

TOWN OF THOMPSON
ADOPTED
BUDGET FOR THE YEAR 2022
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 **2022 ADOPTED** Budget of the Town of Thompson as filed on the 3rd of NOVEMBER 2021

Date Filed: 11/04/2021

Signed: Marilee J. Calhoun
Town Clerk

TOWN OF THOMPSON - PROJECTED RATES							
2022 ADOPTED BUDGET							
		2022	2022	ADOPTED	Adopted	Per Single	
		ASSESSED	TAX	2021	2022	Family House	
CODE	FUND	VALUES	AMOUNT w wc	RATE	RATE		
A	GENERAL TOWN WIDE	1,164,380,292	\$ 522,059.00	\$ 0.435719	\$ 0.448358		
DA	HWY - TOWN WIDE	1,164,380,292	\$ 2,175,000.00	\$ 1.879958	\$ 1.867946		
	COUNTY CHARGE BACKS	1,164,380,292	\$ 16,991.64	\$ 0.023827	\$ 0.014593		
	<u>TOWN WIDE/VILL. RATE</u>		\$ 2,714,050.64	\$ 2.3395	\$ 2.330897	-0.4%	
B	GEN B/TWN OUTSIDE	948,144,065	\$ -	\$ -	\$ -		
DB	HIGHWAY TWN O/S	948,144,065	\$ 2,000,000.00	\$ 2.120020	\$ 2.109384	-0.5%	
	COUNTY CHARGE BACKS	948,144,065	\$ 4,594.58	\$ 0.015516	\$ 0.004846		
	<u>TOWN OUTSIDE/VILLAGE</u>		\$ 2,004,594.58	\$ 4.475	\$ 4.445	-0.7%	
	Total		\$ 4,718,645.22				
CODE	SEWER DISTRICTS:	ROLLS				Rate	Inc\ (Dec)
SD070	SACKETT SEWER C-	8,966.28	\$ -	\$ -	\$ -		
ASSESSOR PTS	SACKETT SEWER M -	6,063.60	\$ 377,998.00	\$ 68.68	\$ 62.34		
	2021	686.84	\$ 377,998.00	\$ 68.68	\$ 62.34	\$ 623.39	\$ (63.46)
SD071	KIAMESHA SEWER C	19,639.71		\$ 7.34			
ASSESSOR PTS	KIAMESHA SEWER M -	7,864.00		\$ 61.44			
	2021	515.85	\$ -	\$ 68.78	\$ -	\$ -	\$ (515.85)
SD072	MELODY LAKE SEWER C	680.00	\$ 14,000.00	\$ 20.90	\$ 20.59		
ASSESSOR PTS	MELODY LAKE SEWER M	620.00	\$ 54,020.00	\$ 87.16	\$ 87.13		
	2021	1,080.59	\$ 68,020.00	\$ 108.06	\$ 107.72	\$ 1,077.17	\$ (3.42)
SD079	HARRIS WOODS SEWER C	668.00		\$ 103.66			
COMPTR PTS	HARRIS WOODS SEWER M	530.00		\$ 54.95			
	2021	1,586.02	\$ -	\$ 158.60	\$ -	\$ -	\$ (1,586.02)
SD073	HARRIS SEWER C	7,510.54	\$ -	\$ -	\$ -		
COMPTR PTS	HARRIS SEWER M	18,558.00	\$ 465,793.00	\$ 25.10		Usage	
			\$ 465,793.00	\$ 25.10	\$ -		
SD074	DILLON SEWER C	120.00	\$ -				
ASSESSOR PTS	DILLON SEWER M -80.00/100	120.00	\$ 9,336.00	\$ 77.80			
	2021	778.00	\$ 9,336.00	\$ 77.80	\$ -	\$ -	\$ (778.00)

TOWN OF THOMPSON - PROJECTED RATES

2022 ADOPTED BUDGET

CODE		ASSESSED VALUES/OR PTS	2022 TAX	ADOPTED 2021	Adopted 2022	RATE PER	
SD080	ADELAAR RESORT SEWER-C		\$ 57,564.00	\$ -			
COMPTR PTS	ADELAAR RESORT SEWER-M		\$ 884,050.00			billed to users only	
		886,880.00	\$ 941,614.00	\$ -	\$ -	\$ -	\$ -
SD075	ANAWANA SEWER C	8,374.25	\$ -		\$ -		
RE: NO	ANAWANA SEWER M	7,453.00	\$ 300,860.00	\$ 40.37			
DEBT	2021	403.68	\$ 300,860.00	\$ 40.37			\$ (403.68)
SD076	COLD SPRING SEWER	826.00	\$ 30,025.00	\$ 36.35			
COMPTR PTS	2021	363.50		\$ 36.35		\$ -	\$ (363.50)
SD077	EM GREEN SEWER C	11,871.86	\$ 273,252.00	\$ 23.02			
ASSESSOR PTS	EM GREEN SEWER M	10,575.00	\$ 621,515.00	\$ 58.77			
	2021	817.89	\$ 894,767.00	\$ 81.79			\$ (817.89)
SD078	ROCK HILL SWR CAP		\$ -				
	ROCK HILL SWR M		\$ 72,540.50				
			\$ 72,540.50			Was Usage	
SD082	Kiamesha Consolidated Sewer C	22,982.80	\$ 221,725.21		\$ 9.65		
	Kiamesha Consolidated Sewer M	18,635.70	\$ 843,525.79		\$ 45.26		
			\$ 1,065,251.00		\$ 54.91	\$ 549.11	
SD083	Rock Hill/EG Consolidated Sewer-C	14,933.55	\$ 228,023.00		\$ 15.27		
	Rock Hill/EG Consolidated Sewer-M	12,900.00	\$ 575,477.00		\$ 44.61		
			\$ 803,500.00		\$ 59.88	\$ 598.80	
SD084	Harris Consolidated Sewer - C	17,380.79	\$ 25,000.00		\$ 1.44		
	Harris Consolidated Sewer - M	14,947.01	\$ 422,578.00		\$ 28.27		
			\$ 447,578.00		\$ 29.71	\$ 297.10	

TOWN OF THOMPSON - PROJECTED RATES

2022 ADOPTED BUDGET

CODE		ASSESSED VALUES/OR PTS	2022 TAX	ADOPTED 2021	Adopted 2022	RATE PER	
	WATER DISTRICTS:						
WD041	LUCKY LK. WATER C	196.00	\$ -	\$ -	\$ -		
WD041	LUCKY LK. WATER M	190.00	\$ 10,621.00	\$ 55.71	\$ 55.90		
	2021	557.05	\$ 10,621.00	\$ 55.71	\$ 55.90	\$ 559.00	\$ 1.95
WD042	DILLON WATER	150.00	\$ 8,053.00	\$ 53.62	\$ 53.69	\$ 536.87	\$ 0.63
	2021	536.23					
WD043	KIAM / RTE 42 WATER	40,343,364	\$ 5,983.00	\$ 0.000179	\$ 0.000148		\$ (0.00)
						Full Year	
WD044	COLD Spring Water - C	-					
	COLD Spring Water - M	361.00	\$ 20,759.00	\$ 31.68	\$ 32.90	\$ 328.99	\$ 12.19
	Cold Spring Total	\$ 316.80					
							Seasonal
WD044	COLD Spring Water - Ext - C	705.00	\$ 2,182.00	\$ 3.14	\$ 3.10		\$ 30.95
	COLD Spring Water - Ext - M	\$ 270.00	\$ 20,759.00	\$ 31.68	\$ 32.90		\$ 164.49
	Cold Spring Ext Total	\$ 189.80	\$ 22,941.00	\$ 34.82	\$ 35.99		\$ 195.44
							\$ 5.64
WD046	ADELAAR RESORT WATER-C	-		\$ -			
WD046	ADELAAR RESORT WATER-M		\$ 505,121.00	\$ -		billed to users only	\$ -
	2021	\$ 422,607.00	\$ 505,121.00	\$ -	\$ -		
WD047	MELODY LAKE WATER-C	724.00	\$ 14,720.00	\$ 20.33	\$ 20.33		
WD047	MELODY LAKE WATER-M	640.00	\$ 44,422.00	\$ 69.80	\$ 69.41		
	2021	901.28	\$ 59,142.00	\$ 90.13	\$ 89.74	\$ 897.41	\$ (3.88)

TOWN OF THOMPSON - PROJECTED RATES
2022 ADOPTED BUDGET

CODE		ASSESSED VALUES	2022 TAX AMOUNT	ADOPTED 2021 RATE	ADOPTED 2022 RATE		
	LIGHTING DISTRICT:	ASSESSED	TAX	2021	2022		
LT090	LAKE LOUISE MARIE SL03	29,219,191	\$ 6,300.00	\$ 0.21432	\$ 0.21561		\$ 0.0013
LT091	ROCK HILL LIGHT SL01	31,321,069	\$ 8,500.00	\$ 0.27205	\$ 0.27138		\$ (0.0007)
LT092	LUCKY LAKE LIGHT SL02	4,847,559	\$ 2,600.00	\$ 0.53276	\$ 0.53635		\$ 0.0036
LT093	KIAMESHA SHORES SL05	3,795,472	\$ 2,400.00	\$ 0.62797	\$ 0.63233		\$ 0.0044
LT094	EMERALD GREEN SL06	156,684,755	\$ 80,500.00	\$ 0.51440	\$ 0.51377		\$ (0.0006)
LT095	PATIO HOMES SL04	10,805,544	\$ 16,000.00	\$ 1.46984	\$ 1.48072		\$ 0.0109
LT096	TREASURE LAKE SL07	1,757,403	\$ 550.00	\$ 0.32351	\$ 0.31296		\$ (0.0105)
LT097	CAMELOT WOODS LIGHT SL08	11,846,831	\$ 1,450.00	\$ 0.12120	\$ 0.12240		\$ 0.0012
LT098	KIAMESHA/YESHIVA SL09	12,938,675	\$ 12,550.00	\$ 0.96996	\$ 0.96996		\$ -
LT099	EMERALD CORP. PARK SL10	15,836,500	\$ 4,500.00	\$ 0.28415	\$ 0.28415		\$ -
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$ 80,000.00	\$ 0.29495	\$ 0.29495		\$ -

TOWN OF THOMPSON - PROJECTED RATES
2022 ADOPTED BUDGET

CODE		ASSESSED	2022 TAX	ADOPTED 2021	ADOPTED 2022		
	<u>DRAINAGE DISTRICT</u>						
DD001	ADELAAR RESORT DRAIN C	271,228,535		\$ -	\$ -		
DD001	ADELAAR RESORT DRAIN M	271,228,535	\$ 15,000.00	\$ 0.05530	\$ 0.05530		\$ -
			\$ 15,000.00	\$ 0.05530	\$ 0.05530		
	<u>ROAD IMPROVEMENT</u>						
RD002	ADELAAR ROAD C	271,228,535		\$ -	\$ -		
RD002	ADELAAR ROAD M	271,228,535	\$ 160,500.00	\$ 0.59	\$ 0.59175		\$ -
			\$ 160,500.00	\$ 0.59175	\$ 0.59175		
	<u>FIRE DISTRICTS</u>						
FD109	MONTICELLO JOINT FIRE	1,156,273,581	\$ 2,348,229.00	\$ 1.9177	\$ 2.03086		
FD108	ROCK HILL FIRE	386,873,443	\$ 709,145.00	\$ 1.7975	\$ 1.83302		
FD107	HURLEYVILLE FIRE	8,406,194	\$ 25,385.63	\$ 3.0519	\$ 3.01987		
	<u>LIBRARY DISTRICT:</u>						
LD003	CRAWFORD LIBRARY	1,543,378,693	\$ 878,797.00	\$ 0.5482	\$ 0.56940		
	<u>AMBULANCE DISTRICT:</u>						
AMB80	ROCK HILL AMBULANCE	387,035,843	\$ 86,567.00	\$ 0.2238	\$ 0.22367		



