	943,387,407	\$ -	\$ -	\$ -		
DB	HIGHWAY TWN O/S	943,387,407	\$ 2,000,000.00	\$ 2.144091	\$ 2.120020	-1.1%	
	COUNTY CHARGE BACKS	943,387,407	\$ 14,633.29		\$ 0.015511		
	TOWN OUTSIDE/VILLAGE		\$ 2,014,633.29	\$ 4.521	\$ 4.475	-1.0%	
	<b>Total</b>		\$ 4,721,305.06				
CODE	SEWER DISTRICTS:	ROLLS				Rate	Inc\ (Dec)
SD070	SACKETT SEWER C-	7,152.38	\$ -	\$ -	\$ -		
SD070	SACKETT SEWER M -	4,871.00	\$ 334,562.00	\$ 65.04	\$ 68.68		
ASSESSOR PTS	2020	650.35	\$ 334,562.00	\$ 65.04	\$ 68.68	\$ 686.84	\$ 36.49
SD071	KIAMESHA SEWER C	19,639.71	\$ 144,079.00	\$ 8.11	\$ 7.34		
ASSESSOR PTS	KIAMESHA SEWER M -	7,864.00	\$ 483,193.00	\$ 60.20	\$ 61.44		
	2020	512.32	\$ 627,272.00	\$ 68.31	\$ 68.78	\$ 515.85	\$ 3.53
SD072	MELODY LAKE SEWER C	670.00	\$ 14,000.00	\$ 20.90	\$ 20.90		
ASSESSOR PTS	MELODY LAKE SEWER M	610.00	\$ 53,170.00	\$ 87.02	\$ 87.16		
	2020	1,079.12	\$ 67,170.00	\$ 107.91	\$ 108.06	\$ 1,080.59	\$ 1.48
SD079	HARRIS WOODS SEWER C	668.00	69,243.00	\$ 107.70	\$ 103.66		
COMPTR PTS	HARRIS WOODS SEWER M	530.00	\$ 29,121.00	\$ 52.30	\$ 54.95		
	2020	1,600.01	\$ 98,364.00	\$ 160.00	\$ 158.60	\$ 1,586.02	\$ (13.99)
SD073	HARRIS SEWER C	7,510.54	\$ -	\$ -			
COMPTR PTS	HARRIS SEWER M	18,558.00	\$ 465,793.00	\$ 24.86	\$ 25.10	Usage	
			\$ 465,793.00	\$ 24.86	\$ 25.10		
SD074	DILLON SEWER C	120.00	\$ -	\$ -			
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	\$ 9,336.00	\$ 73.40	\$ 77.80		
	2020	734.00	\$ 9,336.00	\$ 73.40	\$ 77.80	\$ 778.00	\$ 44.00



**TOWN OF THOMPSON - PROJECTED RATES**  
**2021 ADOPTED BUDGET**

CODE		ASSESSED VALUES/OR PTS	2021 TAX	ADOPTED 2020	ADOPTED 2021	RATE PER			
SD080	ADELAAR RESORT SEWER-C	\$	56,775.00	\$	-				
COMPTR PTS	ADELAAR RESORT SEWER-M	\$	669,803.50			billed to users only			
	2020	886,880.00 \$	726,578.50	\$	-	\$	-	\$	-
SD075	ANAWANA SEWER C	8,374.25 \$	-						
RE: NO	ANAWANA SEWER M	7,453.00 \$	300,860.00	\$	40.33	\$	40.37		
DEBT	2020	403.33 \$	300,860.00	\$	40.33	\$	40.37	\$	403.68 \$ 0.34
SD076	COLD SPRING SEWER	826.00 \$	30,025.00	\$	36.32	\$	36.35		
COMPTR PTS	2020	363.20		\$	36.32	\$	36.35	\$	363.50 \$ 0.30
SD077	EM GREEN SEWER C	11,871.86 \$	273,252.00	\$	21.70	\$	23.02		
ASSESSOR PTS	EM GREEN SEWER M	10,575.00 \$	621,515.00	\$	60.18	\$	58.77		
	2020	818.78 \$	894,767.00	\$	81.88	\$	81.79	\$	817.89 \$ (0.90)
SD078	ROCK HILL SWR CAP	\$	-						
	ROCK HILL SWR M	\$	72,540.50			Usage			
		\$	72,540.50						
	<b>WATER DISTRICTS:</b>								
WD041	LUCKY LK. WATER C	196.00 \$	-	\$	-	\$	-		
WD041	LUCKY LK. WATER M	190.00 \$	10,584.00	\$	55.43	\$	55.71		
	2020	554.26 \$	10,584.00	\$	55.43	\$	55.71	\$	557.05 \$ 2.79
WD042	DILLON WATER	150.00 \$	8,043.50	\$	47.75	\$	53.62	\$	536.23 \$ 62.23
	2020					\$	474.00		
WD043	KIAM / RTE 42 WATER	40,364,164 \$	5,900.00	\$	0.000179	\$	0.000146	\$	(0.00)
WD044	COLD SPR/EXT. DEBT	#712 PTS/ 2010 \$	2,238.00	\$	3.22	\$	3.14	\$	31.43
	COLD Spring Water	#834 PTS/2010 \$	26,420.00	\$	29.86	\$	31.68	\$	316.79
	CPW/EXTEN. PRCELS	\$ 330.79 \$	28,658.00	\$	33.08	\$	34.82	\$	348.22 \$ 17.42

**TOWN OF THOMPSON - PROJECTED RATES  
2021 ADOPTED BUDGET**

CODE		ASSESSED VALUES	2021 TAX AMOUNT	ADOPTED 2020 RATE	ADOPTED 2021 RATE		
WD046	ADELAAR RESORT WATER-C	-		\$ -			
WD046	ADELAAR RESORT WATER-M		\$ 422,607.00	\$ -		billed to users only	\$ -
			\$ 422,607.00	\$ -	\$ -		
		VALUES	AMOUNT	RATE	RATE	Per House	
WD047	MELODY LAKE WATER-C	724.00	\$ 14,720.00	\$ -	\$ 20.33		
WD047	MELODY LAKE WATER-M	640.00	\$ 44,670.00	\$ 69.38	\$ 69.80		
	2020	693.77	\$ 59,390.00	\$ 69.38	\$ 90.13	\$ 901.28	\$ 207.52
	<b>LIGHTING DISTRICT:</b>	<b>ASSESSED</b>	<b>TAX</b>	<b>2020</b>	<b>2021</b>		
LT090	LAKE LOUISE MARIE SL03	29,395,938	\$ 6,300.00	\$ 0.21410	\$ 0.21432	\$	0.0002
LT091	ROCK HILL LIGHT SL01	31,244,683	\$ 8,500.00	\$ 0.27160	\$ 0.27205	\$	0.0004
LT092	LUCKY LAKE LIGHT SL02	4,880,216	\$ 2,600.00	\$ 0.53556	\$ 0.53276	\$	(0.0028)
LT093	KIAMESHA SHORES SL05	3,821,829	\$ 2,400.00	\$ 0.63238	\$ 0.62797	\$	(0.0044)
LT094	EMERALD GREEN SL06	156,492,977	\$ 80,500.00	\$ 0.51396	\$ 0.51440	\$	0.0004
LT095	PATIO HOMES SL04	10,885,535	\$ 16,000.00	\$ 1.47548	\$ 1.46984	\$	(0.0056)
LT096	TREASURE LAKE SL07	1,700,122	\$ 550.00	\$ 0.31276	\$ 0.32351	\$	0.0107
LT097	CAMELOT WOODS LIGHT SL08	11,963,522	\$ 1,450.00	\$ 0.12287	\$ 0.12120	\$	(0.0017)
LT098	KIAMESHA/YESHIVA SL09	12,938,675	\$ 12,550.00	\$ 1.00653	\$ 0.96996	\$	(0.0366)
LT099	EMERALD CORP. PARK SL10	15,836,500	\$ 4,500.00	\$ 0.41360	\$ 0.28415	\$	(0.1294)
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$ 80,000.00	\$ 0.42584	\$ 0.29495	\$	(0.1309)

**TOWN OF THOMPSON - PROJECTED RATES  
2021 ADOPTED BUDGET**

CODE		ASSESSED	2021 TAX	ADOPTED 2020	ADOPTED 2021		
DRAINAGE DISTRICT							
DD001	ADELAAR RESORT DRAIN C	271,228,535		\$ -	\$ -		
DD001	ADELAAR RESORT DRAIN M	271,228,535	\$ 15,000.00	\$ 0.0553	\$ 0.05530	\$ -	
			\$ 15,000.00	\$ 0.05530	\$ 0.05530		
ROAD IMPROVEMENT							
RD002	ADELAAR ROAD C	271,228,535		\$ -	\$ -		
RD002	ADELAAR ROAD M	271,228,535	\$ 188,770.00	\$ 0.7743	\$ 0.69598	\$ (0.08)	
			\$ 188,770.00	\$ 0.77428	\$ 0.69598		
FIRE DISTRICTS							
FD109	MONTICELLO JOINT FIRE	1,147,218,284	\$ 2,200,065.00	\$ 1.8274	\$ 1.91774		
FD108	ROCK HILL FIRE	386,784,299	\$ 695,240.00	\$ 1.7965	\$ 1.79749		
FD107	HURLEYVILLE FIRE	8,241,709	\$ 25,153.20	\$ 2.9657	\$ 3.05194		
LIBRARY DISTRICT:							
LD003	CRAWFORD LIBRARY	1,535,318,062	\$ 841,658.00	\$ 0.5524	\$ 0.54820		
AMBULANCE DISTRICT:							
AMB80	ROCK HILL AMBULANCE	386,784,299	\$ 86,567.00	\$ 0.2237	\$ 0.22381		
For Tax Cap Calculation			10,269,607.33				
excludes districts hand billed and fire/library							
should include chargebacks from County							
Prorates & Omits should reduce levy							



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1001 REAL PROPERTY TAXES</b>								
A000.1001.000	REAL PROPERTY TAXES	(\$325,000.00)	(\$325,000.00)		(\$325,000.00)	(\$325,000.00)	(\$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	\$0.00
A000.1001.200	CO/TAX/WKRS COMP/OTHR FUNDS..	\$0.00	\$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	\$0.00
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>0.00</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>
<b>1010 TOWN BOARD</b>								
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	\$80,040.00	\$68,957.82	86.15	\$84,040.00	\$84,040.00	\$80,040.00	\$80,040.00
A000.1010.400	TOWN BOARD.CONTRACTUAL	\$5,000.00	\$304.10	6.08	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOWN BOARD Dept Total</b>		<b>\$85,040.00</b>	<b>\$69,261.92</b>	<b>81.45</b>	<b>\$88,040.00</b>	<b>\$88,040.00</b>	<b>\$84,040.00</b>	<b>\$84,040.00</b>
<b>1081 PAYM LIEU TAX:</b>								
A000.1081.000	PAYM LIEU TAX: FRONTIER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.100	PAYM IN LIEU OF TAXES- PASNY	(\$700.00)	(\$708.66)		(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
A000.1081.101	PAYM LIEU TAX: RH MOTEL..	(\$5,210.00)	(\$5,689.50)		(\$4,567.00)	(\$4,567.00)	(\$5,002.00)	(\$5,002.00)
A000.1081.102	PAYM LIEU TAX: ART GLICKS..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.103	IDA/PAYM/IN LIEU/ICHUD..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.104	PAYM LIEU TAX: KAUFMAN..	(\$495.00)	(\$492.22)		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.106	PILOT: - TURTLEHEAD (DR SCHEINFELD)	(\$1,760.00)	(\$1,757.32)		(\$1,498.00)	(\$1,498.00)	(\$1,641.00)	(\$1,641.00)
A000.1081.107	PAYM LIEU TAX: HOL. MT. CORP...	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.108	IDA/PAYM LIEU/CATSKILL MED..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.109	PAYM LIEU TAX: CRYSTAL RUN..	\$0.00	\$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	\$0.00
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$11,800.00)	(\$11,797.31)		(\$10,317.00)	(\$10,317.00)	(\$11,428.00)	(\$11,428.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$705.00)	(\$706.05)		(\$542.00)	(\$542.00)	(\$659.00)	(\$659.00)



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1081 PAYM LIEU TAX:</b>								
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$1,640.00)	(\$1,640.33)		(\$1,247.00)	(\$1,247.00)	(\$1,516.00)	(\$1,516.00)
A000.1081.114	PAYM LIEU TAX:..SLEEPY HOLLOW	(\$30,000.00)	(\$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)	(\$1,105.00)	(\$1,107.82)		(\$1,098.00)	(\$1,098.00)	(\$1,335.00)	(\$1,335.00)
A000.1081.116	PAYM LIEU TAX:..SHELBURNE PLASTICS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.117	PAYM LIEU TAX:..LOUGHLIN & BILLIG, PC	(\$455.00)	(\$454.06)		(\$344.00)	(\$344.00)	(\$419.00)	(\$419.00)
A000.1081.118	PAYM LIEU TAX:..EPT CONCORD II, LLC	(\$42,385.00)	(\$41,401.76)		(\$34,408.00)	(\$34,408.00)	(\$37,685.00)	(\$37,685.00)
A000.1081.119	PAYM LIEU TAX:..PILOT PAYMENT TURTLEHEAD ENTERPRISES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$17,995.00)	(\$20,012.74)		(\$7,686.00)	(\$7,686.00)	(\$8,419.00)	(\$8,419.00)
A000.1081.121	PAYM LIEU TAX:..MONTREIGN OPER COMPANY	(\$235,650.00)	(\$235,760.24)		(\$195,935.00)	(\$195,935.00)	(\$214,594.00)	(\$214,594.00)
A000.1081.122	PAYM LIEU TAX:..SULLIVAN PROPERTY (APOLLO)	(\$1,140.00)	(\$1,141.10)		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.123	PAYM LIEU TAX:..DEB EL FOODS	(\$8,050.00)	(\$8,053.20)		(\$6,800.00)	(\$6,800.00)	(\$7,447.00)	(\$7,447.00)
A000.1081.124	PILOT: ERRE I (Golf Project)	(\$17,405.00)	(\$17,409.99)		(\$14,469.00)	(\$14,469.00)	(\$15,847.00)	(\$15,847.00)
A000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$21,575.00)	(\$21,581.13)		(\$17,935.00)	(\$17,935.00)	(\$19,643.00)	(\$19,643.00)
A000.1081.126	BEAVERKILL STUDIOS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.127	ADELAAR DEVELOPER LLC	(\$40,785.00)	(\$40,804.66)		(\$33,911.00)	(\$33,911.00)	(\$37,141.00)	(\$37,141.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	(\$37,165.00)	(\$37,181.20)		(\$31,746.00)	(\$31,746.00)	(\$34,769.00)	(\$34,769.00)
A000.1081.129	PILOT: ERRE II (EV HOTEL)	(\$5,440.00)	(\$5,440.62)		(\$4,521.00)	(\$4,521.00)	(\$4,952.00)	(\$4,952.00)
A000.1081.130	PILOT: NY THOMPSON I	(\$2,670.00)	(\$2,495.93)		(\$2,496.00)	(\$2,496.00)	(\$2,496.00)	(\$2,496.00)
A000.1081.131	PILOT: NY THOMPSON II	(\$1,400.00)	(\$1,310.36)		(\$1,310.00)	(\$1,310.00)	(\$1,310.00)	(\$1,310.00)
A000.1081.132	PILOT: Catskill Hospitality Holding LLC	\$0.00	(\$337.51)		(\$2,713.00)	(\$2,713.00)	(\$2,971.00)	(\$2,971.00)
<b>PAYM LIEU TAX: Dept Total</b>		<b>(\$485,530.00)</b>	<b>(\$487,283.71)</b>	<b>0.00</b>	<b>(\$404,243.00)</b>	<b>(\$404,243.00)</b>	<b>(\$439,974.00)</b>	<b>(\$439,974.00)</b>
<b>1082 PRIVATE PIOLT</b>								
A000.1082.123	PRIVATE PILOT - GOLDEN RIDGE 13.-	(\$2,180.00)	(\$2,122.79)		(\$2,122.00)	(\$2,122.00)	(\$2,122.00)	(\$2,122.00)



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1082 PRIVATE PIOLT</b>								
	3.37.9							
A000.1082.124	Private PILOT - Golden Ridge 13.-3.37.8	(\$2,180.00)	(\$2,122.79)		(\$2,122.00)	(\$2,122.00)	(\$2,122.00)	(\$2,122.00)
A000.1082.125	Private PILOT - Golden Ridge 13.-3.37.5	\$0.00	\$0.00		(\$2,122.00)	(\$2,122.00)	(\$2,122.00)	(\$2,122.00)
A000.1082.126	Private PILOT - Golden Ridge 13.-3.37.7	\$0.00	\$0.00		(\$2,122.00)	(\$2,122.00)	(\$2,122.00)	(\$2,122.00)
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)	(\$4,800.00)
<b>PRIVATE PIOLT Dept Total</b>		<b>(\$9,160.00)</b>	<b>(\$4,245.58)</b>	<b>0.00</b>	<b>(\$13,288.00)</b>	<b>(\$13,288.00)</b>	<b>(\$13,288.00)</b>	<b>(\$13,288.00)</b>
<b>1089 STAR</b>								
A000.1089.000	STAR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>STAR Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1090 INT &amp; PENALTIES ON REAL PROP TAX</b>								
A000.1090.000	INT & PENALTIES ON REAL PROP TAX	(\$46,000.00)	(\$45,984.94)		(\$47,000.00)	(\$47,000.00)	(\$47,000.00)	(\$47,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	(\$4,000.00)	(\$4,560.38)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>INT &amp; PENALTIES ON REAL PROP TAX Dept Total</b>		<b>(\$50,000.00)</b>	<b>(\$50,545.32)</b>	<b>0.00</b>	<b>(\$51,000.00)</b>	<b>(\$51,000.00)</b>	<b>(\$51,000.00)</b>	<b>(\$51,000.00)</b>
<b>1110 JUSTICES</b>								
A000.1110.100	JUSTICE COURT - PERSONNEL	\$262,566.00	\$199,003.09	75.79	\$284,303.00	\$284,303.00	\$284,303.00	\$284,303.00
A000.1110.110	JUSTICES.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.1110.130	DEPUTY CLERK.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.1110.140	JUSTICE COURT.COURT OFFICER..	\$0.00	\$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	\$0.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE..	\$3,000.00	\$0.00	0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A000.1110.400	JUDICIAL.CONTRACTUAL	\$18,000.00	\$16,405.38	91.14	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
A000.1110.401	JCAP GRANT EXPENSE	\$1,140.00	\$1,140.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1110.406	JCAP GRANT EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1110 JUSTICES</b>								
<b>JUSTICES Dept Total</b>		<b>\$284,706.00</b>	<b>\$216,548.47</b>	<b>76.06</b>	<b>\$305,303.00</b>	<b>\$305,303.00</b>	<b>\$305,303.00</b>	<b>\$305,303.00</b>
<b>1121 STUMPAGE FEES-FROM COUNTY</b>								
A000.1121.000	STUMPAGE FEES-FROM COUNTY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>STUMPAGE FEES-FROM COUNTY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1220 SUPERVISOR</b>								
A000.1220.100	SUPERVISOR - PERSONNEL	\$259,340.00	\$223,224.88	86.07	\$260,167.00	\$260,167.00	\$260,167.00	\$260,167.00
A000.1220.110	SUPERVISOR.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.1220.140	SUPERVISOR.CLERK LONGEVITY	\$0.00	\$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	\$0.00
A000.1220.200	SUPERVISOR.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1220.400	SUPERVISOR.CONTRAC TUAL	\$4,000.00	\$444.63	11.12	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$4,000.00	\$63.07	1.58	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>SUPERVISOR Dept Total</b>		<b>\$267,340.00</b>	<b>\$223,732.58</b>	<b>83.69</b>	<b>\$266,667.00</b>	<b>\$266,667.00</b>	<b>\$266,667.00</b>	<b>\$266,667.00</b>
<b>1250 ASSESSOR FEES</b>								
A000.1250.000	ASSESSOR FEES/MAILING LABELS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>ASSESSOR FEES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1255 CLERK FEES</b>								
A000.1255.000	CLERK FEES	(\$4,000.00)	(\$3,482.63)		(\$3,525.00)	(\$3,525.00)	(\$3,525.00)	(\$3,525.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	(\$150.00)	(\$122.80)		(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)
A000.1255.200	TOWN CLERK/MISC. PHOTO COPIES..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>CLERK FEES Dept Total</b>		<b>(\$4,150.00)</b>	<b>(\$3,605.43)</b>	<b>0.00</b>	<b>(\$3,650.00)</b>	<b>(\$3,650.00)</b>	<b>(\$3,650.00)</b>	<b>(\$3,650.00)</b>
<b>1315 COMPTROLLER</b>								



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1315 COMPTROLLER</b>								
A000.1315.100	COMPTROLLER - PERSONNEL	\$119,250.00	\$76,892.26	64.48	\$91,928.00	\$91,928.00	\$91,928.00	\$91,928.00
A000.1315.110	COMPTROLLER.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.1315.113	COMPTROLLER.UNUSED SICK DAYS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.120	COMPTROLLER/CLERK/SHARE D.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.1315.200	COMPTROLLER.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.400	COMPTROLLER.CONTRACTUAL	\$50,000.00	\$22,423.62	44.85	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
A000.1315.401	COMPUTER SOFTWARE SUPPORT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPTROLLER Dept Total</b>		<b>\$169,250.00</b>	<b>\$99,315.88</b>	<b>58.68</b>	<b>\$139,928.00</b>	<b>\$139,928.00</b>	<b>\$139,928.00</b>	<b>\$139,928.00</b>
<b>1320 AUDITOR</b>								
A000.1320.400	AUDITOR.CONTRACTUAL	\$42,500.00	\$36,600.00	86.12	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
<b>AUDITOR Dept Total</b>		<b>\$42,500.00</b>	<b>\$36,600.00</b>	<b>86.12</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>
<b>1330 TAX COLLECTOR</b>								
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$35,578.00	\$30,794.00	86.55	\$37,584.00	\$37,584.00	\$36,645.00	\$36,645.00
A000.1330.110	TAX COLLECTOR.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.1330.200	TAX COLLECTOR.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1330.400	TAX COLLECTOR.CONTRACTUAL	\$7,000.00	\$913.91	13.06	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
<b>TAX COLLECTOR Dept Total</b>		<b>\$42,578.00</b>	<b>\$31,707.91</b>	<b>74.47</b>	<b>\$45,384.00</b>	<b>\$45,384.00</b>	<b>\$44,445.00</b>	<b>\$44,445.00</b>
<b>1355 ASSESSOR</b>								
A000.1355.100	ASSESSOR - PERSONNEL	\$169,130.00	\$140,099.55	82.84	\$174,131.00	\$174,131.00	\$174,131.00	\$174,131.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1355 ASSESSOR</b>								
A000.1355.400	ASSESSOR.CONTRACTU AL	\$5,000.00	\$3,111.34	62.23	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.1355.402	ASSESSOR.OUTSIDE APPRAISAL	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>ASSESSOR Dept Total</b>		<b>\$179,130.00</b>	<b>\$143,210.89</b>	<b>79.95</b>	<b>\$186,131.00</b>	<b>\$186,131.00</b>	<b>\$186,131.00</b>	<b>\$186,131.00</b>
<b>1380 FISCAL AGENT FEES</b>								
A000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>FISCAL AGENT FEES Dept Total</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>1410 TOWN CLERK</b>								
A000.1410.100	TOWN CLERK - PERSONNEL	\$162,888.00	\$140,334.04	86.15	\$167,775.00	\$167,775.00	\$167,775.00	\$167,775.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$1,500.00	\$0.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	\$23,450.00	\$7,742.49	33.02	\$24,015.00	\$24,015.00	\$24,015.00	\$24,015.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,800.00	\$1,642.03	91.22	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>TOWN CLERK Dept Total</b>		<b>\$189,638.00</b>	<b>\$149,718.56</b>	<b>78.95</b>	<b>\$195,090.00</b>	<b>\$195,090.00</b>	<b>\$195,090.00</b>	<b>\$195,090.00</b>
<b>1420 TOWN ATTORNEY</b>								
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$165,309.00	\$142,419.44	86.15	\$170,268.00	\$170,268.00	\$170,268.00	\$170,268.00
A000.1420.400	TOWN ATTORNEY.APPRAISALS. CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1420.401	BOND COUNCEL.CONTRACTUA L..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1420.402	LEGAL - LOCAL LAW CHANGES..	\$7,500.00	\$4,517.40	60.23	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A000.1420.403	ATTORNEY.MISC EXP..	\$3,000.00	\$1,720.71	57.36	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	\$2,500.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN ATTORNEY Dept Total</b>		<b>\$178,309.00</b>	<b>\$148,657.55</b>	<b>83.37</b>	<b>\$180,768.00</b>	<b>\$180,768.00</b>	<b>\$180,768.00</b>	<b>\$180,768.00</b>
<b>1430 PERSONNEL</b>								
A000.1430.001	STAFF.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1430.100	Personnel - Personal Services	\$0.00	\$0.00	0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1430 PERSONNEL</b>								
A000.1430.200	Personnel - Equipment	\$0.00	\$0.00	0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A000.1430.400	Personnel - Contractual Expense	\$300.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>PERSONNEL Dept Total</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>1440 ENGINEER</b>								
A000.1440.400	TOWN ENGINEER.CONTRACTU AL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENGINEER Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1450 ELECTIONS</b>								
A000.1450.100	ELECTION CUSTODIANS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1450.110	ELECTIONS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1450.400	ELECTIONS.CONTRACTU AL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ELECTIONS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1460 RECORDS RETENTION</b>								
A000.1460.100	RECORDS MGT & DIASER PLAN PERS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1460.400	RECORDS RETENTION.CONTRACT UAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECORDS RETENTION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1550 DOG CONTROL FEES</b>								
A000.1550.000	Dog Control Fees - Seizures & Boarding	\$0.00	(\$700.00)		(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
<b>DOG CONTROL FEES Dept Total</b>		<b>\$0.00</b>	<b>(\$700.00)</b>	<b>0.00</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>
<b>1620 BUILDINGS</b>								
A000.1620.100	MAINTENANCE - PERSONNEL	\$11,474.00	\$8,605.14	75.00	\$11,818.00	\$11,818.00	\$11,818.00	\$11,818.00
A000.1620.200	BUILDINGS,EQUIPMENT PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$150,000.00	\$0.00	0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1620 BUILDINGS</b>								
A000.1620.400	BUILDINGS.CONTRACTUAL	\$60,000.00	\$56,044.32	93.41	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<b>BUILDINGS Dept Total</b>		<b>\$221,474.00</b>	<b>\$64,649.46</b>	<b>29.19</b>	<b>\$221,818.00</b>	<b>\$221,818.00</b>	<b>\$221,818.00</b>	<b>\$221,818.00</b>
<b>1670 CENTRAL PRINTING</b>								
A000.1670.200	CENTRAL PRINTING.PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1670.400	CENTRAL PRINTING.CONTRACTUAL	\$25,000.00	\$23,663.06	94.65	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>CENTRAL PRINTING Dept Total</b>		<b>\$25,000.00</b>	<b>\$23,663.06</b>	<b>94.65</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>1680 DATA PROCESSING</b>								
A000.1680.200	COMPUTER NETWORK.EQUIP PURCHASE	\$10,000.00	\$6,969.26	69.69	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A000.1680.201	DATA-COMPUTER EQUIP/SOFTWARE..	\$0.00	\$3,531.54	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$15,000.00	\$12,765.32	85.10	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.1680.402	WEB SITE CONTRACTUAL..	\$10,000.00	\$6,826.69	68.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>DATA PROCESSING Dept Total</b>		<b>\$35,000.00</b>	<b>\$30,092.81</b>	<b>85.98</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>1910 INSURANCE</b>								
A000.1910.400	INSURANCE - Property/Liability/Cyber	\$177,250.00	\$177,144.37	99.94	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<b>INSURANCE Dept Total</b>		<b>\$177,250.00</b>	<b>\$177,144.37</b>	<b>99.94</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
<b>1920 MUNICIPAL ASSOCIATION DUES</b>								
A000.1920.400	MUNICIPAL DUES.CONTRACTUAL	\$3,000.00	\$2,540.00	84.67	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>MUNICIPAL ASSOCIATION DUES Dept Total</b>		<b>\$3,000.00</b>	<b>\$2,540.00</b>	<b>84.67</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>1930 JUDGMENTS &amp; CLAIMS</b>								
A000.1930.400	JUDGMENTS & CLAIMS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JUDGMENTS &amp; CLAIMS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM</b>								
A000.1989.100	OTHER GENERAL GOV'T - PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM</b>								
<b>OTHER ECONOMIC ASSTANCE AND OPPOR INCOM Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1990 CONTINGENT ACCOUNT</b>								
A000.1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1990.400	ELECTRICAL STIPEND ACCOUNT.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTINGENT ACCOUNT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2001 PARK AND RECREATION CHARGES</b>								
A000.2001.000	PARK AND RECREATION CHARGES	(\$4,000.00)	(\$1,250.00)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>PARK AND RECREATION CHARGES Dept Total</b>		<b>(\$4,000.00)</b>	<b>(\$1,250.00)</b>	<b>0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
A000.2401.000	INTEREST & EARNINGS	(\$50,000.00)	(\$39,251.49)		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER..	(\$700.00)	(\$1,216.39)		(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$50,700.00)</b>	<b>(\$40,467.88)</b>	<b>0.00</b>	<b>(\$25,700.00)</b>	<b>(\$25,700.00)</b>	<b>(\$25,700.00)</b>	<b>(\$25,700.00)</b>
<b>2543 TARA CAT PROGRAM</b>								
A000.2543.000	TARA CAT PROGRAM	(\$5,000.00)	(\$4,225.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TARA CAT PROGRAM Dept Total</b>		<b>(\$5,000.00)</b>	<b>(\$4,225.00)</b>	<b>0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>2544 DOG LICENSES</b>								
A000.2544.000	DOG LICENSES	(\$4,200.00)	(\$2,935.00)		(\$3,200.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)
<b>DOG LICENSES Dept Total</b>		<b>(\$4,200.00)</b>	<b>(\$2,935.00)</b>	<b>0.00</b>	<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>
<b>2610 FINES &amp; FOREFEITED BAIL</b>								
A000.2610.000	FINES & FORFEITED BAIL	(\$300,000.00)	(\$275,408.50)		(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
<b>FINES &amp; FOREFEITED BAIL Dept Total</b>		<b>(\$300,000.00)</b>	<b>(\$275,408.50)</b>	<b>0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
A000.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>								
A000.2680.000	INSURANCE RECOVERIES	(\$1,750.00)	(\$12,085.40)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>(\$1,750.00)</b>	<b>(\$12,085.40)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
A000.2701.000	REFUNDS OF PRIOR YRS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2705 GIFTS AND DONATIONS</b>								
A000.2705.000	GIFTS AND DONATIONS	\$0.00	(\$1,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>GIFTS AND DONATIONS Dept Total</b>		<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2706 GRANT FROM OTHER GOVT</b>								
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$7,500.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>GRANT FROM OTHER GOVT Dept Total</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2725 VLT-TRIBLE STATE FUNDS</b>								
A000.2725.000	VLT-TRIBLE STATE FUNDS	\$0.00	(\$507,604.80)		\$0.00	\$0.00	\$0.00	\$0.00
<b>VLT-TRIBLE STATE FUNDS Dept Total</b>		<b>\$0.00</b>	<b>(\$507,604.80)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2750 2750</b>								
A000.2750.000	AIM-Related Payments	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>2750 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
A000.2770.000	MISCELLANEOUS REVENUES	(\$8,500.00)	(\$11,180.07)		\$0.00	\$0.00	\$0.00	\$0.00
A000.2770.300	MISCELLANEOUS REVENUES, GERRY FOUNDATION GRANT	(\$15,000.00)	(\$15,000.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A000.2770.301	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>2770 MISCELLANEOUS REVENUES</b>								
A000.2770.302	REVENUES: RENAISSANCE MUNICIPAL PARTNERSHIP GRANT MISCELLANEOUS REVENUES..GERRY FOUNDATION 2017 GRANT	\$0.00	\$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	\$0.00
A000.2770.304	MISCELLANEOUS REVENUES-POMEROY FOUNDATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>(\$23,500.00)</b>	<b>(\$26,180.07)</b>	<b>0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>2771 YOUTH-CAMP REGISTRATION FEES</b>								
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.111	OTHR SOURCE: WALMART DON./YOUTH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.112	PARK AND REC DONATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.2771.200	BICEN/EVENT/COMMUNI TY REVENUE..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>YOUTH-CAMP REGISTRATION FEES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2772 BID PACK FEES/MONTREIGN</b>								
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	\$0.00	(\$11,718.55)		\$0.00	\$0.00	\$0.00	\$0.00
<b>BID PACK FEES/MONTREIGN Dept Total</b>		<b>\$0.00</b>	<b>(\$11,718.55)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2801 INTERFUND TRANSFERS</b>								
A000.2801.000	INTERFUND REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.2801.101	INTERFUND TRANSFERS..INSURANC E FROM OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3001 ST. REVENUE SHARING (PER CAPIT)</b>								
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	\$0.00		(\$38,102.00)	(\$38,102.00)	(\$38,102.00)	(\$38,102.00)





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>3001 ST. REVENUE SHARING (PER CAPIT)</b>								
<b>ST. REVENUE SHARING (PER CAPIT) Dept Total</b>								
		(\$47,628.00)	\$0.00	0.00	(\$38,102.00)	(\$38,102.00)	(\$38,102.00)	(\$38,102.00)
<b>3005 MORTGAGE TAX</b>								
A000.3005.000	MORTGAGE TAX	(\$225,000.00)	(\$141,420.30)		(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
<b>MORTGAGE TAX Dept Total</b>								
		(\$225,000.00)	(\$141,420.30)	0.00	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
<b>3016 CASINO LICENSING FEE</b>								
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$1,500,000.00)	(\$697,967.30)		(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
<b>CASINO LICENSING FEE Dept Total</b>								
		(\$1,500,000.00)	(\$697,967.30)	0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
<b>3040 TAX MAPS AND ASSESSMENTS</b>								
A000.3040.100	ASSESSOR/STATE STAR PROG FUNDS..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>TAX MAPS AND ASSESSMENTS Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3089 OTHER GENERAL GOVERNMENT</b>								
A000.3089.000	STATE GRANT/COURT FUNDS 2008	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.100	JCAP Grant	(\$1,140.00)	(\$2,153.46)		(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
A000.3089.107	2017-2018 JACAP GRANT	\$0.00	\$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	\$0.00
<b>OTHER GENERAL GOVERNMENT Dept Total</b>								
		(\$1,140.00)	(\$2,153.46)	0.00	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
<b>3097 STATE AID:</b>								
A000.3097.000	State Aid - Capital Projects	\$0.00	\$0.00		(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
<b>STATE AID: Dept Total</b>								
		\$0.00	\$0.00	0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
<b>3310 TRAFFIC CONTROL</b>								
A000.3310.400	TRAFFIC CONTROL.CONTRACTUA L	\$15,000.00	\$13,183.22	87.89	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.3310.401	Traffic Control - Painting	\$0.00	\$0.00	0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TRAFFIC CONTROL Dept Total</b>								
		\$15,000.00	\$13,183.22	87.89	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>3410 FIRE</b>								
A000.3410.400	FIRE HYDRANTS/TOWN	\$1,200.00	\$756.00	63.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>3410 FIRE</b>								
	WIDE PROJECT.CONTRACTUAL							
<b>FIRE Dept Total</b>		<b>\$1,200.00</b>	<b>\$756.00</b>	<b>63.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>3510 DOG CONTROL</b>								
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	\$39,750.00	\$34,246.24	86.15	\$40,943.00	\$40,943.00	\$40,943.00	\$40,943.00
A000.3510.400	DOG CONTROL.CONTRACTUAL	\$20,000.00	\$5,903.50	29.52	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A000.3510.401	TARA PROGRAM	\$10,000.00	\$6,400.00	64.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>DOG CONTROL Dept Total</b>		<b>\$69,750.00</b>	<b>\$46,549.74</b>	<b>66.74</b>	<b>\$70,943.00</b>	<b>\$70,943.00</b>	<b>\$70,943.00</b>	<b>\$70,943.00</b>
<b>5010 HIGHWAY</b>								
A000.5010.100	HIGHWAY SUPERINTENDENT- PERSONNEL	\$103,083.75	\$88,810.62	86.15	\$106,177.00	\$106,177.00	\$106,177.00	\$106,177.00
A000.5010.110	HIGHWAY SUPT.PERSONAL SERVICES	\$0.00	\$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	\$0.00
A000.5010.121	HWY CLERK.LONGEVITY	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010.122	HIGHWAY.CLERK O.T..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010.200	HIGHWAY.EQUIP PURCHASES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5010.400	HIGHWAY.CONTRACTUAL	\$4,000.00	\$1,403.06	35.08	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>HIGHWAY Dept Total</b>		<b>\$107,083.75</b>	<b>\$90,213.68</b>	<b>84.25</b>	<b>\$110,177.00</b>	<b>\$110,177.00</b>	<b>\$110,177.00</b>	<b>\$110,177.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
A000.5031.000	TRANSFERS FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5032 5032</b>								
A000.5032.000	Transfers from Other Funds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>5032 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>5132 TOWN GARAGE</b>								
A000.5132.400	TOWN GARAGE.CONTRACTUAL	\$80,000.00	\$28,776.69	35.97	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
A000.5132.401	Town Garage - Contractual - Fire Repairs	\$0.00	\$124.53	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN GARAGE Dept Total</b>		<b>\$80,000.00</b>	<b>\$28,901.22</b>	<b>36.13</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>5182 STREET LIGHTS</b>								
A000.5182.200	Street Lighting - Equipment Purchase	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5182.400	STREET LIGHTS.CONTRACTUAL	\$41,200.00	\$26,737.72	64.90	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
<b>STREET LIGHTS Dept Total</b>		<b>\$41,200.00</b>	<b>\$26,737.72</b>	<b>64.90</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>
<b>6410 PUBLICITY</b>								
A000.6410.400	PUBLICITY.CONTRACTUAL	\$27,000.00	\$8,822.08	32.67	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>PUBLICITY Dept Total</b>		<b>\$27,000.00</b>	<b>\$8,822.08</b>	<b>32.67</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>6510 VETERANS</b>								
A000.6510.410	VETERANS.CONTRACTUAL	\$2,500.00	\$900.00	36.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>VETERANS Dept Total</b>		<b>\$2,500.00</b>	<b>\$900.00</b>	<b>36.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>6772 MONTICELLO SENIORS</b>								
A000.6772.420	MONTICELLO SENIORS..	\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>MONTICELLO SENIORS Dept Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>6989 OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>								
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	\$100,000.00	\$0.00	0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT Dept Total</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>7110 TOWN PARK</b>								
A000.7110.100	TOWN PARK.PERSONAL SERVICES	\$442,600.00	\$313,222.61	70.77	\$470,109.00	\$451,107.00	\$450,112.00	\$450,112.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$103,872.00	\$81,571.45	78.53	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>7110 TOWN PARK</b>								
A000.7110.201	PARK CAPITAL IMPROVEMENTS - BUILDINGS	\$235,000.00	\$3,974.88	1.69	\$235,000.00	\$235,000.00	\$245,000.00	\$245,000.00
A000.7110.202	Capital Improvements - Lake Ida Park	\$0.00	\$0.00	0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A000.7110.400	TOWN PARK.CONTRACTUAL	\$103,850.00	\$44,816.59	43.16	\$111,300.00	\$111,300.00	\$111,300.00	\$111,300.00
A000.7110.401	TOWN PARK..CAPITAL IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.7110.402	TOWN PARK.CONTRACTUAL.PO WER HAND TOOLS	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
A000.7110.420	TOWN PARK.CONTRACTUAL - Lake Ida Park	\$254,000.00	\$80,155.96	31.56	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A000.7110.421	Parks Contractual - Dillon Pool Contribution	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>TOWN PARK Dept Total</b>		<b>\$1,146,822.00</b>	<b>\$523,741.49</b>	<b>45.67</b>	<b>\$1,165,909.00</b>	<b>\$1,146,907.00</b>	<b>\$1,180,912.00</b>	<b>\$1,180,912.00</b>
<b>7310 YOUTH</b>								
A000.7310.110	YOUTH.PERSONAL SERVICES.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.7310.401	YOUTH..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.7310.403	YOUTH..WALMART GRANT EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>YOUTH Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7510 HISTORIAN</b>								
A000.7510.100	TOWN HISTORIAN-PERSONNEL	\$4,326.00	\$3,244.50	75.00	\$4,456.00	\$4,456.00	\$4,456.00	\$4,456.00
A000.7510.110	HISTORIAN.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.7510.400	HISTORIAN.CONTRACTUAL	\$750.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HISTORIAN Dept Total</b>		<b>\$5,076.00</b>	<b>\$3,244.50</b>	<b>63.92</b>	<b>\$4,456.00</b>	<b>\$4,456.00</b>	<b>\$4,456.00</b>	<b>\$4,456.00</b>
<b>7520 HISTORICAL PROPERTY</b>								
A000.7520.400	Historical Property - Contractual Expense	\$1,750.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>7520 HISTORICAL PROPERTY</b>								
<b>HISTORICAL PROPERTY Dept Total</b>		<b>\$1,750.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7550 BICEN/EVENTS COMM.</b>								
A000.7550.400	BICEN/EVENTS COMM..CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BICEN/EVENTS COMM. Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8020 PLANNING</b>								
A000.8020.100	Planning - Personnal Services	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PLANNING Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8510 TWN/BEAUTIFICATION/</b>								
A000.8510.400	TWN/BEAUTIFICATION/.C ONTRACTUAL - Public Gardens	\$28,600.00	\$12,869.00	45.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00
A000.8510.401	TWN/BEAUTIFICATION/.. GERRY FOUNDATION GRANT	\$22,000.00	\$17,882.15	81.28	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.402	TWN/BEAUTIFICATION/.. RENAISSANCE PARTNERSHIP GRANT	\$250,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.8510.405	Beautification - Adopt-A- Road	\$0.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TWN/BEAUTIFICATION/ Dept Total</b>		<b>\$300,600.00</b>	<b>\$30,751.15</b>	<b>10.23</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>
<b>8692 COMMUNITY DEVELOP GRANTS</b>								
A000.8692.400	COUNTY GRANT EXP	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOP GRANTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8710 CONSERVATION</b>								
A000.8710.100	PARK AND ADOPT A ROAD - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.8710.110	PARK AND ADOPT A ROAD PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.8710.400	CONSERVATION.CONTR ACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSERVATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8810 CEMETERIES</b>								





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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>8810 CEMETERIES</b>								
A000.8810.400	CEMETERIES.CONTRAC TUAL	\$3,500.00	\$1,875.44	53.58	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>CEMETERIES Dept Total</b>		<b>\$3,500.00</b>	<b>\$1,875.44</b>	<b>53.58</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>9010 STATE RETIREMENT</b>								
A000.9010.800	STATE RETIREMENT..	\$206,500.00	\$53,779.75	26.04	\$206,900.00	\$206,900.00	\$206,900.00	\$206,900.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$206,500.00</b>	<b>\$53,779.75</b>	<b>26.04</b>	<b>\$206,900.00</b>	<b>\$206,900.00</b>	<b>\$206,900.00</b>	<b>\$206,900.00</b>
<b>9030 SOCIAL SECURITY</b>								
A000.9030.800	SOCIAL SECURITY..	\$114,625.00	\$91,958.07	80.23	\$118,450.00	\$119,520.00	\$119,150.00	\$119,150.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$114,625.00</b>	<b>\$91,958.07</b>	<b>80.23</b>	<b>\$118,450.00</b>	<b>\$119,520.00</b>	<b>\$119,150.00</b>	<b>\$119,150.00</b>
<b>9035 MEDICARE</b>								
A000.9035.800	MEDICARE..	\$26,810.00	\$21,506.03	80.22	\$27,705.00	\$28,000.00	\$27,900.00	\$27,900.00
<b>MEDICARE Dept Total</b>		<b>\$26,810.00</b>	<b>\$21,506.03</b>	<b>80.22</b>	<b>\$27,705.00</b>	<b>\$28,000.00</b>	<b>\$27,900.00</b>	<b>\$27,900.00</b>
<b>9040 WORKERS COMPENSATION</b>								
A000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$1,813.60	0.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$1,813.60</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>9055 DISABILITY INSURANCE</b>								
A000.9055.800	DISABILITY INSURANCE..	\$2,500.00	\$1,507.10	60.28	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2,500.00</b>	<b>\$1,507.10</b>	<b>60.28</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$505,000.00	\$429,734.54	85.10	\$518,050.00	\$518,050.00	\$518,050.00	\$518,050.00
A000.9060.801	MEDICARE REIMBURSEMENT	\$47,500.00	\$41,151.00	86.63	\$54,170.00	\$54,170.00	\$54,170.00	\$54,170.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$195,650.00	\$149,973.58	76.65	\$173,700.00	\$173,700.00	\$173,700.00	\$173,700.00



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<b>Fund A000 GENERAL FUND TOWN WIDE</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$748,150.00</b>	<b>\$620,859.12</b>	<b>82.99</b>	<b>\$745,920.00</b>	<b>\$745,920.00</b>	<b>\$745,920.00</b>	<b>\$745,920.00</b>
<b>9710 SERIAL BONDS</b>								
A000.9710.600	SERIAL BONDS.GEN-PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.9710.700	SERIAL BONDS.GEN-INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9790 STATE LOANS</b>								
A000.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00
A000.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$5,935.00	\$5,935.00	\$5,935.00	\$5,935.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$20,785.00</b>	<b>\$20,785.00</b>	<b>\$20,785.00</b>	<b>\$20,785.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$500,000.00	\$500,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund A000 GENERAL FUND TOWN WIDE Total</b>		<b>\$2,362,323.75</b>	<b>\$893,147.07</b>	<b>64.53</b>	<b>\$1,959,891.00</b>	<b>\$1,942,254.00</b>	<b>\$1,935,119.00</b>	<b>\$1,935,119.00</b>



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<b>Fund B000 GENERAL TOWN OUTSIDE</b>								
<b>1001 REAL PROPERTY TAXES</b>								
B000.1001.000	REAL PROPERTY TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAXES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1170 FRANCHISES</b>								
B000.1170.000	FRANCHISE FEES	(\$140,000.00)	(\$91,791.57)		(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
<b>FRANCHISES Dept Total</b>		<b>(\$140,000.00)</b>	<b>(\$91,791.57)</b>	<b>0.00</b>	<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>
<b>1560 SAFETY INSPECTION FEES</b>								
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$155,000.00)	(\$188,492.70)		(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
B000.1560.101	BLDG DEPT - C.O...	(\$500.00)	(\$1,685.00)		(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	(\$7,500.00)	(\$37,600.00)		(\$7,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
B000.1560.104	BLDG DEPT - OTHER FEES..	(\$1,000.00)	(\$2,170.00)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
B000.1560.105	BLDG DEPT - MAPS & BOOKS	\$0.00	(\$40.00)		\$0.00	\$0.00	\$0.00	\$0.00
B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	(\$2,000.00)	(\$3,500.00)		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
B000.1560.107	BLDG DEPT - FIRE INSP	(\$3,000.00)	(\$2,950.01)		(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
<b>SAFETY INSPECTION FEES Dept Total</b>		<b>(\$169,000.00)</b>	<b>(\$236,437.71)</b>	<b>0.00</b>	<b>(\$139,000.00)</b>	<b>(\$144,000.00)</b>	<b>(\$144,000.00)</b>	<b>(\$144,000.00)</b>
<b>1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.</b>								
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	\$0.00	(\$42,175.69)		(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
<b>CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total</b>		<b>\$0.00</b>	<b>(\$42,175.69)</b>	<b>0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
<b>1603 VITAL STATISTIC FEES</b>								
B000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$17,000.00)	(\$14,810.00)		(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
<b>VITAL STATISTIC FEES Dept Total</b>		<b>(\$17,000.00)</b>	<b>(\$14,810.00)</b>	<b>0.00</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>
<b>1689 OTHER HEALTH INCOME</b>								
B000.1689.000	REGISTRAR - GENEALOGY	(\$88.00)	(\$154.00)		(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
<b>OTHER HEALTH INCOME Dept Total</b>		<b>(\$88.00)</b>	<b>(\$154.00)</b>	<b>0.00</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>





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<b>Fund B000 GENERAL TOWN OUTSIDE</b>								
<b>1990 CONTINGENT ACCOUNT</b>								
B000.1990.100	CONTINGENT ACCOUNT - PERSONNEL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.1990.400	CONTINGENT ACCOUNT.CONTRACTUA L	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTINGENT ACCOUNT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2110 ZONING FEES</b>								
B000.2110.000	ZONING FEES	(\$4,000.00)	(\$4,300.00)		(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
<b>ZONING FEES Dept Total</b>		<b>(\$4,000.00)</b>	<b>(\$4,300.00)</b>	<b>0.00</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>
<b>2115 PLANNING BOARD FEES</b>								
B000.2115.000	PLANNING BOARD FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$2,500.00)	(\$2,875.00)		(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$159,500.00)	(\$159,959.26)		(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
B000.2115.102	PLANNING BOARD FINES..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PLANNING BOARD FEES Dept Total</b>		<b>(\$162,000.00)</b>	<b>(\$162,834.26)</b>	<b>0.00</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
B000.2401.000	INTEREST & EARNINGS	(\$15,000.00)	(\$17,246.24)		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$15,000.00)</b>	<b>(\$17,246.24)</b>	<b>0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>2545 LICENSES</b>								
B000.2545.000	LICENSES	(\$4,000.00)	(\$4,150.00)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>LICENSES Dept Total</b>		<b>(\$4,000.00)</b>	<b>(\$4,150.00)</b>	<b>0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>2590 PERMITS</b>								
B000.2590.000	PERMITS	(\$400.00)	(\$100.00)		(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
<b>PERMITS Dept Total</b>		<b>(\$400.00)</b>	<b>(\$100.00)</b>	<b>0.00</b>	<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>(\$300.00)</b>
<b>2665 SALES OF EQUIPMENT</b>								
B000.2665.000	Sales of Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALES OF EQUIPMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund B000 GENERAL TOWN OUTSIDE</b>								
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
B000.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2706 GRANT FROM OTHER GOVT</b>								
B000.2706.000	Grants - Local Governments	(\$7,620.00)	(\$7,620.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>GRANT FROM OTHER GOVT Dept Total</b>		<b>(\$7,620.00)</b>	<b>(\$7,620.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
B000.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$25.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>(\$25.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3620 SAFETY INSPECTION</b>								
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$337,755.00	\$278,144.97	82.35	\$344,197.95	\$347,420.00	\$347,420.00	\$347,420.00
B000.3620.110	DIRECTOR OF BUILDING/PLANNING & ZONING	\$0.00	\$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	\$0.00
B000.3620.130	CODE ENFORCEMENT OFFICER P/SERV	\$0.00	\$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	\$0.00
B000.3620.140	CODE ENFORCEMENT..OFFICE R	\$0.00	\$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	\$0.00
B000.3620.200	BUILDING.EQUIP PURCHASE..	\$9,500.00	\$8,594.00	90.46	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
B000.3620.400	BUILDING.CONTRACTUAL	\$34,000.00	\$13,713.53	40.33	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
B000.3620.401	MH&E BUILDING DEPT ASSIST	\$12,500.00	\$453.50	3.63	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>SAFETY INSPECTION Dept Total</b>		<b>\$393,755.00</b>	<b>\$300,906.00</b>	<b>76.42</b>	<b>\$396,197.95</b>	<b>\$399,420.00</b>	<b>\$399,420.00</b>	<b>\$399,420.00</b>
<b>3650 DEMOLITION OF UNSAFE BUILDINGS</b>								
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$100,000.00	\$68,191.04	68.19	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00