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1001 REAL PROPERTY TAXES								
A000.1001.000	REAL PROPERTY TAXES	(\$325,000.00)	(\$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	\$0.00
A000.1001.200	CO/TAX/WKRS COMP/OTHR FUNDS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1001.300	WKRS/COMP/TAX LEVY FIRE DISTR..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
1081 PAYM LIEU TAX:								
A000.1081.100	PAYM IN LIEU OF TAXES- PASNY	(\$700.00)	(\$700.00)	(\$717.40)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
A000.1081.101	PAYM LIEU TAX: RH MOTEL..	\$0.00	(\$5,002.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.104	PAYM LIEU TAX: KAUFMAN..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.106	PILOT: - TURTLEHEAD (DR SCHEINFELD)	(\$1,641.00)	(\$1,641.00)	(\$1,655.73)	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$11,428.00)	(\$11,428.00)	(\$11,475.26)	(\$11,400.00)	(\$11,400.00)	(\$11,400.00)	(\$11,400.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$659.00)	(\$659.00)	(\$665.65)	(\$660.00)	(\$660.00)	(\$660.00)	(\$660.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$1,516.00)	(\$1,516.00)	(\$1,531.42)	(\$1,510.00)	(\$1,510.00)	(\$1,510.00)	(\$1,510.00)
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)	(\$30,000.00)
A000.1081.115	PAYM LIEU TAX:..Veteran NY 55 Sturgis (MG CATSKILL)	(\$1,335.00)	(\$1,335.00)	(\$1,357.74)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
A000.1081.117	PAYM LIEU TAX:LOUGHLIN & BILLIG, PC	(\$419.00)	(\$419.00)	(\$423.10)	(\$415.00)	(\$415.00)	(\$415.00)	(\$415.00)
A000.1081.118	PAYM LIEU TAX:..EPT CONCORD II, LLC	(\$37,685.00)	(\$37,685.00)	(\$38,008.07)	(\$36,735.00)	(\$36,735.00)	(\$36,735.00)	(\$36,735.00)
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$8,419.00)	(\$8,419.00)	(\$8,490.91)	(\$8,205.00)	(\$8,205.00)	(\$8,205.00)	(\$8,205.00)
A000.1081.121	PAYM LIEU TAX:..MONTREIGN OPER COMPANY	(\$214,594.00)	(\$214,594.00)	(\$216,435.00)	(\$209,170.00)	(\$209,170.00)	(\$209,170.00)	(\$209,170.00)
A000.1081.122	PAYM LIEU TAX:..SULLIVAN PROPERTY (APOLLO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.123	PAYM LIEU TAX:..DEB EL FOODS	(\$7,447.00)	(\$7,447.00)	(\$7,510.56)	(\$7,370.00)	(\$7,370.00)	(\$7,370.00)	(\$7,370.00)
A000.1081.124	PILOT: ERRE I (Golf Project)	(\$15,847.00)	(\$15,847.00)	(\$15,982.89)	(\$15,445.00)	(\$15,445.00)	(\$15,445.00)	(\$15,445.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1081 PAYM LIEU TAX:								
A000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$19,643.00)	(\$19,643.00)	(\$19,812.13)	(\$19,145.00)	(\$19,145.00)	(\$19,145.00)	(\$19,145.00)
A000.1081.126	BEAVERKILL STUDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.127	ADELAAR DEVELOPER LLC	(\$37,141.00)	(\$37,141.00)	(\$37,459.90)	(\$36,200.00)	(\$36,200.00)	(\$36,200.00)	(\$36,200.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	(\$34,769.00)	(\$34,769.00)	(\$35,067.46)	(\$34,795.00)	(\$34,795.00)	(\$34,795.00)	(\$34,795.00)
A000.1081.129	PILOT: ERRE II (EV HOTEL)	(\$4,952.00)	(\$4,952.00)	(\$4,994.65)	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)
A000.1081.130	PILOT: NY THOMPSON I	(\$2,496.00)	(\$2,496.00)	(\$2,567.03)	(\$2,420.00)	(\$2,420.00)	(\$2,420.00)	(\$2,420.00)
A000.1081.131	PILOT: NY THOMPSON II	(\$1,310.00)	(\$1,310.00)	(\$1,270.80)	(\$1,270.00)	(\$1,270.00)	(\$1,270.00)	(\$1,270.00)
A000.1081.132	PILOT: Catskill Hospitality Holding LLC	(\$2,971.00)	(\$2,971.00)	(\$2,183.79)	(\$2,895.00)	(\$2,895.00)	(\$2,895.00)	(\$2,895.00)
PAYM LIEU TAX: Dept Total		(\$434,972.00)	(\$439,974.00)	(\$437,609.49)	(\$424,565.00)	(\$424,565.00)	(\$424,565.00)	(\$424,565.00)
1082 PRIVATE PILOT								
A000.1082.123	PRIVATE PILOT - GOLDEN RIDGE 13.-3.37.9	(\$2,122.00)	(\$2,122.00)	(\$2,077.36)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A000.1082.124	Private PILOT - Golden Ridge 13.-3.37.8	(\$2,122.00)	(\$2,122.00)	(\$2,077.36)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A000.1082.125	Private PILOT - Golden Ridge 13.-3.37.5	(\$2,122.00)	(\$2,122.00)	(\$2,096.95)	(\$2,120.00)	(\$2,120.00)	(\$2,120.00)	(\$2,120.00)
A000.1082.126	Private PILOT - Golden Ridge 13.-3.37.7	(\$2,122.00)	(\$2,122.00)	(\$2,077.36)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)
A000.1082.127	Private Pilot - Tannery Village 116.-2-10.9	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
PRIVATE PILOT Dept Total		(\$13,288.00)	(\$13,288.00)	(\$13,129.03)	(\$13,220.00)	(\$13,220.00)	(\$13,220.00)	(\$13,220.00)
1089 STAR								
A000.1089.000	STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090 INT & PENALTIES ON REAL PROP TAX								
A000.1090.000	INT & PENALTIES ON REAL PROP TAX	(\$159,000.00)	(\$47,000.00)	(\$159,178.27)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	(\$4,000.00)	(\$4,000.00)	(\$4,235.40)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
INT & PENALTIES ON REAL PROP TAX Dept Total		(\$163,000.00)	(\$51,000.00)	(\$163,413.67)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
1121 STUMPAGE FEES-FROM COUNTY								
A000.1121.000	STUMPAGE FEES-FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1121 STUMPAGE FEES-FROM COUNTY								
COUNTY								
STUMPAGE FEES-FROM COUNTY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 ASSESSOR FEES								
A000.1250.000	ASSESSOR FEES/MAILING LABELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSOR FEES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1255 CLERK FEES								
A000.1255.000	CLERK FEES	(\$3,525.00)	(\$3,525.00)	(\$3,744.47)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	(\$125.00)	(\$125.00)	(\$136.15)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
A000.1255.200	TOWN CLERK/MISC. PHOTO COPIES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK FEES Dept Total		(\$3,650.00)	(\$3,650.00)	(\$3,880.62)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)
1550 DOG CONTROL FEES								
A000.1550.000	Dog Control Fees - Seizures & Boarding	(\$600.00)	(\$600.00)	(\$250.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
DOG CONTROL FEES Dept Total		(\$600.00)	(\$600.00)	(\$250.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
2001 PARK AND RECREATION CHARGES								
A000.2001.000	PARK AND RECREATION CHARGES	(\$32,500.00)	(\$4,000.00)	(\$33,625.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.2001.100	Parks & Rec - Developer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK AND RECREATION CHARGES Dept Total		(\$32,500.00)	(\$4,000.00)	(\$33,625.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
2401 INTEREST & EARNINGS								
A000.2401.000	INTEREST & EARNINGS	(\$10,000.00)	(\$25,000.00)	(\$7,083.07)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER..	(\$700.00)	(\$700.00)	(\$892.76)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
INTEREST & EARNINGS Dept Total		(\$10,700.00)	(\$25,700.00)	(\$7,975.83)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)
2543 TARA CAT PROGRAM								
A000.2543.000	TARA CAT PROGRAM	(\$5,000.00)	(\$5,000.00)	(\$2,750.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TARA CAT PROGRAM Dept Total		(\$5,000.00)	(\$5,000.00)	(\$2,750.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
2544 DOG LICENSES								
A000.2544.000	DOG LICENSES	(\$3,200.00)	(\$3,200.00)	(\$2,768.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)
DOG LICENSES Dept Total		(\$3,200.00)	(\$3,200.00)	(\$2,768.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)
2610 FINES & FOREFEITED BAIL								
A000.2610.000	FINES & FORFEITED BAIL	(\$300,000.00)	(\$300,000.00)	(\$375,061.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
FINES & FOREFEITED BAIL Dept Total		(\$300,000.00)	(\$300,000.00)	(\$375,061.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
A000.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
A000.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
A000.2701.000	REFUNDS OF PRIOR YRS EXPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2705 GIFTS AND DONATIONS								
A000.2705.000	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFTS AND DONATIONS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTHER GOVT								
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
GRANT FROM OTHER GOVT Dept Total		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2725 VLT-TRIBLE STATE FUNDS								
A000.2725.000	VLT-TRIBLE STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund A000 GENERAL FUND TOWN WIDE								
2725 VLT-TRIBLE STATE FUNDS								
VLT-TRIBLE STATE FUNDS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 2750								
A000.2750.000	AIM-Related Payments	\$0.00	\$0.00	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
2750 Dept Total								
		\$0.00	\$0.00	\$0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
2770 MISCELLANEOUS REVENUES								
A000.2770.000	MISCELLANEOUS REVENUES	(\$3,000.00)	\$0.00	(\$3,043.71)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A000.2770.300	MISCELLANEOUS REVENUES..GERRY FOUNDATION GRANT	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A000.2770.301	MISCELLANEOUS REVENUES: RENAISSANCE MUNICIPAL PARTNERSHIP GRANT	(\$20,000.00)	\$0.00	(\$20,000.00)	\$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	\$0.00
MISCELLANEOUS REVENUES Dept Total								
		(\$23,000.00)	(\$5,000.00)	(\$23,043.71)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
2771 YOUTH-CAMP REGISTRATION FEES								
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
A000.2771.111	OTHR SOURCE: WALMART DON./YOUTH	\$0.00	\$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	\$0.00
A000.2771.200	BICEN/EVENT/COMMUNITY REVENUE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUTH-CAMP REGISTRATION FEES Dept Total								
		\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2772 OVERHEAD & ADMINISTRATION-SITE INSPECION FEES								
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERHEAD & ADMINISTRATION-SITE INSPECION FEES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS								
A000.2801.000	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2801.101	INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund A000 GENERAL FUND TOWN WIDE								
2801 INTERFUND TRANSFERS								
	TRANSFERS, INSURANCE FROM OTHER FUNDS							
INTERFUND TRANSFERS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 ST. REVENUE SHARING (PER CAPIT)								
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$38,102.00)	(\$38,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST. REVENUE SHARING (PER CAPIT) Dept Total								
		(\$38,102.00)	(\$38,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 MORTGAGE TAX								
A000.3005.000	MORTGAGE TAX	(\$225,000.00)	(\$225,000.00)	(\$296,595.23)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
MORTGAGE TAX Dept Total								
		(\$225,000.00)	(\$225,000.00)	(\$296,595.23)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)	(\$225,000.00)
3014 3014								
A000.3014.000	State Aid VLT/Tribal Compact Moneys	(\$634,506.00)	\$0.00	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
3014 Dept Total								
		(\$634,506.00)	\$0.00	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
3016 CASINO LICENSING FEE								
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$1,750,000.00)	(\$1,000,000.00)	(\$1,265,405.46)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
CASINO LICENSING FEE Dept Total								
		(\$1,750,000.00)	(\$1,000,000.00)	(\$1,265,405.46)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
3040 TAX MAPS AND ASSESSMENTS								
A000.3040.100	ASSESSOR/STATE STAR PROG FUNDS,,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX MAPS AND ASSESSMENTS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089 OTHER GENERAL GOVERNMENT								
A000.3089.000	STATE GRANT/COURT FUNDS 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.100	JCAP Grant	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.107	2017-2018 JACAP GRANT	\$0.00	\$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	\$0.00
OTHER GENERAL GOVERNMENT Dept Total								
		\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3097 STATE AID:								



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Fund A000 GENERAL FUND TOWN WIDE								
3097 STATE AID:								
A000.3097.000	State Aid - Capital Projects	(\$50,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
1	Park Bathrooms				(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2	Lake Ida Partnership Grant				(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
STATE AID: Dept Total		(\$50,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
5031 INTERFUND TRANSFERS								
A000.5031.000	TRANSFERS FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032								
A000.5032.000	Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010 TOWN BOARD								
A000.1010.100	TOWN BOARD PERSONAL SERVICES	\$80,040.00	\$80,040.00	\$65,262.91	\$80,040.00	\$80,040.00	\$80,040.00	\$80,040.00
A000.1010.400	TOWN BOARD CONTRACTUAL	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOWN BOARD Dept Total		\$84,040.00	\$84,040.00	\$65,262.91	\$84,040.00	\$84,040.00	\$84,040.00	\$84,040.00
1110 JUSTICES								
A000.1110.100	JUSTICE COURT - PERSONNEL	\$284,303.00	\$284,303.00	\$196,308.77	\$296,500.00	\$297,868.00	\$297,868.00	\$297,868.00
A000.1110.200	JUDICIAL EQUIP PURCHASE..	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A000.1110.400	JUDICIAL CONTRACTUAL	\$15,500.00	\$15,500.00	\$9,062.52	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
A000.1110.401	JCAP GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICES Dept Total		\$305,303.00	\$305,303.00	\$205,371.29	\$319,500.00	\$320,868.00	\$320,868.00	\$320,868.00
1220 SUPERVISOR								
A000.1220.100	SUPERVISOR - PERSONNEL	\$260,167.00	\$260,167.00	\$212,135.67	\$273,175.00	\$273,175.00	\$273,175.00	\$273,175.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund A000 GENERAL FUND TOWN WIDE								
1220 SUPERVISOR								
A000.1220.150	LONGEVITY 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	\$4,000.00	\$1,075.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$2,500.00	\$2,500.00	\$180.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SUPERVISOR Dept Total		\$266,667.00	\$266,667.00	\$213,391.83	\$278,675.00	\$278,675.00	\$278,675.00	\$278,675.00
1315 COMPTROLLER								
A000.1315.100	COMPTROLLER - PERSONNEL	\$91,928.00	\$91,928.00	\$74,956.20	\$94,690.00	\$96,524.00	\$96,524.00	\$96,524.00
A000.1315.110	COMPTROLLER.PERSON AL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1315.111	COMPTROLLER.LONGEV ITY	\$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.CONTRA CTUAL	\$48,000.00	\$48,000.00	\$32,096.54	\$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
COMPTROLLER Dept Total		\$139,928.00	\$139,928.00	\$107,052.74	\$142,690.00	\$144,524.00	\$144,524.00	\$144,524.00
1320 AUDITOR								
A000.1320.400	AUDITOR.CONTRACTUAL	\$42,500.00	\$42,500.00	\$37,950.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
AUDITOR Dept Total		\$42,500.00	\$42,500.00	\$37,950.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
1330 TAX COLLECTOR								
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$38,645.00	\$36,645.00	\$29,633.28	\$44,652.00	\$45,364.00	\$39,864.00	\$39,864.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund A000 GENERAL FUND TOWN WIDE								
1330 TAX COLLECTOR								
A000.1330.200	TIME HELP.. TAX COLLECTOR.EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1330.400	TAX COLLECTOR.CONTRACT UAL	\$19,800.00	\$7,800.00	\$13,257.59	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
TAX COLLECTOR Dept Total		\$56,445.00	\$44,445.00	\$42,890.87	\$56,452.00	\$57,164.00	\$51,664.00	\$51,664.00
1355 ASSESSOR								
A000.1355.100	ASSESSOR - PERSONNEL	\$174,131.00	\$174,131.00	\$136,002.36	\$179,307.00	\$182,758.00	\$182,758.00	\$182,758.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1355.400	ASSESSOR.CONTRACTU AL	\$5,000.00	\$5,000.00	\$3,880.36	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
A000.1355.402	ASSESSOR.OUTSIDE APPRAISAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
ASSESSOR Dept Total		\$186,131.00	\$186,131.00	\$139,882.72	\$189,607.00	\$193,058.00	\$193,058.00	\$193,058.00
1380 FISCAL AGENT FEES								
A000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
FISCAL AGENT FEES Dept Total		\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1410 TOWN CLERK								
A000.1410.100	TOWN CLERK - PERSONNEL	\$167,775.00	\$167,775.00	\$136,800.18	\$172,808.00	\$176,164.00	\$176,164.00	\$176,164.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	\$24,015.00	\$24,015.00	\$18,334.91	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,800.00	\$1,800.00	\$1,360.20	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
TOWN CLERK Dept Total		\$195,090.00	\$195,090.00	\$156,495.29	\$202,218.00	\$205,574.00	\$205,574.00	\$205,574.00
1420 TOWN ATTORNEY								
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$170,268.00	\$170,268.00	\$138,833.72	\$175,376.00	\$178,781.00	\$178,781.00	\$178,781.00
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



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Fund A000 GENERAL FUND TOWN WIDE								
1420 TOWN ATTORNEY								
A000.1420.402	LEGAL - LOCAL LAW CHANGES..	\$7,500.00	\$7,500.00	\$1,195.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A000.1420.403	ATTORNEY.MISC EXP..	\$3,000.00	\$3,000.00	\$1,217.87	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN ATTORNEY Dept Total		\$180,768.00	\$180,768.00	\$141,246.59	\$184,876.00	\$188,281.00	\$188,281.00	\$188,281.00
1430 PERSONNEL								
A000.1430.100	Personnel - Personal Services	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
A000.1430.200	Personnel - Equipment	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A000.1430.400	Personnel - Contractual Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
PERSONNEL Dept Total		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1440 ENGINEER								
A000.1440.400	TOWN ENGINEER.CONTRACTU AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1450 ELECTIONS								
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
ELECTIONS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1460 RECORDS RETENTION								
A000.1460.100	RECORDS MGT & DIASTER PLAN PERS.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1460.400	RECORDS RETENTION.CONTRACT UAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS RETENTION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1620 BUILDINGS								