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<b>Fund B000 GENERAL TOWN OUTSIDE</b>								
<b>3650 DEMOLITION OF UNSAFE BUILDINGS</b>								
<b>DEMOLITION OF UNSAFE BUILDINGS Dept Total</b>		<b>\$100,000.00</b>	<b>\$68,191.04</b>	<b>68.19</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>4010 PUBLIC HEALTH</b>								
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,497.00	\$3,874.30	86.15	\$4,497.00	\$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	\$0.00
B000.4010.400	HEALTH.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC HEALTH Dept Total</b>		<b>\$4,497.00</b>	<b>\$3,874.30</b>	<b>86.15</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>
<b>4020 REGISTRAR OF VITAL STATISTICS</b>								
B000.4020.100	REGISTRAR - PERSONNEL	\$14,675.00	\$12,641.00	86.14	\$15,115.00	\$15,113.00	\$15,113.00	\$15,113.00
B000.4020.400	REGISTRAR.CONTRACT UAL	\$7,100.00	\$207.70	2.93	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>REGISTRAR OF VITAL STATISTICS Dept Total</b>		<b>\$21,775.00</b>	<b>\$12,848.70</b>	<b>59.01</b>	<b>\$19,115.00</b>	<b>\$19,113.00</b>	<b>\$19,113.00</b>	<b>\$19,113.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
B000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8010 ZONING</b>								
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,780.00	\$8,353.00	56.52	\$14,780.00	\$14,961.00	\$14,961.00	\$14,961.00
B000.8010.110	CLERK - ZONING BOARD,PERSONAL SERVICES	\$0.00	\$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	\$0.00
B000.8010.400	ZONING BOARD.CONTRACTUAL	\$3,000.00	\$1,153.30	38.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
B000.8010.401	Zoning - project expenses	\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<b>ZONING Dept Total</b>		<b>\$31,780.00</b>	<b>\$9,506.30</b>	<b>29.91</b>	<b>\$31,780.00</b>	<b>\$31,961.00</b>	<b>\$31,961.00</b>	<b>\$31,961.00</b>
<b>8020 PLANNING</b>								
B000.8020.100	PLANNING BOARD - PERSONNEL	\$21,030.00	\$11,458.17	54.48	\$21,030.00	\$21,211.00	\$21,211.00	\$21,211.00
B000.8020.110	PLANNING BOARD CLERK,PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund B000 GENERAL TOWN OUTSIDE</b>								
<b>8020 PLANNING</b>								
B000.8020.120	PLANNING BOARD.PERSONAL SERVICES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8020.400	PLANNING BOARD.CONTRACTUAL	\$3,000.00	\$2,147.36	71.58	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
B000.8020.410	PLANNING BOARD.ENGINEER FEES	\$20,000.00	\$15,041.15	75.21	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>PLANNING Dept Total</b>		<b>\$44,030.00</b>	<b>\$28,646.68</b>	<b>65.06</b>	<b>\$91,030.00</b>	<b>\$91,211.00</b>	<b>\$91,211.00</b>	<b>\$91,211.00</b>
<b>8160 REFUSE AND GARBAGE</b>								
B000.8160.100	SPRING CLEAN UP.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL	\$500.00	\$376.99	75.40	\$500.00	\$500.00	\$500.00	\$500.00
<b>REFUSE AND GARBAGE Dept Total</b>		<b>\$500.00</b>	<b>\$376.99</b>	<b>75.40</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>8692 COMMUNITY DEVELOP GRANTS</b>								
B000.8692.100	COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8692.101	COMM DEV/GRANTS PT HELP PERS SERV..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8692.400	COMMUNITY DEVELOP GRANTS.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVELOP GRANTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 STATE RETIREMENT</b>								
B000.9010.800	STATE RETIREMENT..	\$46,750.00	\$11,302.25	24.18	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$46,750.00</b>	<b>\$11,302.25</b>	<b>24.18</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>9030 SOCIAL SECURITY</b>								
B000.9030.800	SOCIAL SECURITY..	\$24,350.00	\$19,016.30	78.10	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$24,350.00</b>	<b>\$19,016.30</b>	<b>78.10</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>9035 MEDICARE</b>								
B000.9035.800	MEDICARE..	\$5,695.00	\$4,447.60	78.10	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00
<b>MEDICARE Dept Total</b>		<b>\$5,695.00</b>	<b>\$4,447.60</b>	<b>78.10</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>
<b>9040 WORKERS COMPENSATION</b>								



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<b>Fund B000 GENERAL TOWN OUTSIDE</b>								
<b>9040 WORKERS COMPENSATION</b>								
B000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
B000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
B000.9055.800	DISABILITY INSURANCE..	\$500.00	\$330.71	66.14	\$500.00	\$500.00	\$500.00	\$500.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$500.00</b>	<b>\$330.71</b>	<b>66.14</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$143,125.00	\$130,309.39	91.05	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$6,000.00	\$3,904.20	65.07	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$20,100.00	\$16,386.70	81.53	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$169,225.00</b>	<b>\$150,600.29</b>	<b>88.99</b>	<b>\$178,500.00</b>	<b>\$178,500.00</b>	<b>\$178,500.00</b>	<b>\$178,500.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
B000.9901.000	TRANSFERS TO OTHER FUNDS-HWY DB	\$200,000.00	\$200,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund B000 GENERAL TOWN OUTSIDE Total</b>		<b>\$523,749.00</b>	<b>\$228,402.69</b>	<b>77.68</b>	<b>\$457,569.95</b>	<b>\$456,152.00</b>	<b>\$456,152.00</b>	<b>\$456,152.00</b>





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<b>Fund CD00 HOME COMM. DEV. FUND</b>								
<b>2170 COMMUNITY DEVEL.INCOME SO.TIER</b>								
CD00.2170.000	COMMUNITY DEVEL.INCOME SO.TIER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>COMMUNITY DEVEL.INCOME SO.TIER Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
CD00.2401.000	INTEREST HOME A/C	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2402 INTEREST: PROGRAM LOANS</b>								
CD00.2402.000	INTEREST: PROGRAM LOANS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST: PROGRAM LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3990 AHC GRANT FUNDING</b>								
CD00.3990.000	AHC GRANT FUNDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>AHC GRANT FUNDING Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3995 CODE ENFORCEMENT</b>								
CD00.3995.000	STATE: HOME GRANT - 2005	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>CODE ENFORCEMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4997 FED HUD: GRANT-2006 SO TIER PROJ</b>								
CD00.4997.000	FED HUD: GRANT-2006 SO TIER PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>FED HUD: GRANT-2006 SO TIER PROJ Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
CD00.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8664 HOME: HOUSING GRANT 2005</b>								
CD00.8664.400	HOME: HOUSING GRANT 2005.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HOME: HOUSING GRANT 2005 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8668 COM DEV GRANT-2006 SO. TIER PROJ</b>								



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<b>Fund CD00 HOME COMM. DEV. FUND</b>								
<b>8668 COM DEV GRANT-2006 SO. TIER PROJ</b>								
CD00.8668.400	COM DEV GRANT-2006 SO. TIER PROJ.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COM DEV GRANT-2006 SO. TIER PROJ Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8689 8689</b>								
CD00.8689.400	Unidentified Community Dev-Federation for Homeless	\$0.00	\$8,083.11	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8689 Dept Total</b>		<b>\$0.00</b>	<b>\$8,083.11</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
CD00.9901.900	Transfers to Other Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund CD00 HOME COMM. DEV. FUND Total</b>		<b>\$0.00</b>	<b>\$8,083.11</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>								
<b>1001 REAL PROPERTY TAXES</b>								
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)	(\$2,175,000.00)
DA00.1001.100	REAL PROPERTY TAXES.CO PROP TAX SELF INS/WRKRS COMP FOR FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DA00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DA00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>	<b>0.00</b>	<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>
<b>2302 COUNTY SNOW REMOVAL</b>								
DA00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>COUNTY SNOW REMOVAL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2305 2305</b>								
DA00.2305.000	ADELAAR REIMB FOR ROAD MAINTAINCE	(\$138,750.00)	\$0.00		(\$138,750.00)	(\$138,750.00)	(\$138,750.00)	(\$138,750.00)
<b>2305 Dept Total</b>		<b>(\$138,750.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$138,750.00)</b>	<b>(\$138,750.00)</b>	<b>(\$138,750.00)</b>	<b>(\$138,750.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
DA00.2401.000	INTEREST & EARNINGS	(\$12,000.00)	(\$8,722.66)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$12,000.00)</b>	<b>(\$8,722.66)</b>	<b>0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
DA00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2653 SALE OF FUEL</b>								
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$47,500.00)	(\$27,245.82)		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
<b>SALE OF FUEL Dept Total</b>		<b>(\$47,500.00)</b>	<b>(\$27,245.82)</b>	<b>0.00</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>
<b>2665 SALES OF EQUIPMENT</b>								
DA00.2665.000	SALES OF EQUIPMENT	\$0.00	(\$31,800.00)		\$0.00	\$0.00	\$0.00	\$0.00





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<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>								
<b>2665 SALES OF EQUIPMENT</b>								
<b>SALES OF EQUIPMENT Dept Total</b>		<b>\$0.00</b>	<b>(\$31,800.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
DA00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DA00.2701.100	REIMB PYR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
DA00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2801 INTERFUND TRANSFERS</b>								
DA00.2801.000	Interfund Revenues	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3501 CONSOLIDATED HIGHWAY AID</b>								
DA00.3501.000	STATE AID CONSOLIDATED HIGHWAY AID WINTER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSOLIDATED HIGHWAY AID Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3960 STATE AID: FEMA FUNDS</b>								
DA00.3960.000	State Aid - Emergency Disaster Assistance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE AID: FEMA FUNDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
DA00.4960.000	Federal Aid - Emergency Disaster Assistance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	(\$500,000.00)	(\$500,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
DA00.5031.100	TRANSFERS FROM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>								
<b>5031 INTERFUND TRANSFERS</b>								
	CAPITAL FOR DEBT.PERSONAL SERVICES							
DA00.5031.110	INTER-FUND TRANSFER FROM ADEELAR RD.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DA00.5031.200	Transfers from DB Fund	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5110 GENERAL REPAIR</b>								
DA00.5110.400	GENERAL REPAIR: BRIDGES & CULVERTS	\$100,000.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>GENERAL REPAIR Dept Total</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>5130 2009 HWY EQUIP</b>								
DA00.5130.200	MACHINERY.EQUIP PURCHASE	\$600,000.00	\$548,387.22	91.40	\$600,000.00	\$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	\$0.00
DA00.5130.400	MACHINERY.CONTRACT UAL	\$275,000.00	\$199,298.53	72.47	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
DA00.5130.401	MACHINERY & EQUIP INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 HWY EQUIP Dept Total</b>		<b>\$875,000.00</b>	<b>\$747,685.75</b>	<b>85.45</b>	<b>\$875,000.00</b>	<b>\$875,000.00</b>	<b>\$875,000.00</b>	<b>\$875,000.00</b>
<b>5132 TOWN GARAGE</b>								
DA00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN GARAGE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5140 MISCELLANEOUS</b>								
DA00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$12,500.00	\$4,771.76	38.17	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$10,000.00	\$4,927.42	49.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$22,500.00</b>	<b>\$9,699.18</b>	<b>43.11</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
<b>5142 SNOW REMOVAL</b>								
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,054,000.00	\$711,444.93	67.50	\$1,108,914.00	\$1,108,914.00	\$1,108,914.00	\$1,108,914.00
DA00.5142.400	SNOW REMOVAL.CONTRACTUA	\$500,000.00	\$0.00	0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00





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<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>								
<b>5142 SNOW REMOVAL</b>								
DA00.5142.401	L - SALT SNOW/COUNTY CONTRACTUAL..	\$0.00	\$140,272.51	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	\$150,000.00	\$45,404.33	30.27	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$1,704,000.00</b>	<b>\$897,121.77</b>	<b>52.65</b>	<b>\$1,758,914.00</b>	<b>\$1,758,914.00</b>	<b>\$1,758,914.00</b>	<b>\$1,758,914.00</b>
<b>9010 STATE RETIREMENT</b>								
DA00.9010.800	STATE RETIREMENT..	\$126,000.00	\$32,381.75	25.70	\$123,500.00	\$123,500.00	\$123,500.00	\$123,500.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$126,000.00</b>	<b>\$32,381.75</b>	<b>25.70</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>
<b>9030 SOCIAL SECURITY</b>								
DA00.9030.800	SOCIAL SECURITY..	\$65,500.00	\$43,914.97	67.05	\$68,755.00	\$68,755.00	\$68,755.00	\$68,755.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$65,500.00</b>	<b>\$43,914.97</b>	<b>67.05</b>	<b>\$68,755.00</b>	<b>\$68,755.00</b>	<b>\$68,755.00</b>	<b>\$68,755.00</b>
<b>9035 MEDICARE</b>								
DA00.9035.800	MEDICARE..	\$15,500.00	\$10,270.32	66.26	\$16,080.00	\$16,080.00	\$16,080.00	\$16,080.00
<b>MEDICARE Dept Total</b>		<b>\$15,500.00</b>	<b>\$10,270.32</b>	<b>66.26</b>	<b>\$16,080.00</b>	<b>\$16,080.00</b>	<b>\$16,080.00</b>	<b>\$16,080.00</b>
<b>9040 WORKERS COMPENSATION</b>								
DA00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
DA00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
DA00.9055.800	DISABILITY INSURANCE..	\$800.00	\$331.20	41.40	\$800.00	\$800.00	\$800.00	\$800.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$800.00</b>	<b>\$331.20</b>	<b>41.40</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$300,500.00	\$194,006.54	64.56	\$249,100.00	\$249,100.00	\$249,100.00	\$249,100.00
DA00.9060.801	MEDICARE	\$25,000.00	\$13,332.00	53.33	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00



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<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
DA00.9060.802	REIMBURSEMENT RETIREE HOSPITAL & MEDICAL INSURANCE	\$241,750.00	\$170,913.30	70.70	\$210,250.00	\$210,250.00	\$210,250.00	\$210,250.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$567,250.00</b>	<b>\$378,251.84</b>	<b>66.68</b>	<b>\$487,350.00</b>	<b>\$487,350.00</b>	<b>\$487,350.00</b>	<b>\$487,350.00</b>
<b>9710 SERIAL BONDS</b>								
DA00.9710.600	SERIAL BONDS.PRINCIPAL	\$92,030.00	\$40,000.00	43.46	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
DA00.9710.700	SERIAL BONDS.INTEREST	\$4,000.00	\$2,940.00	73.50	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
<b>SERIAL BONDS Dept Total</b>		<b>\$96,030.00</b>	<b>\$42,940.00</b>	<b>44.72</b>	<b>\$41,960.00</b>	<b>\$41,960.00</b>	<b>\$41,960.00</b>	<b>\$41,960.00</b>
<b>9785 INSTALLMENT PURCHASE DEBT</b>								
DA00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$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	\$0.00
<b>INSTALLMENT PURCHASE DEBT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund DA00 HWY#3 / 4 - TOWN WIDE Total</b>		<b>\$699,330.00</b>	<b>(\$580,171.70)</b>	<b>60.53</b>	<b>\$1,136,109.00</b>	<b>\$1,136,109.00</b>	<b>\$1,136,109.00</b>	<b>\$1,136,109.00</b>



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<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>								
<b>1001 REAL PROPERTY TAXES</b>								
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)	(\$2,000,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>0.00</b>	<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>
<b>2305 2305</b>								
DB00.2305.000	Adelaar Reimbursement	(\$39,500.00)	\$0.00		(\$39,500.00)	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
<b>2305 Dept Total</b>		<b>(\$39,500.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
DB00.2401.000	INTEREST & EARNINGS	(\$10,000.00)	(\$8,638.72)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$10,000.00)</b>	<b>(\$8,638.72)</b>	<b>0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>2590 PERMITS</b>								
DB00.2590.000	HIGHWAY ROAD PERMITS	(\$350.00)	(\$1,325.00)		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
<b>PERMITS Dept Total</b>		<b>(\$350.00)</b>	<b>(\$1,325.00)</b>	<b>0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
DB00.2650.000	SCRAP METAL SALES	\$0.00	(\$438.08)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>(\$438.08)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2653 SALE OF FUEL</b>								
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$30,000.00)	(\$37,554.62)		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
<b>SALE OF FUEL Dept Total</b>		<b>(\$30,000.00)</b>	<b>(\$37,554.62)</b>	<b>0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>
<b>2680 INSURANCE RECOVERIES</b>								
DB00.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
DB00.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DB00.2701.100	REFUNDS OF PRIOR YEARS EXPENDITURES,PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00





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Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>								
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2801 INTERFUND TRANSFERS</b>								
DB00.2801.000	Interfund Revenues	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3501 CONSOLIDATED HIGHWAY AID</b>								
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$457,198.00)	(\$199,046.10)		(\$457,198.00)	(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
<b>CONSOLIDATED HIGHWAY AID Dept Total</b>								
		(\$457,198.00)	(\$199,046.10)	0.00	(\$457,198.00)	(\$457,198.00)	(\$457,198.00)	(\$457,198.00)
<b>3589 OTHER TRANSPORTATION</b>								
DB00.3589.000	STATE AID MULTI MODAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER TRANSPORTATION Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3960 STATE AID: FEMA FUNDS</b>								
DB00.3960.000	STATE AID: FEMA FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE AID: FEMA FUNDS Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
DB00.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>								
DB00.5031.000	TRANSFERS FROM OTHER FUNDS	(\$200,000.00)	(\$200,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
DB00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>								
		(\$200,000.00)	(\$200,000.00)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5110 GENERAL REPAIR</b>								
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	\$660,000.00	\$549,726.17	83.29	\$693,000.00	\$693,000.00	\$693,000.00	\$693,000.00
DB00.5110.200	GENERAL	\$0.00	\$0.00	0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00



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<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>								
<b>5110 GENERAL REPAIR</b>								
DB00.5110.400	REPAIR..EQUIPMENT PURCHASE GENERAL REPAIR.CONTRACTUAL	\$275,000.00	\$140,709.36	51.17	\$0.00	\$0.00	\$0.00	\$0.00
DB00.5110.401	GENERAL REPAIR..CLOTHING ALLOWANCE	\$4,725.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	\$90,000.00	\$71,613.02	79.57	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>GENERAL REPAIR Dept Total</b>		<b>\$1,029,725.00</b>	<b>\$762,048.55</b>	<b>74.01</b>	<b>\$1,062,725.00</b>	<b>\$1,062,725.00</b>	<b>\$1,062,725.00</b>	<b>\$1,062,725.00</b>
<b>5112 IMPROVEMENTS</b>								
DB00.5112.200	IMPROVEMENTS.CHIPS PROGRAM	\$457,198.00	\$440,645.04	96.38	\$457,198.00	\$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	\$0.00
DB00.5112.203	IMPROVEMENTS: STATE GAMING FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB00.5112.204	IMPROVEMENTS..ZIEGO LD/DEERFIELD COURT ROAD REPAIRS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB00.5112.400	IMPROVEMENTS.CONTR ACTUAL	\$1,000,000.00	\$765,504.78	76.55	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
DB00.5112.401	FEMA: IMPROVEMENTS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IMPROVEMENTS Dept Total</b>		<b>\$1,457,198.00</b>	<b>\$1,206,149.82</b>	<b>82.77</b>	<b>\$1,457,198.00</b>	<b>\$1,457,198.00</b>	<b>\$1,457,198.00</b>	<b>\$1,457,198.00</b>
<b>5140 MISCELLANEOUS</b>								
DB00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$12,500.00	\$6,251.93	50.02	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$12,500.00</b>	<b>\$6,251.93</b>	<b>50.02</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>5301 INTERFUND TRANSFERS</b>								
DB00.5301.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 STATE RETIREMENT</b>								
DB00.9010.800	STATE RETIREMENT..	\$90,000.00	\$23,129.75	25.70	\$88,150.00	\$88,150.00	\$88,150.00	\$88,150.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$90,000.00</b>	<b>\$23,129.75</b>	<b>25.70</b>	<b>\$88,150.00</b>	<b>\$88,150.00</b>	<b>\$88,150.00</b>	<b>\$88,150.00</b>
<b>9030 SOCIAL SECURITY</b>								
DB00.9030.800	SOCIAL SECURITY..	\$41,000.00	\$34,639.20	84.49	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00





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<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>								
<b>9030 SOCIAL SECURITY</b>								
<b>SOCIAL SECURITY Dept Total</b>		<b>\$41,000.00</b>	<b>\$34,639.20</b>	<b>84.49</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>
<b>9035 MEDICARE</b>								
DB00.9035.800	MEDICARE..	\$9,570.00	\$8,101.12	84.65	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00
<b>MEDICARE Dept Total</b>		<b>\$9,570.00</b>	<b>\$8,101.12</b>	<b>84.65</b>	<b>\$10,050.00</b>	<b>\$10,050.00</b>	<b>\$10,050.00</b>	<b>\$10,050.00</b>
<b>9040 WORKERS COMPENSATION</b>								
DB00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
DB00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
DB00.9055.800	DISABILITY INSURANCE..	\$850.00	\$741.22	87.20	\$850.00	\$850.00	\$850.00	\$850.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$850.00</b>	<b>\$741.22</b>	<b>87.20</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$212,350.00	\$168,843.84	79.51	\$181,100.00	\$181,100.00	\$181,100.00	\$181,100.00
DB00.9060.801	MEDICARE REIMBURSEMENT	\$27,250.00	\$27,242.40	99.97	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
DB00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$172,600.00	\$140,283.60	81.28	\$150,105.00	\$150,105.00	\$150,105.00	\$150,105.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$412,200.00</b>	<b>\$336,369.84</b>	<b>81.60</b>	<b>\$359,205.00</b>	<b>\$359,205.00</b>	<b>\$359,205.00</b>	<b>\$359,205.00</b>
<b>9710 SERIAL BONDS</b>								
DB00.9710.600	SERIAL BONDS.PRINCIPAL	\$21,350.00	\$21,333.00	99.92	\$21,335.00	\$21,335.00	\$21,335.00	\$21,335.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$3,070.00	\$3,066.65	99.89	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00
<b>SERIAL BONDS Dept Total</b>		<b>\$24,420.00</b>	<b>\$24,399.65</b>	<b>99.92</b>	<b>\$23,765.00</b>	<b>\$23,765.00</b>	<b>\$23,765.00</b>	<b>\$23,765.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
DB00.9901.000	Transfer to Other Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>								
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
DB00.9901.900	TRANSFER TO CAP PROJ NO EM.DRIVE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund DB00 HWY#1 - TOWN OUTSIDE Total</b>		<b>\$340,415.00</b>	<b>(\$45,171.44)</b>	<b>78.05</b>	<b>\$525,545.00</b>	<b>\$525,545.00</b>	<b>\$525,545.00</b>	<b>\$525,545.00</b>



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<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT</b>								
<b>1001 REAL PROPERTY TAXES</b>								
DD00.1001.000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)		\$0.00	(\$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	\$0.00
DD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>
<b>1030 SPECIAL ASSESSMENTS</b>								
DD00.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1950 TAXES AND ASSESSMENTS ON PROPERTY</b>								
DD00.1950.400	TAXES & ASSESMENTS - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAXES AND ASSESSMENTS ON PROPERTY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2302 COUNTY SNOW REMOVAL</b>								
DD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>COUNTY SNOW REMOVAL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
DD00.2401.000	INTEREST & EARNINGS	\$0.00	(\$1,918.27)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$1,918.27)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
DD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2653 SALE OF FUEL</b>								