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1620 BUILDINGS								
A000.1620.100	MAINTENANCE - PERSONNEL	\$11,818.00	\$11,818.00	\$8,863.29	\$12,409.00	\$12,409.00	\$21,465.00	\$21,465.00
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..	\$100,000.00	\$150,000.00	\$63,818.72	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A000.1620.400	BUILDINGS.CONTRACTU AL	\$60,000.00	\$60,000.00	\$51,779.23	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
BUILDINGS Dept Total		\$171,818.00	\$221,818.00	\$124,461.24	\$222,409.00	\$222,409.00	\$231,465.00	\$231,465.00
1670 CENTRAL PRINTING								
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.CONTRACTUA L	\$25,000.00	\$25,000.00	\$23,615.04	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
CENTRAL PRINTING Dept Total		\$25,000.00	\$25,000.00	\$23,615.04	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
1680 DATA PROCESSING								
A000.1680.200	COMPUTER NETWORK,EQUIP PURCHASE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1680.201	DATA-COMPUTER EQUIP/SOFTWARE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$15,000.00	\$15,000.00	\$10,259.51	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.1680.402	WEB SITE CONTRACTUAL..	\$10,000.00	\$10,000.00	\$3,310.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DATA PROCESSING Dept Total		\$27,000.00	\$27,000.00	\$13,569.51	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1910 INSURANCE								
A000.1910.400	INSURANCE - Property/Liability/Cyber	\$180,000.00	\$180,000.00	\$168,109.69	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
INSURANCE Dept Total		\$180,000.00	\$180,000.00	\$168,109.69	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
1920 MUNICIPAL ASSOCIATION DUES								
A000.1920.400	MUNICIPAL DUES.CONTRACTUAL	\$3,000.00	\$3,000.00	\$2,499.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
MUNICIPAL ASSOCIATION DUES Dept Total		\$3,000.00	\$3,000.00	\$2,499.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1930 JUDGMENTS & CLAIMS								
A000.1930.400	JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1930 JUDGMENTS & CLAIMS								
JUDGMENTS & CLAIMS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM								
A000.1989.100	OTHER GENERAL GOVT - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER ECONOMIC ASSTANCE AND OPPOR INCOM Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990 CONTINGENT ACCOUNT								
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.CONTRACTUA L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENT ACCOUNT Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 TRAFFIC CONTROL								
A000.3310.400	TRAFFIC CONTROL.CONTRACTUA L	\$15,000.00	\$15,000.00	\$6,568.87	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.3310.401	Traffic Control - Painting	\$10,000.00	\$10,000.00	\$7,311.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TRAFFIC CONTROL Dept Total								
		\$25,000.00	\$25,000.00	\$13,879.87	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
3410 FIRE								
A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACTUA L	\$1,200.00	\$1,200.00	\$756.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
FIRE Dept Total								
		\$1,200.00	\$1,200.00	\$756.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
3510 DOG CONTROL								
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	\$40,943.00	\$40,943.00	\$33,383.85	\$42,171.00	\$42,990.00	\$42,990.00	\$42,990.00
A000.3510.200	Dog Control - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
A000.3510.400	DOG CONTROL.CONTRACTUA L	\$20,000.00	\$20,000.00	\$4,419.42	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.3510.401	TARA PROGRAM	\$10,000.00	\$10,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DOG CONTROL Dept Total								
		\$70,943.00	\$70,943.00	\$41,803.27	\$72,171.00	\$67,990.00	\$97,990.00	\$97,990.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
5010 HIGHWAY								
A000.5010.100	HIGHWAY SUPERINTENDENT- PERSONNEL	\$106,177.00	\$106,177.00	\$86,574.44	\$114,190.00	\$114,190.00	\$114,190.00	\$114,190.00
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.CONTRACTUA L	\$4,000.00	\$4,000.00	\$2,542.65	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$110,177.00	\$110,177.00	\$89,117.09	\$118,190.00	\$118,190.00	\$118,190.00	\$118,190.00
5132 TOWN GARAGE								
A000.5132.200	Town Garage - Building Improvements	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1	New Well @ Salt Shed				\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A000.5132.400	TOWN GARAGE.CONTRACTUAL	\$80,000.00	\$80,000.00	\$40,812.97	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
A000.5132.401	Town Garage - Contractual - Fire Repairs	\$0.00	\$0.00	\$12,321.37	\$0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$80,000.00	\$80,000.00	\$53,134.34	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5182 STREET LIGHTS								
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	\$33,500.00	\$23,500.00	\$23,533.42	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
STREET LIGHTS Dept Total		\$33,500.00	\$23,500.00	\$23,533.42	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
6410 PUBLICITY								
A000.6410.400	PUBLICITY.CONTRACTU AL	\$20,000.00	\$20,000.00	\$15,028.22	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
PUBLICITY Dept Total		\$20,000.00	\$20,000.00	\$15,028.22	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
6510 VETERANS								
A000.6510.410	VETERANS.CONTRACTU AL	\$2,000.00	\$2,000.00	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
6510 VETERANS								
VETERANS Dept Total								
		\$2,000.00	\$2,000.00	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6772 MONTICELLO SENIORS								
A000.6772.420	MONTICELLO SENIORS..	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MONTICELLO SENIORS Dept Total								
		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT								
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRA CTUAL	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total								
		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
7110 TOWN PARK								
A000.7110.100	TOWN PARK.PERSONAL SERVICES	\$450,112.00	\$450,112.00	\$296,318.13	\$480,135.00	\$501,449.00	\$505,640.68	\$505,640.68
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$62,000.00	\$62,000.00	\$49,275.98	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00
1	Rem 1500 (2022)				\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
2	2nd Bridge @ Town Park				\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
3	Replace Gator 6251				\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
4	6 way blade for skid steer				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A000.7110.201	PARK CAPITAL IMPROVEMENTS - BUILDINGS	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$295,000.00	\$295,000.00
A000.7110.202	Capital Improvements - Lake Ida Park	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
A000.7110.400	TOWN PARK.CONTRACTUAL	\$111,300.00	\$111,300.00	\$47,744.75	\$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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$10,000.00	\$10,000.00	\$1,295.93	\$0.00	\$0.00	\$0.00	\$0.00
A000.7110.420	TOWN PARK.CONTRACTUAL - Lake Ida Park	\$30,000.00	\$30,000.00	\$12,516.55	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
A000.7110.421	Parks Contractual - Dehoyas Park Contribution	\$20,000.00	\$20,000.00	\$2,817.66	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
7110 TOWN PARK								
TOWN PARK Dept Total		\$930,912.00	\$1,180,912.00	\$409,969.00	\$1,215,735.00	\$1,237,049.00	\$1,291,240.68	\$1,291,240.68
7310 YOUTH								
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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$550.00	\$0.00	\$532.95	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A000.7310.403	YOUTH..WALMART GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUTH Dept Total		\$550.00	\$0.00	\$532.95	\$201,200.00	\$201,200.00	\$201,200.00	\$201,200.00
7510 HISTORIAN								
A000.7510.100	TOWN HISTORIAN- PERSONNEL	\$4,456.00	\$4,456.00	\$2,784.88	\$4,590.00	\$4,679.00	\$4,679.00	\$4,679.00
A000.7510.110	HISTORIAN.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.7510.400	HISTORIAN.CONTRACTU AL	\$0.00	\$0.00	\$40.00	\$150.00	\$150.00	\$150.00	\$150.00
HISTORIAN Dept Total		\$4,456.00	\$4,456.00	\$2,824.88	\$4,740.00	\$4,829.00	\$4,829.00	\$4,829.00
7520 HISTORICAL PROPERTY								
A000.7520.400	Historical Property - Contractual Expense	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
HISTORICAL PROPERTY Dept Total		\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
7550 BICEN/EVENTS COMM.								
A000.7550.400	BICEN/EVENTS COMM..CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BICEN/EVENTS COMM. Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8020 PLANNING								
A000.8020.100	Planning - Personnal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8510 TWN/BEAUTIFICATION/								
A000.8510.400	TWN/BEAUTIFICATION/.C ONTRACTUAL - Public Gardens	\$20,100.00	\$20,100.00	\$269.14	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
8510 TWN/BEAUTIFICATION/								
A000.8510.401	TWN/BEAUTIFICATION/.. GERRY FOUNDATION GRANT	\$20,000.00	\$5,000.00	\$24,261.06	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.402	TWN/BEAUTIFICATION/.. RENAISSANCE PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.8510.405	Beautification - Adopt-A- Road	\$2,500.00	\$2,500.00	\$750.25	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TWN/BEAUTIFICATION/ Dept Total		\$42,600.00	\$27,600.00	\$25,280.45	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00
8692 COMMUNITY DEVELOP GRANTS								
A000.8692.400	COUNTY GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOP GRANTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8710 CONSERVATION								
A000.8710.100	PARK AND ADOPT A ROAD - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
CONSERVATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8810 CEMETERIES								
A000.8810.400	CEMETERIES.CONTRAC TUAL	\$3,500.00	\$3,500.00	\$1,389.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
CEMETERIES Dept Total		\$3,500.00	\$3,500.00	\$1,389.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
9010 STATE RETIREMENT								
A000.9010.800	STATE RETIREMENT..	\$247,200.00	\$206,900.00	\$53,894.64	\$255,650.00	\$255,650.00	\$255,650.00	\$255,650.00
STATE RETIREMENT Dept Total		\$247,200.00	\$206,900.00	\$53,894.64	\$255,650.00	\$255,650.00	\$255,650.00	\$255,650.00
9030 SOCIAL SECURITY								
A000.9030.800	SOCIAL SECURITY..	\$119,150.00	\$119,150.00	\$88,491.25	\$126,000.00	\$127,062.00	\$127,803.00	\$127,803.00
SOCIAL SECURITY Dept Total		\$119,150.00	\$119,150.00	\$88,491.25	\$126,000.00	\$127,062.00	\$127,803.00	\$127,803.00
9035 MEDICARE								
A000.9035.800	MEDICARE..	\$27,900.00	\$27,900.00	\$20,891.59	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
9035 MEDICARE								
MEDICARE Dept Total		\$27,900.00	\$27,900.00	\$20,691.59	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
9040 WORKERS COMPENSATION								
A000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE								
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
UNEMPLOYMENT INSURANCE Dept Total		\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
9055 DISABILITY INSURANCE								
A000.9055.800	DISABILITY INSURANCE..	\$2,000.00	\$2,000.00	\$1,380.06	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DISABILITY INSURANCE Dept Total		\$2,000.00	\$2,000.00	\$1,380.06	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
9060 HOSPITAL & MEDICAL INSURANCE								
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$502,750.00	\$518,050.00	\$470,323.81	\$556,485.00	\$556,485.00	\$556,485.00	\$556,485.00
A000.9060.801	MEDICARE REIMBURSEMENT	\$54,170.00	\$54,170.00	\$32,343.30	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$151,700.00	\$173,700.00	\$138,241.84	\$203,075.00	\$203,075.00	\$203,075.00	\$203,075.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$708,620.00	\$745,920.00	\$640,908.95	\$809,560.00	\$809,560.00	\$809,560.00	\$809,560.00
9710 SERIAL BONDS								
A000.9710.600	SERIAL BONDS.GEN- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.9710.700	SERIAL BONDS.GEN- INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9790 STATE LOANS								
A000.9790.600	State Loan - Principal	\$4,850.00	\$14,850.00	\$0.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00
A000.9790.700	State Loan - Interest	\$5,935.00	\$5,935.00	\$0.00	\$5,935.00	\$5,935.00	\$5,935.00	\$5,935.00
STATE LOANS Dept Total		\$10,785.00	\$20,785.00	\$0.00	\$20,785.00	\$20,785.00	\$20,785.00	\$20,785.00
9901 TRANSFERS TO OTHER FUNDS								



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE								
9901 TRANSFERS TO OTHER FUNDS								
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund A000 GENERAL FUND TOWN WIDE Total		\$891,805.00	\$1,935,119.00	(\$160,758.94)	\$1,199,079.00	\$1,231,489.00	\$1,319,977.68	\$1,319,977.68



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund B000 GENERAL TOWN OUTSIDE								
1001 REAL PROPERTY TAXES								
B000.1001.000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1170 FRANCHISES								
B000.1170.000	FRANCHISE FEES	(\$150,000.00)	(\$150,000.00)	(\$92,181.12)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
FRANCHISES Dept Total		(\$150,000.00)	(\$150,000.00)	(\$92,181.12)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
1560 SAFETY INSPECTION FEES								
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$320,000.00)	(\$125,000.00)	(\$345,655.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
B000.1560.101	BLDG DEPT - C.O...	(\$500.00)	(\$500.00)	(\$1,175.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	(\$12,500.00)	(\$12,500.00)	(\$37,825.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
B000.1560.104	BLDG DEPT - OTHER FEES..	(\$1,000.00)	(\$1,000.00)	(\$3,750.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
B000.1560.105	BLDG DEPT - MAPS & BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	(\$19,500.00)	(\$2,000.00)	(\$20,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
B000.1560.107	BLDG DEPT - FIRE INSP	(\$3,000.00)	(\$3,000.00)	(\$2,541.68)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
SAFETY INSPECTION FEES Dept Total		(\$356,500.00)	(\$144,000.00)	(\$411,446.68)	(\$144,000.00)	(\$144,000.00)	(\$144,000.00)	(\$144,000.00)
1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.								
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total		(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1603 VITAL STATISTIC FEES								
B000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$15,500.00)	(\$15,500.00)	(\$18,440.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
VITAL STATISTIC FEES Dept Total		(\$15,500.00)	(\$15,500.00)	(\$18,440.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
1689 OTHER HEALTH INCOME								
B000.1689.000	REGISTRAR - GENEALOGY	(\$100.00)	(\$100.00)	(\$44.00)	(\$88.00)	(\$88.00)	(\$88.00)	(\$88.00)
OTHER HEALTH INCOME Dept Total		(\$100.00)	(\$100.00)	(\$44.00)	(\$88.00)	(\$88.00)	(\$88.00)	(\$88.00)



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund B000 GENERAL TOWN OUTSIDE								
2110 ZONING FEES								
B000.2110.000	ZONING FEES	(\$1,500.00)	(\$1,500.00)	(\$3,125.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
ZONING FEES Dept Total		(\$1,500.00)	(\$1,500.00)	(\$3,125.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2115 PLANNING BOARD FEES								
B000.2115.000	PLANNING BOARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$2,500.00)	(\$2,500.00)	(\$7,325.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$17,500.00)	(\$17,500.00)	(\$46,018.00)	(\$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	\$0.00
PLANNING BOARD FEES Dept Total		(\$20,000.00)	(\$20,000.00)	(\$53,343.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
2401 INTEREST & EARNINGS								
B000.2401.000	INTEREST & EARNINGS	(\$3,250.00)	(\$10,000.00)	(\$2,379.59)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)
INTEREST & EARNINGS Dept Total		(\$3,250.00)	(\$10,000.00)	(\$2,379.59)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)	(\$3,250.00)
2545 LICENSES								
B000.2545.000	LICENSES	(\$4,000.00)	(\$4,000.00)	(\$2,350.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
LICENSES Dept Total		(\$4,000.00)	(\$4,000.00)	(\$2,350.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
2590 PERMITS								
B000.2590.000	PERMITS	(\$300.00)	(\$300.00)	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
PERMITS Dept Total		(\$300.00)	(\$300.00)	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
2665 SALES OF EQUIPMENT								
B000.2665.000	Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
B000.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTHER GOVT								
B000.2706.000	Grants - Local Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund B000 GENERAL TOWN OUTSIDE								
2706 GRANT FROM OTHER GOVT								
GRANT FROM OTHER GOVT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
B000.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	(\$25.80)	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	(\$25.80)	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
B000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990 CONTINGENT ACCOUNT								
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.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENT ACCOUNT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPECTION								
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$347,420.00	\$347,420.00	\$271,154.37	\$357,376.00	\$364,012.00	\$364,012.00	\$364,012.00
B000.3620.200	BUILDING.EQUIP PURCHASE..	\$3,500.00	\$3,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1	Scanner				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
B000.3620.400	BUILDING.CONTRACTUAL	\$36,000.00	\$36,000.00	\$12,678.98	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
B000.3620.401	MH&E BUILDING DEPT ASSIST	\$12,500.00	\$12,500.00	\$3,874.65	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
SAFETY INSPECTION Dept Total		\$399,420.00	\$399,420.00	\$287,708.00	\$415,876.00	\$422,512.00	\$422,512.00	\$422,512.00
3650 DEMOLITION OF UNSAFE BUILDINGS								
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$100,000.00	\$100,000.00	\$4,674.58	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
DEMOLITION OF UNSAFE BUILDINGS Dept Total		\$100,000.00	\$100,000.00	\$4,674.58	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
4010 PUBLIC HEALTH								
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,497.00	\$4,497.00	\$3,666.75	\$4,497.00	\$4,497.00	\$4,497.00	\$4,497.00
B000.4010.110	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund B000 GENERAL TOWN OUTSIDE								
4010 PUBLIC HEALTH								
B000.4010.400	OFFICER,PERSONAL SERVICES HEALTH,CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH Dept Total		\$4,497.00	\$4,497.00	\$3,666.75	\$4,497.00	\$4,497.00	\$4,497.00	\$4,497.00
4020 REGISTRAR OF VITAL STATISTICS								
B000.4020.100	REGISTRAR - PERSONNEL	\$15,113.00	\$15,113.00	\$12,492.02	\$15,566.00	\$15,868.00	\$15,868.00	\$15,868.00
B000.4020.400	REGISTRAR,CONTRACT UAL	\$4,000.00	\$4,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$19,113.00	\$19,113.00	\$12,492.02	\$21,566.00	\$21,868.00	\$21,868.00	\$21,868.00
8010 ZONING								
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,961.00	\$14,961.00	\$7,074.59	\$15,147.00	\$15,271.00	\$15,271.00	\$15,271.00
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	\$3,000.00	\$1,017.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
B000.8010.401	Zoning - project expenses	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
ZONING Dept Total		\$31,961.00	\$31,961.00	\$8,092.28	\$32,147.00	\$32,271.00	\$32,271.00	\$32,271.00
8020 PLANNING								
B000.8020.100	PLANNING BOARD - PERSONNEL	\$21,211.00	\$21,211.00	\$11,635.27	\$21,397.00	\$21,521.00	\$21,521.00	\$21,521.00
B000.8020.110	PLANNING BOARD CLERK,PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8020.120	PLANNING BOARD,PERSONAL SERVICES,.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B000.8020.400	PLANNING BOARD,CONTRACTUAL	\$50,000.00	\$50,000.00	\$11,113.69	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
B000.8020.410	PLANNING BOARD,ENGINEER FEES	\$20,000.00	\$20,000.00	\$16,469.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
PLANNING Dept Total		\$91,211.00	\$91,211.00	\$39,217.96	\$121,397.00	\$121,521.00	\$121,521.00	\$121,521.00
8160 REFUSE AND GARBAGE								
B000.8160.100	SPRING CLEAN UP,PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund B000 GENERAL TOWN OUTSIDE								
8160 REFUSE AND GARBAGE								
B000.8160.400	SERVICES REFUSE-ROAD SIDE GARAGE SCDPW,CONTRACTUAL	\$500.00	\$500.00	\$136.24	\$500.00	\$500.00	\$500.00	\$500.00
REFUSE AND GARBAGE Dept Total		\$500.00	\$500.00	\$136.24	\$500.00	\$500.00	\$500.00	\$500.00
8692 COMMUNITY DEVELOP GRANTS								
B000.8692.100	COMMUNITY DEVELOP GRANTS.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
COMMUNITY DEVELOP GRANTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
B000.9010.800	STATE RETIREMENT..	\$54,880.00	\$45,000.00	\$11,795.58	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00
STATE RETIREMENT Dept Total		\$54,880.00	\$45,000.00	\$11,795.58	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00
9030 SOCIAL SECURITY								
B000.9030.800	SOCIAL SECURITY..	\$25,000.00	\$25,000.00	\$18,502.15	\$25,675.00	\$25,675.00	\$25,675.00	\$25,675.00
SOCIAL SECURITY Dept Total		\$25,000.00	\$25,000.00	\$18,502.15	\$25,675.00	\$25,675.00	\$25,675.00	\$25,675.00
9035 MEDICARE								
B000.9035.800	MEDICARE..	\$5,850.00	\$5,850.00	\$4,327.55	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
MEDICARE Dept Total		\$5,850.00	\$5,850.00	\$4,327.55	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
9040 WORKERS COMPENSATION								
B000.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE								
B000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								



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Fund B000 GENERAL TOWN OUTSIDE								
9055 DISABILITY INSURANCE								
B000.9055.800	DISABILITY INSURANCE..	\$500.00	\$500.00	\$300.84	\$500.00	\$500.00	\$500.00	\$500.00
DISABILITY INSURANCE Dept Total		\$500.00	\$500.00	\$300.84	\$500.00	\$500.00	\$500.00	\$500.00
9060 HOSPITAL & MEDICAL INSURANCE								
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$144,500.00	\$153,500.00	\$131,199.08	\$161,850.00	\$161,850.00	\$161,850.00	\$161,850.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$5,500.00	\$5,500.00	\$4,009.50	\$5,615.00	\$5,615.00	\$5,615.00	\$5,615.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$18,620.00	\$19,500.00	\$16,507.81	\$19,765.00	\$19,765.00	\$19,765.00	\$19,765.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$168,620.00	\$178,500.00	\$151,716.39	\$187,230.00	\$187,230.00	\$187,230.00	\$187,230.00
9901 TRANSFERS TO OTHER FUNDS								
B000.9901.000	TRANSFERS TO OTHER FUNDS-HWY DB	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund B000 GENERAL TOWN OUTSIDE Total		\$500,402.00	\$456,152.00	\$208,795.15	\$533,750.00	\$540,936.00	\$540,936.00	\$540,936.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund CD00 HOME COMM. DEV. FUND								
2170 COMMUNITY DEVEL.INCOME SO.TIER								
CD00.2170.000	COMMUNITY DEVEL.INCOME SO.TIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVEL.INCOME SO.TIER Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
CD00.2401.000	INTEREST HOME A/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402 INTEREST: PROGRAM LOANS								
CD00.2402.000	INTEREST: PROGRAM LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST: PROGRAM LOANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 AHC GRANT FUNDING								
CD00.3990.000	AHC GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AHC GRANT FUNDING Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3995 CODE ENFORCEMENT								
CD00.3995.000	STATE: HOME GRANT - 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CODE ENFORCEMENT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4997 FED HUD: GRANT-2006 SO TIER PROJ								
CD00.4997.000	FED HUD: GRANT-2006 SO TIER PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FED HUD: GRANT-2006 SO TIER PROJ Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
CD00.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8664 HOME: HOUSING GRANT 2005								
CD00.8664.400	HOME: HOUSING GRANT 2005.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME: HOUSING GRANT 2005 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8668 COM DEV GRANT-2006 SO. TIER PROJ								



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund CD00 HOME COMM. DEV. FUND								
8668 COM DEV GRANT-2006 SO. TIER PROJ								
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
COM DEV GRANT-2006 SO. TIER PROJ Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8689								
CD00.8689.400	Unidentified Community Dev-Federation for Homeless	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total		\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS								
CD00.9901.900	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CD00 HOME COMM. DEV. FUND Total		\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
1001 REAL PROPERTY TAXES								
DA00.1001.000	REAL PROPERTY TAXES	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$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	\$0.00
DA00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)
2302 COUNTY SNOW REMOVAL								
DA00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2305 2305								
DA00.2305.000	ADELAAR REIMB FOR ROAD MAINTAINCE	(\$138,750.00)	(\$138,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2305 Dept Total		(\$138,750.00)	(\$138,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
DA00.2401.000	INTEREST & EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$2,107.76)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
INTEREST & EARNINGS Dept Total		(\$5,000.00)	(\$5,000.00)	(\$2,107.76)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DA00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$40,000.00)	(\$40,000.00)	(\$34,253.96)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
SALE OF FUEL Dept Total		(\$40,000.00)	(\$40,000.00)	(\$34,253.96)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
2665 SALES OF EQUIPMENT								
DA00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00	(\$55,500.00)	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
2665 SALES OF EQUIPMENT								
SALES OF EQUIPMENT Dept Total								
		\$0.00	\$0.00	(\$55,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
DA00.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$20,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total								
		\$0.00	\$0.00	(\$20,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
DA00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$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	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
DA00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS								
DA00.2801.000	Interfund Revenues	\$0.00	\$0.00	\$0.00	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
INTERFUND TRANSFERS Dept Total								
		\$0.00	\$0.00	\$0.00	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
3501 CONSOLIDATED HIGHWAY AID								
DA00.3501.000	STATE AID CONSOLIDATED HIGHWAY AID WINTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATED HIGHWAY AID Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: FEMA FUNDS								
DA00.3960.000	State Aid - Emergency Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID: FEMA FUNDS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
DA00.4960.000	Federal Aid - Emergency Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
4960 EMERGENCY DISASTER ASSISTANCE								
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5031.110	INTER-FUND TRANSFER FROM ADEELAR RD.	\$0.00	\$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	\$0.00
INTERFUND TRANSFERS Dept Total		(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5110 GENERAL REPAIR								
DA00.5110.400	GENERAL REPAIR: BRIDGES & CULVERTS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL REPAIR Dept Total		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 BRIDGES								
DA00.5120.400	General Repair: Bridges & Culverts	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
BRIDGES Dept Total		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5130 2009 HWY EQUIP								
DA00.5130.200	MACHINERY, EQUIP PURCHASE	\$600,000.00	\$600,000.00	\$495,627.22	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
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	\$275,000.00	\$256,310.63	\$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
2009 HWY EQUIP Dept Total		\$875,000.00	\$875,000.00	\$751,937.85	\$975,000.00	\$975,000.00	\$975,000.00	\$975,000.00
5132 TOWN GARAGE								
DA00.5132.400	HWY CENTRAL GARAGE, CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS								



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
5140 MISCELLANEOUS								
DA00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$12,500.00	\$12,500.00	\$5,792.96	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS:CLOTHING REIMB..	\$10,000.00	\$10,000.00	\$7,205.52	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
MISCELLANEOUS Dept Total		\$22,500.00	\$22,500.00	\$12,998.48	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
5142 SNOW REMOVAL								
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,108,914.00	\$1,108,914.00	\$741,661.70	\$1,153,525.00	\$1,153,525.00	\$1,158,022.00	\$1,158,022.00
DA00.5142.400	SNOW REMOVAL.CONTRACTUAL - SALT	\$500,000.00	\$500,000.00	\$284,906.97	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
DA00.5142.401	SNOW/COUNTY CONTRACTUAL..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	\$150,000.00	\$150,000.00	\$61,955.30	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SNOW REMOVAL Dept Total		\$1,758,914.00	\$1,758,914.00	\$1,088,523.97	\$1,803,525.00	\$1,803,525.00	\$1,808,022.00	\$1,808,022.00
9010 STATE RETIREMENT								
DA00.9010.800	STATE RETIREMENT..	\$137,950.00	\$123,500.00	\$29,493.72	\$137,950.00	\$137,950.00	\$137,950.00	\$137,950.00
STATE RETIREMENT Dept Total		\$137,950.00	\$123,500.00	\$29,493.72	\$137,950.00	\$137,950.00	\$137,950.00	\$137,950.00
9030 SOCIAL SECURITY								
DA00.9030.800	SOCIAL SECURITY..	\$68,755.00	\$68,755.00	\$46,103.62	\$71,520.00	\$71,520.00	\$71,800.00	\$71,800.00
SOCIAL SECURITY Dept Total		\$68,755.00	\$68,755.00	\$46,103.62	\$71,520.00	\$71,520.00	\$71,800.00	\$71,800.00
9035 MEDICARE								
DA00.9035.800	MEDICARE..	\$16,080.00	\$16,080.00	\$10,782.20	\$16,730.00	\$16,730.00	\$16,800.00	\$16,800.00
MEDICARE Dept Total		\$16,080.00	\$16,080.00	\$10,782.20	\$16,730.00	\$16,730.00	\$16,800.00	\$16,800.00
9040 WORKERS COMPENSATION								
DA00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE								
DA00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
9050 UNEMPLOYMENT INSURANCE								
UNEMPLOYMENT INSURANCE Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
DA00.9055.800	DISABILITY INSURANCE..	\$800.00	\$800.00	\$368.30	\$800.00	\$800.00	\$800.00	\$800.00
DISABILITY INSURANCE Dept Total								
		\$800.00	\$800.00	\$368.30	\$800.00	\$800.00	\$800.00	\$800.00
9060 HOSPITAL & MEDICAL INSURANCE								
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$249,100.00	\$249,100.00	\$207,139.98	\$297,460.00	\$297,460.00	\$297,460.00	\$297,460.00
DA00.9060.801	MEDICARE REIMBURSEMENT	\$28,000.00	\$28,000.00	\$12,474.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$195,800.00	\$210,250.00	\$147,343.82	\$186,590.00	\$186,590.00	\$186,590.00	\$186,590.00
HOSPITAL & MEDICAL INSURANCE Dept Total								
		\$472,900.00	\$487,350.00	\$366,957.80	\$509,950.00	\$509,950.00	\$509,950.00	\$509,950.00
9710 SERIAL BONDS								
DA00.9710.600	SERIAL BONDS.PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
DA00.9710.700	SERIAL BONDS.INTEREST	\$1,960.00	\$1,960.00	\$1,951.33	\$980.00	\$980.00	\$980.00	\$980.00
SERIAL BONDS Dept Total								
		\$41,960.00	\$41,960.00	\$41,951.33	\$40,980.00	\$40,980.00	\$40,980.00	\$40,980.00
9785 INSTALLMENT PURCHASE DEBT								
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
INSTALLMENT PURCHASE DEBT Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund DA00 HWY#3 / 4 - TOWN WIDE Total								
		\$636,109.00	\$1,136,109.00	(\$438,444.45)	\$1,346,455.00	\$1,341,455.00	\$1,346,302.00	\$1,346,302.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
1001 REAL PROPERTY TAXES								
DB00.1001.000	REAL PROPERTY TAXES	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)
2305 2305								
DB00.2305.000	Adelaar Reimbursement	(\$39,500.00)	(\$39,500.00)	\$0.00	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
2305 Dept Total		(\$39,500.00)	(\$39,500.00)	\$0.00	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
2401 INTEREST & EARNINGS								
DB00.2401.000	INTEREST & EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$2,219.53)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
INTEREST & EARNINGS Dept Total		(\$5,000.00)	(\$5,000.00)	(\$2,219.53)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2590 PERMITS								
DB00.2590.000	HIGHWAY ROAD PERMITS	(\$200.00)	(\$200.00)	(\$650.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)
PERMITS Dept Total		(\$200.00)	(\$200.00)	(\$650.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DB00.2650.000	SCRAP METAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$30,000.00)	(\$30,000.00)	(\$66,688.89)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
SALE OF FUEL Dept Total		(\$30,000.00)	(\$30,000.00)	(\$66,688.89)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
2680 INSURANCE RECOVERIES								
DB00.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
DB00.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$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	\$0.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS								
DB00.2801.000	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3501 CONSOLIDATED HIGHWAY AID								
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$457,198.00)	(\$457,198.00)	(\$237,054.84)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)
CONSOLIDATED HIGHWAY AID Dept Total		(\$457,198.00)	(\$457,198.00)	(\$237,054.84)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)	(\$621,825.00)
3589 OTHER TRANSPORTATION								
DB00.3589.000	STATE AID MULTI MODAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER TRANSPORTATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: FEMA FUNDS								
DB00.3960.000	STATE AID: FEMA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID: FEMA FUNDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
DB00.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
DB00.5031.000	TRANSFERS FROM OTHER FUNDS	(\$250,000.00)	\$0.00	(\$250,000.00)	\$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	\$0.00
INTERFUND TRANSFERS Dept Total		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5301 INTERFUND TRANSFERS								
DB00.5301.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$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 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
5110 GENERAL REPAIR								
DB00.5110.100	GENERAL REPAIR PERSONAL SERVICES	\$693,000.00	\$693,000.00	\$594,283.73	\$720,901.00	\$720,901.00	\$724,751.00	\$724,751.00
DB00.5110.200	GENERAL REPAIR..EQUIPMENT PURCHASE	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB00.5110.400	GENERAL REPAIR.CONTRACTUAL	\$275,000.00	\$0.00	\$188,324.73	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
DB00.5110.401	GENERAL REPAIR..CLOTHING ALLOWANCE	\$4,725.00	\$4,725.00	\$0.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	\$90,000.00	\$90,000.00	\$130,928.82	\$90,000.00	\$125,000.00	\$125,000.00	\$125,000.00
GENERAL REPAIR Dept Total		\$1,062,725.00	\$1,062,725.00	\$913,537.28	\$1,090,626.00	\$1,125,626.00	\$1,129,476.00	\$1,129,476.00
5112 IMPROVEMENTS								
DB00.5112.200	IMPROVEMENTS.CHIPS PROGRAM	\$457,198.00	\$457,198.00	\$690,832.84	\$621,825.00	\$621,825.00	\$621,825.00	\$621,825.00
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	\$1,000,000.00	\$645,683.38	\$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
IMPROVEMENTS Dept Total		\$1,457,198.00	\$1,457,198.00	\$1,336,516.22	\$1,621,825.00	\$1,621,825.00	\$1,621,825.00	\$1,621,825.00
5140 MISCELLANEOUS								
DB00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$12,500.00	\$12,500.00	\$9,530.78	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
MISCELLANEOUS Dept Total		\$12,500.00	\$12,500.00	\$9,530.78	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
9010 STATE RETIREMENT								
DB00.9010.800	STATE RETIREMENT..	\$98,540.00	\$88,150.00	\$21,066.94	\$98,540.00	\$98,540.00	\$98,540.00	\$98,540.00
STATE RETIREMENT Dept Total		\$98,540.00	\$88,150.00	\$21,066.94	\$98,540.00	\$98,540.00	\$98,540.00	\$98,540.00
9030 SOCIAL SECURITY								
DB00.9030.800	SOCIAL SECURITY..	\$43,000.00	\$43,000.00	\$37,285.85	\$44,695.00	\$44,695.00	\$44,935.00	\$44,935.00



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Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$43,000.00	\$43,000.00	\$37,285.85	\$44,695.00	\$44,695.00	\$44,935.00	\$44,935.00
9035 MEDICARE								
DB00.9035.800	MEDICARE..	\$10,050.00	\$10,050.00	\$8,720.04	\$10,450.00	\$10,450.00	\$10,510.00	\$10,510.00
MEDICARE Dept Total		\$10,050.00	\$10,050.00	\$8,720.04	\$10,450.00	\$10,450.00	\$10,510.00	\$10,510.00
9040 WORKERS COMPENSATION								
DB00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE								
DB00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
DB00.9055.800	DISABILITY INSURANCE..	\$850.00	\$850.00	\$711.24	\$850.00	\$850.00	\$850.00	\$850.00
DISABILITY INSURANCE Dept Total		\$850.00	\$850.00	\$711.24	\$850.00	\$850.00	\$850.00	\$850.00
9060 HOSPITAL & MEDICAL INSURANCE								
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$187,975.00	\$181,100.00	\$187,959.62	\$212,470.00	\$212,470.00	\$212,470.00	\$212,470.00
DB00.9060.801	MEDICARE REIMBURSEMENT	\$28,000.00	\$28,000.00	\$24,502.50	\$25,885.00	\$25,885.00	\$25,885.00	\$25,885.00
DB00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$132,840.00	\$150,105.00	\$122,447.15	\$133,275.00	\$133,275.00	\$133,275.00	\$133,275.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$348,815.00	\$359,205.00	\$334,909.27	\$371,630.00	\$371,630.00	\$371,630.00	\$371,630.00
9710 SERIAL BONDS								
DB00.9710.600	SERIAL BONDS.PRINCIPAL	\$21,335.00	\$21,335.00	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$2,430.00	\$2,430.00	\$2,426.66	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00
SERIAL BONDS Dept Total		\$23,765.00	\$23,765.00	\$23,759.66	\$23,123.00	\$23,123.00	\$23,123.00	\$23,123.00
9901 TRANSFERS TO OTHER FUNDS								
DB00.9901.000	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
9901 TRANSFERS TO OTHER FUNDS								
DB00.9901.900	TRANSFER TO CAP PROJ NO EM.DRIVE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund DB00 HWY#1 - TOWN OUTSIDE Total		\$275,545.00	\$525,545.00	\$129,424.02	\$542,664.00	\$577,664.00	\$581,814.00	\$581,814.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT								
1001 REAL PROPERTY TAXES								
DD00.1001.000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$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	\$0.00
DD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
1030 SPECIAL ASSESSMENTS								
DD00.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW REMOVAL								
DD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
DD00.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$254.52)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$254.52)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665 SALES OF EQUIPMENT								
DD00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT								
2665 SALES OF EQUIPMENT								
SALES OF EQUIPMENT Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
DD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
DD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
DD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY								
DD00.1950.400	TAXES & ASSESMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 2009 HWY EQUIP								
DD00.5130.200	MACHINERY,EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2009 HWY EQUIP Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT								
5132 TOWN GARAGE								
DD00.5132.400	HWY CENTRAL GARAGE.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS								
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
MISCELLANEOUS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5142 SNOW REMOVAL								
DD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.5142.400	OPERATIONAL EXPENSES	\$15,000.00	\$15,000.00	\$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
SNOW REMOVAL Dept Total		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
9010 STATE RETIREMENT								
DD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
DD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
DD00.9035.800	MEDICARE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
DD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT								
9050 UNEMPLOYMENT INSURANCE								
DD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
DD00.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
DD00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9060.801	MEDICARE HEALTH INS...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9785 INSTALLMENT PURCHASE DEBT								
DD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PURCHASE DEBT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT Total		\$0.00	\$0.00	(\$15,254.52)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL PROJECTS								
2401 INTEREST & EARNINGS								
H000.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$335.93)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$335.93)	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
H000.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
H000.2770.000	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$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	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050 BIRCHWOOD UPGRADE TO SACKETT LAKE SEWER								
H000.3050.000	BIRCHWOOD UPGRADE TO SSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIRCHWOOD UPGRADE TO SACKETT LAKE SEWER Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3097 STATE AID:								
H000.3097.202	STATE AID: WALKING TRAILS PROJ..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID: Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 MELODY LAKE EFC UPGRADE								
H000.3100.000	MELODY LAKE EFC UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELODY LAKE EFC UPGRADE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 2015 HIGHWAY STATUTORY INSTALLMENT BOND								
H000.3110.000	SSG PUMP STATION #9 BAN	\$0.00	\$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	\$0.00
2015 HIGHWAY STATUTORY INSTALLMENT BOND Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL PROJECTS								
3150 JAIL								
H000.3150.000	KIAMESHA SEWER UPGRADE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAIL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 3151								
H000.3151.000	Kiamesha STP - Trunk Line Replacement B.A.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 ADELAAR ROADWAY IMPROVEMENTS								
H000.3160.000	ADELAAR ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADELAAR ROADWAY IMPROVEMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 AHC GRANT FUNDING								
H000.3990.000	State Aid - Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AHC GRANT FUNDING Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 3991								
H000.3991.000	State Aid - Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4097 4097								
H000.4097.000	Federal Aid - Capital Projects	\$0.00	\$0.00	(\$441,434.58)	\$0.00	\$0.00	\$0.00	\$0.00
4097 Dept Total		\$0.00	\$0.00	(\$441,434.58)	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
H000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	(\$1,040.92)	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	(\$1,040.92)	\$0.00	\$0.00	\$0.00	\$0.00
5130 2009 HWY EQUIP								
H000.5130.205	2009 HWY EQUIP..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009 HWY EQUIP Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ort run by: melissa