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<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT</b>								
<b>2653 SALE OF FUEL</b>								
DD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF FUEL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2665 SALES OF EQUIPMENT</b>								
DD00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALES OF EQUIPMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
DD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DD00.2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
DD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
DD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
DD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5130 2009 HWY EQUIP</b>								
DD00.5130.200	MACHINERY.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5130.400	MACHINERY.CONTRACT UAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5130.401	MACHINERY & EQUIP INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 HWY EQUIP Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT</b>								
<b>5132 TOWN GARAGE</b>								
DD00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN GARAGE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5140 MISCELLANEOUS</b>								
DD00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5142 SNOW REMOVAL</b>								
DD00.5142.100	PERSONAL SERVICES	\$0.00	\$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	\$15,000.00
DD00.5142.401	CONTRACTUAL - MUNICAP	\$0.00	\$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	\$0.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>9010 STATE RETIREMENT</b>								
DD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9030 SOCIAL SECURITY</b>								
DD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9035 MEDICARE</b>								
DD00.9035.800	MEDICARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDICARE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9040 WORKERS COMPENSATION</b>								
DD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT</b>								
<b>9050 UNEMPLOYMENT INSURANCE</b>								
DD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
DD00.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
DD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9060.801	MEDICARE HEALTH INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9710 SERIAL BONDS</b>								
DD00.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9785 INSTALLMENT PURCHASE DEBT</b>								
DD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INSTALLMENT PURCHASE DEBT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT Total</b>		<b>\$0.00</b>	<b>(\$16,918.27)</b>	<b>0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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<b>Fund H000 CAPITAL PROJECTS</b>								
<b>2401 INTEREST &amp; EARNINGS</b>								
H000.2401.000	INTEREST & EARNINGS	\$0.00	(\$235.29)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$235.29)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
H000.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
H000.2770.000	Unclassified Revenue	\$0.00	(\$75,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
H000.2770.200	WLK TRAILS:FORFEITED BID DEPOSIT..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3050 BIRCHWOOD UPGRADE TO SACKETT LAKE SEWER</b>								
H000.3050.000	BIRCHWOOD UPGRADE TO SSS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>BIRCHWOOD UPGRADE TO SACKETT LAKE SEWER Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3097 STATE AID:</b>								
H000.3097.202	STATE AID: WALKING TRAILS PROJ..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE AID: Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 MELODY LAKE EFC UPGRADE</b>								
H000.3100.000	MELODY LAKE EFC UPGRADE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MELODY LAKE EFC UPGRADE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3110 2015 HIGHWAY STATUTORY INSTALLMENT BOND</b>								
H000.3110.000	SSG PUMP STATION #9 BAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
H000.3110.200	SSG COLLECTION SYSTEM REPLACEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>2015 HIGHWAY STATUTORY INSTALLMENT BOND Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund H000 CAPITAL PROJECTS</b>								
<b>3150 JAIL</b>								
H000.3150.000	KIAMESHA SEWER UPGRADE PROJECT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>JAIL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3151 3151</b>								
H000.3151.000	Kiamesha STP - Trunk Line Replacement B.A.N.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>3151 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3160 ADELAAR ROADWAY IMPROVEMENTS</b>								
H000.3160.000	ADELAAR ROADWAY IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>ADELAAR ROADWAY IMPROVEMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3990 AHC GRANT FUNDING</b>								
H000.3990.000	State Aid - Sewer Capital Projects	\$0.00	(\$393,750.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>AHC GRANT FUNDING Dept Total</b>		<b>\$0.00</b>	<b>(\$393,750.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3991 3991</b>								
H000.3991.000	State Aid - Water Capital Projects	\$0.00	(\$240,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>3991 Dept Total</b>		<b>\$0.00</b>	<b>(\$240,000.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
H000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5112 IMPROVEMENTS</b>								
H000.5112.200	HWY PROJ DA-132 N/EM/DR/BRIDGE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IMPROVEMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5130 2009 HWY EQUIP</b>								
H000.5130.200	HWY PROJ: A-131 \$200,000 EQUIP...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.5130.204	LEASE PURCH: HWY EQUIP. 2007..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund H000 CAPITAL PROJECTS</b>								
<b>5130 2009 HWY EQUIP</b>								
H000.5130.205	2009 HWY EQUIP..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 HWY EQUIP Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5135 2015 HIGHWAY STATUTORY INSTALLMENT BOND</b>								
H000.5135.205	2015 STATUTORY INSTALLMENT BOND..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
H000.5135.206	2015 STATUTORY INSTALLMENT BOND EXP..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2015 HIGHWAY STATUTORY INSTALLMENT BOND Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5140 MISCELLANEOUS</b>								
H000.5140.200	2017 \$200,0000 INSTALLMENT BOND	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.5140.205	2017 STATUTORY INSTALLMENT BOND	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5710 SERIAL BONDS</b>								
H000.5710.000	SERIAL BONDS..	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5720 STATUTORY BONDS</b>								
H000.5720.000	STATUTORY BONDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>STATUTORY BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5730 BOND ANTICIPATION NOTES</b>								
H000.5730.000	BOND ANTICIPATION NOTES	\$0.00	(\$1,641,699.36)		\$0.00	\$0.00	\$0.00	\$0.00
<b>BOND ANTICIPATION NOTES Dept Total</b>		<b>\$0.00</b>	<b>(\$1,641,699.36)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5731 BONDS REDEEMED FROM APPROPRIATION</b>								
H000.5731.000	BONDS REDEEMED FROM APPROPRIATION	\$0.00	(\$164,620.86)		\$0.00	\$0.00	\$0.00	\$0.00
<b>BONDS REDEEMED FROM APPROPRIATION Dept Total</b>		<b>\$0.00</b>	<b>(\$164,620.86)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5740 PORCEEDS OF INSTALLMENT DEBIT</b>								





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<b>Fund H000 CAPITAL PROJECTS</b>								
<b>5740 PORCEEDS OF INSTALLMENT DEBIT</b>								
H000.5740.000	PROCEEDS OF INSTALLMENT DEBT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PORCEEDS OF INSTALLMENT DEBIT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5785 INSTALLMENT PURCHASE DEBT</b>								
H000.5785.000	INSTALLMENT PURCHASE DEBT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSTALLMENT PURCHASE DEBT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8120 SANITARY SEWERS</b>								
H000.8120.200	Harris Sewer District Upgrades	\$0.00	\$45,010.46	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SANITARY SEWERS Dept Total</b>		<b>\$0.00</b>	<b>\$45,010.46</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8340 TRANSMISSION AND DISTRIBUTION</b>								
H000.8340.200	Melody Lake Water Main	\$0.00	\$125,066.43	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSMISSION AND DISTRIBUTION Dept Total</b>		<b>\$0.00</b>	<b>\$125,066.43</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8510 TWN/BEAUTIFICATION/</b>								
H000.8510.200	WALKING TRAILS CAPITAL PROJECT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TWN/BEAUTIFICATION/ Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8610 HARRIS WOODS SWR CAPITAL PROJECT</b>								
H000.8610.200	HARRIS WOODS SWR CAPITAL PROJ.,EXPENSES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HARRIS WOODS SWR CAPITAL PROJECT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8620 CP: SSG INFILTRATION/CHERRY VALLEY \$</b>								
H000.8620.200	CP: SSG INFILTRATION/CHERRY VALLEY \$..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CP: SSG INFILTRATION/CHERRY VALLEY \$ Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8625 SSG PUMP STATION UPGRADES</b>								
H000.8625.200	SSG PUMP STATION UPGRADES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund H000 CAPITAL PROJECTS</b>								
<b>8625 SSG PUMP STATION UPGRADES</b>								
H000.8625.400	SSG PUMP STATION UPGRADES.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8625.401	Emerald Green PS#9 Collection System	\$0.00	\$868,237.35	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SSG PUMP STATION UPGRADES Dept Total</b>		<b>\$0.00</b>	<b>\$868,237.35</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8630 CP: EMERALD GREEN COMPUTER SYSTEM</b>								
H000.8630.200	CP: EMERALD GREEN COMPUTER SYSTEM..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CP: EMERALD GREEN COMPUTER SYSTEM Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8635 KIAMESHA SEWER UPGRADE EXPENSES</b>								
H000.8635.200	KIAMESHA SEWER UPGRADE EXPENSES..EQUIPMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8635.400	KIAMESHA SEWER UPGRADE EXPENSES.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8635.401	KIAMESHA STP TRUNK LINE REPLACEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>KIAMESHA SEWER UPGRADE EXPENSES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8640 MELODY LAKE UPGRADE</b>								
H000.8640.200	MELODY LAKE UPGRADE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8640.400	MELODY LAKE UPGRADE.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MELODY LAKE UPGRADE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8650 NEW GENERATOR AT MELODY CAPITAL OUTLAY</b>								
H000.8650.200	NEW GENERATOR AT CAPITAL OUTLAY..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NEW GENERATOR AT MELODY CAPITAL OUTLAY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8660 CP; BIRCHWOOD-SSS UPGRADES</b>								
H000.8660.200	BIRCHWOOD-SSS UPGRADES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund H000 CAPITAL PROJECTS</b>								
<b>8660 CP; BIRCHWOOD-SSS UPGRADES</b>								
<b>CP; BIRCHWOOD-SSS UPGRADES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8665 ADELAAR ROADWAY IMPROVEMENTS EXPENSE</b>								
H000.8665.400	ADELAAR ROADWAY IMP EXPENSE.CONTRACTUA L JOYLAND RD	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8665.401	ADELAAR ROADWAY IMP EXPENSE..THOMPSON RD	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADELAAR ROADWAY IMPROVEMENTS EXPENSE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
H000.9901.900	TRANSFER TO OPERATING FUND..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund H000 CAPITAL PROJECTS Total</b>		<b>\$0.00</b>	<b>(\$1,476,991.27)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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<b>Fund L000 CRAWFORD LIBRARY DISTR.</b>								
<b>1001 REAL PROPERTY TAXES</b>								
L000.1001.000	REAL PROPERTY TAXES	(\$841,658.00)	\$0.00		\$0.00	(\$1,309,441.00)	(\$867,455.00)	(\$867,455.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$841,658.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>(\$1,309,441.00)</b>	<b>(\$867,455.00)</b>	<b>(\$867,455.00)</b>
<b>7410 LIBRARY</b>								
L000.7410.400	CRAWFORD MEMORIAL LIBRARY.CONTRACTUAL	\$841,658.00	\$0.00	0.00	\$0.00	\$1,309,441.00	\$867,455.00	\$867,455.00
<b>LIBRARY Dept Total</b>		<b>\$841,658.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,309,441.00</b>	<b>\$867,455.00</b>	<b>\$867,455.00</b>
<b>Fund L000 CRAWFORD LIBRARY DISTR. Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund MHV0 HURLEYVILLE FIRE DISTR. 1001 REAL PROPERTY TAXES</b>								
MHV0.1001.000	REAL PROPERTY TAX LEVY	(\$24,477.27)	\$0.00		(\$25,153.20)	(\$25,153.20)	(\$25,153.20)	(\$25,153.20)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$24,477.27)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$25,153.20)</b>	<b>(\$25,153.20)</b>	<b>(\$25,153.20)</b>	<b>(\$25,153.20)</b>
<b>3410 FIRE</b>								
MHV0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$24,477.27	\$0.00	0.00	\$25,153.20	\$25,153.20	\$25,153.20	\$25,153.20
<b>FIRE Dept Total</b>		<b>\$24,477.27</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$25,153.20</b>	<b>\$25,153.20</b>	<b>\$25,153.20</b>	<b>\$25,153.20</b>
<b>Fund MHV0 HURLEYVILLE FIRE DISTR. Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund MJF0 MONTICELLO JOINT FIRE DISTRICT</b>								
<b>1001 REAL PROPERTY TAXES</b>								
MJF0.1001.000	REAL PROPERTY TAX LEVY	(\$2,075,650.00)	\$0.00		(\$2,200,065.00)	(\$2,200,065.00)	(\$2,200,065.00)	(\$2,200,065.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,075,650.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$2,200,065.00)</b>	<b>(\$2,200,065.00)</b>	<b>(\$2,200,065.00)</b>	<b>(\$2,200,065.00)</b>
<b>3410 FIRE</b>								
MJF0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$2,075,650.00	\$0.00	0.00	\$2,200,065.00	\$2,200,065.00	\$2,200,065.00	\$2,200,065.00
<b>FIRE Dept Total</b>		<b>\$2,075,650.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,200,065.00</b>	<b>\$2,200,065.00</b>	<b>\$2,200,065.00</b>	<b>\$2,200,065.00</b>
<b>Fund MJF0 MONTICELLO JOINT FIRE DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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<b>Fund MRH0 ROCK HILL FIRE DISTRICT</b>								
<b>1001 REAL PROPERTY TAXES</b>								
MRH0.1001.000	REAL PROPERTY TAX LEVY	(\$695,240.00)	\$0.00		(\$695,240.00)	(\$695,240.00)	(\$695,240.00)	(\$695,240.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$695,240.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$695,240.00)</b>	<b>(\$695,240.00)</b>	<b>(\$695,240.00)</b>	<b>(\$695,240.00)</b>
<b>3410 FIRE</b>								
MRH0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$695,240.00	\$0.00	0.00	\$695,240.00	\$695,240.00	\$695,240.00	\$695,240.00
<b>FIRE Dept Total</b>		<b>\$695,240.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$695,240.00</b>	<b>\$695,240.00</b>	<b>\$695,240.00</b>	<b>\$695,240.00</b>
<b>Fund MRH0 ROCK HILL FIRE DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT</b>								
<b>1001 REAL PROPERTY TAXES</b>								
RD00.1001.000	REAL PROPERTY TAXES	(\$210,006.00)	(\$210,006.00)		(\$188,770.00)	(\$188,770.00)	(\$160,500.00)	(\$160,500.00)
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	\$0.00
RD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
RD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$210,006.00)</b>	<b>(\$210,006.00)</b>	<b>0.00</b>	<b>(\$188,770.00)</b>	<b>(\$188,770.00)</b>	<b>(\$160,500.00)</b>	<b>(\$160,500.00)</b>
<b>1030 SPECIAL ASSESSMENTS</b>								
RD00.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1950 TAXES AND ASSESSMENTS ON PROPERTY</b>								
RD00.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAXES AND ASSESSMENTS ON PROPERTY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2302 COUNTY SNOW REMOVAL</b>								
RD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>COUNTY SNOW REMOVAL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
RD00.2401.000	INTEREST & EARNINGS	\$0.00	(\$4,338.53)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$4,338.53)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
RD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2653 SALE OF FUEL</b>								



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<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT</b>								
<b>2653 SALE OF FUEL</b>								
RD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF FUEL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2665 SALES OF EQUIPMENT</b>								
RD00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALES OF EQUIPMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>								
RD00.2680.000	INSURANCE RECOVERIES	\$0.00	(\$6,477.84)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>(\$6,477.84)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
RD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
RD00.2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
RD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
RD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
RD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5130 2009 HWY EQUIP</b>								
RD00.5130.200	MACHINERY.EQUIP PURCHASE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5130.201	MACHINERY.EQUIPMENT PURCHASE RESERVE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5130.400	MACHINERY.CONTRACT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00





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<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT</b>								
<b>5130 2009 HWY EQUIP</b>								
RD00.5130.401	UAL MACHINERY & EQUIP INS...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 HWY EQUIP Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5132 TOWN GARAGE</b>								
RD00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN GARAGE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5140 MISCELLANEOUS</b>								
RD00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5142 SNOW REMOVAL</b>								
RD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5142.400	OPERATIONAL EXPENSES	\$160,500.00	\$4,281.22	2.67	\$160,500.00	\$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	\$0.00
RD00.5142.402	GASOLINE & FUEL...	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$160,500.00</b>	<b>\$4,281.22</b>	<b>2.67</b>	<b>\$160,500.00</b>	<b>\$160,500.00</b>	<b>\$160,500.00</b>	<b>\$160,500.00</b>
<b>5148 5148</b>								
RD00.5148.400	Services - Other	\$28,270.00	\$0.00	0.00	\$28,270.00	\$28,270.00	\$0.00	\$0.00
<b>5148 Dept Total</b>		<b>\$28,270.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$28,270.00</b>	<b>\$28,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 STATE RETIREMENT</b>								
RD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9030 SOCIAL SECURITY</b>								
RD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT</b>								
<b>9035 MEDICARE</b>								
RD00.9035.800	MEDICARE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDICARE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9040 WORKERS COMPENSATION</b>								
RD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
RD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
RD00.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
RD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.9060.801	MEDICARE HEALTH INS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9710 SERIAL BONDS</b>								
RD00.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9785 INSTALLMENT PURCHASE DEBT</b>								
RD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$20,400.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$836.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT</b>								
<b>9785 INSTALLMENT PURCHASE DEBT</b>								
<hr/>								
<b>INSTALLMENT PURCHASE DEBT Dept Total</b>		<b>\$21,236.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>								
<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT Total</b>		<b>\$0.00</b>	<b>(\$216,541.15)</b>	<b>2.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SAR0 ADELAAR RESORT SEWER DISTRICT</b>								
<b>1030 SPECIAL ASSESSMENTS</b>								
SAR0.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1950 TAXES AND ASSESSMENTS ON PROPERTY</b>								
SAR0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAXES AND ASSESSMENTS ON PROPERTY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2120 SEWER RENTS</b>								
SAR0.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SAR0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$886,880.00)	(\$886,880.00)		(\$905,244.53)	(\$906,482.50)	(\$726,578.50)	(\$726,578.50)
<b>SEWER RENTS Dept Total</b>		<b>(\$886,880.00)</b>	<b>(\$886,880.00)</b>	<b>0.00</b>	<b>(\$905,244.53)</b>	<b>(\$906,482.50)</b>	<b>(\$726,578.50)</b>	<b>(\$726,578.50)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SAR0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SAR0.2401.000	INTEREST EARNED	\$0.00	(\$2,617.50)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$2,617.50)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SAR0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SAR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>								
SAR0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SAR0 ADELAAR RESORT SEWER DISTRICT</b>								
<b>2680 INSURANCE RECOVERIES</b>								
<b>INSURANCE RECOVERIES Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SAR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SAR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2770 MISCELLANEOUS REVENUES</b>								
SAR0.2770.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
SAR0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>								
SAR0.8130.100	O & M,PERSONAL SERVICES	\$104,865.00	\$84,641.72	80.71	\$110,477.03	\$110,755.00	\$110,851.00	\$110,851.00
SAR0.8130.200	EQUIPMENT..	\$22,500.00	\$0.00	0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
SAR0.8130.400	O & M.CONTRACTUAL	\$32,395.00	\$35,032.52	108.14	\$47,057.50	\$47,057.50	\$47,057.50	\$47,057.50
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	\$600,000.00	\$0.00	0.00	\$600,000.00	\$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	\$0.00
<b>O &amp; M Dept Total</b>								
		\$759,760.00	\$119,674.24	15.75	\$802,534.53	\$802,812.50	\$802,908.50	\$802,908.50
<b>9010 STATE RETIREMENT</b>								
SAR0.9010.800	STATE RETIREMENT..	\$11,715.00	\$2,640.92	22.54	\$10,800.00	\$11,439.00	\$11,439.00	\$11,439.00
<b>STATE RETIREMENT Dept Total</b>								
		\$11,715.00	\$2,640.92	22.54	\$10,800.00	\$11,439.00	\$11,439.00	\$11,439.00
<b>9030 SOCIAL SECURITY</b>								
SAR0.9030.800	SOCIAL SECURITY..	\$6,480.00	\$5,150.06	79.48	\$7,200.00	\$6,855.00	\$6,855.00	\$6,855.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SAR0 ADELAAR RESORT SEWER DISTRICT</b>								
<b>9030 SOCIAL SECURITY</b>								
<b>SOCIAL SECURITY Dept Total</b>		<b>\$6,480.00</b>	<b>\$5,150.06</b>	<b>79.48</b>	<b>\$7,200.00</b>	<b>\$6,855.00</b>	<b>\$6,855.00</b>	<b>\$6,855.00</b>
<b>9035 MEDICARE</b>								
SAR0.9035.800	MEDICARE..	\$1,513.00	\$1,204.45	79.61	\$1,350.00	\$1,605.00	\$1,605.00	\$1,605.00
<b>MEDICARE Dept Total</b>		<b>\$1,513.00</b>	<b>\$1,204.45</b>	<b>79.61</b>	<b>\$1,350.00</b>	<b>\$1,605.00</b>	<b>\$1,605.00</b>	<b>\$1,605.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SAR0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SAR0.9055.800	DISABILITY INSURANCE..	\$160.00	\$62.49	39.06	\$360.00	\$180.00	\$180.00	\$180.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$160.00</b>	<b>\$62.49</b>	<b>39.06</b>	<b>\$360.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SAR0.9060.800	HEALTH INSURANCE..	\$31,785.00	\$24,922.99	78.41	\$47,250.00	\$30,795.00	\$30,795.00	\$30,795.00
SAR0.9060.801	MEDICARE REIMB..	\$1,890.00	\$1,569.39	83.04	\$2,250.00	\$2,160.00	\$2,160.00	\$2,160.00
SAR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$17,590.00	\$14,016.40	79.68	\$0.00	\$16,361.00	\$16,361.00	\$16,361.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$51,265.00</b>	<b>\$40,508.78</b>	<b>79.02</b>	<b>\$49,500.00</b>	<b>\$49,316.00</b>	<b>\$49,316.00</b>	<b>\$49,316.00</b>
<b>9710 SERIAL BONDS</b>								
SAR0.9710.600	SERIAL BONDS.PRINCIPAL	\$55,987.00	\$55,986.21	100.00	\$56,000.00	\$56,775.00	\$56,775.00	\$56,775.00
SAR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$55,987.00</b>	<b>\$55,986.21</b>	<b>100.00</b>	<b>\$56,000.00</b>	<b>\$56,775.00</b>	<b>\$56,775.00</b>	<b>\$56,775.00</b>
<b>9730 BANS</b>								
SAR0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SAR0 ADELAAR RESORT SEWER DISTRICT Total</b>		<b>\$0.00</b>	<b>(\$664,270.35)</b>	<b>25.40</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$202,500.00</b>	<b>\$202,500.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SHW0 HARRIS WOODS SEWER</b>								
<b>2120 SEWER RENTS</b>								
SHW0.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SHW0.2120.100	SEWER RENTS.LEVIED ON TAX ROLL	(\$99,663.00)	(\$99,663.00)		(\$93,536.99)	(\$98,357.90)	(\$98,364.00)	(\$98,364.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$99,663.00)</b>	<b>(\$99,663.00)</b>	<b>0.00</b>	<b>(\$93,536.99)</b>	<b>(\$98,357.90)</b>	<b>(\$98,364.00)</b>	<b>(\$98,364.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SHW0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SHW0.2401.000	INTEREST EARNED	\$0.00	(\$149.77)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$149.77)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SHW0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SHW0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SHW0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SHW0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
SHW0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SHW0 HARRIS WOODS SEWER</b>								
<b>5031 INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SHW0.8130.100	O & M.PERSONAL SERVICES	\$4,661.00	\$3,725.31	79.93	\$4,910.09	\$4,923.00	\$4,927.00	\$4,927.00
SHW0.8130.200	EQUIPMENT..	\$1,000.00	\$0.00	0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SHW0.8130.400	O & M.CONTRACTUAL	\$5,579.00	\$1,841.52	33.01	\$4,608.40	\$4,608.40	\$4,609.00	\$4,609.00
SHW0.8130.401	O & M.CONTRACTUAL SERV. KIAMESHA SWR	\$8,000.00	\$0.00	0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>O &amp; M Dept Total</b>		<b>\$19,240.00</b>	<b>\$5,566.83</b>	<b>28.93</b>	<b>\$19,518.49</b>	<b>\$19,531.40</b>	<b>\$19,536.00</b>	<b>\$19,536.00</b>
<b>9010 STATE RETIREMENT</b>								
SHW0.9010.800	STATE RETIREMENT..	\$521.00	\$165.06	31.68	\$480.00	\$509.00	\$509.00	\$509.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$521.00</b>	<b>\$165.06</b>	<b>31.68</b>	<b>\$480.00</b>	<b>\$509.00</b>	<b>\$509.00</b>	<b>\$509.00</b>
<b>9030 SOCIAL SECURITY</b>								
SHW0.9030.800	SOCIAL SECURITY..	\$288.00	\$226.63	78.69	\$320.00	\$305.00	\$305.00	\$305.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$288.00</b>	<b>\$226.63</b>	<b>78.69</b>	<b>\$320.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$305.00</b>
<b>9035 MEDICARE</b>								
SHW0.9035.800	MEDICARE..	\$67.00	\$53.01	79.12	\$60.00	\$71.00	\$72.00	\$72.00
<b>MEDICARE Dept Total</b>		<b>\$67.00</b>	<b>\$53.01</b>	<b>79.12</b>	<b>\$60.00</b>	<b>\$71.00</b>	<b>\$72.00</b>	<b>\$72.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SHW0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SHW0.9055.800	DISABILITY INSURANCE..	\$7.00	\$2.78	39.71	\$16.00	\$8.00	\$8.00	\$8.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$7.00</b>	<b>\$2.78</b>	<b>39.71</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SHW0.9060.800	HEALTH INSURANCE..	\$1,415.00	\$1,107.72	78.28	\$2,100.00	\$1,368.00	\$1,368.00	\$1,368.00
SHW0.9060.801	MEDICARE REIMB..	\$84.00	\$69.93	83.25	\$100.00	\$96.00	\$96.00	\$96.00
SHW0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$780.00	\$622.91	79.86	\$0.00	\$727.00	\$727.00	\$727.00



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<b>Fund SHW0 HARRIS WOODS SEWER 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,279.00</b>	<b>\$1,800.56</b>	<b>79.01</b>	<b>\$2,200.00</b>	<b>\$2,191.00</b>	<b>\$2,191.00</b>	<b>\$2,191.00</b>
<b>9710 SERIAL BONDS</b>								
SHW0.9710.600	SERIAL BONDS.PRINCIPAL	\$45,000.00	\$45,000.00	100.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
SHW0.9710.700	SERIAL BONDS.INTEREST	\$26,943.00	\$25,592.50	94.99	\$26,942.50	\$24,242.50	\$24,243.00	\$24,243.00
<b>SERIAL BONDS Dept Total</b>		<b>\$71,943.00</b>	<b>\$70,592.50</b>	<b>98.12</b>	<b>\$71,942.50</b>	<b>\$69,242.50</b>	<b>\$69,243.00</b>	<b>\$69,243.00</b>
<b>9730 BANS</b>								
SHW0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.9730.700	BANS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SHW0 HARRIS WOODS SEWER Total</b>		<b>(\$5,318.00)</b>	<b>(\$21,405.40)</b>	<b>83.11</b>	<b>\$1,000.00</b>	<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>	<b>(\$6,500.00)</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL01 ROCK HILL LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL01.1001.000	REAL PROPERTY TAXES	(\$8,500.00)	(\$8,500.00)		(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>0.00</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL01.2401.000	INTEREST EARNINGS	\$0.00	(\$47.68)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$47.68)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL01.5182.400	STREET LIGHTING, CONTRACTUAL	\$8,500.00	\$6,090.72	71.66	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
<b>STREET LIGHTS Dept Total</b>		<b>\$8,500.00</b>	<b>\$6,090.72</b>	<b>71.66</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<b>9790 STATE LOANS</b>								
SL01.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
SL01.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,420.00</b>	<b>\$7,420.00</b>	<b>\$7,420.00</b>	<b>\$7,420.00</b>
<b>Fund SL01 ROCK HILL LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$2,456.96)</b>	<b>71.66</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>



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<b>Fund SL02 LUCKY LAKE LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL02.1001.000	REAL PROPERTY TAXES	(\$2,600.00)	(\$2,600.00)		(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,600.00)</b>	<b>(\$2,600.00)</b>	<b>0.00</b>	<b>(\$2,600.00)</b>	<b>(\$2,600.00)</b>	<b>(\$2,600.00)</b>	<b>(\$2,600.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL02.2401.000	INTEREST EARNINGS	\$0.00	(\$19.39)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$19.39)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL02.5182.400	STREET LIGHTING, CONTRACTUAL	\$2,600.00	\$1,561.52	60.06	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<b>STREET LIGHTS Dept Total</b>		<b>\$2,600.00</b>	<b>\$1,561.52</b>	<b>60.06</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>9790 STATE LOANS</b>								
SL02.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$775.00	\$775.00	\$775.00	\$775.00
SL02.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$310.00	\$310.00	\$310.00	\$310.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>
<b>Fund SL02 LUCKY LAKE LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$1,057.87)</b>	<b>60.06</b>	<b>\$185.00</b>	<b>\$185.00</b>	<b>\$185.00</b>	<b>\$185.00</b>