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Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL PROJECTS								
5135 2015 HIGHWAY STATUTORY INSTALLMENT BOND								
H000.5135.205	2015 STATUTORY INSTALLMENT BOND..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 HIGHWAY STATUTORY INSTALLMENT BOND Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5710 SERIAL BONDS								
H000.5710.000	SERIAL BONDS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5720 STATUTORY BONDS								
H000.5720.000	STATUTORY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5730 BOND ANTICIPATION NOTES								
H000.5730.000	BOND ANTICIPATION NOTES	\$0.00	\$0.00	(\$322,745.00)	\$0.00	\$0.00	\$0.00	\$0.00
BOND ANTICIPATION NOTES Dept Total		\$0.00	\$0.00	(\$322,745.00)	\$0.00	\$0.00	\$0.00	\$0.00
5731 BONDS REDEEMED FROM APPROPRIATION								
H000.5731.000	BONDS REDEEMED FROM APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BONDS REDEEMED FROM APPROPRIATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740 PORCEEDS OF INSTALLMENT DEBIT								
H000.5740.000	PROCEEDS OF INSTALLMENT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PORCEEDS OF INSTALLMENT DEBIT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5785 INSTALLMENT PURCHASE DEBT								
H000.5785.000	INSTALLMENT PURCHASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PURCHASE DEBT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112 IMPROVEMENTS								
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



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Fund H000 CAPITAL PROJECTS								
5112 IMPROVEMENTS								
IMPROVEMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2009 HWY EQUIP Dept Total		\$0.00	\$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
2015 HIGHWAY STATUTORY INSTALLMENT BOND Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS								
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
MISCELLANEOUS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
H000.5182.200	Street Lighting - Equipment Purchase	\$0.00	\$0.00	\$322,745.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept Total		\$0.00	\$0.00	\$322,745.00	\$0.00	\$0.00	\$0.00	\$0.00
8120 SANITARY SEWERS								
H000.8120.200	Harris Sewer District Upgrades	\$0.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8120.201	Emerald Green PS 1, 2 & 3 Improvements & Generator	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWERS Dept Total		\$0.00	\$0.00	\$81,700.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
H000.8130.200	Emerald Green Phase I Upgrades	\$0.00	\$0.00	\$54,589.92	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$0.00	\$0.00	\$54,589.92	\$0.00	\$0.00	\$0.00	\$0.00
8340 TRANSMISSION AND DISTRIBUTION								
H000.8340.200	Melody Lake Water Main	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00

ort run by: melissa



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Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL PROJECTS								
8340 TRANSMISSION AND DISTRIBUTION								
TRANSMISSION AND DISTRIBUTION Dept Total								
		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
8510 TWN/BEAUTIFICATION/								
H000.8510.200	WALKING TRAILS CAPITAL PROJECT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TWN/BEAUTIFICATION/ Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8610 HARRIS WOODS SWR CAPITAL PROJECT								
H000.8610.200	HARRIS WOODS SWR CAPITAL PROJ.,EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARRIS WOODS SWR CAPITAL PROJECT Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8620 CP: SSG INFILTRATION/CHERRY VALLEY \$								
H000.8620.200	CP: SSG INFILTRATION/CHERRY VALLEY \$..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CP: SSG INFILTRATION/CHERRY VALLEY \$ Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8625 SSG PUMP STATION UPGRADES								
H000.8625.200	SSG PUMP STATION UPGRADES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8625.400	SSG PUMP STATION UPGRADES,CONTRACTU AL	\$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	\$0.00	\$7,720.83	\$0.00	\$0.00	\$0.00	\$0.00
SSG PUMP STATION UPGRADES Dept Total								
		\$0.00	\$0.00	\$7,720.83	\$0.00	\$0.00	\$0.00	\$0.00
8630 CP: EMERALD GREEN COMPUTER SYSTEM								
H000.8630.200	CP: EMERALD GREEN COMPUTER SYSTEM..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CP: EMERALD GREEN COMPUTER SYSTEM Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8635 KIAMESHA SEWER UPGRADE EXPENSES								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund H000 CAPITAL PROJECTS								
8635 KIAMESHA SEWER UPGRADE EXPENSES								
	UPGRADE EXPENSES.CONTRACTU AL							
H000.8635.401	KIAMESHA STP TRUNK LINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KIAMESHA SEWER UPGRADE EXPENSES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8640 MELODY LAKE UPGRADE								
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.CONTRACTUA L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELODY LAKE UPGRADE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8650 NEW GENERATOR AT MELODY CAPITAL OUTLAY								
H000.8650.200	NEW GENERATOR AT CAPITAL OUTLAY..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW GENERATOR AT MELODY CAPITAL OUTLAY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8660 CP; BIRCHWOOD-SSS UPGRADES								
H000.8660.200	BIRCHWOOD-SSS UPGRADES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CP; BIRCHWOOD-SSS UPGRADES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8665 ADELAAR ROADWAY IMPROVEMENTS EXPENSE								
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
ADELAAR ROADWAY IMPROVEMENTS EXPENSE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
H000.9730.600	BANs - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.9730.700	BANs - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund H000 CAPITAL PROJECTS								
9901 TRANSFERS TO OTHER FUNDS								
H000.9901.900	TRANSFER TO OPERATING FUND..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund H000 CAPITAL PROJECTS Total		\$0.00	\$0.00	(\$298,790.68)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund L000 CRAWFORD LIBRARY DISTR.								
1001 REAL PROPERTY TAXES								
L000.1001.000	REAL PROPERTY TAXES	(\$867,455.00)	(\$867,455.00)	\$0.00	(\$884,560.32)	(\$884,560.32)	(\$878,797.00)	(\$878,797.00)
REAL PROPERTY TAXES Dept Total		(\$867,455.00)	(\$867,455.00)	\$0.00	(\$884,560.32)	(\$884,560.32)	(\$878,797.00)	(\$878,797.00)
7410 LIBRARY								
L000.7410.400	CRAWFORD MEMORIAL LIBRARY CONTRACTUAL	\$867,455.00	\$867,455.00	\$0.00	\$884,560.32	\$884,560.32	\$878,797.00	\$878,797.00
LIBRARY Dept Total		\$867,455.00	\$867,455.00	\$0.00	\$884,560.32	\$884,560.32	\$878,797.00	\$878,797.00
Fund L000 CRAWFORD LIBRARY DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund MHV0 HURLEYVILLE FIRE DISTR.								
1001 REAL PROPERTY TAXES								
MHV0.1001.000	REAL PROPERTY TAX LEVY	(\$25,153.20)	(\$25,153.20)	\$0.00	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)
REAL PROPERTY TAXES Dept Total		(\$25,153.20)	(\$25,153.20)	\$0.00	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)	(\$25,385.63)
3410 FIRE								
MHV0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$25,153.20	\$25,153.20	\$0.00	\$25,385.63	\$25,385.63	\$25,385.63	\$25,385.63
FIRE Dept Total		\$25,153.20	\$25,153.20	\$0.00	\$25,385.63	\$25,385.63	\$25,385.63	\$25,385.63
Fund MHV0 HURLEYVILLE FIRE DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT								
1001 REAL PROPERTY TAXES								
MJF0.1001.000	REAL PROPERTY TAX LEVY	(\$2,200,065.00)	(\$2,200,065.00)	\$0.00	(\$2,303,676.00)	(\$2,303,676.00)	(\$2,348,229.00)	(\$2,348,229.00)
REAL PROPERTY TAXES Dept Total		(\$2,200,065.00)	(\$2,200,065.00)	\$0.00	(\$2,303,676.00)	(\$2,303,676.00)	(\$2,348,229.00)	(\$2,348,229.00)
3410 FIRE								
MJF0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$2,200,065.00	\$2,200,065.00	\$0.00	\$2,303,676.00	\$2,303,676.00	\$2,348,229.00	\$2,348,229.00
FIRE Dept Total		\$2,200,065.00	\$2,200,065.00	\$0.00	\$2,303,676.00	\$2,303,676.00	\$2,348,229.00	\$2,348,229.00
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund MRH0 ROCK HILL FIRE DISTRICT								
1001 REAL PROPERTY TAXES								
MRH0.1001.000	REAL PROPERTY TAX LEVY	(\$695,240.00)	(\$695,240.00)	\$0.00	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)
REAL PROPERTY TAXES Dept Total		(\$695,240.00)	(\$695,240.00)	\$0.00	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)	(\$709,145.00)
3410 FIRE								
MRH0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$695,240.00	\$695,240.00	\$0.00	\$709,145.00	\$709,145.00	\$709,145.00	\$709,145.00
FIRE Dept Total		\$695,240.00	\$695,240.00	\$0.00	\$709,145.00	\$709,145.00	\$709,145.00	\$709,145.00
Fund MRH0 ROCK HILL FIRE DISTRICT Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT								
1001 REAL PROPERTY TAXES								
RD00.1001.000	REAL PROPERTY TAXES	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$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	\$0.00
RD00.1001.200	REAL PROPERTY TAXES.CO WORKER COMP FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.1001.300	REAL PROPERTY TAXES.WORKERS COMP TAX LEVY FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAXES Dept Total		(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)
1030 SPECIAL ASSESSMENTS								
RD00.1030.000	Special Assessments (MUNICIPAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302 COUNTY SNOW REMOVAL								
RD00.2302.000	COUNTY SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY SNOW REMOVAL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
RD00.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$672.43)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$672.43)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
RD00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
RD00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF FUEL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665 SALES OF EQUIPMENT								
RD00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT								
2665 SALES OF EQUIPMENT								
SALES OF EQUIPMENT Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
RD00.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
RD00.2701.000	REFUNDS OF PRIOR YEARS EXPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.2701.100	REIMB P/YR WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
RD00.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
RD00.5031.000	TRANSFERS FROM GENERAL A FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5031.100	TRANSFERS FROM CAPITAL FOR DEBT,PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY								
RD00.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 2009 HWY EQUIP								
RD00.5130.200	MACHINERY.EQUIP PURCHASE	\$0.00	\$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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Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT								
5130 2009 HWY EQUIP								
RD00.5130.401	UAL MACHINERY & EQUIP INS...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009 HWY EQUIP Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5132 TOWN GARAGE								
RD00.5132.400	HWY CENTRAL GARAGE, CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN GARAGE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140 MISCELLANEOUS								
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
MISCELLANEOUS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5142 SNOW REMOVAL								
RD00.5142.100	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5142.400	OPERATIONAL EXPENSES	\$160,500.00	\$160,500.00	\$25,048.86	\$160,500.00	\$160,500.00	\$160,500.00	\$160,500.00
RD00.5142.401	CONTRACTUAL (MUNICIPAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.5142.402	GASOLINE & FUEL..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL Dept Total		\$160,500.00	\$160,500.00	\$25,048.86	\$160,500.00	\$160,500.00	\$160,500.00	\$160,500.00
5148								
RD00.5148.400	Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
RD00.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
RD00.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT								
9035 MEDICARE								
RD00.9035.800	MEDICARE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
RD00.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9050 UNEMPLOYMENT INSURANCE								
RD00.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
RD00.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
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
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
RD00.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9785 INSTALLMENT PURCHASE DEBT								
RD00.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RD00.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT								
9785 INSTALLMENT PURCHASE DEBT								
INSTALLMENT PURCHASE DEBT Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT Total								
		\$0.00	\$0.00	(\$136,123.57)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SAR0 ADELAAR RESORT SEWER DISTRICT								
1030 SPECIAL ASSESSMENTS								
SAR0.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 SEWER RENTS								
SAR0.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$726,578.50)	(\$726,578.50)	(\$726,578.50)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$726,578.50)	(\$726,578.50)	(\$726,578.50)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SAR0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SAR0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$254.33)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$254.33)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SAR0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SAR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$1,383.57)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$1,383.57)	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SAR0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SAR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SAR0 ADELAAR RESORT SEWER DISTRICT								
2690 OTHER COMPENSATION FOR LOSS								
OTHER COMPENSATION FOR LOSS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SAR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SAR0.2770.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SAR0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY								
SAR0.1950.400	TAXES & ASSESSMENTS - (MUNICIPAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SAR0.8130.100	O & M.PERSONAL SERVICES	\$110,851.00	\$110,851.00	\$80,512.92	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.8130.200	EQUIPMENT..	\$45,000.00	\$45,000.00	\$5,946.48	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.8130.400	O & M.CONTRACTUAL	\$47,057.50	\$47,057.50	\$24,706.09	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.8130.401	KIAMESHA PROCESSING EXPENSE	\$600,000.00	\$600,000.00	\$448,902.62	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.8130.402	KIAMESHA DEBT SERVICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total								
		\$802,908.50	\$802,908.50	\$560,068.11	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SAR0.9010.800	STATE RETIREMENT..	\$11,439.00	\$11,439.00	\$2,832.82	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total								
		\$11,439.00	\$11,439.00	\$2,832.82	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								



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Fund SAR0 ADELAAR RESORT SEWER DISTRICT								
9030 SOCIAL SECURITY								
SAR0.9030.800	SOCIAL SECURITY..	\$6,855.00	\$6,855.00	\$4,900.62	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$6,855.00	\$6,855.00	\$4,900.62	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SAR0.9035.800	MEDICARE..	\$1,605.00	\$1,605.00	\$1,146.52	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$1,605.00	\$1,605.00	\$1,146.52	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SAR0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SAR0.9055.800	DISABILITY INSURANCE..	\$180.00	\$180.00	\$58.08	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$180.00	\$180.00	\$58.08	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SAR0.9060.800	HEALTH INSURANCE..	\$30,795.00	\$30,795.00	\$26,463.27	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9060.801	MEDICARE REIMB..	\$2,160.00	\$2,160.00	\$1,563.90	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$16,361.00	\$16,361.00	\$13,499.56	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$49,316.00	\$49,316.00	\$41,526.73	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
SAR0.9710.600	SERIAL BONDS.PRINCIPAL	\$56,775.00	\$56,775.00	\$56,775.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$56,775.00	\$56,775.00	\$56,775.00	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
SAR0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SAR0 ADELAAR RESORT SEWER DISTRICT		\$202,500.00	\$202,500.00	(\$60,908.52)	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SAR0 ADELAAR RESORT SEWER DISTRICT								
9730 BANS								
Total								