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<b>Fund SL03 LAKE LOUISE MARIE</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL03.1001.000	REAL PROPERTY TAXES	(\$6,300.00)	(\$6,300.00)		(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>	<b>0.00</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL03.2401.000	INTEREST EARNINGS	\$0.00	(\$35.31)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$35.31)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL03.5182.400	STREET LIGHTING.CONTRACTUA L	\$6,300.00	\$4,434.50	70.39	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<b>STREET LIGHTS Dept Total</b>		<b>\$6,300.00</b>	<b>\$4,434.50</b>	<b>70.39</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>9790 STATE LOANS</b>								
SL03.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
SL03.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,320.00</b>	<b>\$5,320.00</b>	<b>\$5,320.00</b>	<b>\$5,320.00</b>
<b>Fund SL03 LAKE LOUISE MARIE Total</b>		<b>\$0.00</b>	<b>(\$1,900.81)</b>	<b>70.39</b>	<b>\$720.00</b>	<b>\$720.00</b>	<b>\$720.00</b>	<b>\$720.00</b>





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<b>Fund SL04 PATIO HOMES LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL04.1001.000	REAL PROPERTY TAXES	(\$16,000.00)	(\$16,000.00)		(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>0.00</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL04.2401.000	INTEREST EARNINGS	\$0.00	(\$57.95)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$57.95)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL04.5182.400	STREET LIGHTING.CONTRACTUAL	\$16,000.00	\$11,573.66	72.34	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
<b>STREET LIGHTS Dept Total</b>		<b>\$16,000.00</b>	<b>\$11,573.66</b>	<b>72.34</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
<b>9790 STATE LOANS</b>								
SL04.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$4,020.00	\$4,020.00	\$4,020.00	\$4,020.00
SL04.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>
<b>Fund SL04 PATIO HOMES LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$4,484.29)</b>	<b>72.34</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$830.00</b>



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<b>Fund SL05 KIAMESHA SHORES LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL05.1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,400.00)		(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,400.00)</b>	<b>(\$2,400.00)</b>	<b>0.00</b>	<b>(\$2,400.00)</b>	<b>(\$2,400.00)</b>	<b>(\$2,400.00)</b>	<b>(\$2,400.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL05.2401.000	INTEREST EARNINGS	\$0.00	(\$29.12)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$29.12)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL05.5182.400	STREET LIGHTING, CONTRACTUA L	\$2,400.00	\$1,357.43	56.56	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
<b>STREET LIGHTS Dept Total</b>		<b>\$2,400.00</b>	<b>\$1,357.43</b>	<b>56.56</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>9790 STATE LOANS</b>								
SL05.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$90.00	\$90.00	\$90.00	\$90.00
SL05.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$40.00	\$40.00	\$40.00	\$40.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>
<b>Fund SL05 KIAMESHA SHORES LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$1,071.69)</b>	<b>56.56</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>



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<b>Fund SL06 EMERALD GREEN LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL06.1001.000	REAL PROPERTY TAXES	(\$80,500.00)	(\$80,500.00)		(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$80,500.00)</b>	<b>(\$80,500.00)</b>	<b>0.00</b>	<b>(\$80,500.00)</b>	<b>(\$80,500.00)</b>	<b>(\$80,500.00)</b>	<b>(\$80,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL06.2401.000	INTEREST EARNINGS	\$0.00	(\$213.66)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$213.66)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL06.5182.400	STREET LIGHTING.CONTRACTUAL	\$80,500.00	\$57,082.93	70.91	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
<b>STREET LIGHTS Dept Total</b>		<b>\$80,500.00</b>	<b>\$57,082.93</b>	<b>70.91</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>
<b>9790 STATE LOANS</b>								
SL06.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$37,950.00	\$37,950.00	\$37,950.00	\$37,950.00
SL06.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$15,175.00	\$15,175.00	\$15,175.00	\$15,175.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$53,125.00</b>	<b>\$53,125.00</b>	<b>\$53,125.00</b>	<b>\$53,125.00</b>
<b>Fund SL06 EMERALD GREEN LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$23,630.73)</b>	<b>70.91</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>





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<b>Fund SL07 TREASURE LAKE LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL07.1001.000	REAL PROPERTY TAXES	(\$550.00)	(\$550.00)		(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$550.00)</b>	<b>(\$550.00)</b>	<b>0.00</b>	<b>(\$550.00)</b>	<b>(\$550.00)</b>	<b>(\$550.00)</b>	<b>(\$550.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL07.2401.000	INTEREST EARNINGS	\$0.00	(\$7.75)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$7.75)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL07.5182.400	STREET LIGHTING, CONTRACTUAL	\$550.00	\$303.20	55.13	\$250.00	\$250.00	\$250.00	\$250.00
<b>STREET LIGHTS Dept Total</b>		<b>\$550.00</b>	<b>\$303.20</b>	<b>55.13</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>9790 STATE LOANS</b>								
SL07.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$255.00	\$255.00	\$255.00	\$255.00
SL07.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$105.00	\$105.00	\$105.00	\$105.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>
<b>Fund SL07 TREASURE LAKE LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$254.55)</b>	<b>55.13</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>



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<b>Fund SL08 CONGERO ROAD LIGHTING</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL08.1001.000	REAL PROPERTY TAXES	(\$1,450.00)	(\$1,450.00)		(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$1,450.00)</b>	<b>(\$1,450.00)</b>	<b>0.00</b>	<b>(\$1,450.00)</b>	<b>(\$1,450.00)</b>	<b>(\$1,450.00)</b>	<b>(\$1,450.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL08.2401.000	INTEREST EARNINGS	\$0.00	(\$12.12)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$12.12)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL08.5182.400	STREET LIGHTING, CONTRACTUA L	\$1,450.00	\$954.46	65.82	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
<b>STREET LIGHTS Dept Total</b>		<b>\$1,450.00</b>	<b>\$954.46</b>	<b>65.82</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>
<b>9790 STATE LOANS</b>								
SL08.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$105.00	\$105.00	\$105.00	\$105.00
SL08.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$40.00	\$40.00	\$40.00	\$40.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>
<b>Fund SL08 CONGERO ROAD LIGHTING Total</b>		<b>\$0.00</b>	<b>(\$507.66)</b>	<b>65.82</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$45.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL09.1001.000	REAL PROPERTY TAXES	(\$12,550.00)	(\$12,550.00)		(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$12,550.00)</b>	<b>(\$12,550.00)</b>	<b>0.00</b>	<b>(\$12,550.00)</b>	<b>(\$12,550.00)</b>	<b>(\$12,550.00)</b>	<b>(\$12,550.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL09.2401.000	INTEREST EARNINGS	\$0.00	(\$66.22)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$66.22)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL09.5182.400	STREET LIGHTING.CONTRACTUA L	\$12,550.00	\$9,412.28	75.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$12,550.00</b>	<b>\$9,412.28</b>	<b>75.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>9790 STATE LOANS</b>								
SL09.9790.600	State Loan - Principal	\$0.00	\$0.00	0.00	\$5,410.00	\$5,410.00	\$5,410.00	\$5,410.00
SL09.9790.700	State Loan - Interest	\$0.00	\$0.00	0.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,165.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,575.00</b>	<b>\$7,575.00</b>	<b>\$7,575.00</b>	<b>\$7,575.00</b>
<b>Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total</b>		<b>\$0.00</b>	<b>(\$3,203.94)</b>	<b>75.00</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL10 EMERALD CORP. PARK L/D#10</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL10.1001.000	REAL PROPERTY TAXES	(\$6,550.00)	(\$6,550.00)		(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$6,550.00)</b>	<b>(\$6,550.00)</b>	<b>0.00</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL10.2401.000	INTEREST EARNINGS	\$0.00	(\$134.98)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$134.98)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL10.5182.400	STREET LIGHTING.CONTRACTUA L	\$6,550.00	\$2,504.37	38.23	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>STREET LIGHTS Dept Total</b>		<b>\$6,550.00</b>	<b>\$2,504.37</b>	<b>38.23</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>Fund SL10 EMERALD CORP. PARK L/D#10 Total</b>		<b>\$0.00</b>	<b>(\$4,180.61)</b>	<b>38.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL11 ADELAAR</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SL11.1001.000	REAL PROPERTY TAXES	(\$115,500.00)	(\$115,500.00)		(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$115,500.00)</b>	<b>(\$115,500.00)</b>	<b>0.00</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>
<b>1030 SPECIAL ASSESSMENTS</b>								
SL11.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1950 TAXES AND ASSESSMENTS ON PROPERTY</b>								
SL11.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAXES AND ASSESSMENTS ON PROPERTY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SL11.2401.000	INTEREST EARNINGS	(\$500.00)	(\$2,035.44)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$500.00)</b>	<b>(\$2,035.44)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>								
SL11.2680.000	INSURANCE RECOVERIES	\$0.00	(\$30,448.45)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>(\$30,448.45)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>								
SL11.5182.200	STREET LIGHTING - Engineering	\$25,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL11.5182.400	STREET LIGHTING.CONTRACTUA L	\$91,000.00	\$57,051.57	62.69	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
SL11.5182.401	STREET LIGHTING- CONTRACTUAL - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREET LIGHTS Dept Total</b>		<b>\$116,000.00</b>	<b>\$57,051.57</b>	<b>49.18</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>Fund SL11 ADELAAR Total</b>		<b>\$0.00</b>	<b>(\$90,932.32)</b>	<b>49.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund SRH0 ROCK HILL AMBULANCE DIST</b>								
<b>1001 REAL PROPERTY TAXES</b>								
SRH0.1001.000	REAL PROPERTY TAXES	(\$86,567.00)	(\$86,567.00)		\$0.00	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$86,567.00)</b>	<b>(\$86,567.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>(\$86,567.00)</b>	<b>(\$86,567.00)</b>	<b>(\$86,567.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SRH0.2401.000	INTEREST EARNINGS	\$0.00	(\$185.38)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$185.38)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SRH0.2590.000	Inspection & Permit Fees	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4540 AMBULANCE</b>								
SRH0.4540.400	ROCK HILL VOL/AMBULANCE.CONT RACTUAL	\$58,500.00	\$53,625.00	91.67	\$0.00	\$58,500.00	\$58,500.00	\$58,500.00
SRH0.4540.401	ROCK HILL VOL/AMBULANCE.SERVI CE PROGRAM..	\$28,067.00	\$25,728.01	91.67	\$0.00	\$26,067.00	\$28,067.00	\$28,067.00
<b>AMBULANCE Dept Total</b>		<b>\$86,567.00</b>	<b>\$79,353.01</b>	<b>91.67</b>	<b>\$0.00</b>	<b>\$84,567.00</b>	<b>\$86,567.00</b>	<b>\$86,567.00</b>
<b>Fund SRH0 ROCK HILL AMBULANCE DIST Total</b>		<b>\$0.00</b>	<b>(\$7,399.37)</b>	<b>91.67</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSA0 ANAWANA SEWER DISTRICT</b>								
<b>2120 SEWER RENTS</b>								
SSA0.2120.000	SEWER RENTS	(\$289,875.00)	(\$245,821.46)		(\$325,580.76)	(\$325,809.00)	(\$300,860.00)	(\$300,860.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$289,875.00)</b>	<b>(\$245,821.46)</b>	<b>0.00</b>	<b>(\$325,580.76)</b>	<b>(\$325,809.00)</b>	<b>(\$300,860.00)</b>	<b>(\$300,860.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSA0.2128.000	INTEREST & PENALTIES	\$0.00	(\$2,893.68)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$2,893.68)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSA0.2401.000	INTEREST EARNED	\$0.00	(\$2,138.03)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$2,138.03)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSA0.2590.000	Inspection & Permit Fees	\$0.00	(\$250.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>(\$250.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSA0.2701.000	REFUNDS PRIOR YEARS EXPEND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SSA0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund SSA0 ANAWANA SEWER DISTRICT</b>								
<b>8130 O &amp; M</b>								
SSA0.8130.100	O & M.PERSONAL SERVICES	\$46,608.00	\$37,948.85	81.42	\$55,238.51	\$55,377.00	\$55,426.00	\$55,426.00
SSA0.8130.200	O & M.EQUIPMENT..	\$10,000.00	\$0.00	0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
SSA0.8130.400	O & M.CONTRACTUAL	\$22,955.00	\$22,109.82	96.32	\$24,487.25	\$24,488.00	\$24,488.00	\$24,488.00
SSA0.8130.401	SEPTAGE CONTR/W KIAM.SEWER..	\$200,000.00	\$0.00	0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>O &amp; M Dept Total</b>		<b>\$279,563.00</b>	<b>\$60,058.67</b>	<b>21.48</b>	<b>\$302,225.76</b>	<b>\$302,365.00</b>	<b>\$302,414.00</b>	<b>\$302,414.00</b>
<b>9010 STATE RETIREMENT</b>								
SSA0.9010.800	STATE RETIREMENT..	\$5,205.00	\$742.76	14.27	\$5,400.00	\$5,720.00	\$5,720.00	\$5,720.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$5,205.00</b>	<b>\$742.76</b>	<b>14.27</b>	<b>\$5,400.00</b>	<b>\$5,720.00</b>	<b>\$5,720.00</b>	<b>\$5,720.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSA0.9030.800	SOCIAL SECURITY..	\$2,880.00	\$2,309.40	80.19	\$3,600.00	\$3,426.00	\$3,427.00	\$3,427.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$2,880.00</b>	<b>\$2,309.40</b>	<b>80.19</b>	<b>\$3,600.00</b>	<b>\$3,426.00</b>	<b>\$3,427.00</b>	<b>\$3,427.00</b>
<b>9035 MEDICARE</b>								
SSA0.9035.800	MEDICARE..	\$675.00	\$540.12	80.02	\$675.00	\$801.00	\$802.00	\$802.00
<b>MEDICARE Dept Total</b>		<b>\$675.00</b>	<b>\$540.12</b>	<b>80.02</b>	<b>\$675.00</b>	<b>\$801.00</b>	<b>\$802.00</b>	<b>\$802.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SSA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSA0.9055.800	DISABILITY INSURANCE..	\$72.00	\$27.78	38.58	\$180.00	\$90.00	\$90.00	\$90.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$72.00</b>	<b>\$27.78</b>	<b>38.58</b>	<b>\$180.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSA0.9060.800	HEALTH INSURANCE..	\$14,125.00	\$11,076.88	78.42	\$23,625.00	\$15,397.00	\$15,397.00	\$15,397.00
SSA0.9060.801	MEDICARE REIMB..	\$840.00	\$697.47	83.03	\$1,125.00	\$1,080.00	\$1,080.00	\$1,080.00
SSA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$7,815.00	\$6,229.52	79.71	\$0.00	\$8,180.00	\$8,180.00	\$8,180.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$22,780.00</b>	<b>\$18,003.87</b>	<b>79.03</b>	<b>\$24,750.00</b>	<b>\$24,657.00</b>	<b>\$24,657.00</b>	<b>\$24,657.00</b>



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<b>Fund SSA0 ANAWANA SEWER DISTRICT</b>								
<b>9710 SERIAL BONDS</b>								
SSA0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SSA0 ANAWANA SEWER DISTRICT Total</b>		<b>\$21,300.00</b>	<b>(\$169,420.57)</b>	<b>26.25</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$36,250.00</b>	<b>\$36,250.00</b>





**General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSC0 COLD SPRING SEWER</b>								
<b>2120 SEWER RENTS</b>								
SSC0.2120.000	SEWER RENTS	(\$30,000.00)	(\$21,242.80)		(\$27,147.19)	(\$27,150.00)	(\$30,025.00)	(\$30,025.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$30,000.00)</b>	<b>(\$21,242.80)</b>	<b>0.00</b>	<b>(\$27,147.19)</b>	<b>(\$27,150.00)</b>	<b>(\$30,025.00)</b>	<b>(\$30,025.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSC0.2128.000	INTEREST & PENALTIES	\$0.00	(\$441.30)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$441.30)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSC0.2401.000	Interest Income	\$0.00	(\$140.05)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$140.05)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSC0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSC0.2701.000	Refund of Prior Year Expenses	\$0.00	(\$12,128.22)		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>(\$12,128.22)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
SSC0.5031.000	TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SSC0.8130.100	Cold Spring Sewer - Personal Services	\$0.00	\$0.00	0.00	\$613.76	\$615.00	\$616.00	\$616.00
SSC0.8130.200	Cold Spring Sewer - Equipment	\$0.00	\$0.00	0.00	\$250.00	\$250.00	\$250.00	\$250.00
SSC0.8130.400	O & M.CONTRACTUAL	\$30,000.00	\$22,150.53	73.84	\$26,023.93	\$26,024.00	\$26,023.00	\$26,023.00
SSC0.8130.800	Cold Spring Sewer - Retirement	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$30,000.00</b>	<b>\$22,150.53</b>	<b>73.84</b>	<b>\$26,887.69</b>	<b>\$26,889.00</b>	<b>\$26,889.00</b>	<b>\$26,889.00</b>
<b>9010 STATE RETIREMENT</b>								
SSC0.9010.800	Retirement	\$0.00	\$0.00	0.00	\$60.00	\$64.00	\$64.00	\$64.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSC0 COLD SPRING SEWER</b>								
<b>9010 STATE RETIREMENT</b>								
<b>STATE RETIREMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$60.00</b>	<b>\$64.00</b>	<b>\$64.00</b>	<b>\$64.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSC0.9030.800	Social Security	\$0.00	\$0.00	0.00	\$40.00	\$38.00	\$38.00	\$38.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$40.00</b>	<b>\$38.00</b>	<b>\$38.00</b>	<b>\$38.00</b>
<b>9035 MEDICARE</b>								
SSC0.9035.800	Medicare	\$0.00	\$0.00	0.00	\$7.50	\$9.00	\$9.00	\$9.00
<b>MEDICARE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7.50</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSC0.9055.800	Disability Insurance	\$0.00	\$0.00	0.00	\$2.00	\$1.00	\$1.00	\$1.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSC0.9060.800	Health Insurance	\$0.00	\$0.00	0.00	\$262.50	\$171.00	\$171.00	\$171.00
SSC0.9060.801	Medicare Reimbursement	\$0.00	\$0.00	0.00	\$12.50	\$12.00	\$12.00	\$12.00
SSC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	0.00	\$0.00	\$91.00	\$91.00	\$91.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$275.00</b>	<b>\$274.00</b>	<b>\$274.00</b>	<b>\$274.00</b>
<b>Fund SSC0 COLD SPRING SEWER Total</b>		<b>\$0.00</b>	<b>(\$11,801.84)</b>	<b>73.84</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>(\$2,750.00)</b>	<b>(\$2,750.00)</b>



General Ledger Budget Report  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund 000</b>								
<b>9035 MEDICARE</b>								
SSC0..9035.800	Medicare	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDICARE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SSC0. Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSD0 DILLON SEWER DISTRICT</b>								
<b>2120 SEWER RENTS</b>								
SSD0.2120.000	SEWER RENTS	(\$8,808.00)	(\$7,340.00)		(\$9,332.19)	(\$9,335.00)	(\$9,335.00)	(\$9,335.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$8,808.00)</b>	<b>(\$7,340.00)</b>	<b>0.00</b>	<b>(\$9,332.19)</b>	<b>(\$9,335.00)</b>	<b>(\$9,335.00)</b>	<b>(\$9,335.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSD0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSD0.2401.000	INTEREST EARNED	\$0.00	(\$594.39)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$594.39)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSD0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$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	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SSD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$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	\$0.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSD0 DILLON SEWER DISTRICT</b>								
<b>2770 MISCELLANEOUS REVENUES</b>								
<hr/>								
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>								
<b>3901 3901</b>								
SSD0.3901.000	State Aid - Operation & Maintenance of Sewer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>								
<b>3901 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>								
<b>8130 O &amp; M</b>								
SSD0.8130.100	O & M.PERSONAL SERVICES	\$580.00	\$468.84	80.83	\$613.76	\$615.00	\$615.00	\$615.00
SSD0.8130.200	EQUIPMENT..	\$125.00	\$0.00	0.00	\$250.00	\$250.00	\$250.00	\$250.00
SSD0.8130.201	Capital Expense - DASNY Grant	\$0.00	\$35,828.46	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.8130.400	O & M.CONTRACTUAL	\$7,706.00	\$3,358.10	43.58	\$8,208.93	\$8,209.00	\$8,209.00	\$8,209.00
<hr/>								
<b>O &amp; M Dept Total</b>		<b>\$8,411.00</b>	<b>\$39,655.40</b>	<b>471.47</b>	<b>\$9,072.69</b>	<b>\$9,074.00</b>	<b>\$9,074.00</b>	<b>\$9,074.00</b>
<hr/>								
<b>8140 STORM SEWERS</b>								
SSD0.8140.401	CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>								
<b>STORM SEWERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>								
<b>9010 STATE RETIREMENT</b>								
SSD0.9010.800	STATE RETIREMENT..	\$65.00	\$16.51	25.40	\$60.00	\$64.00	\$64.00	\$64.00
<hr/>								
<b>STATE RETIREMENT Dept Total</b>		<b>\$65.00</b>	<b>\$16.51</b>	<b>25.40</b>	<b>\$60.00</b>	<b>\$64.00</b>	<b>\$64.00</b>	<b>\$64.00</b>
<hr/>								
<b>9030 SOCIAL SECURITY</b>								
SSD0.9030.800	SOCIAL SECURITY..	\$36.00	\$28.51	79.19	\$40.00	\$38.00	\$38.00	\$38.00
<hr/>								
<b>SOCIAL SECURITY Dept Total</b>		<b>\$36.00</b>	<b>\$28.51</b>	<b>79.19</b>	<b>\$40.00</b>	<b>\$38.00</b>	<b>\$38.00</b>	<b>\$38.00</b>
<hr/>								
<b>9035 MEDICARE</b>								
SSD0.9035.800	MEDICARE..	\$9.00	\$6.68	74.22	\$7.50	\$9.00	\$9.00	\$9.00
<hr/>								
<b>MEDICARE Dept Total</b>		<b>\$9.00</b>	<b>\$6.68</b>	<b>74.22</b>	<b>\$7.50</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>
<hr/>								
<b>9040 WORKERS COMPENSATION</b>								
SSD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>								
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSD0 DILLON SEWER DISTRICT</b>								
<b>9055 DISABILITY INSURANCE</b>								
SSD0.9055.800	DISABILITY INSURANCE..	\$1.00	\$0.35	35.00	\$2.00	\$1.00	\$1.00	\$1.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$1.00</b>	<b>\$0.35</b>	<b>35.00</b>	<b>\$2.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSD0.9060.800	HEALTH INSURANCE..	\$173.00	\$138.45	80.03	\$262.50	\$171.00	\$171.00	\$171.00
SSD0.9060.801	MEDICARE REIMB..	\$15.00	\$8.82	58.80	\$12.50	\$12.00	\$12.00	\$12.00
SSD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$98.00	\$77.87	79.46	\$0.00	\$91.00	\$91.00	\$91.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$286.00</b>	<b>\$225.14</b>	<b>78.72</b>	<b>\$275.00</b>	<b>\$274.00</b>	<b>\$274.00</b>	<b>\$274.00</b>
<b>9710 SERIAL BONDS</b>								
SSD0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SSD0 DILLON SEWER DISTRICT Total</b>		<b>\$0.00</b>	<b>\$31,998.20</b>	<b>453.37</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSG0 EMERALD GREEN SEWER</b>								
<b>2120 SEWER RENTS</b>								
SSG0.2120.000	SEWER RENTS	(\$893,006.00)	(\$607,178.67)		(\$886,932.28)	(\$894,553.00)	(\$894,767.00)	(\$894,767.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$893,006.00)</b>	<b>(\$607,178.67)</b>	<b>0.00</b>	<b>(\$886,932.28)</b>	<b>(\$894,553.00)</b>	<b>(\$894,767.00)</b>	<b>(\$894,767.00)</b>
<b>2122 SEWER CHARGES</b>								
SSG0.2122.000	ROCK HILL SWR - OUTSIDE USERS	(\$25,000.00)	\$0.00		(\$30,000.00)	(\$30,000.00)	(\$35,000.00)	(\$35,000.00)
<b>SEWER CHARGES Dept Total</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSG0.2128.000	INTEREST & PENALTIES	\$0.00	(\$4,556.92)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$4,556.92)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSG0.2401.000	INTEREST EARNED	\$0.00	(\$797.52)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$797.52)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSG0.2590.000	PERMITS & INSPECTIONS	\$0.00	(\$1,190.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>(\$1,190.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSG0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSG0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSG0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSG0 EMERALD GREEN SEWER</b>								
<b>2770 MISCELLANEOUS REVENUES</b>								
SSG0.2770.000	MISCELLANEOUS	\$0.00	(\$36.00)		\$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	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>(\$36.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
SSG0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
SSG0.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SSG0.8130.100	O & M.PERSONAL SERVICES	\$227,207.00	\$182,462.67	80.31	\$239,366.89	\$239,965.00	\$240,177.00	\$240,177.00
SSG0.8130.200	EQUIPMENT..	\$48,750.00	\$0.00	0.00	\$97,500.00	\$97,500.00	\$97,500.00	\$97,500.00
SSG0.8130.205	Capital Expense - Engineering	\$0.00	\$4,997.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.400	O & M.CONTRACTUAL	\$230,310.00	\$201,163.75	87.34	\$221,242.75	\$221,243.00	\$221,243.00	\$221,243.00
SSG0.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$506,267.00</b>	<b>\$388,623.92</b>	<b>76.76</b>	<b>\$558,109.64</b>	<b>\$558,708.00</b>	<b>\$558,920.00</b>	<b>\$558,920.00</b>
<b>8625 SSG PUMP STATION UPGRADES</b>								
SSG0.8625.200	SSG PUMP STATION UPGRADES..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SSG PUMP STATION UPGRADES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9010 STATE RETIREMENT</b>								
SSG0.9010.800	STATE RETIREMENT..	\$25,375.00	\$6,932.42	27.32	\$23,400.00	\$24,785.00	\$24,785.00	\$24,785.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$25,375.00</b>	<b>\$6,932.42</b>	<b>27.32</b>	<b>\$23,400.00</b>	<b>\$24,785.00</b>	<b>\$24,785.00</b>	<b>\$24,785.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSG0.9030.800	SOCIAL SECURITY..	\$14,040.00	\$11,100.93	79.07	\$15,600.00	\$14,847.00	\$14,848.00	\$14,848.00



**General Ledger Budget Report**  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSG0 EMERALD GREEN SEWER</b>								
<b>9030 SOCIAL SECURITY</b>								
<b>SOCIAL SECURITY Dept Total</b>		<b>\$14,040.00</b>	<b>\$11,100.93</b>	<b>79.07</b>	<b>\$15,600.00</b>	<b>\$14,847.00</b>	<b>\$14,848.00</b>	<b>\$14,848.00</b>
<b>9035 MEDICARE</b>								
SSG0.9035.800	MEDICARE..	\$3,285.00	\$2,596.22	79.03	\$2,925.00	\$3,472.00	\$3,473.00	\$3,473.00
<b>MEDICARE Dept Total</b>		<b>\$3,285.00</b>	<b>\$2,596.22</b>	<b>79.03</b>	<b>\$2,925.00</b>	<b>\$3,472.00</b>	<b>\$3,473.00</b>	<b>\$3,473.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SSG0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSG0.9055.800	DISABILITY INSURANCE..	\$351.00	\$135.39	38.57	\$780.00	\$390.00	\$390.00	\$390.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$351.00</b>	<b>\$135.39</b>	<b>38.57</b>	<b>\$780.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$390.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSG0.9060.800	HEALTH INSURANCE..	\$68,865.00	\$53,999.81	78.41	\$102,375.00	\$66,720.00	\$66,720.00	\$66,720.00
SSG0.9060.801	MEDICARE REIMB..	\$4,095.00	\$3,400.44	83.04	\$4,875.00	\$4,680.00	\$4,680.00	\$4,680.00
SSG0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$38,110.00	\$30,368.85	79.69	\$0.00	\$35,449.00	\$35,449.00	\$35,449.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$111,070.00</b>	<b>\$87,769.10</b>	<b>79.02</b>	<b>\$107,250.00</b>	<b>\$106,849.00</b>	<b>\$106,849.00</b>	<b>\$106,849.00</b>
<b>9710 SERIAL BONDS</b>								
SSG0.9710.600	SERIAL BONDS.PRINCIPAL	\$136,800.00	\$136,800.00	100.00	\$136,800.00	\$185,550.00	\$185,550.00	\$185,550.00
SSG0.9710.700	SERIAL BONDS.INTEREST	\$34,163.00	\$34,162.64	100.00	\$34,162.64	\$64,574.00	\$64,574.00	\$64,574.00
<b>SERIAL BONDS Dept Total</b>		<b>\$170,963.00</b>	<b>\$170,962.64</b>	<b>100.00</b>	<b>\$170,962.64</b>	<b>\$250,124.00</b>	<b>\$250,124.00</b>	<b>\$250,124.00</b>
<b>9730 BANS</b>								
SSG0.9730.600	B.A.N. - PRINCIPAL	\$46,155.00	\$46,158.46	100.01	\$46,155.00	\$15,385.00	\$15,385.00	\$15,385.00
SSG0.9730.700	B.A.N. - INTEREST	\$40,500.00	\$38,027.95	93.90	\$40,500.00	\$7,743.00	\$7,743.00	\$7,743.00
<b>BANS Dept Total</b>		<b>\$86,655.00</b>	<b>\$84,186.41</b>	<b>97.15</b>	<b>\$86,655.00</b>	<b>\$23,128.00</b>	<b>\$23,128.00</b>	<b>\$23,128.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>								
SSG0.9901.900	TRANSFERS TO OTHER FUNDS..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD GREEN SEWER								
9901 TRANSFERS TO OTHER FUNDS								
<hr/>								
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>								
Fund SSG0 EMERALD GREEN SEWER Total		\$0.00	\$138,547.92	81.95	\$48,750.00	\$57,750.00	\$52,750.00	\$52,750.00
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSH0 HARRIS SEWER DISTRICT</b>								
<b>2120 SEWER RENTS</b>								
SSH0.2120.000	SEWER RENTS	(\$461,433.00)	(\$404,953.03)		(\$465,300.80)	(\$465,705.00)	(\$465,793.00)	(\$465,793.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$461,433.00)</b>	<b>(\$404,953.03)</b>	<b>0.00</b>	<b>(\$465,300.80)</b>	<b>(\$465,705.00)</b>	<b>(\$465,793.00)</b>	<b>(\$465,793.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSH0.2128.000	INTEREST & PENALTIES	\$0.00	(\$398.86)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$398.86)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSH0.2401.000	INTEREST EARNED	\$0.00	(\$2,683.63)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$2,683.63)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSH0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSH0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSH0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SSH0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
SSH0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSH0 HARRIS SEWER DISTRICT</b>								
<b>8130 O &amp; M</b>								
SSH0.8130.100	O & M.PERSONAL SERVICES	\$93,213.00	\$75,265.19	80.75	\$98,201.80	\$98,447.00	\$98,534.00	\$98,534.00
SSH0.8130.200	EQUIPMENT..	\$20,000.00	\$0.00	0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
SSH0.8130.201	Capital Expense	\$0.00	\$266.25	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.400	O & M.CONTRACTUAL	\$109,991.00	\$55,980.69	50.90	\$110,579.00	\$110,579.00	\$110,579.00	\$110,579.00
SSH0.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$175,000.00	\$133,689.89	76.39	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
<b>O &amp; M Dept Total</b>		<b>\$398,204.00</b>	<b>\$265,202.02</b>	<b>66.60</b>	<b>\$423,780.80</b>	<b>\$424,026.00</b>	<b>\$424,113.00</b>	<b>\$424,113.00</b>
<b>9010 STATE RETIREMENT</b>								
SSH0.9010.800	STATE RETIREMENT..	\$10,410.00	\$2,310.81	22.20	\$9,600.00	\$10,168.00	\$10,168.00	\$10,168.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$10,410.00</b>	<b>\$2,310.81</b>	<b>22.20</b>	<b>\$9,600.00</b>	<b>\$10,168.00</b>	<b>\$10,168.00</b>	<b>\$10,168.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSH0.9030.800	SOCIAL SECURITY..	\$5,760.00	\$4,579.56	79.51	\$6,400.00	\$6,091.00	\$6,092.00	\$6,092.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$5,760.00</b>	<b>\$4,579.56</b>	<b>79.51</b>	<b>\$6,400.00</b>	<b>\$6,091.00</b>	<b>\$6,092.00</b>	<b>\$6,092.00</b>
<b>9035 MEDICARE</b>								
SSH0.9035.800	MEDICARE..	\$1,348.00	\$1,071.05	79.45	\$1,200.00	\$1,425.00	\$1,425.00	\$1,425.00
<b>MEDICARE Dept Total</b>		<b>\$1,348.00</b>	<b>\$1,071.05</b>	<b>79.45</b>	<b>\$1,200.00</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SSH0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSH0.9055.800	DISABILITY INSURANCE..	\$144.00	\$55.54	38.57	\$320.00	\$160.00	\$160.00	\$160.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$144.00</b>	<b>\$55.54</b>	<b>38.57</b>	<b>\$320.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$160.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSH0.9060.800	HEALTH INSURANCE..	\$28,250.00	\$22,153.71	78.42	\$42,000.00	\$27,372.00	\$27,372.00	\$27,372.00
SSH0.9060.801	MEDICARE REIMB..	\$1,680.00	\$1,394.94	83.03	\$2,000.00	\$1,920.00	\$1,920.00	\$1,920.00
SSH0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$15,637.00	\$12,459.04	79.68	\$0.00	\$14,543.00	\$14,543.00	\$14,543.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$45,567.00</b>	<b>\$36,007.69</b>	<b>79.02</b>	<b>\$44,000.00</b>	<b>\$43,835.00</b>	<b>\$43,835.00</b>	<b>\$43,835.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSH0 HARRIS SEWER DISTRICT</b>								
<b>9710 SERIAL BONDS</b>								
SSH0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SSH0 HARRIS SEWER DISTRICT Total</b>		<b>\$0.00</b>	<b>(\$98,808.85)</b>	<b>67.01</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSK0 KIAMESHA SEWER DISTRICT</b>								
<b>2120 SEWER RENTS</b>								
SSK0.2120.000	SEWER RENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$636,167.00)	(\$636,167.00)		(\$766,490.02)	(\$696,839.00)	(\$627,272.00)	(\$627,272.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$636,167.00)</b>	<b>(\$636,167.00)</b>	<b>0.00</b>	<b>(\$766,490.02)</b>	<b>(\$696,839.00)</b>	<b>(\$627,272.00)</b>	<b>(\$627,272.00)</b>
<b>2122 SEWER CHARGES</b>								
SSK0.2122.000	OUTSIDE USERS - GRAND PK/MAILEET	(\$14,500.00)	(\$11,507.10)		(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
SSK0.2122.101	OUTSIDE USER: ANAWANA SEWER DIST..	(\$200,000.00)	\$0.00		(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
SSK0.2122.102	OUTSIDE USER CHARGES: HARRIS WOODS DISTRICT..	(\$8,000.00)	\$0.00		(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
SSK0.2122.103	OUTSIDE USER: ADELAAR DISTRICT	(\$600,000.00)	\$0.00		(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
SSK0.2122.104	OUTSIDE USER - Lakeview Estates	(\$10,000.00)	\$0.00		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>SEWER CHARGES Dept Total</b>		<b>(\$832,500.00)</b>	<b>(\$11,507.10)</b>	<b>0.00</b>	<b>(\$830,000.00)</b>	<b>(\$830,000.00)</b>	<b>(\$830,000.00)</b>	<b>(\$830,000.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSK0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSK0.2401.000	INTEREST EARNED	(\$7,500.00)	(\$4,775.65)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$7,500.00)</b>	<b>(\$4,775.65)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSK0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	(\$250.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>(\$250.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>								
SSK0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSK0 KIAMESHA SEWER DISTRICT</b>								
<b>2680 INSURANCE RECOVERIES</b>								
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSK0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSK0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SSK0.2770.000	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3902 3902</b>								
SSK0.3902.000	State Aid - Planning Grants	\$0.00	(\$15,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>3902 Dept Total</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
SSK0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
SSK0.5031.000	Interfund Transfers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SSK0.8130.100	O & M.PERSONAL SERVICES	\$466,066.00	\$374,048.78	80.26	\$491,009.02	\$492,237.00	\$492,670.00	\$492,670.00
SSK0.8130.200	EQUIPMENT..	\$100,000.00	\$9,999.00	10.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
SSK0.8130.201	Capital Expense - Patio Homes upgrades (Lakeview)	\$89,008.00	\$37,116.91	41.70	\$0.00	\$0.00	\$0.00	\$0.00





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSK0 KIAMESHA SEWER DISTRICT</b>								
<b>8130 O &amp; M</b>								
SSK0.8130.202	Capital Expense - Kiamesha capacity (Lakeview)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.8130.400	O & M.CONTRACTUAL	\$484,187.00	\$398,857.77	82.38	\$482,127.00	\$482,127.00	\$482,127.00	\$482,127.00
SSK0.8130.401	CAPITAL EXPENSE FOR IMPROVEMENTS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$1,139,261.00</b>	<b>\$820,022.46</b>	<b>71.98</b>	<b>\$1,173,136.02</b>	<b>\$1,174,364.00</b>	<b>\$1,174,797.00</b>	<b>\$1,174,797.00</b>
<b>9010 STATE RETIREMENT</b>								
SSK0.9010.800	STATE RETIREMENT..	\$52,050.00	\$14,525.02	27.91	\$48,000.00	\$50,840.00	\$50,840.00	\$50,840.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$52,050.00</b>	<b>\$14,525.02</b>	<b>27.91</b>	<b>\$48,000.00</b>	<b>\$50,840.00</b>	<b>\$50,840.00</b>	<b>\$50,840.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSK0.9030.800	SOCIAL SECURITY..	\$28,800.00	\$22,756.69	79.02	\$32,000.00	\$30,457.00	\$30,457.00	\$30,457.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$28,800.00</b>	<b>\$22,756.69</b>	<b>79.02</b>	<b>\$32,000.00</b>	<b>\$30,457.00</b>	<b>\$30,457.00</b>	<b>\$30,457.00</b>
<b>9035 MEDICARE</b>								
SSK0.9035.800	MEDICARE..	\$6,740.00	\$5,322.15	78.96	\$6,000.00	\$7,123.00	\$7,123.00	\$7,123.00
<b>MEDICARE Dept Total</b>		<b>\$6,740.00</b>	<b>\$5,322.15</b>	<b>78.96</b>	<b>\$6,000.00</b>	<b>\$7,123.00</b>	<b>\$7,123.00</b>	<b>\$7,123.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SSK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSK0.9055.800	DISABILITY INSURANCE..	\$720.00	\$277.72	38.57	\$1,600.00	\$800.00	\$800.00	\$800.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$720.00</b>	<b>\$277.72</b>	<b>38.57</b>	<b>\$1,600.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSK0.9060.800	HEALTH INSURANCE..	\$141,258.00	\$110,768.82	78.42	\$210,000.00	\$136,860.00	\$136,860.00	\$136,860.00
SSK0.9060.801	MEDICARE REIMB..	\$8,400.00	\$6,974.97	83.04	\$10,000.00	\$9,600.00	\$9,600.00	\$9,600.00
SSK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$78,178.00	\$62,295.03	79.68	\$0.00	\$72,716.00	\$72,716.00	\$72,716.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$227,836.00</b>	<b>\$180,038.82</b>	<b>79.02</b>	<b>\$220,000.00</b>	<b>\$219,176.00</b>	<b>\$219,176.00</b>	<b>\$219,176.00</b>



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<b>Fund SSK0 KIAMESHA SEWER DISTRICT</b>								
<b>9710 SERIAL BONDS</b>								
SSK0.9710.600	SERIAL BONDS.PRINCIPAL	\$89,056.00	\$89,055.79	100.00	\$145,042.00	\$90,310.00	\$90,310.00	\$90,310.00
SSK0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$89,056.00</b>	<b>\$89,055.79</b>	<b>100.00</b>	<b>\$145,042.00</b>	<b>\$90,310.00</b>	<b>\$90,310.00</b>	<b>\$90,310.00</b>
<b>9730 BANS</b>								
SSK0.9730.600	BANS.PRINCIPAL	\$38,462.00	\$38,462.40	100.00	\$38,462.00	\$38,462.00	\$38,462.00	\$38,462.00
SSK0.9730.700	BANS.INTEREST	\$32,250.00	\$20,682.21	64.13	\$32,250.00	\$15,307.00	\$15,307.00	\$15,307.00
<b>BANS Dept Total</b>		<b>\$70,712.00</b>	<b>\$59,144.61</b>	<b>83.64</b>	<b>\$70,712.00</b>	<b>\$53,769.00</b>	<b>\$53,769.00</b>	<b>\$53,769.00</b>
<b>Fund SSK0 KIAMESHA SEWER DISTRICT Total</b>		<b>\$139,008.00</b>	<b>\$523,443.51</b>	<b>73.75</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>



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<b>Fund SSLV LAKEVIEW SEWER DISTRICT</b>								
<b>2120 SEWER RENTS</b>								
SSLV.2120.100	Sewer Rents - Levied on Tax Rolls	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SEWER RENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSLV.2401.000	Interest Earned	\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$0.02)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSLV.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SSLV.8130.100	O & M Personal Services	\$5,826.00	\$4,814.76	82.64	\$6,137.61	\$6,153.00	\$6,159.00	\$6,159.00
SSLV.8130.200	Equipment	\$1,250.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SSLV.8130.400	O & M Contractual	\$16,003.00	\$675.15	4.22	\$15,039.25	\$15,039.00	\$15,039.00	\$15,039.00
<b>O &amp; M Dept Total</b>		<b>\$23,079.00</b>	<b>\$5,489.91</b>	<b>23.79</b>	<b>\$23,676.86</b>	<b>\$23,692.00</b>	<b>\$23,698.00</b>	<b>\$23,698.00</b>
<b>9010 STATE RETIREMENT</b>								
SSLV.9010.800	State Retirement	\$651.00	\$0.00	0.00	\$600.00	\$636.00	\$636.00	\$636.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$651.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$636.00</b>	<b>\$636.00</b>	<b>\$636.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSLV.9030.800	Social Security	\$360.00	\$293.07	81.41	\$400.00	\$381.00	\$381.00	\$381.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$360.00</b>	<b>\$293.07</b>	<b>81.41</b>	<b>\$400.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>
<b>9035 MEDICARE</b>								
SSLV.9035.800	Medicare	\$84.00	\$68.54	81.60	\$75.00	\$89.00	\$89.00	\$89.00
<b>MEDICARE Dept Total</b>		<b>\$84.00</b>	<b>\$68.54</b>	<b>81.60</b>	<b>\$75.00</b>	<b>\$89.00</b>	<b>\$89.00</b>	<b>\$89.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSLV.9055.800	Disability Insurance	\$9.00	\$3.47	38.56	\$20.00	\$10.00	\$10.00	\$10.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$9.00</b>	<b>\$3.47</b>	<b>38.56</b>	<b>\$20.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSLV LAKEVIEW SEWER DISTRICT</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSLV.9060.800	Health Insurance	\$2,743.00	\$1,384.64	50.48	\$2,625.00	\$1,711.00	\$1,711.00	\$1,711.00
SSLV.9060.801	Medicare Reimbursement	\$105.00	\$87.24	83.09	\$125.00	\$120.00	\$120.00	\$120.00
SSLV.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$778.72	0.00	\$0.00	\$909.00	\$909.00	\$909.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,848.00</b>	<b>\$2,250.60</b>	<b>79.02</b>	<b>\$2,750.00</b>	<b>\$2,740.00</b>	<b>\$2,740.00</b>	<b>\$2,740.00</b>
<b>Fund SSLV LAKEVIEW SEWER DISTRICT Total</b>		<b>\$27,031.00</b>	<b>\$8,105.57</b>	<b>29.99</b>	<b>\$27,521.86</b>	<b>\$27,548.00</b>	<b>\$27,554.00</b>	<b>\$27,554.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSM0 MELODY LAKE SEWER DISTR.</b>								
<b>2120 SEWER RENTS</b>								
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$67,080.00)	(\$67,080.00)		(\$74,047.45)	(\$74,147.00)	(\$67,170.00)	(\$67,170.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$67,080.00)</b>	<b>(\$67,080.00)</b>	<b>0.00</b>	<b>(\$74,047.45)</b>	<b>(\$74,147.00)</b>	<b>(\$67,170.00)</b>	<b>(\$67,170.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSM0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2142 UNMETERED WATER SALES</b>								
SSM0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>UNMETERED WATER SALES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSM0.2401.000	INTEREST EARNED	\$0.00	(\$420.89)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$420.89)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSM0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSM0 MELODY LAKE SEWER DISTR.</b>								
<b>2770 MISCELLANEOUS REVENUES</b>								
SSM0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SSM0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
SSM0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
SSM0.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SSM0.8130.100	O & M.PERSONAL SERVICES	\$23,304.00	\$18,753.04	80.47	\$24,550.45	\$24,611.00	\$24,634.00	\$24,634.00
SSM0.8130.200	EQUIPMENT..	\$5,000.00	\$0.00	0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SSM0.8130.400	O & M.CONTRACTUAL	\$13,970.00	\$18,270.56	130.78	\$15,117.00	\$15,117.00	\$15,117.00	\$15,117.00
<b>O &amp; M Dept Total</b>		<b>\$42,274.00</b>	<b>\$37,023.60</b>	<b>87.58</b>	<b>\$49,667.45</b>	<b>\$49,728.00</b>	<b>\$49,751.00</b>	<b>\$49,751.00</b>
<b>9010 STATE RETIREMENT</b>								
SSM0.9010.800	STATE RETIREMENT..	\$2,602.00	\$660.23	25.37	\$2,400.00	\$2,542.00	\$2,542.00	\$2,542.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$2,602.00</b>	<b>\$660.23</b>	<b>25.37</b>	<b>\$2,400.00</b>	<b>\$2,542.00</b>	<b>\$2,542.00</b>	<b>\$2,542.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSM0.9030.800	SOCIAL SECURITY..	\$1,440.00	\$1,140.99	79.24	\$1,600.00	\$1,523.00	\$1,523.00	\$1,523.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$1,440.00</b>	<b>\$1,140.99</b>	<b>79.24</b>	<b>\$1,600.00</b>	<b>\$1,523.00</b>	<b>\$1,523.00</b>	<b>\$1,523.00</b>
<b>9035 MEDICARE</b>								
SSM0.9035.800	MEDICARE..	\$337.00	\$266.81	79.17	\$300.00	\$356.00	\$356.00	\$356.00
<b>MEDICARE Dept Total</b>		<b>\$337.00</b>	<b>\$266.81</b>	<b>79.17</b>	<b>\$300.00</b>	<b>\$356.00</b>	<b>\$356.00</b>	<b>\$356.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SSM0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00





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Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSM0 MELODY LAKE SEWER DISTR.</b>								
<b>9040 WORKERS COMPENSATION</b>								
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSM0.9055.800	DISABILITY INSURANCE..	\$36.00	\$13.89	38.58	\$80.00	\$40.00	\$40.00	\$40.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$36.00</b>	<b>\$13.89</b>	<b>38.58</b>	<b>\$80.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSM0.9060.800	HEALTH INSURANCE..	\$7,063.00	\$5,538.47	78.42	\$10,500.00	\$6,843.00	\$6,843.00	\$6,843.00
SSM0.9060.801	MEDICARE REIMB..	\$420.00	\$348.90	83.07	\$500.00	\$480.00	\$480.00	\$480.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,908.00	\$3,114.72	79.70	\$0.00	\$3,635.00	\$3,635.00	\$3,635.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$11,391.00</b>	<b>\$9,002.09</b>	<b>79.03</b>	<b>\$11,000.00</b>	<b>\$10,958.00</b>	<b>\$10,958.00</b>	<b>\$10,958.00</b>
<b>9710 SERIAL BONDS</b>								
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<b>SERIAL BONDS Dept Total</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Fund SSM0 MELODY LAKE SEWER DISTR. Total</b>		<b>\$5,000.00</b>	<b>(\$19,393.28)</b>	<b>66.74</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSR0 ROCK HILL SEWER DISTRICT</b>								
<b>2120 SEWER RENTS</b>								
SSR0.2120.000	SEWER RENTS	(\$72,640.00)	(\$26,597.17)		(\$76,546.06)	(\$65,527.50)	(\$70,540.50)	(\$70,540.50)
<b>SEWER RENTS Dept Total</b>		<b>(\$72,640.00)</b>	<b>(\$26,597.17)</b>	<b>0.00</b>	<b>(\$76,546.06)</b>	<b>(\$65,527.50)</b>	<b>(\$70,540.50)</b>	<b>(\$70,540.50)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSR0.2128.000	INTEREST & PENALTIES	\$0.00	(\$66.19)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$66.19)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSR0.2401.000	INTEREST EARNED	\$0.00	(\$223.91)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$223.91)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSR0.2590.000	PERMITS	\$0.00	(\$250.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>(\$250.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SSR0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSR0 ROCK HILL SEWER DISTRICT</b>								
<b>5031 INTERFUND TRANSFERS</b>								
SSR0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 O &amp; M</b>								
SSR0.8130.100	O & M.PERSONAL SERVICES	\$15,147.00	\$12,265.38	80.98	\$15,037.15	\$15,075.00	\$15,088.00	\$15,088.00
SSR0.8130.200	EQUIPMENT..	\$3,250.00	\$0.00	0.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00
SSR0.8130.400	O & M.CONTRACTUAL	\$7,887.00	\$6,856.25	86.93	\$7,946.16	\$7,946.00	\$7,946.00	\$7,946.00
SSR0.8130.401	O & M.CONTRACTUAL SERV. EM GREEN..	\$25,000.00	\$0.00	0.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
<b>O &amp; M Dept Total</b>		<b>\$51,284.00</b>	<b>\$19,121.63</b>	<b>37.29</b>	<b>\$59,108.31</b>	<b>\$59,146.00</b>	<b>\$64,159.00</b>	<b>\$64,159.00</b>
<b>9010 STATE RETIREMENT</b>								
SSR0.9010.800	STATE RETIREMENT..	\$1,692.00	\$330.12	19.51	\$1,470.00	\$1,557.00	\$1,557.00	\$1,557.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$1,692.00</b>	<b>\$330.12</b>	<b>19.51</b>	<b>\$1,470.00</b>	<b>\$1,557.00</b>	<b>\$1,557.00</b>	<b>\$1,557.00</b>
<b>9030 SOCIAL SECURITY</b>								
SSR0.9030.800	SOCIAL SECURITY..	\$936.00	\$746.34	79.74	\$980.00	\$933.00	\$933.00	\$933.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$936.00</b>	<b>\$746.34</b>	<b>79.74</b>	<b>\$980.00</b>	<b>\$933.00</b>	<b>\$933.00</b>	<b>\$933.00</b>
<b>9035 MEDICARE</b>								
SSR0.9035.800	MEDICARE..	\$219.00	\$174.55	79.70	\$183.75	\$218.00	\$218.00	\$218.00
<b>MEDICARE Dept Total</b>		<b>\$219.00</b>	<b>\$174.55</b>	<b>79.70</b>	<b>\$183.75</b>	<b>\$218.00</b>	<b>\$218.00</b>	<b>\$218.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SSR0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSR0.9055.800	DISABILITY INSURANCE..	\$24.00	\$9.02	37.58	\$49.00	\$24.00	\$24.00	\$24.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$24.00</b>	<b>\$9.02</b>	<b>37.58</b>	<b>\$49.00</b>	<b>\$24.00</b>	<b>\$24.00</b>	<b>\$24.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSR0.9060.800	HEALTH INSURANCE..	\$4,590.00	\$3,599.99	78.43	\$6,431.25	\$4,191.00	\$4,191.00	\$4,191.00
SSR0.9060.801	MEDICARE REIMB..	\$275.00	\$226.71	82.44	\$306.25	\$294.00	\$294.00	\$294.00