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Fund SHW0 HARRIS WOODS SEWER								
2120 SEWER RENTS								
SHW0.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.2120.100	SEWER RENTS,LEVIED ON TAX ROLL	(\$98,364.00)	(\$98,364.00)	(\$96,763.99)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$98,364.00)	(\$98,364.00)	(\$96,763.99)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SHW0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SHW0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$47.32)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$47.32)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SHW0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$61.49)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$61.49)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SHW0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SHW0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SHW0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SHW0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SHW0 HARRIS WOODS SEWER								
5031 INTERFUND TRANSFERS								
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SHW0.8130.100	O & M.PERSONAL SERVICES	\$4,927.00	\$4,927.00	\$3,578.35	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.8130.200	EQUIPMENT..	\$2,000.00	\$2,000.00	\$264.29	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.8130.400	O & M.CONTRACTUAL	\$4,609.00	\$4,609.00	\$3,506.20	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.8130.401	O & M.CONTRACTUAL SERV. KIAMESHA SWR	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$19,536.00	\$19,536.00	\$15,348.84	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SHW0.9010.800	STATE RETIREMENT..	\$509.00	\$509.00	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$509.00	\$509.00	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SHW0.9030.800	SOCIAL SECURITY..	\$305.00	\$305.00	\$217.83	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$305.00	\$305.00	\$217.83	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SHW0.9035.800	MEDICARE..	\$72.00	\$72.00	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$72.00	\$72.00	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SHW0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SHW0.9055.800	DISABILITY INSURANCE..	\$8.00	\$8.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$8.00	\$8.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SHW0.9060.800	HEALTH INSURANCE..	\$1,368.00	\$1,368.00	\$1,176.16	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.9060.801	MEDICARE REIMB..	\$96.00	\$96.00	\$69.42	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$727.00	\$727.00	\$599.95	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SHW0 HARRIS WOODS SEWER 9060 HOSPITAL & MEDICAL INSURANCE								
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,191.00	\$2,191.00	\$1,845.53	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
SHW0.9710.600	SERIAL BONDS.PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SHW0.9710.700	SERIAL BONDS.INTEREST	\$24,243.00	\$24,243.00	\$24,242.50	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$69,243.00	\$69,243.00	\$69,242.50	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
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
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SHW0 HARRIS WOODS SEWER Total		(\$6,500.00)	(\$6,500.00)	(\$10,039.36)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL01 ROCK HILL LIGHTING								
1001 REAL PROPERTY TAXES								
SL01.1001.000	REAL PROPERTY TAXES	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
REAL PROPERTY TAXES Dept Total		(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
2401 INTEREST & EARNINGS								
SL01.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$10.37)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$10.37)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL01.5182.400	STREET LIGHTING CONTRACTUAL	\$4,100.00	\$2,100.00	\$3,623.62	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
STREET LIGHTS Dept Total		\$4,100.00	\$2,100.00	\$3,623.62	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
9790 STATE LOANS								
SL01.9790.600	State Loan - Principal	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
SL01.9790.700	State Loan - Interest	\$120.00	\$2,120.00	\$0.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00
STATE LOANS Dept Total		\$5,420.00	\$7,420.00	\$0.00	\$7,420.00	\$7,420.00	\$7,420.00	\$7,420.00
Fund SL01 ROCK HILL LIGHTING Total		\$1,020.00	\$1,020.00	(\$4,886.75)	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL02 LUCKY LAKE LIGHTING								
1001 REAL PROPERTY TAXES								
SL02.1001.000	REAL PROPERTY TAXES	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)
REAL PROPERTY TAXES Dept Total		(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)
2401 INTEREST & EARNINGS								
SL02.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL02.5182.400	STREET LIGHTING.CONTRACTUAL	\$1,700.00	\$1,700.00	\$1,175.59	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
STREET LIGHTS Dept Total		\$1,700.00	\$1,700.00	\$1,175.59	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
9790 STATE LOANS								
SL02.9790.600	State Loan - Principal	\$775.00	\$775.00	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00
SL02.9790.700	State Loan - Interest	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$310.00
STATE LOANS Dept Total		\$1,085.00	\$1,085.00	\$0.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00
Fund SL02 LUCKY LAKE LIGHTING Total		\$185.00	\$185.00	(\$1,430.41)	\$185.00	\$185.00	\$185.00	\$185.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL03 LAKE LOUISE MARIE								
1001 REAL PROPERTY TAXES								
SL03.1001.000	REAL PROPERTY TAXES	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)
REAL PROPERTY TAXES Dept Total		(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)
2401 INTEREST & EARNINGS								
SL03.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$10.16)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$10.16)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL03.5182.400	STREET LIGHTING CONTRACTUAL	\$2,700.00	\$1,700.00	\$2,411.50	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
STREET LIGHTS Dept Total		\$2,700.00	\$1,700.00	\$2,411.50	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
9790 STATE LOANS								
SL03.9790.600	State Loan - Principal	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
SL03.9790.700	State Loan - Interest	\$520.00	\$1,520.00	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00
STATE LOANS Dept Total		\$4,320.00	\$5,320.00	\$0.00	\$5,320.00	\$5,320.00	\$5,320.00	\$5,320.00
Fund SL03 LAKE LOUISE MARIE Total		\$720.00	\$720.00	(\$3,898.66)	\$720.00	\$720.00	\$720.00	\$720.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL04 PATIO HOMES LIGHTING								
1001 REAL PROPERTY TAXES								
SL04.1001.000	REAL PROPERTY TAXES	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
REAL PROPERTY TAXES Dept Total		(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
2401 INTEREST & EARNINGS								
SL04.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$17.14)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$17.14)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL04.5182.400	STREET LIGHTING.CONTRACTUAL	\$11,200.00	\$11,200.00	\$3,070.73	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
STREET LIGHTS Dept Total		\$11,200.00	\$11,200.00	\$3,070.73	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
9790 STATE LOANS								
SL04.9790.600	State Loan - Principal	\$4,020.00	\$4,020.00	\$0.00	\$4,020.00	\$4,020.00	\$4,020.00	\$4,020.00
SL04.9790.700	State Loan - Interest	\$1,610.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00
STATE LOANS Dept Total		\$5,630.00	\$5,630.00	\$0.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00
Fund SL04 PATIO HOMES LIGHTING Total		\$830.00	\$830.00	(\$12,946.41)	\$830.00	\$830.00	\$830.00	\$830.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL05 KIAMESHA SHORES LIGHTING								
1001 REAL PROPERTY TAXES								
SL05.1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
REAL PROPERTY TAXES Dept Total		(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)
2401 INTEREST & EARNINGS								
SL05.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$8.88)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$8.88)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL05.5182.400	STREET LIGHTING, CONTRACTUAL	\$2,300.00	\$2,300.00	\$885.33	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
STREET LIGHTS Dept Total		\$2,300.00	\$2,300.00	\$885.33	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
9790 STATE LOANS								
SL05.9790.600	State Loan - Principal	\$90.00	\$90.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00
SL05.9790.700	State Loan - Interest	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00
STATE LOANS Dept Total		\$130.00	\$130.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00
Fund SL05 KIAMESHA SHORES LIGHTING Total		\$30.00	\$30.00	(\$1,523.55)	\$30.00	\$30.00	\$30.00	\$30.00



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Fund SL06 EMERALD GREEN LIGHTING								
1001 REAL PROPERTY TAXES								
SL06.1001.000	REAL PROPERTY TAXES	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)
REAL PROPERTY TAXES Dept Total		(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)
2401 INTEREST & EARNINGS								
SL06.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$77.05)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$77.05)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL06.5182.400	STREET LIGHTING.CONTRACTUA L	\$34,500.00	\$34,500.00	\$15,922.85	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
STREET LIGHTS Dept Total		\$34,500.00	\$34,500.00	\$15,922.85	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
9790 STATE LOANS								
SL06.9790.600	State Loan - Principal	\$37,950.00	\$37,950.00	\$0.00	\$37,950.00	\$37,950.00	\$37,950.00	\$37,950.00
SL06.9790.700	State Loan - Interest	\$15,175.00	\$15,175.00	\$0.00	\$15,175.00	\$15,175.00	\$15,175.00	\$15,175.00
STATE LOANS Dept Total		\$53,125.00	\$53,125.00	\$0.00	\$53,125.00	\$53,125.00	\$53,125.00	\$53,125.00
Fund SL06 EMERALD GREEN LIGHTING Total		\$7,125.00	\$7,125.00	(\$64,654.20)	\$7,125.00	\$7,125.00	\$7,125.00	\$7,125.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL07 TREASURE LAKE LIGHTING								
1001 REAL PROPERTY TAXES								
SL07.1001.000	REAL PROPERTY TAXES	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)
REAL PROPERTY TAXES Dept Total		(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)	(\$550.00)
2401 INTEREST & EARNINGS								
SL07.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$2.13)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$2.13)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL07.5182.400	STREET LIGHTING CONTRACTUAL	\$350.00	\$250.00	\$262.99	\$250.00	\$250.00	\$250.00	\$250.00
STREET LIGHTS Dept Total		\$350.00	\$250.00	\$262.99	\$250.00	\$250.00	\$250.00	\$250.00
9790 STATE LOANS								
SL07.9790.600	State Loan - Principal	\$255.00	\$255.00	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00
SL07.9790.700	State Loan - Interest	\$5.00	\$105.00	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00
STATE LOANS Dept Total		\$260.00	\$360.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00
Fund SL07 TREASURE LAKE LIGHTING Total		\$60.00	\$60.00	(\$289.14)	\$60.00	\$60.00	\$60.00	\$60.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL08 CONGERO ROAD LIGHTING								
1001 REAL PROPERTY TAXES								
SL08.1001.000	REAL PROPERTY TAXES	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)
REAL PROPERTY TAXES Dept Total		(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)
2401 INTEREST & EARNINGS								
SL08.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$3.23)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$3.23)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL08.5182.400	STREET LIGHTING, CONTRACTUAL	\$1,350.00	\$1,350.00	\$826.57	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
STREET LIGHTS Dept Total		\$1,350.00	\$1,350.00	\$826.57	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
9790 STATE LOANS								
SL08.9790.600	State Loan - Principal	\$105.00	\$105.00	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00
SL08.9790.700	State Loan - Interest	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00
STATE LOANS Dept Total		\$145.00	\$145.00	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00
Fund SL08 CONGERO ROAD LIGHTING Total		\$45.00	\$45.00	(\$626.66)	\$45.00	\$45.00	\$45.00	\$45.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT								
1001 REAL PROPERTY TAXES								
SL09.1001.000	REAL PROPERTY TAXES	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)
REAL PROPERTY TAXES Dept Total		(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)
2401 INTEREST & EARNINGS								
SL09.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$15.16)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$15.16)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL09.5182.400	STREET LIGHTING, CONTRACTUAL	\$6,000.00	\$6,000.00	\$2,563.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
STREET LIGHTS Dept Total		\$6,000.00	\$6,000.00	\$2,563.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
9790 STATE LOANS								
SL09.9790.600	State Loan - Principal	\$5,410.00	\$5,410.00	\$0.00	\$5,410.00	\$5,410.00	\$5,410.00	\$5,410.00
SL09.9790.700	State Loan - Interest	\$2,165.00	\$2,165.00	\$0.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,165.00
STATE LOANS Dept Total		\$7,575.00	\$7,575.00	\$0.00	\$7,575.00	\$7,575.00	\$7,575.00	\$7,575.00
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total		\$1,025.00	\$1,025.00	(\$10,001.47)	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL10 EMERALD CORP. PARK L/D#10								
1001 REAL PROPERTY TAXES								
SL10.1001.000	REAL PROPERTY TAXES	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
REAL PROPERTY TAXES Dept Total		(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
2401 INTEREST & EARNINGS								
SL10.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$23.28)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$23.28)	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL10.5182.400	STREET LIGHTING.CONTRACTUA L	\$4,500.00	\$4,500.00	\$2,162.91	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
STREET LIGHTS Dept Total		\$4,500.00	\$4,500.00	\$2,162.91	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Fund SL10 EMERALD CORP. PARK L/D#10 Total		\$0.00	\$0.00	(\$2,360.37)	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SL11 ADELAAR								
1001 REAL PROPERTY TAXES								
SL11.1001.000	REAL PROPERTY TAXES	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
REAL PROPERTY TAXES Dept Total		(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
1030 SPECIAL ASSESSMENTS								
SL11.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SL11.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$307.14)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$307.14)	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SL11.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$15,743.07)	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	(\$15,743.07)	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY								
SL11.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL11.5182.200	STREET LIGHTING - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL11.5182.400	STREET LIGHTING-CONTRACTUAL	\$80,000.00	\$80,000.00	\$41,425.31	\$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
STREET LIGHTS Dept Total		\$80,000.00	\$80,000.00	\$41,425.31	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Fund SL11 ADELAAR Total		\$0.00	\$0.00	(\$54,624.90)	\$0.00	\$0.00	\$0.00	\$0.00



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Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SRH0 ROCK HILL AMBULANCE DIST								
1001 REAL PROPERTY TAXES								
SRH0.1001.000	REAL PROPERTY TAXES	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)
REAL PROPERTY TAXES Dept Total		(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)
2401 INTEREST & EARNINGS								
SRH0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
4540 AMBULANCE								
SRH0.4540.400	ROCK HILL VOL/AMBULANCE,CONT RACTUAL	\$58,500.00	\$58,500.00	\$53,625.00	\$58,500.00	\$58,500.00	\$58,500.00	\$58,500.00
SRH0.4540.401	ROCK HILL VOL/AMBULANCE.SERVI CE PROGRAM..	\$28,067.00	\$28,067.00	\$25,728.01	\$28,067.00	\$28,067.00	\$28,067.00	\$28,067.00
AMBULANCE Dept Total		\$86,567.00	\$86,567.00	\$79,353.01	\$86,567.00	\$86,567.00	\$86,567.00	\$86,567.00
Fund SRH0 ROCK HILL AMBULANCE DIST Total		\$0.00	\$0.00	(\$7,253.99)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSA0 ANAWANA SEWER DISTRICT								
2120 SEWER RENTS								
SSA0.2120.000	SEWER RENTS	(\$300,860.00)	(\$300,860.00)	(\$242,926.27)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$300,860.00)	(\$300,860.00)	(\$242,926.27)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSA0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$41.37)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	(\$41.37)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSA0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$278.20)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$278.20)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSA0.2590.000	Inspection & Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$691.79)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$691.79)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSA0.2701.000	REFUNDS PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSA0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSA0 ANAWANA SEWER DISTRICT								
8130 O & M								
SSA0.8130.100	O & M.PERSONAL SERVICES	\$55,426.00	\$55,426.00	\$40,415.00	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.8130.200	O & M.EQUIPMENT..	\$22,500.00	\$22,500.00	\$2,973.24	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.8130.400	O & M.CONTRACTUAL	\$24,488.00	\$24,488.00	\$20,772.23	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.8130.401	SEPTAGE CONTR/W KIAM.SEWER..	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$302,414.00	\$302,414.00	\$264,160.47	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSA0.9010.800	STATE RETIREMENT..	\$5,720.00	\$5,720.00	\$1,258.34	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$5,720.00	\$5,720.00	\$1,258.34	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSA0.9030.800	SOCIAL SECURITY..	\$3,427.00	\$3,427.00	\$2,460.13	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$3,427.00	\$3,427.00	\$2,460.13	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSA0.9035.800	MEDICARE..	\$802.00	\$802.00	\$575.55	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$802.00	\$802.00	\$575.55	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SSA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSA0.9055.800	DISABILITY INSURANCE..	\$90.00	\$90.00	\$29.04	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$90.00	\$90.00	\$29.04	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSA0.9060.800	HEALTH INSURANCE..	\$15,397.00	\$15,397.00	\$13,231.57	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.9060.801	MEDICARE REIMB..	\$1,080.00	\$1,080.00	\$781.95	\$0.00	\$0.00	\$0.00	\$0.00
SSA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$8,180.00	\$8,180.00	\$6,749.78	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$24,657.00	\$24,657.00	\$20,763.30	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSA0 ANAWANA SEWER DISTRICT								
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSA0 ANAWANA SEWER DISTRICT Total		\$36,250.00	\$36,250.00	\$45,309.20	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSAR Adelaar Sewer District								
1030 SPECIAL ASSESSMENTS								
SSAR.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 SEWER RENTS								
SSAR.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSAR.2120.100	SEWER RENTS LEVIED ON TAX ROLL	\$0.00	\$0.00	\$0.00	(\$940,545.00)	(\$940,436.00)	(\$941,614.00)	(\$941,614.00)
SEWER RENTS Dept Total		\$0.00	\$0.00	\$0.00	(\$940,545.00)	(\$940,436.00)	(\$941,614.00)	(\$941,614.00)
2128 INTEREST & PENALTIES								
SSAR.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSAR.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSAR.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSAR.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SSAR.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSAR.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSAR Adelaar Sewer District								
2690 OTHER COMPENSATION FOR LOSS								
OTHER COMPENSATION FOR LOSS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSAR.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSAR.2770.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSAR.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY								
SSAR.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSAR.8130.100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$131,596.00	\$128,271.00	\$129,365.00	\$129,365.00
SSAR.8130.200	EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SSAR.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$43,370.00	\$43,370.00	\$43,370.00	\$43,370.00
SSAR.8130.401	KIAMESHA PROCESSING EXPENSE	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
O & M Dept Total								
		\$0.00	\$0.00	\$0.00	\$804,966.00	\$801,641.00	\$802,735.00	\$802,735.00
9010 STATE RETIREMENT								
SSAR.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	\$0.00	\$12,500.00	\$14,315.00	\$14,315.00	\$14,315.00
STATE RETIREMENT Dept Total								
		\$0.00	\$0.00	\$0.00	\$12,500.00	\$14,315.00	\$14,315.00	\$14,315.00
9030 SOCIAL SECURITY								
SSAR.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,953.00	\$8,021.00	\$8,021.00