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSR0 ROCK HILL SEWER DISTRICT</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,540.00	\$2,024.61	79.71	\$0.00	\$2,227.00	\$2,227.00	\$2,227.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$7,405.00</b>	<b>\$5,851.31</b>	<b>79.02</b>	<b>\$6,737.50</b>	<b>\$6,712.00</b>	<b>\$6,712.00</b>	<b>\$6,712.00</b>
<b>9710 SERIAL BONDS</b>								
SSR0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9730 BANS</b>								
SSR0.9730.600	BANS.PRINCIPAL	\$10,000.00	\$10,000.00	100.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SSR0.9730.700	BANS.INTEREST	\$1,080.00	\$1,609.68	149.04	\$1,080.00	\$0.00	\$0.00	\$0.00
<b>BANS Dept Total</b>		<b>\$11,080.00</b>	<b>\$11,609.68</b>	<b>104.78</b>	<b>\$11,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SSR0 ROCK HILL SEWER DISTRICT Total</b>		<b>\$0.00</b>	<b>\$10,705.38</b>	<b>52.10</b>	<b>\$3,062.50</b>	<b>\$3,062.50</b>	<b>\$3,062.50</b>	<b>\$3,062.50</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>								
<b>2120 SEWER RENTS</b>								
SSS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$315,485.00)	(\$315,485.00)		(\$343,824.70)	(\$344,432.00)	(\$334,562.00)	(\$334,562.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$315,485.00)</b>	<b>(\$315,485.00)</b>	<b>0.00</b>	<b>(\$343,824.70)</b>	<b>(\$344,432.00)</b>	<b>(\$334,562.00)</b>	<b>(\$334,562.00)</b>
<b>2128 INTEREST &amp; PENALTIES</b>								
SSS0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SSS0.2401.000	INTEREST EARNED	\$0.00	(\$1,588.90)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$1,588.90)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SSS0.2590.000	PERMITS	\$0.00	(\$35.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>(\$35.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SSS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SSS0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SSS0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SSS0.2770.000	MISCELLANEOUS REVENUES	\$0.00	(\$4,400.00)		\$0.00	\$0.00	\$0.00	\$0.00
SSS0.2770.100	MISC. - WATER TEST REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>								
<b>2770 MISCELLANEOUS REVENUES</b>								
<b>MISCELLANEOUS REVENUES Dept Total</b>								
		\$0.00	(\$4,400.00)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3902 3902</b>								
SSS0.3902.000	State Aid - Planning Grants	(\$50,000.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>3902 Dept Total</b>								
		(\$50,000.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4960 EMERGENCY DISASTER ASSISTANCE</b>								
SSS0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>EMERGENCY DISASTER ASSISTANCE Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5031 INTERFUND TRANSFERS</b>								
SSS0.5031.000	TRANS. FROM CAPITAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>								
		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8130 O &amp; M</b>								
SSS0.8130.100	O & M.PERSONAL SERVICES	\$151,475.00	\$122,021.27	80.56	\$147,302.70	\$147,671.00	\$147,801.00	\$147,801.00
SSS0.8130.200	EQUIPMENT..	\$32,500.00	\$0.00	0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
SSS0.8130.205	Capital Expense - Engineering	\$90,000.00	\$80,000.00	88.89	\$0.00	\$0.00	\$0.00	\$0.00
SSS0.8130.400	O & M.CONTRACTUAL	\$58,765.00	\$61,052.76	103.89	\$74,242.00	\$74,242.00	\$74,242.00	\$74,242.00
<b>O &amp; M Dept Total</b>								
		\$332,740.00	\$263,074.03	79.06	\$281,544.70	\$281,913.00	\$282,043.00	\$282,043.00
<b>9010 STATE RETIREMENT</b>								
SSS0.9010.800	STATE RETIREMENT..	\$16,915.00	\$4,126.44	24.40	\$14,400.00	\$15,252.00	\$15,252.00	\$15,252.00
<b>STATE RETIREMENT Dept Total</b>								
		\$16,915.00	\$4,126.44	24.40	\$14,400.00	\$15,252.00	\$15,252.00	\$15,252.00
<b>9030 SOCIAL SECURITY</b>								
SSS0.9030.800	SOCIAL SECURITY..	\$9,360.00	\$7,424.17	79.32	\$9,600.00	\$9,137.00	\$9,137.00	\$9,137.00
<b>SOCIAL SECURITY Dept Total</b>								
		\$9,360.00	\$7,424.17	79.32	\$9,600.00	\$9,137.00	\$9,137.00	\$9,137.00
<b>9035 MEDICARE</b>								
SSS0.9035.800	MEDICARE..	\$2,190.00	\$1,736.27	79.28	\$1,800.00	\$2,137.00	\$2,137.00	\$2,137.00
<b>MEDICARE Dept Total</b>								
		\$2,190.00	\$1,736.27	79.28	\$1,800.00	\$2,137.00	\$2,137.00	\$2,137.00





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Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>								
<b>9040 WORKERS COMPENSATION</b>								
SSS0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SSS0.9055.800	DISABILITY INSURANCE..	\$235.00	\$90.27	38.41	\$480.00	\$240.00	\$240.00	\$240.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$235.00</b>	<b>\$90.27</b>	<b>38.41</b>	<b>\$480.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$240.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SSS0.9060.800	HEALTH INSURANCE..	\$45,905.00	\$35,999.87	78.42	\$63,000.00	\$41,058.00	\$41,058.00	\$41,058.00
SSS0.9060.801	MEDICARE REIMB..	\$2,730.00	\$2,266.86	83.04	\$3,000.00	\$2,880.00	\$2,880.00	\$2,880.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$25,410.00	\$20,245.89	79.68	\$0.00	\$21,815.00	\$21,815.00	\$21,815.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$74,045.00</b>	<b>\$58,512.62</b>	<b>79.02</b>	<b>\$66,000.00</b>	<b>\$65,753.00</b>	<b>\$65,753.00</b>	<b>\$65,753.00</b>
<b>9710 SERIAL BONDS</b>								
SSS0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSS0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SSS0 SACKETT LAKE SEWER DISTR Total</b>		<b>\$70,000.00</b>	<b>\$13,454.90</b>	<b>76.92</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT</b>								
<b>1030 SPECIAL ASSESSMENTS</b>								
SWA0.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1950 TAXES AND ASSESSMENTS ON PROPERTY</b>								
SWA0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAXES AND ASSESSMENTS ON PROPERTY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2140 METERED SALES</b>								
SWA0.2140.000	Metered Water Sales	(\$407,868.00)	(\$407,868.00)		(\$28,270.00)	(\$474,321.00)	(\$422,607.00)	(\$422,607.00)
<b>METERED SALES Dept Total</b>		<b>(\$407,868.00)</b>	<b>(\$407,868.00)</b>	<b>0.00</b>	<b>(\$28,270.00)</b>	<b>(\$474,321.00)</b>	<b>(\$422,607.00)</b>	<b>(\$422,607.00)</b>
<b>2141 2141</b>								
SWA0.2141.000	Metered Water Sales - Adelaar Road District	(\$28,270.00)	\$0.00		(\$474,245.59)	(\$28,270.00)	\$0.00	\$0.00
<b>2141 Dept Total</b>		<b>(\$28,270.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$474,245.59)</b>	<b>(\$28,270.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2142 UNMETERED WATER SALES</b>								
SWA0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>UNMETERED WATER SALES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2148 INTEREST AND PENALTIES</b>								
SWA0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2242 ESCROW FOR CAPITAL IMPROVEMENTS</b>								
SWA0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>ESCROW FOR CAPITAL IMPROVEMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SWA0.2401.000	INTEREST EARNINGS	\$0.00	(\$1,233.85)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$1,233.85)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT</b>								
<b>2590 PERMITS</b>								
SWA0.2590.000	PERMITS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SWA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>								
SWA0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SWA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SWA0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>								
SWA0.8320.100	O & M.PERSONAL SERVICES	\$13,982.00	\$11,251.85	80.47	\$18,412.84	\$18,459.00	\$18,475.00	\$18,475.00
SWA0.8320.200	EQUIPMENT..	\$3,000.00	\$0.00	0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
SWA0.8320.400	O & M.CONTRACTUAL	\$17,986.00	\$2,673.51	14.86	\$18,817.75	\$18,818.00	\$18,818.00	\$18,818.00
SWA0.8320.401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWA0.8320.450	O & M - VOM Water	\$391,685.00	\$129,720.79	33.12	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
<b>O &amp; M Dept Total</b>		<b>\$426,653.00</b>	<b>\$143,646.15</b>	<b>33.67</b>	<b>\$494,730.59</b>	<b>\$494,777.00</b>	<b>\$494,793.00</b>	<b>\$494,793.00</b>
<b>9010 STATE RETIREMENT</b>								
SWA0.9010.800	STATE RETIREMENT..	\$1,562.00	\$396.14	25.36	\$1,800.00	\$1,906.00	\$1,906.00	\$1,906.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$1,562.00</b>	<b>\$396.14</b>	<b>25.36</b>	<b>\$1,800.00</b>	<b>\$1,906.00</b>	<b>\$1,906.00</b>	<b>\$1,906.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT</b>								
<b>9030 SOCIAL SECURITY</b>								
SWA0.9030.800	SOCIAL SECURITY..	\$865.00	\$684.59	79.14	\$1,200.00	\$1,142.00	\$1,142.00	\$1,142.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$865.00</b>	<b>\$684.59</b>	<b>79.14</b>	<b>\$1,200.00</b>	<b>\$1,142.00</b>	<b>\$1,142.00</b>	<b>\$1,142.00</b>
<b>9035 MEDICARE</b>								
SWA0.9035.800	MEDICARE..	\$202.00	\$160.11	79.26	\$225.00	\$267.00	\$267.00	\$267.00
<b>MEDICARE Dept Total</b>		<b>\$202.00</b>	<b>\$160.11</b>	<b>79.26</b>	<b>\$225.00</b>	<b>\$267.00</b>	<b>\$267.00</b>	<b>\$267.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SWA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SWA0.9055.800	DISABILITY INSURANCE..	\$22.00	\$8.33	37.86	\$60.00	\$30.00	\$30.00	\$30.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$22.00</b>	<b>\$8.33</b>	<b>37.86</b>	<b>\$60.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SWA0.9060.800	HEALTH INSURANCE..	\$4,237.00	\$3,323.07	78.43	\$7,875.00	\$5,132.00	\$5,132.00	\$5,132.00
SWA0.9060.801	MEDICARE REIMB..	\$252.00	\$209.43	83.11	\$375.00	\$360.00	\$360.00	\$360.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,345.00	\$1,868.83	79.69	\$0.00	\$2,727.00	\$2,727.00	\$2,727.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$6,834.00</b>	<b>\$5,401.33</b>	<b>79.04</b>	<b>\$8,250.00</b>	<b>\$8,219.00</b>	<b>\$8,219.00</b>	<b>\$8,219.00</b>
<b>9710 SERIAL BONDS</b>								
SWA0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWA0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT Total</b>		<b>\$0.00</b>	<b>(\$258,805.20)</b>	<b>34.46</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$83,750.00</b>	<b>\$83,750.00</b>



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<b>Fund SWC0 COLD SPRING WATER</b>								
<b>2142 UNMETERED WATER SALES</b>								
SWC0.2142.000	UNMETERED WATER SALES	(\$27,195.00)	(\$16,914.45)		(\$29,682.83)	(\$29,652.00)	(\$28,658.00)	(\$28,658.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$27,195.00)</b>	<b>(\$16,914.45)</b>	<b>0.00</b>	<b>(\$29,682.83)</b>	<b>(\$29,652.00)</b>	<b>(\$28,658.00)</b>	<b>(\$28,658.00)</b>
<b>2148 INTEREST AND PENALTIES</b>								
SWC0.2148.000	INTEREST & PENALTIES	\$0.00	(\$137.48)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$137.48)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SWC0.2401.000	INTEREST EARNINGS	\$0.00	(\$181.95)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$181.95)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SWC0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SWC0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SWC0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SWC0.2770.000	MISC REVENUES SPECIFIED	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SWC0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>								
SWC0.5031.000	TRANSFERS-FROM CAP.PROJS CLOSED	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund SWC0 COLD SPRING WATER</b>								
<b>5031 INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS Dept Total</b>								
		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>								
SWC0.8320.100	O & M.PERSONAL SERVICES	\$4,661.00	\$3,820.18	81.96	\$6,137.62	\$6,153.00	\$6,159.00	\$6,159.00
SWC0.8320.200	EQUIPMENT..	\$1,000.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SWC0.8320.400	O & M.CONTRACTUAL	\$16,079.00	\$4,121.70	25.63	\$16,156.25	\$16,156.00	\$20,156.00	\$20,156.00
SWC0.8320.401	COLD SPRING WATER: CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>								
		<b>\$21,740.00</b>	<b>\$7,941.88</b>	<b>36.53</b>	<b>\$24,793.87</b>	<b>\$24,809.00</b>	<b>\$28,815.00</b>	<b>\$28,815.00</b>
<b>9010 STATE RETIREMENT</b>								
SWC0.9010.800	STATE RETIREMENT..	\$521.00	\$41.26	7.92	\$600.00	\$635.00	\$635.00	\$635.00
<b>STATE RETIREMENT Dept Total</b>								
		<b>\$521.00</b>	<b>\$41.26</b>	<b>7.92</b>	<b>\$600.00</b>	<b>\$635.00</b>	<b>\$635.00</b>	<b>\$635.00</b>
<b>9030 SOCIAL SECURITY</b>								
SWC0.9030.800	SOCIAL SECURITY..	\$288.00	\$232.51	80.73	\$400.00	\$381.00	\$381.00	\$381.00
<b>SOCIAL SECURITY Dept Total</b>								
		<b>\$288.00</b>	<b>\$232.51</b>	<b>80.73</b>	<b>\$400.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>
<b>9035 MEDICARE</b>								
SWC0.9035.800	MEDICARE..	\$67.00	\$54.38	81.16	\$75.00	\$89.00	\$89.00	\$89.00
<b>MEDICARE Dept Total</b>								
		<b>\$67.00</b>	<b>\$54.38</b>	<b>81.16</b>	<b>\$75.00</b>	<b>\$89.00</b>	<b>\$89.00</b>	<b>\$89.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SWC0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>								
		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SWC0.9055.800	DISABILITY INSURANCE..	\$8.00	\$2.78	34.75	\$20.00	\$10.00	\$10.00	\$10.00
<b>DISABILITY INSURANCE Dept Total</b>								
		<b>\$8.00</b>	<b>\$2.78</b>	<b>34.75</b>	<b>\$20.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SWC0.9060.800	HEALTH INSURANCE..	\$1,412.00	\$1,107.72	78.45	\$2,625.00	\$1,711.00	\$1,711.00	\$1,711.00
SWC0.9060.801	MEDICARE REIMB..	\$85.00	\$69.93	82.27	\$125.00	\$120.00	\$120.00	\$120.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$780.00	\$622.91	79.86	\$0.00	\$909.00	\$909.00	\$909.00





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWC0 COLD SPRING WATER</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,277.00</b>	<b>\$1,800.56</b>	<b>79.08</b>	<b>\$2,750.00</b>	<b>\$2,740.00</b>	<b>\$2,740.00</b>	<b>\$2,740.00</b>
<b>9710 SERIAL BONDS</b>								
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,867.00	\$1,867.00	100.00	\$1,867.00	\$1,867.00	\$1,867.00	\$1,867.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$427.00	\$426.96	99.99	\$426.96	\$371.00	\$371.00	\$371.00
<b>SERIAL BONDS Dept Total</b>		<b>\$2,294.00</b>	<b>\$2,293.96</b>	<b>100.00</b>	<b>\$2,293.96</b>	<b>\$2,238.00</b>	<b>\$2,238.00</b>	<b>\$2,238.00</b>
<b>9730 BANS</b>								
SWC0.9730.601	BANS PRINC/EXTENSION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SWC0 COLD SPRING WATER Total</b>		<b>\$0.00</b>	<b>(\$4,866.55)</b>	<b>45.48</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWD0 DILLON WATER DISTRICT</b>								
<b>2142 UNMETERED WATER SALES</b>								
SWD0.2142.000	UNMETERED WATER SALES	(\$7,163.00)	(\$5,730.50)		(\$8,034.96)	(\$8,041.50)	(\$8,043.50)	(\$8,043.50)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$7,163.00)</b>	<b>(\$5,730.50)</b>	<b>0.00</b>	<b>(\$8,034.96)</b>	<b>(\$8,041.50)</b>	<b>(\$8,043.50)</b>	<b>(\$8,043.50)</b>
<b>2148 INTEREST AND PENALTIES</b>								
SWD0.2148.000	INTEREST & PENALTIES	\$0.00	(\$0.08)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$0.08)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SWD0.2401.000	INTEREST EARNINGS	\$0.00	(\$7.25)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$7.25)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SWD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SWD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SWD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SWD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SWD0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3991 3991</b>								
SWD0.3991.000	State Aid - Water Capital Projects	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWD0 DILLON WATER DISTRICT</b>								
<b>3991 3991</b>								
<b>3991 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5032 5032</b>								
SWD0.5032.000	Interfund Transfers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>5032 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>								
SWD0.8320.100	O & M.PERSONAL SERVICES	\$1,165.00	\$950.31	81.57	\$1,534.40	\$1,538.00	\$1,540.00	\$1,540.00
SWD0.8320.200	EQUIPMENT..	\$250.00	\$0.00	0.00	\$625.00	\$625.00	\$625.00	\$625.00
SWD0.8320.201	CAPITAL IMPROVEMENT	\$0.00	\$31,504.51	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0.8320.400	O & M.CONTRACTUAL	\$4,958.00	\$2,735.28	55.17	\$5,226.81	\$5,227.00	\$7,227.00	\$7,227.00
SWD0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$6,373.00</b>	<b>\$35,190.10</b>	<b>552.17</b>	<b>\$7,386.21</b>	<b>\$7,390.00</b>	<b>\$9,392.00</b>	<b>\$9,392.00</b>
<b>9010 STATE RETIREMENT</b>								
SWD0.9010.800	STATE RETIREMENT..	\$130.00	\$16.51	12.70	\$150.00	\$159.00	\$159.00	\$159.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$130.00</b>	<b>\$16.51</b>	<b>12.70</b>	<b>\$150.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$159.00</b>
<b>9030 SOCIAL SECURITY</b>								
SWD0.9030.800	SOCIAL SECURITY..	\$72.00	\$57.83	80.32	\$100.00	\$95.00	\$95.00	\$95.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$72.00</b>	<b>\$57.83</b>	<b>80.32</b>	<b>\$100.00</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>\$95.00</b>
<b>9035 MEDICARE</b>								
SWD0.9035.800	MEDICARE..	\$17.00	\$13.52	79.53	\$18.75	\$22.00	\$22.00	\$22.00
<b>MEDICARE Dept Total</b>		<b>\$17.00</b>	<b>\$13.52</b>	<b>79.53</b>	<b>\$18.75</b>	<b>\$22.00</b>	<b>\$22.00</b>	<b>\$22.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SWD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SWD0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.70	35.00	\$5.00	\$3.00	\$3.00	\$3.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2.00</b>	<b>\$0.70</b>	<b>35.00</b>	<b>\$5.00</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$3.00</b>





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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWD0 DILLON WATER DISTRICT</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SWD0.9060.800	HEALTH INSURANCE..	\$353.00	\$276.93	78.45	\$656.25	\$428.00	\$428.00	\$428.00
SWD0.9060.801	MEDICARE REIMB..	\$21.00	\$17.31	82.43	\$31.25	\$30.00	\$30.00	\$30.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$195.00	\$155.74	79.87	\$0.00	\$227.00	\$227.00	\$227.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$569.00</b>	<b>\$449.98</b>	<b>79.08</b>	<b>\$687.50</b>	<b>\$685.00</b>	<b>\$685.00</b>	<b>\$685.00</b>
<b>9710 SERIAL BONDS</b>								
SWD0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SWD0 DILLON WATER DISTRICT Total</b>		<b>\$0.00</b>	<b>\$29,990.81</b>	<b>498.79</b>	<b>\$312.50</b>	<b>\$312.50</b>	<b>\$2,312.50</b>	<b>\$2,312.50</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWK0 KIAMESHA RT42 WATER</b>								
<b>2142 UNMETERED WATER SALES</b>								
SWK0.2142.000	UNMETERED WATER SALES	(\$5,873.00)	(\$6,796.57)		(\$5,897.19)	(\$5,900.00)	(\$5,900.00)	(\$5,900.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$5,873.00)</b>	<b>(\$6,796.57)</b>	<b>0.00</b>	<b>(\$5,897.19)</b>	<b>(\$5,900.00)</b>	<b>(\$5,900.00)</b>	<b>(\$5,900.00)</b>
<b>2148 INTEREST AND PENALTIES</b>								
SWK0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SWK0.2401.000	INTEREST EARNINGS	\$0.00	(\$160.75)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$160.75)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SWK0.2590.000	Inspection & Permit Fees	\$0.00	(\$25.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>(\$25.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SWK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SWK0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SWK0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>								
SWK0.8320.100	O & M.PERSONAL SERVICES	\$583.00	\$468.84	80.42	\$613.76	\$615.00	\$615.00	\$615.00
SWK0.8320.200	EQUIPMENT	\$125.00	\$0.00	0.00	\$250.00	\$250.00	\$250.00	\$250.00
SWK0.8320.400	O & M.CONTRACTUAL	\$4,770.00	\$809.11	16.96	\$4,773.93	\$4,774.00	\$4,774.00	\$4,774.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWK0 KIAMESHA RT42 WATER</b>								
<b>8320 O &amp; M</b>								
SWK0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$5,478.00</b>	<b>\$1,277.95</b>	<b>23.33</b>	<b>\$5,637.69</b>	<b>\$5,639.00</b>	<b>\$5,639.00</b>	<b>\$5,639.00</b>
<b>9010 STATE RETIREMENT</b>								
SWK0.9010.800	STATE RETIREMENT..	\$65.00	\$16.51	25.40	\$60.00	\$64.00	\$64.00	\$64.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$65.00</b>	<b>\$16.51</b>	<b>25.40</b>	<b>\$60.00</b>	<b>\$64.00</b>	<b>\$64.00</b>	<b>\$64.00</b>
<b>9030 SOCIAL SECURITY</b>								
SWK0.9030.800	SOCIAL SECURITY..	\$36.00	\$28.51	79.19	\$40.00	\$38.00	\$38.00	\$38.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$36.00</b>	<b>\$28.51</b>	<b>79.19</b>	<b>\$40.00</b>	<b>\$38.00</b>	<b>\$38.00</b>	<b>\$38.00</b>
<b>9035 MEDICARE</b>								
SWK0.9035.800	MEDICARE..	\$9.00	\$6.68	74.22	\$7.50	\$9.00	\$9.00	\$9.00
<b>MEDICARE Dept Total</b>		<b>\$9.00</b>	<b>\$6.68</b>	<b>74.22</b>	<b>\$7.50</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SWK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SWK0.9055.800	Disabilitiy	\$1.00	\$0.35	35.00	\$2.00	\$1.00	\$1.00	\$1.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$1.00</b>	<b>\$0.35</b>	<b>35.00</b>	<b>\$2.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SWK0.9060.800	HEALTH INSURANCE..	\$176.00	\$138.45	78.66	\$262.50	\$171.00	\$171.00	\$171.00
SWK0.9060.801	MEDICARE REIMB..	\$11.00	\$8.82	80.18	\$12.50	\$12.00	\$12.00	\$12.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$97.00	\$77.87	80.28	\$0.00	\$91.00	\$91.00	\$91.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$284.00</b>	<b>\$225.14</b>	<b>79.27</b>	<b>\$275.00</b>	<b>\$274.00</b>	<b>\$274.00</b>	<b>\$274.00</b>
<b>9710 SERIAL BONDS</b>								
SWK0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWK0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00





General Ledger Budget Report  
Town of Thompson  
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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
Fund SWK0 KIAMESHA RT42 WATER								
9710 SERIAL BONDS								
SERIAL BONDS Dept Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWK0 KIAMESHA RT42 WATER Total		\$0.00	(\$5,427.18)	26.48	\$125.00	\$125.00	\$125.00	\$125.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWL0 LUCKY LAKE WATER DISTR</b>								
<b>2142 UNMETERED WATER SALES</b>								
SWL0.2142.000	UNMETERED WATER SALES	(\$10,531.00)	(\$7,732.71)		(\$9,579.37)	(\$9,584.00)	(\$10,586.00)	(\$10,586.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$10,531.00)</b>	<b>(\$7,732.71)</b>	<b>0.00</b>	<b>(\$9,579.37)</b>	<b>(\$9,584.00)</b>	<b>(\$10,586.00)</b>	<b>(\$10,586.00)</b>
<b>2148 INTEREST AND PENALTIES</b>								
SWL0.2148.000	INTEREST & PENALTIES	\$0.00	(\$27.72)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>(\$27.72)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SWL0.2401.000	INTEREST EARNINGS	\$0.00	(\$89.60)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$89.60)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SWL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SWL0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SWL0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>								
SWL0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SWL0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5032 5032</b>								
SWL0.5032.000	Interfund Transfers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWL0 LUCKY LAKE WATER DISTR 5032 5032</b>								
<b>5032 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>								
SWL0.8320.100	O & M.PERSONAL SERVICES	\$1,165.00	\$950.31	81.57	\$1,227.52	\$1,230.00	\$1,232.00	\$1,232.00
SWL0.8320.200	EQUIPMENT..	\$250.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00	\$500.00
SWL0.8320.400	O & M.CONTRACTUAL	\$7,326.00	\$2,641.52	36.06	\$7,332.85	\$7,333.00	\$9,333.00	\$9,333.00
SWL0.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$8,741.00</b>	<b>\$3,591.83</b>	<b>41.09</b>	<b>\$9,060.37</b>	<b>\$9,063.00</b>	<b>\$11,065.00</b>	<b>\$11,065.00</b>
<b>9010 STATE RETIREMENT</b>								
SWL0.9010.800	STATE RETIREMENT..	\$130.00	\$16.51	12.70	\$120.00	\$127.00	\$127.00	\$127.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$130.00</b>	<b>\$16.51</b>	<b>12.70</b>	<b>\$120.00</b>	<b>\$127.00</b>	<b>\$127.00</b>	<b>\$127.00</b>
<b>9030 SOCIAL SECURITY</b>								
SWL0.9030.800	SOCIAL SECURITY..	\$72.00	\$57.83	80.32	\$80.00	\$76.00	\$76.00	\$76.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$72.00</b>	<b>\$57.83</b>	<b>80.32</b>	<b>\$80.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>
<b>9035 MEDICARE</b>								
SWL0.9035.800	MEDICARE..	\$17.00	\$13.52	79.53	\$15.00	\$18.00	\$18.00	\$18.00
<b>MEDICARE Dept Total</b>		<b>\$17.00</b>	<b>\$13.52</b>	<b>79.53</b>	<b>\$15.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$18.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SWL0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SWL0.9055.800	DISABILITY INSURANCE..	\$2.00	\$0.70	35.00	\$4.00	\$2.00	\$2.00	\$2.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2.00</b>	<b>\$0.70</b>	<b>35.00</b>	<b>\$4.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SWL0.9060.800	HEALTH INSURANCE..	\$353.00	\$276.93	78.45	\$525.00	\$342.00	\$342.00	\$342.00
SWL0.9060.801	MEDICARE REIMB..	\$21.00	\$17.31	82.43	\$25.00	\$24.00	\$24.00	\$24.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$195.00	\$155.74	79.87	\$0.00	\$182.00	\$182.00	\$182.00





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<b>Fund SWL0 LUCKY LAKE WATER DISTR 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$569.00</b>	<b>\$449.98</b>	<b>79.08</b>	<b>\$550.00</b>	<b>\$548.00</b>	<b>\$548.00</b>	<b>\$548.00</b>
<b>9710 SERIAL BONDS</b>								
SWL0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWL0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SWL0 LUCKY LAKE WATER DISTR Total</b>		<b>(\$1,000.00)</b>	<b>(\$3,719.66)</b>	<b>43.34</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWM0 MELODY LAKE WATER</b>								
<b>2142 UNMETERED WATER SALES</b>								
SWM0.2142.000	UNMETERED WATER SALES	(\$44,401.00)	(\$44,401.00)		(\$48,888.86)	(\$63,134.00)	(\$59,390.00)	(\$59,390.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$44,401.00)</b>	<b>(\$44,401.00)</b>	<b>0.00</b>	<b>(\$48,888.86)</b>	<b>(\$63,134.00)</b>	<b>(\$59,390.00)</b>	<b>(\$59,390.00)</b>
<b>2148 INTEREST AND PENALTIES</b>								
SWM0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2242 ESCROW FOR CAPITAL IMPROVEMENTS</b>								
SWM0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>ESCROW FOR CAPITAL IMPROVEMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>								
SWM0.2401.000	INTEREST EARNINGS	\$0.00	(\$604.44)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>(\$604.44)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>								
SWM0.2590.000	PERMITS	\$0.00	(\$35.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>(\$35.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>								
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2690 OTHER COMPENSATION FOR LOSS</b>								
SWM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER COMPENSATION FOR LOSS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2701 REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
SWM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Account Number	Account Description	Budget 2020	Actual Jan 2020 - Dec 2020	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWM0 MELODY LAKE WATER</b>								
<b>2770 MISCELLANEOUS REVENUES</b>								
SWM0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>								
SWM0.8320.100	O & M.PERSONAL SERVICES	\$4,661.00	\$3,794.88	81.42	\$6,137.61	\$6,153.00	\$6,159.00	\$6,159.00
SWM0.8320.200	EQUIPMENT..	\$1,000.00	\$12,035.86	1203.59	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SWM0.8320.400	O & M.CONTRACTUAL	\$35,579.00	\$35,247.47	99.07	\$37,656.25	\$37,656.00	\$39,656.00	\$39,656.00
SWM0.8320.401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0.00	0.00	\$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	\$0.00
<b>O &amp; M Dept Total</b>		<b>\$41,240.00</b>	<b>\$51,078.21</b>	<b>123.86</b>	<b>\$46,293.86</b>	<b>\$46,309.00</b>	<b>\$48,315.00</b>	<b>\$48,315.00</b>
<b>9010 STATE RETIREMENT</b>								
SWM0.9010.800	STATE RETIREMENT..	\$521.00	\$74.28	14.26	\$600.00	\$636.00	\$636.00	\$636.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$521.00</b>	<b>\$74.28</b>	<b>14.26</b>	<b>\$600.00</b>	<b>\$636.00</b>	<b>\$636.00</b>	<b>\$636.00</b>
<b>9030 SOCIAL SECURITY</b>								
SWM0.9030.800	SOCIAL SECURITY..	\$288.00	\$230.94	80.19	\$400.00	\$381.00	\$381.00	\$381.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$288.00</b>	<b>\$230.94</b>	<b>80.19</b>	<b>\$400.00</b>	<b>\$381.00</b>	<b>\$381.00</b>	<b>\$381.00</b>
<b>9035 MEDICARE</b>								
SWM0.9035.800	MEDICARE..	\$67.00	\$54.01	80.61	\$75.00	\$89.00	\$89.00	\$89.00
<b>MEDICARE Dept Total</b>		<b>\$67.00</b>	<b>\$54.01</b>	<b>80.61</b>	<b>\$75.00</b>	<b>\$89.00</b>	<b>\$89.00</b>	<b>\$89.00</b>
<b>9040 WORKERS COMPENSATION</b>								
SWM0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WORKERS COMPENSATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>								
SWM0.9055.800	DISABILITY INSURANCE..	\$8.00	\$2.78	34.75	\$20.00	\$10.00	\$10.00	\$10.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$8.00</b>	<b>\$2.78</b>	<b>34.75</b>	<b>\$20.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								





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<b>Fund SWM0 MELODY LAKE WATER</b>								
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
SWM0.9060.800	HEALTH INSURANCE..	\$1,412.00	\$1,107.72	78.45	\$2,625.00	\$1,711.00	\$1,711.00	\$1,711.00
SWM0.9060.801	MEDICARE REIMB..	\$84.00	\$69.93	83.25	\$125.00	\$120.00	\$120.00	\$120.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$781.00	\$622.91	79.76	\$0.00	\$909.00	\$909.00	\$909.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,277.00</b>	<b>\$1,800.56</b>	<b>79.08</b>	<b>\$2,750.00</b>	<b>\$2,740.00</b>	<b>\$2,740.00</b>	<b>\$2,740.00</b>
<b>9710 SERIAL BONDS</b>								
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$1,494.67	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$0.00</b>	<b>\$1,494.67</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9730 BANS</b>								
SWM0.9730.600	BANs - Principal	\$0.00	\$0.00	0.00	\$0.00	\$9,500.00	\$10,000.00	\$10,000.00
SWM0.9730.700	BANs - Interest	\$0.00	\$0.00	0.00	\$0.00	\$4,719.00	\$4,719.00	\$4,719.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$14,219.00</b>	<b>\$14,719.00</b>	<b>\$14,719.00</b>
<b>Fund SWM0 Total</b>		<b>\$0.00</b>	<b>\$9,695.01</b>	<b>123.28</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Grand Total</b>		<b>\$4,181,838.75</b>	<b>(\$1,839,219.34)</b>	<b>0.00</b>	<b>\$4,381,426.81</b>	<b>\$4,346,898.00</b>	<b>\$4,720,144.00</b>	<b>\$4,720,144.00</b>

Town of Thompson  
Salary Schedule

	Title	Hourly Rate	Hours	2020 Salary	2020 Longevity	Overtime	Sick Days	Total 2020	Adjustment	Requested Increase %	Increase Amount	2021 Salary	Additional Amount	2021 Longevity	Overtime	Sick Days	Total 2021	Hourly
<b>A Fund</b>																		
1010	Town Board																	
	Councilperson			19,510.00				19,510.00				19,510.00					19,510.00	
	Councilperson			19,510.00				19,510.00				19,510.00					19,510.00	
	Councilperson			19,510.00				19,510.00				19,510.00					19,510.00	
	Councilperson			19,510.00				19,510.00				19,510.00					19,510.00	
	Deputy Supervisor			<u>2,000.00</u>				<u>2,000.00</u>			-	<u>2,000.00</u>					<u>2,000.00</u>	
				80,040.00				80,040.00			-	80,040.00		-			80,040.00	
1110	Justices																	
	Justice			41,367.38				41,367.38		3%	1,241.02	42,608.40					42,608.40	
	Judge			41,367.38				41,367.38		3%	1,241.02	42,608.40					42,608.40	
	Clerk			49,440.00				49,440.00		3%	1,483.20	50,923.20					50,923.20	
	Deputy Clerk			46,195.50				46,195.50		3%	1,385.87	47,581.37					47,581.37	
	Deputy Clerk			46,195.50				46,195.50		3%	1,385.87	47,581.37					47,581.37	
	Part Time Help	\$ 20.00	1150	23,000.00				23,000.00		3%	-	23,000.00					23,000.00	
	Court Officer	\$ 18.94								3%		15,000.00					15,000.00	
	Court Officer	\$ 18.94	792	<u>15,000.00</u>				<u>15,000.00</u>		3%	-	<u>15,000.00</u>					<u>15,000.00</u>	\$ 19.51
				262,565.75				262,565.75				284,302.72	-				284,302.72	
1220	Supervisor																	
	Town Supervisor			103,083.75				103,083.75		3%	3,092.51	106,176.26					106,176.26	
	Deputy Administrator			89,250.00				89,250.00		3%	2,677.50	91,927.50					91,927.50	
	Confidential Secretary			<u>60,255.00</u>				<u>60,255.00</u>		3%	1,807.65	<u>62,062.65</u>					<u>62,062.65</u>	
				252,588.75				252,588.75			7,577.66	260,166.41	-	-			260,166.41	
1315	Comptroller																	
	Comptroller			89,250.00				89,250.00		3%	2,677.50	91,927.50					91,927.50	
	Part Time Clerk	\$ 25.00	1200	<u>30,000.00</u>				30,000.00				-					-	
				119,250.00				119,250.00			2,677.50	91,927.50					91,927.50	
1330	Tax Collector																	
	Town Tax Collector			34,547.44				34,547.44		3%	1,036.42	35,583.86					35,583.86	
	Deputy Tax Collector - Stipend			<u>1,030.00</u>				1,030.00		3%	30.90	<u>1,060.90</u>					<u>1,060.90</u>	
				35,577.44				35,577.44			1,067.32	36,644.76					36,644.76	
1355	Town Assessor																	
	Assessor			89,250.00				89,250.00		3%	2,677.50	91,927.50					91,927.50	
	Assessor Clerk			49,440.00				49,440.00		3%	1,483.20	50,923.20					50,923.20	
	Data Collector	\$ 21.00	1373	28,840.00				28,840.00		3%	840.00	29,680.00					29,680.00	\$ 21.63
	Board of Review			<u>1,600.00</u>				1,600.00			-	<u>1,600.00</u>					<u>1,600.00</u>	
				169,130.00				169,130.00			5,000.70	174,130.70	-				174,130.70	

## Town of Thompson Salary Schedule

	Title	Hourly Rate	Hours	2020 Salary	2020 Longevity	Overtime	Sick Days	Total 2020	Adjustment	Requested Increase %	Increase Amount	2021 Salary	Additional Amount	2021 Longevity	Overtime	Sick Days	Total 2021	Hourly
1410	Town Clerk							-										
	Town Clerk			67,252.50				67,252.50		3%	2,017.58	69,270.08					69,270.08	
	Deputy Town Clerk			49,440.00				49,440.00		3%	1,483.20	50,923.20					50,923.20	
	Deputy Town Clerk			46,195.50				46,195.50		3%	1,385.87	47,581.37					47,581.37	
				162,888.00				162,888.00				167,774.64					167,774.64	
1420	Town Attorney																	
	Municipal Attorney			91,316.45				91,316.45		3%	2,739.49	94,055.95					94,055.95	
	Assistant Municipal Attorney			52,798.83				52,798.83		3%	1,583.96	54,382.79					54,382.79	
	Town Traffic Attorney			21,193.07				21,193.07		3%	635.79	21,828.87					21,828.87	
				165,308.36				165,308.36			4,959.25	170,267.61					170,267.61	
1430	Personnel																	
	Personnel/HR/Payroll Clerk											43,000.00					43,000.00	
1620	Buildings																	
	Building Maintenance			11,473.52				11,473.52		3%	344.21	11,817.73					11,817.73	
3510	Dog Control																	
	Dog Control Officer			39,750.00				39,750.00		3%	1,192.50	40,942.50					40,942.50	
5010	Highway Superintendent																	
	Highway Superintendent			103,083.75				103,083.75		3%	3,092.51	106,176.26					106,176.26	
7110	Parks																	
	Parks Superintendent			96,820.00	575		2,606.69	100,001.69		4%	3,872.80	100,692.80		575.00		2,710.96	103,978.76	Clothing
	Clerk (Split with Sewer/Water			10,000.00				10,000.00		3%	300.00	10,300.00					10,300.00	\$ 450.00
	Park Director																-	
	Maintenance Mechanic	\$ 33.90		70,777.56		5,104.15		75,881.71		3%	2,123.33	72,900.89			3,154.37		76,055.25	\$ 34.91 \$ 450.00
	Laborer II	\$ 26.94		56,260.74		4,057.27		60,318.01		3%	1,687.82	57,948.56			2,507.39		60,455.95	\$ 27.75 \$ 450.00
	Laborer II	\$ 26.94		56,260.74		4,057.27		60,318.01		3%	1,687.82	57,948.56			2,507.39		60,455.95	\$ 27.75 \$ 450.00
	Laborer I	\$ 20.43		42,647.19				42,647.19		3%	1,279.42	43,926.61			1,900.67		45,827.28	\$ 21.04 \$ 450.00
	Laborer I	\$ 20.43		42,647.19		4,057.27		46,704.46		3%	1,279.42	43,926.61			1,900.67		45,827.28	\$ 21.04 \$ 450.00
	Beautification Coordinator (PT)			-				-				-			1,900.67		45,827.28	\$ 21.04 \$ 450.00
	Part Time Laborer	\$ 16.71		16,710.00				16,710.00		3%	501.30	17,211.30					17,211.30	17.21
	Part Time Seasonal Laborer	\$ 15.00		15,000.00				15,000.00		1,000.00	hours	15,000.00					15,000.00	\$ 15.00
	Part Time Seasonal Laborer	\$ 15.00		15,000.00				15,000.00		1,000.00	hours	15,000.00					15,000.00	\$ 15.00
				422,123.42	575.00	17,275.96	2,606.69	442,581.07			12,731.90	434,855.32		575.00	11,970.49	2,710.96	450,111.77	2,700.00 7110.400
7510	Town Historian																	
	Town Historian			4,326.00				4,326.00		3%	129.78	4,455.78					4,455.78	
8020	Planning																	
	Planner																	
8710	Conservation																	
	Adopt a Road							-			-						-	
	Total A Fund Salaries			1,828,104.98	575.00	17,275.96	2,606.69	1,848,562.64			38,773.34	1,906,501.93	-	575.00	11,970.49	2,710.96	1,921,758.38	
	Social Security							114,610.88			2,403.95					6.20%	119,149.02	9030.800
	Medicare							26,804.16			562.21					1.45%	27,865.50	9035.800
									Increases - Contingent 1990		0%	-						
											6.20%	-						
											1.45%	-						



Town of Thompson  
Salary Schedule

Title	Hourly Rate	Hours	2020 Salary	2020 Longevity	Overtime	Sick Days	Total 2020	Adjustment	Requested Increase %	Increase Amount	2021 Salary	Additional Amount	2021 Longevity	Overtime	Sick Days	Total 2021	Hourly
<b>3 Fund</b>																	
<b>3620 Building Dept</b>																	
Director of Buildings/Planning/Zoning			89,250.00				89,250.00		3%	2,677.50	91,927.50					91,927.50	
Building Inspector			67,303.14				67,303.14		3%	2,019.09	69,322.23					69,322.23	
Assistant Building Inspector			55,605.63				55,605.63		3%	1,668.17	57,273.80					57,273.80	
Clerk			54,414.90	575.00			54,989.90		3%	1,632.45	56,047.35		575.00			56,622.35	
Code Enforcement Officer			55,605.63				55,605.63		3%	1,668.17	57,273.80					57,273.80	
PT Help			<u>15,000.00</u>				<u>15,000.00</u>			-	<u>15,000.00</u>					<u>15,000.00</u>	
			337,179.30	575.00			337,754.30			9,665.38	346,844.68	-	575.00			347,419.68	
4010 Health Officer			4,497.00				4,497.00			-	4,497.00					4,497.00	
4020 Registrar			14,672.07				14,672.07		3%	440.16	15,112.23					15,112.23	
<b>8010 Zoning Board of Appeals</b>																	
Clerk			3,244.50				3,244.50		3%	97.34	3,341.84					3,341.84	
Assistant Clerk			2,784.86				2,784.86		3%	83.55	2,868.41					2,868.41	
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>	
			14,779.36				14,779.36			180.88	14,960.24					14,960.24	
<b>8020 Planning Board</b>																	
Clerk			3,244.50				3,244.50		3%	97.34	3,341.84					3,341.84	
Assistant Clerk			2,784.86				2,784.86		3%	83.55	2,868.41					2,868.41	
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>	
			21,029.36				21,029.36			180.88	21,210.24					21,210.24	
<b>Total B Fund Salaries</b>			392,157.09	575.00			392,732.09			10,467.30	402,624.39	-	575.00	-	-	403,199.39	
Social Security															6.20%	24,998.36	9030.800
Medicare															1.45%	5,846.39	9035.800
Increases - Contingent 1990										0%	-						
										5.20%	-						
										1.45%	-						
											<u>-</u>						

Town of Thompson  
Salary Schedule

		Hourly		2020	2020		Sick	Total		Requested		2021	Additional	2021		Sick	Total	
Title		Rate	Hours	Salary	Longevity	Overtime	Days	2020	Adjustment	Increase %	Increase Amount	Salary	Amount	Longevity	Overtime	Days	2021	Hourly
Highway Fund	<u>2020</u>					Based on 265 O/T hours						Base Salary			Based on 265 O/T hours			
											2021 Rate	260 Days						Clothing
	vacant	HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		MECHANIC	\$ 25.39	2088	\$ 53,013	\$ 10,092.33		63,105.60	3%	0.76	\$ 26.15	54,394.46			10,395.10		64,789.56	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		MECHANIC	\$ 29.62	2088	\$ 61,852	\$ 11,775.06		73,627.47	3%	0.89	\$ 30.51	63,463.89			12,128.31		75,592.20	\$ 450
		MEO	\$ 25.47	2088	\$ 53,185	\$ 10,125.08		63,310.41	3%	0.76	\$ 26.23	54,558.40			10,426.43		64,984.83	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO (FOREMAN)	\$ 29.62	2088	\$ 61,852	\$ 11,775.06		73,627.47	3%	0.89	\$ 30.51	63,463.89			12,128.31		75,592.20	\$ 450
	vacant	LABORER									\$ 22.54	46,883.20			8,959.65		55,842.85	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO (FOREMAN)	\$ 40.23	2088	\$ 84,004	\$ 15,992.14	\$ 2,253	102,824.12	3%	1.21	\$ 41.44	86,192.61		575	16,471.90	2,320.57	105,560.08	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO (FOREMAN)	\$ 29.62	2088	\$ 61,852	\$ 11,775.06		73,627.47	3%	0.89	\$ 30.51	63,463.89			12,128.31		75,592.20	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO (FOREMAN)	\$ 40.23	2088	\$ 84,004	\$ 15,992.14	\$ 2,253	102,824.12	3%	1.21	\$ 41.44	86,192.61		575	16,471.90	2,320.57	105,560.08	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
		DEPUTY	\$ 42.60	2088	\$ 88,950	\$ 16,933.82	\$ 2,386	108,844.93	3%	1.28	\$ 43.88	91,267.95		575	17,441.83	2,457.21	111,742.00	\$ 450
		HMEO	\$ 28.53	2088	\$ 59,573	\$ 11,341.07		70,913.80	3%	0.86	\$ 29.39	61,124.81			11,681.30		72,806.12	\$ 450
				\$ 1,323,160	\$ 1,725	\$ 251,895	\$ 6,892	\$ 1,583,671				\$ 1,404,503		\$ 1,725	\$ 268,409	\$ 7,098	\$ 1,681,736	\$ 9,900 5140.401
DB	P/T Summer Help (7)	\$ 15.00	440	\$ 46,200				46,200.00			15.00	46,200.00					46,200.00	
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			15.00	54,000.00					54,000.00	
Total Highway Fund Salaries				\$ 1,443,360	\$ 1,725	\$ 251,895	\$ 6,892	\$ 1,703,871			\$ 30	\$ 1,524,703		\$ 1,725	\$ 268,409	\$ 7,098	\$ 1,801,936	
	DA Fund (Snow)	16	62%	\$ 888,252		\$ 155,012		\$ 1,048,567				\$ 938,310		\$ 1,062	\$ 165,175	\$ 4,368	\$ 1,108,914	9,900 \$ 1,118,814
	DB Fund (Repairs)	10	38%	\$ 555,108		\$ 96,883		\$ 655,304				\$ 586,394		\$ 663	\$ 103,234	\$ 2,730	\$ 693,021	\$ 693,021
		26	100%	\$ 1,443,360		\$ 251,895		\$ 1,703,871				\$ 1,524,703		\$ 1,725	\$ 268,409	\$ 7,098	\$ 1,801,936	9,900
DA	Social Security							65,011.14										
DA	Medicare							15,204.22								6.20%	68,752.68	9030.800
																1.45%	16,079.26	9035.800
DB	Social Security							40,628.86										
DB	Medicare							9,501.91								6.20%	42,967.32	9030.800
																1.45%	10,048.81	9035.800

Town of Thompson  
Salary Schedule

Title	Hourly Rate	Hours	2020 Salary	2020 Longevity	Overtime	Sick Days	Total 2020	Adjustment	Requested Increase %	Increase Amount	2021 Salary	Additional Amount	2021 Longevity	Overtime	Sick Days	Total 2021	Hourly
<b>Sewer Fund</b>																	
25.02 Clerk		2080	\$ 52,042		\$ -		52,041.60	0.75	3%	\$ 1,560.00	53,601.60						Clothing
40.26 WWTP0 - FORMAN		2080	\$ 83,741		\$ 7,548.75		91,289.55	1.21	3%	\$ 2,516.80	86,257.60			-		53,601.60	\$ 450
39.09 WWTP0 - FORMAN		2080					-	1.17	3%					7,775.63		94,033.23	\$ 450
20.43 Trainee		2080	\$ 42,494		\$ 1,532.25		44,026.65	0.61	3%							-	
30.33 WWTP0 -3A		2080	\$ 63,086		\$ 4,549.50		67,635.90	9.92	3%	\$ 20,633.60	83,720.00			4,528.13		88,248.13	\$ 450
30.33 WWTP0 -3A		2080	\$ 63,086		\$ 4,549.50		67,635.90	9.92	3%	\$ 20,633.60	83,720.00			4,528.13		88,248.13	\$ 450
30.33 WWTP0 -3A		2080	\$ 69,395		\$ 2,274.75		71,669.79	9.92	3%	\$ 20,633.60	92,092.00			4,528.13		96,620.13	\$ 450
39.07 WWTP0 -3A		2080	\$ 81,266		\$ 5,860.50		87,126.10	1.18	3%	\$ 2,454.40	83,720.00			4,528.13		88,248.13	\$ 450
52.00 Superintendent		2080	\$ 108,150		\$ -		108,150.00	2.08	4%	\$ 4,326.00	112,476.12					112,476.12	
39.07 WWTP0 - 3A		2080	\$ 81,266		\$ 5,860.50		87,126.10	1.18	3%	\$ 2,454.40	83,720.00			4,528.13		88,248.13	\$ 450
30.33 WWTP0 - C		2080	\$ 69,395		\$ 2,274.75		71,669.79	0.91	3%	\$ 1,892.80	71,477.12			3,514.50		74,991.62	\$ 450
44.49 WWTP0 - Deputy		2080	\$ 92,539		\$ 8,341.88		100,881.08	1.34	3%	\$ 2,787.20	95,326.40			8,593.13		103,919.53	\$ 450
30.33 WWTP0 - C		2080	\$ 63,086		\$ 4,549.50		67,635.90	0.91	3%	\$ 1,892.80	64,979.20			3,514.50		68,493.70	\$ 450
30.33 WWTP0 - C		2080	\$ 63,086		\$ 4,549.50		67,635.90	0.91	3%	\$ 1,892.80	64,979.20			3,514.50		68,493.70	\$ 450
30.33 WWTP0 -3A		2080	\$ 69,395		\$ 2,274.75		71,669.79	9.92	3%	\$ 20,633.60	92,092.00			4,528.13		96,620.13	\$ 450
30.33 WWTP0 - C		2080	\$ 69,395		\$ 2,274.75		71,669.79	0.91	3%	\$ 1,892.80	71,477.12			3,514.50		74,991.62	\$ 450
			\$ 1,071,423	\$ -	\$ 56,441		\$ 1,127,864			\$ 106,204	1,139,638.36			-	57,595.50	\$ 1,197,234	\$ 5,850
P/T Seasonal	\$ 19.94	1000	\$ 19,940.80				19,940.80		3%	\$ 598.22	19,940.80					19,940.80	\$ 20.54
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	
<b>Total Sewer/Water Fund Salaries</b>							\$ 1,162,305			\$ 106,803	\$ 1,174,079		\$ -	\$ 57,596	\$ -	\$ 1,231,675	\$ 5,871
Social Security															6.20% \$ 76,363.83		
Medicare															1.45% \$ 17,859.28		