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Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSAR Adelaar Sewer District								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,953.00	\$8,021.00	\$8,021.00
9035 MEDICARE								
SSAR.9035.800	MEDICARE..	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,860.00	\$1,876.00	\$1,876.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,860.00	\$1,876.00	\$1,876.00
9040 WORKERS COMPENSATION								
SSAR.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSAR.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSAR.9060.800	HEALTH INSURANCE..	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,227.00	\$36,227.00	\$36,227.00
SSAR.9060.801	MEDICARE REIMB..	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SSAR.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$18,179.00	\$17,976.00	\$17,976.00	\$17,976.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$56,679.00	\$56,703.00	\$56,703.00	\$56,703.00
9710 SERIAL BONDS								
SSAR.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$56,000.00	\$57,564.00	\$57,564.00	\$57,564.00
SSAR.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$56,000.00	\$57,564.00	\$57,564.00	\$57,564.00
9730 BANS								
SSAR.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSAR.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSAR Adelaar Sewer District Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSC0 COLD SPRING SEWER								
2120 SEWER RENTS								
SSC0.2120.000	SEWER RENTS	(\$30,025.00)	(\$30,025.00)	(\$19,520.41)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$30,025.00)	(\$30,025.00)	(\$19,520.41)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSC0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$78.18)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	(\$78.18)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSC0.2401.000	Interest Income	\$0.00	\$0.00	(\$23.71)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$23.71)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSC0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSC0.2650.000	Sale of Scrap & Excess Materials (Surplus)	\$0.00	\$0.00	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSC0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSC0.5031.000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSC0.8130.100	Cold Spring Sewer - Personal Services	\$616.00	\$616.00	\$463.16	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.8130.200	Cold Spring Sewer - Equipment	\$250.00	\$250.00	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.8130.400	O & M.CONTRACTUAL	\$26,023.00	\$26,023.00	\$24,495.93	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.8130.800	Cold Spring Sewer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSC0 COLD SPRING SEWER								
8130 O & M								
	Retirement							
O & M Dept Total		\$26,889.00	\$26,889.00	\$24,992.13	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSC0.9010.800	Retirement	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSC0.9030.800	Social Security	\$38.00	\$38.00	\$28.21	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$38.00	\$38.00	\$28.21	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSC0.9035.800	Medicare	\$9.00	\$9.00	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$9.00	\$9.00	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSC0.9055.800	Disability Insurance	\$1.00	\$1.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$1.00	\$1.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSC0.9060.800	Health Insurance	\$171.00	\$171.00	\$147.01	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.9060.801	Medicare Reimbursement	\$12.00	\$12.00	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00
SSC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$91.00	\$91.00	\$75.01	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$274.00	\$274.00	\$230.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSC0 COLD SPRING SEWER Total		(\$2,750.00)	(\$2,750.00)	\$5,627.89	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund 000								
9035 MEDICARE								
SSC0..9035.800	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSC0. Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSD0 DILLON SEWER DISTRICT								
2120 SEWER RENTS								
SSD0.2120.000	SEWER RENTS	(\$9,335.00)	(\$9,335.00)	(\$8,623.71)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$9,335.00)	(\$9,335.00)	(\$8,623.71)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSD0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSD0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$3.84)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$3.84)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSD0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.2701.010	REFUNDS OF PRIOR YEARS EXPENDITURES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$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	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSD0 DILLON SEWER DISTRICT								
2770 MISCELLANEOUS REVENUES								
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901 3901								
SSD0.3901.000	State Aid - Operation & Maintenance of Sewer	\$0.00	\$0.00	(\$71,721.11)	\$0.00	\$0.00	\$0.00	\$0.00
3901 Dept Total								
		\$0.00	\$0.00	(\$71,721.11)	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSD0.8130.100	O & M,PERSONAL SERVICES	\$615.00	\$615.00	\$447.39	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.8130.200	EQUIPMENT,,	\$250.00	\$250.00	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.8130.201	Capital Expense - DASNY Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.8130.400	O & M,CONTRACTUAL	\$8,209.00	\$8,209.00	\$7,382.69	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total								
		\$9,074.00	\$9,074.00	\$7,863.12	\$0.00	\$0.00	\$0.00	\$0.00
8140 STORM SEWERS								
SSD0.8140.401	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWERS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSD0.9010.800	STATE RETIREMENT..	\$64.00	\$64.00	\$15.65	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total								
		\$64.00	\$64.00	\$15.65	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSD0.9030.800	SOCIAL SECURITY..	\$38.00	\$38.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total								
		\$38.00	\$38.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSD0.9035.800	MEDICARE..	\$9.00	\$9.00	\$6.37	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total								
		\$9.00	\$9.00	\$6.37	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SSD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSD0 DILLON SEWER DISTRICT								
9055 DISABILITY INSURANCE								
SSD0.9055.800	DISABILITY INSURANCE..	\$1.00	\$1.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$1.00	\$1.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSD0.9060.800	HEALTH INSURANCE..	\$171.00	\$171.00	\$148.94	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.9060.801	MEDICARE REIMB..	\$12.00	\$12.00	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00
SSD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$91.00	\$91.00	\$75.01	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$274.00	\$274.00	\$230.53	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
SSD0.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSD0 DILLON SEWER DISTRICT Total		\$125.00	\$125.00	(\$72,213.11)	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD GREEN SEWER								
2120 SEWER RENTS								
SSG0.2120.000	SEWER RENTS	(\$894,767.00)	(\$894,767.00)	(\$574,908.21)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$894,767.00)	(\$894,767.00)	(\$574,908.21)	\$0.00	\$0.00	\$0.00	\$0.00
2122 SEWER CHARGES								
SSG0.2122.000	ROCK HILL SWR - OUTSIDE USERS	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CHARGES Dept Total		(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSG0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$4,177.15)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	(\$4,177.15)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSG0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$308.91)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$308.91)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSG0.2590.000	PERMITS & INSPECTIONS	\$0.00	\$0.00	(\$2,665.00)	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	(\$2,665.00)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSG0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$4,109.74)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$4,109.74)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSG0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSG0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD GREEN SEWER								
2770 MISCELLANEOUS REVENUES								
SSG0.2770.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSG0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSG0.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSG0.8130.100	O & M.PERSONAL SERVICES	\$240,177.00	\$240,177.00	\$174,444.49	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.200	EQUIPMENT..	\$97,500.00	\$97,500.00	\$12,884.05	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.400	O & M.CONTRACTUAL	\$221,243.00	\$221,243.00	\$230,720.90	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$558,920.00	\$558,920.00	\$418,049.44	\$0.00	\$0.00	\$0.00	\$0.00
8625 SSG PUMP STATION UPGRADES								
SSG0.8625.200	SSG PUMP STATION UPGRADES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG PUMP STATION UPGRADES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSG0.9010.800	STATE RETIREMENT..	\$24,785.00	\$24,785.00	\$6,135.17	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$24,785.00	\$24,785.00	\$6,135.17	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSG0.9030.800	SOCIAL SECURITY..	\$14,848.00	\$14,848.00	\$10,617.99	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD GREEN SEWER								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$14,848.00	\$14,848.00	\$10,617.99	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSG0.9035.800	MEDICARE..	\$3,473.00	\$3,473.00	\$2,484.14	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$3,473.00	\$3,473.00	\$2,484.14	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SSG0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSG0.9055.800	DISABILITY INSURANCE..	\$390.00	\$390.00	\$125.84	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$390.00	\$390.00	\$125.84	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSG0.9060.800	HEALTH INSURANCE..	\$66,720.00	\$66,720.00	\$57,337.01	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.9060.801	MEDICARE REIMB..	\$4,680.00	\$4,680.00	\$3,387.93	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$35,449.00	\$35,449.00	\$29,249.01	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$106,849.00	\$106,849.00	\$89,973.95	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
SSG0.9710.600	SERIAL BONDS,PRINCIPAL	\$185,550.00	\$185,550.00	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.9710.700	SERIAL BONDS,INTEREST	\$64,574.00	\$64,574.00	\$36,565.96	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$250,124.00	\$250,124.00	\$173,365.96	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
SSG0.9730.600	B.A.N. - PRINCIPAL	\$15,385.00	\$15,385.00	\$29,885.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG0.9730.700	B.A.N. - INTEREST	\$7,743.00	\$7,743.00	\$21,521.46	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$23,128.00	\$23,128.00	\$51,406.46	\$0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS								
SSG0.9901.900	TRANSFERS TO OTHER FUNDS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSG0 EMERALD GREEN SEWER								
9901 TRANSFERS TO OTHER FUNDS								
TRANSFERS TO OTHER FUNDS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSG0 EMERALD GREEN SEWER Total								
		\$52,750.00	\$52,750.00	\$130,989.94	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSH0 HARRIS SEWER DISTRICT								
2120 SEWER RENTS								
SSH0.2120.000	SEWER RENTS	(\$465,793.00)	(\$465,793.00)	(\$452,219.22)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$465,793.00)	(\$465,793.00)	(\$452,219.22)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSH0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$233.62)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	(\$233.62)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSH0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$312.80)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$312.80)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSH0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$1,229.84)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$1,229.84)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSH0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSH0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSH0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSH0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSH0 HARRIS SEWER DISTRICT								
8130 O & M								
SSH0.8130.100	O & M.PERSONAL SERVICES	\$98,534.00	\$98,534.00	\$71,567.03	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.200	EQUIPMENT..	\$40,000.00	\$40,000.00	\$5,285.76	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.201	Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.400	O & M.CONTRACTUAL	\$110,579.00	\$110,579.00	\$53,299.53	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$175,000.00	\$175,000.00	\$151,449.23	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$424,113.00	\$424,113.00	\$281,601.55	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSH0.9010.800	STATE RETIREMENT..	\$10,168.00	\$10,168.00	\$2,516.67	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$10,168.00	\$10,168.00	\$2,516.67	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSH0.9030.800	SOCIAL SECURITY..	\$6,092.00	\$6,092.00	\$4,356.08	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$6,092.00	\$6,092.00	\$4,356.08	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSH0.9035.800	MEDICARE..	\$1,425.00	\$1,425.00	\$1,019.12	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$1,425.00	\$1,425.00	\$1,019.12	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SSH0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSH0.9055.800	DISABILITY INSURANCE..	\$160.00	\$160.00	\$51.63	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$160.00	\$160.00	\$51.63	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSH0.9060.800	HEALTH INSURANCE..	\$27,372.00	\$27,372.00	\$23,522.86	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.9060.801	MEDICARE REIMB..	\$1,920.00	\$1,920.00	\$1,389.96	\$0.00	\$0.00	\$0.00	\$0.00
SSH0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$14,543.00	\$14,543.00	\$11,999.62	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$43,835.00	\$43,835.00	\$36,912.44	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSH0 HARRIS SEWER DISTRICT								
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSH0 HARRIS SEWER DISTRICT Total		\$20,000.00	\$20,000.00	(\$127,537.99)	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSHC Harris Consolidated Sewer District								
2120 SEWER RENTS								
SSHC.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC.2120.100	Sewer Rents Levied on Tax Roll	\$0.00	\$0.00	\$0.00	(\$422,876.00)	(\$446,873.00)	(\$447,578.00)	(\$447,578.00)
SEWER RENTS Dept Total		\$0.00	\$0.00	\$0.00	(\$422,876.00)	(\$446,873.00)	(\$447,578.00)	(\$447,578.00)
2128 INTEREST & PENALTIES								
SSHC.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSHC.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSHC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSHC.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSHC.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSHC.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSHC.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSHC Harris Consolidated Sewer District 4960 EMERGENCY DISASTER ASSISTANCE								
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSHC.5031.000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSHC.8130.100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$78,958.00	\$76,963.00	\$77,619.00	\$77,619.00
SSHC.8130.200	EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
SSHC.8130.201	Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$103,170.00	\$103,170.00	\$103,170.00	\$103,170.00
SSHC.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$375,128.00	\$373,133.00	\$373,789.00	\$373,789.00
9010 STATE RETIREMENT								
SSHC.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,590.00	\$8,590.00	\$8,590.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,590.00	\$8,590.00	\$8,590.00
9030 SOCIAL SECURITY								
SSHC.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,772.00	\$4,812.00	\$4,812.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,772.00	\$4,812.00	\$4,812.00
9035 MEDICARE								
SSHC.9035.800	MEDICARE..	\$0.00	\$0.00	\$0.00	\$900.00	\$1,116.00	\$1,125.00	\$1,125.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$900.00	\$1,116.00	\$1,125.00	\$1,125.00
9040 WORKERS COMPENSATION								
SSHC.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSHC.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSHC Harris Consolidated Sewer District								
9055 DISABILITY INSURANCE								
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSHC.9060.800	HEALTH INSURANCE..	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,736.00	\$21,736.00	\$21,736.00
SSHC.9060.801	MEDICARE REIMB..	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SSHC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$10,908.00	\$10,786.00	\$10,786.00	\$10,786.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$34,008.00	\$34,022.00	\$34,022.00	\$34,022.00
9710 SERIAL BONDS								
SSHC.9710.600	SERIAL BONDS,PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
SSHC.9730.600	B.A.N. PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
SSHC.9730.700	BANs - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund SSHC Harris Consolidated Sewer District Total		\$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 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSK0 KIAMESHA SEWER DISTRICT								
2120 SEWER RENTS								
SSK0.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$627,272.00)	(\$627,272.00)	(\$627,272.00)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$627,272.00)	(\$627,272.00)	(\$627,272.00)	\$0.00	\$0.00	\$0.00	\$0.00
2122 SEWER CHARGES								
SSK0.2122.000	OUTSIDE USERS - GRAND PK/MAILEET	(\$12,000.00)	(\$12,000.00)	(\$11,376.75)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2122.101	OUTSIDE USER: ANAWANA SEWER DIST..	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2122.102	OUTSIDE USER CHARGES: HARRIS WOODS DISTRICT..	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2122.103	OUTSIDE USER: ADELAAR DISTRICT	(\$600,000.00)	(\$600,000.00)	(\$448,902.62)	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.2122.104	OUTSIDE USER - Lakeview Estates	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CHARGES Dept Total		(\$830,000.00)	(\$830,000.00)	(\$668,279.37)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSK0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSK0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$650.28)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$650.28)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSK0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$7,147.21)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$7,147.21)	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SSK0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSK0 KIAMESHA SEWER DISTRICT								
2680 INSURANCE RECOVERIES								
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSK0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSK0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSK0.2770.000	MISCELLANEOUS	\$0.00	\$0.00	(\$20.11)	\$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	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	(\$20.11)	\$0.00	\$0.00	\$0.00	\$0.00
3902 3902								
SSK0.3902.000	State Aid - Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSK0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSK0.5031.000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSK0.8130.100	O & M,PERSONAL SERVICES	\$492,670.00	\$492,670.00	\$357,834.80	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.8130.200	EQUIPMENT..	\$200,000.00	\$200,000.00	\$26,428.82	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.8130.201	Capital Expense - Patio Homes upgrades (Lakeview)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSK0 KIAMESHA SEWER DISTRICT								
8130 O & M								
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	\$482,127.00	\$482,127.00	\$457,726.40	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.8130.401	CAPITAL EXPENSE FOR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$1,174,797.00	\$1,174,797.00	\$841,990.02	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSK0.9010.800	STATE RETIREMENT..	\$50,840.00	\$50,840.00	\$12,583.35	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$50,840.00	\$50,840.00	\$12,583.35	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSK0.9030.800	SOCIAL SECURITY..	\$30,457.00	\$30,457.00	\$21,780.45	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$30,457.00	\$30,457.00	\$21,780.45	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSK0.9035.800	MEDICARE..	\$7,123.00	\$7,123.00	\$5,095.70	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$7,123.00	\$7,123.00	\$5,095.70	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SSK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSK0.9055.800	DISABILITY INSURANCE..	\$800.00	\$800.00	\$258.13	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$800.00	\$800.00	\$258.13	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSK0.9060.800	HEALTH INSURANCE..	\$136,860.00	\$136,860.00	\$117,614.62	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.9060.801	MEDICARE REIMB..	\$9,600.00	\$9,600.00	\$6,949.41	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$72,716.00	\$72,716.00	\$59,997.97	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$219,176.00	\$219,176.00	\$184,562.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSK0 KIAMESHA SEWER DISTRICT								
9710 SERIAL BONDS								
SSK0.9710.600	SERIAL BONDS.PRINCIPAL	\$90,310.00	\$90,310.00	\$90,310.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$14,264.30	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$90,310.00	\$90,310.00	\$104,574.30	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
SSK0.9730.600	BANS.PRINCIPAL	\$38,462.00	\$38,462.00	\$38,462.00	\$0.00	\$0.00	\$0.00	\$0.00
SSK0.9730.700	BANS.INTEREST	\$15,307.00	\$15,307.00	\$15,264.06	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$53,769.00	\$53,769.00	\$53,726.06	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSK0 KIAMESHA SEWER DISTRICT Total		\$170,000.00	\$170,000.00	(\$78,798.96)	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klamesha Consolidated Sewer District								
2120 SEWER RENTS								
SSKC.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC.2120.100	SEWER RENTS LEVIED ON TAX ROLL	\$0.00	\$0.00	\$0.00	(\$1,278,265.00)	(\$1,237,402.00)	(\$1,065,251.00)	(\$1,065,251.00)
SEWER RENTS Dept Total		\$0.00	\$0.00	\$0.00	(\$1,278,265.00)	(\$1,237,402.00)	(\$1,065,251.00)	(\$1,065,251.00)
2122 SEWER CHARGES								
SSKC.2122.000	OUTSIDE USERS	\$0.00	\$0.00	\$0.00	(\$612,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
SSKC.2122.101	OUTSIDE USER: ADELAAR SEWER DIST..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CHARGES Dept Total		\$0.00	\$0.00	\$0.00	(\$612,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
2128 INTEREST & PENALTIES								
SSKC.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSKC.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSKC.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSKC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SSKC.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSKC.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Kiamesha Consolidated Sewer District								
2690 OTHER COMPENSATION FOR LOSS								
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSKC.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSKC.2770.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 3902								
SSKC.3902.000	State Aid - Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSKC.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSKC.5031.000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSKC.8130.100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$594,817.00	\$579,785.00	\$584,729.00	\$584,729.00
SSKC.8130.200	EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00
SSKC.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$530,651.00	\$530,651.00	\$530,651.00	\$530,651.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$1,261,068.00	\$1,246,036.00	\$1,250,980.00	\$1,250,980.00
9010 STATE RETIREMENT								
SSKC.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	\$0.00	\$56,500.00	\$64,708.00	\$64,708.00	\$64,708.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klamesha Consolidated Sewer District								
9010 STATE RETIREMENT								
STATE RETIREMENT Dept Total		\$0.00	\$0.00	\$0.00	\$56,500.00	\$64,708.00	\$64,708.00	\$64,708.00
9030 SOCIAL SECURITY								
SSKC.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$38,420.00	\$38,420.00	\$36,253.00	\$36,253.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	\$0.00	\$38,420.00	\$38,420.00	\$36,253.00	\$36,253.00
9035 MEDICARE								
SSKC.9035.800	MEDICARE..	\$0.00	\$0.00	\$0.00	\$6,780.00	\$8,407.00	\$8,479.00	\$8,479.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$6,780.00	\$8,407.00	\$8,479.00	\$8,479.00
9040 WORKERS COMPENSATION								
SSKC.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSKC.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	\$0.00	\$1,808.00	\$1,808.00	\$1,808.00	\$1,808.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$1,808.00	\$1,808.00	\$1,808.00	\$1,808.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSKC.9060.800	HEALTH INSURANCE..	\$0.00	\$0.00	\$0.00	\$182,720.00	\$163,745.00	\$163,745.00	\$163,745.00
SSKC.9060.801	MEDICARE REIMB..	\$0.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
SSKC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$82,169.00	\$81,252.00	\$81,252.00	\$81,252.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$256,189.00	\$256,297.00	\$256,297.00	\$256,297.00
9710 SERIAL BONDS								
SSKC.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$230,000.00	\$170,670.00	\$170,670.00	\$170,670.00
SSKC.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$39,500.00	\$51,056.00	\$51,056.00	\$51,056.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$269,500.00	\$221,726.00	\$221,726.00	\$221,726.00
9730 BANS								
SSKC.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSKC Klamesha Consolidated Sewer District 9730 BANS								
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSKC Klamesha Consolidated Sewer District Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00



General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSLV LAKEVIEW SEWER DISTRICT								
2120 SEWER RENTS								
SSLV.2120.100	Sewer Rents - Levied on Tax Rolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSLV.2401.000	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSLV.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSLV.8130.100	O & M Personal Services	\$6,159.00	\$6,159.00	\$4,631.48	\$0.00	\$0.00	\$0.00	\$0.00
SSLV.8130.200	Equipment	\$2,500.00	\$2,500.00	\$330.36	\$0.00	\$0.00	\$0.00	\$0.00
SSLV.8130.400	O & M Contractual	\$15,039.00	\$15,039.00	\$1,730.18	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$23,698.00	\$23,698.00	\$6,692.02	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSLV.9010.800	State Retirement	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSLV.9030.800	Social Security	\$381.00	\$381.00	\$282.09	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$381.00	\$381.00	\$282.09	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSLV.9035.800	Medicare	\$89.00	\$89.00	\$65.98	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$89.00	\$89.00	\$65.98	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSLV.9055.800	Disability Insurance	\$10.00	\$10.00	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$10.00	\$10.00	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSLV LAKEVIEW SEWER DISTRICT								
9060 HOSPITAL & MEDICAL INSURANCE								
SSLV.9060.800	Health Insurance	\$1,711.00	\$1,711.00	\$1,470.14	\$0.00	\$0.00	\$0.00	\$0.00
SSLV.9060.801	Medicare Reimbursement	\$120.00	\$120.00	\$86.97	\$0.00	\$0.00	\$0.00	\$0.00
SSLV.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$909.00	\$909.00	\$749.96	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,740.00	\$2,740.00	\$2,307.07	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSLV LAKEVIEW SEWER DISTRICT Total		\$27,554.00	\$27,554.00	\$9,273.52	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSM0 MELODY LAKE SEWER DISTR.								
2120 SEWER RENTS								
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$67,170.00)	(\$67,170.00)	(\$67,170.00)	(\$79,120.00)	(\$78,785.00)	(\$68,020.00)	(\$68,020.00)
SEWER RENTS Dept Total		(\$67,170.00)	(\$67,170.00)	(\$67,170.00)	(\$79,120.00)	(\$78,785.00)	(\$68,020.00)	(\$68,020.00)
2128 INTEREST & PENALTIES								
SSM0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 UNMETERED WATER SALES								
SSM0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNMETERED WATER SALES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSM0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$38.79)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$38.79)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSM0.2590.000	PERMITS	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$307.46)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$307.46)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSM0 MELODY LAKE SEWER DISTR.								
2770 MISCELLANEOUS REVENUES								
SSM0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$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	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSM0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSM0.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSM0.8130.100	O & M.PERSONAL SERVICES	\$24,634.00	\$24,634.00	\$17,891.73	\$26,319.00	\$25,654.00	\$25,873.00	\$25,873.00
SSM0.8130.200	EQUIPMENT..	\$10,000.00	\$10,000.00	\$1,321.44	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SSM0.8130.400	O & M.CONTRACTUAL	\$15,117.00	\$15,117.00	\$15,393.40	\$16,885.00	\$16,885.00	\$16,885.00	\$16,885.00
O & M Dept Total		\$49,751.00	\$49,751.00	\$34,606.57	\$49,204.00	\$48,539.00	\$48,758.00	\$48,758.00
9010 STATE RETIREMENT								
SSM0.9010.800	STATE RETIREMENT..	\$2,542.00	\$2,542.00	\$629.17	\$2,500.00	\$2,863.00	\$2,863.00	\$2,863.00
STATE RETIREMENT Dept Total		\$2,542.00	\$2,542.00	\$629.17	\$2,500.00	\$2,863.00	\$2,863.00	\$2,863.00
9030 SOCIAL SECURITY								
SSM0.9030.800	SOCIAL SECURITY..	\$1,523.00	\$1,523.00	\$1,089.01	\$1,700.00	\$1,591.00	\$1,604.00	\$1,604.00
SOCIAL SECURITY Dept Total		\$1,523.00	\$1,523.00	\$1,089.01	\$1,700.00	\$1,591.00	\$1,604.00	\$1,604.00
9035 MEDICARE								
SSM0.9035.800	MEDICARE..	\$356.00	\$356.00	\$254.79	\$300.00	\$372.00	\$375.00	\$375.00
MEDICARE Dept Total		\$356.00	\$356.00	\$254.79	\$300.00	\$372.00	\$375.00	\$375.00
9040 WORKERS COMPENSATION								
SSM0.9040.800	WORKERS COMPENSATION..	\$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 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSM0 MELODY LAKE SEWER DISTR. 9040 WORKERS COMPENSATION								
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSM0.9055.800	DISABILITY INSURANCE..	\$40.00	\$40.00	\$12.91	\$80.00	\$80.00	\$80.00	\$80.00
DISABILITY INSURANCE Dept Total		\$40.00	\$40.00	\$12.91	\$80.00	\$80.00	\$80.00	\$80.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSM0.9060.800	HEALTH INSURANCE..	\$6,843.00	\$6,843.00	\$5,880.71	\$7,200.00	\$7,245.00	\$7,245.00	\$7,245.00
SSM0.9060.801	MEDICARE REIMB..	\$480.00	\$480.00	\$347.49	\$500.00	\$500.00	\$500.00	\$500.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,635.00	\$3,635.00	\$2,999.86	\$3,636.00	\$3,595.00	\$3,595.00	\$3,595.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$10,958.00	\$10,958.00	\$9,228.06	\$11,336.00	\$11,340.00	\$11,340.00	\$11,340.00
9710 SERIAL BONDS								
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
SERIAL BONDS Dept Total		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund SSM0 MELODY LAKE SEWER DISTR. Total		\$12,000.00	\$12,000.00	(\$21,730.74)	\$0.00	\$0.00	\$11,000.00	\$11,000.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSR0 ROCK HILL SEWER DISTRICT								
2120 SEWER RENTS								
SSR0.2120.000	SEWER RENTS	(\$70,540.50)	(\$70,540.50)	(\$67,061.86)	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS Dept Total		(\$70,540.50)	(\$70,540.50)	(\$67,061.86)	\$0.00	\$0.00	\$0.00	\$0.00
2128 INTEREST & PENALTIES								
SSR0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSR0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$63.69)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$63.69)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSR0.2590.000	PERMITS	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSR0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$188.32)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$188.32)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSR0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSR0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSR0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSR0 ROCK HILL SEWER DISTRICT								
5031 INTERFUND TRANSFERS								
SSR0.5031.000	TRANSFER FROM CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSR0.8130.100	O & M.PERSONAL SERVICES	\$15,088.00	\$15,088.00	\$10,934.74	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.8130.200	EQUIPMENT..	\$6,125.00	\$6,125.00	\$809.38	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.8130.400	O & M.CONTRACTUAL	\$7,946.00	\$7,946.00	\$11,058.68	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.8130.401	O & M.CONTRACTUAL SERV. EM GREEN..	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$64,159.00	\$64,159.00	\$57,802.80	\$0.00	\$0.00	\$0.00	\$0.00
9010 STATE RETIREMENT								
SSR0.9010.800	STATE RETIREMENT..	\$1,557.00	\$1,557.00	\$410.05	\$0.00	\$0.00	\$0.00	\$0.00
STATE RETIREMENT Dept Total		\$1,557.00	\$1,557.00	\$410.05	\$0.00	\$0.00	\$0.00	\$0.00
9030 SOCIAL SECURITY								
SSR0.9030.800	SOCIAL SECURITY..	\$933.00	\$933.00	\$665.56	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY Dept Total		\$933.00	\$933.00	\$665.56	\$0.00	\$0.00	\$0.00	\$0.00
9035 MEDICARE								
SSR0.9035.800	MEDICARE..	\$218.00	\$218.00	\$155.69	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE Dept Total		\$218.00	\$218.00	\$155.69	\$0.00	\$0.00	\$0.00	\$0.00
9040 WORKERS COMPENSATION								
SSR0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSR0.9055.800	DISABILITY INSURANCE..	\$24.00	\$24.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INSURANCE Dept Total		\$24.00	\$24.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSR0.9060.800	HEALTH INSURANCE..	\$4,191.00	\$4,191.00	\$3,601.97	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.9060.801	MEDICARE REIMB..	\$294.00	\$294.00	\$212.94	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSR0 ROCK HILL SEWER DISTRICT								
9060 HOSPITAL & MEDICAL INSURANCE								
SSR0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,227.00	\$2,227.00	\$1,837.41	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$6,712.00	\$6,712.00	\$5,652.32	\$0.00	\$0.00	\$0.00	\$0.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9730 BANS								
SSR0.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSR0.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSR0 ROCK HILL SEWER DISTRICT Total		\$3,062.50	\$3,062.50	(\$2,654.57)	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist								
2120 SEWER RENTS								
SSRC.2120.000	SEWER RENTS	\$0.00	\$0.00	\$0.00	(\$1,059,931.00)	(\$990,965.00)	(\$803,500.00)	(\$803,500.00)
SEWER RENTS Dept Total		\$0.00	\$0.00	\$0.00	(\$1,059,931.00)	(\$990,965.00)	(\$803,500.00)	(\$803,500.00)
2128 INTEREST & PENALTIES								
SSRC.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSRC.2401.000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSRC.2590.000	PERMITS & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSRC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSRC.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSRC.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSRC.2770.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSRC.2770.100	MISC.-WATER TEST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist								
2770 MISCELLANEOUS REVENUES								
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSRC.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSRC.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSRC.8130.100	O & M.PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$282,932.00	\$275,783.00	\$278,000.00	\$278,000.00
SSRC.8130.200	EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00
SSRC.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSRC.8130.400	O & M.CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$248,153.00	\$248,153.00	\$248,153.00	\$248,153.00
SSRC.8130.401	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$0.00	\$0.00	\$0.00	\$595,585.00	\$588,436.00	\$590,653.00	\$590,653.00
9010 STATE RETIREMENT								
SSRC.9010.800	STATE RETIREMENT..	\$0.00	\$0.00	\$0.00	\$26,875.00	\$30,779.00	\$30,779.00	\$30,779.00
STATE RETIREMENT Dept Total		\$0.00	\$0.00	\$0.00	\$26,875.00	\$30,779.00	\$30,779.00	\$30,779.00
9030 SOCIAL SECURITY								
SSRC.9030.800	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$18,275.00	\$17,099.00	\$17,240.00	\$17,240.00
SOCIAL SECURITY Dept Total		\$0.00	\$0.00	\$0.00	\$18,275.00	\$17,099.00	\$17,240.00	\$17,240.00
9035 MEDICARE								
SSRC.9035.800	MEDICARE..	\$0.00	\$0.00	\$0.00	\$3,225.00	\$3,999.00	\$4,033.00	\$4,033.00
MEDICARE Dept Total		\$0.00	\$0.00	\$0.00	\$3,225.00	\$3,999.00	\$4,033.00	\$4,033.00
9040 WORKERS COMPENSATION								
SSRC.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist								
9040 WORKERS COMPENSATION								
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSRC.9055.800	DISABILITY INSURANCE..	\$0.00	\$0.00	\$0.00	\$860.00	\$860.00	\$860.00	\$860.00
DISABILITY INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$860.00	\$860.00	\$860.00	\$860.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSRC.9060.800	HEALTH INSURANCE..	\$0.00	\$0.00	\$0.00	\$77,400.00	\$77,888.00	\$77,888.00	\$77,888.00
SSRC.9060.801	MEDICARE REIMB..	\$0.00	\$0.00	\$0.00	\$5,375.00	\$5,375.00	\$5,375.00	\$5,375.00
SSRC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$39,085.00	\$38,649.00	\$38,649.00	\$38,649.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$121,860.00	\$121,912.00	\$121,912.00	\$121,912.00
9710 SERIAL BONDS								
SSRC.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$200,935.00	\$185,473.00	\$185,473.00	\$185,473.00
SSRC.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$0.00	\$92,316.00	\$42,407.00	\$42,550.00	\$42,550.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$293,251.00	\$227,880.00	\$228,023.00	\$228,023.00
9730 BANS								
SSRC.9730.600	B.A.N. - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSRC.9730.700	B.A.N. - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS								
SSRC.9901.900	TRANSFERS TO OTHER FUNDS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00



**General Ledger Budget Report
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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR								
2120 SEWER RENTS								
SSS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$334,562.00)	(\$334,562.00)	(\$334,562.00)	(\$378,617.00)	(\$378,526.00)	(\$377,998.00)	(\$377,998.00)
SEWER RENTS Dept Total		(\$334,562.00)	(\$334,562.00)	(\$334,562.00)	(\$378,617.00)	(\$378,526.00)	(\$377,998.00)	(\$377,998.00)
2128 INTEREST & PENALTIES								
SSS0.2128.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SSS0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$135.42)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$135.42)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SSS0.2590.000	PERMITS	\$0.00	\$0.00	(\$105.00)	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	(\$105.00)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$1,844.76)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$1,844.76)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SSS0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SSS0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSS0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	(\$8,800.00)	\$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	\$0.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR								
2770 MISCELLANEOUS REVENUES								
MISCELLANEOUS REVENUES Dept Total								
		\$0.00	\$0.00	(\$8,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
3902 3902								
SSS0.3902.000	State Aid - Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 EMERGENCY DISASTER ASSISTANCE								
SSS0.4960.000	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER ASSISTANCE Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SSS0.5031.000	TRANS. FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 O & M								
SSS0.8130.100	O & M.PERSONAL SERVICES	\$147,801.00	\$147,801.00	\$107,033.49	\$164,495.00	\$160,339.00	\$161,706.00	\$161,706.00
SSS0.8130.200	EQUIPMENT..	\$60,000.00	\$60,000.00	\$7,928.65	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
SSS0.8130.205	Capital Expense - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSS0.8130.400	O & M.CONTRACTUAL	\$74,242.00	\$74,242.00	\$32,799.36	\$77,147.00	\$77,147.00	\$77,147.00	\$77,147.00
O & M Dept Total								
		\$282,043.00	\$282,043.00	\$147,761.50	\$279,142.00	\$274,986.00	\$276,353.00	\$276,353.00
9010 STATE RETIREMENT								
SSS0.9010.800	STATE RETIREMENT..	\$15,252.00	\$15,252.00	\$4,091.15	\$15,625.00	\$17,895.00	\$17,895.00	\$17,895.00
STATE RETIREMENT Dept Total								
		\$15,252.00	\$15,252.00	\$4,091.15	\$15,625.00	\$17,895.00	\$17,895.00	\$17,895.00
9030 SOCIAL SECURITY								
SSS0.9030.800	SOCIAL SECURITY..	\$9,137.00	\$9,137.00	\$6,514.48	\$10,625.00	\$9,941.00	\$10,026.00	\$10,026.00
SOCIAL SECURITY Dept Total								
		\$9,137.00	\$9,137.00	\$6,514.48	\$10,625.00	\$9,941.00	\$10,026.00	\$10,026.00
9035 MEDICARE								
SSS0.9035.800	MEDICARE..	\$2,137.00	\$2,137.00	\$1,524.10	\$1,875.00	\$2,325.00	\$2,345.00	\$2,345.00
MEDICARE Dept Total								
		\$2,137.00	\$2,137.00	\$1,524.10	\$1,875.00	\$2,325.00	\$2,345.00	\$2,345.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR								
9040 WORKERS COMPENSATION								
SSS0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SSS0.9055.800	DISABILITY INSURANCE..	\$240.00	\$240.00	\$77.44	\$500.00	\$500.00	\$500.00	\$500.00
DISABILITY INSURANCE Dept Total		\$240.00	\$240.00	\$77.44	\$500.00	\$500.00	\$500.00	\$500.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSS0.9060.800	HEALTH INSURANCE..	\$41,058.00	\$41,058.00	\$35,284.29	\$45,000.00	\$45,284.00	\$45,284.00	\$45,284.00
SSS0.9060.801	MEDICARE REIMB..	\$2,880.00	\$2,880.00	\$2,084.94	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$21,815.00	\$21,815.00	\$17,999.35	\$22,725.00	\$22,470.00	\$22,470.00	\$22,470.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$65,753.00	\$65,753.00	\$55,368.58	\$70,850.00	\$70,879.00	\$70,879.00	\$70,879.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSS0 SACKETT LAKE SEWER DISTR Total		\$40,000.00	\$40,000.00	(\$130,109.93)	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SWA0 ADELAAR RESORT WATER DISTRICT								
1030 SPECIAL ASSESSMENTS								
SWA0.1030.000	Special Assessments (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 METERED SALES								
SWA0.2140.000	Metered Water Sales	(\$422,607.00)	(\$422,607.00)	(\$422,607.75)	(\$505,195.00)	(\$504,945.00)	(\$505,121.00)	(\$505,121.00)
METERED SALES Dept Total		(\$422,607.00)	(\$422,607.00)	(\$422,607.75)	(\$505,195.00)	(\$504,945.00)	(\$505,121.00)	(\$505,121.00)
2141								
SWA0.2141.000	Metered Water Sales - Adelaar Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 UNMETERED WATER SALES								
SWA0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNMETERED WATER SALES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148 INTEREST AND PENALTIES								
SWA0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CAPITAL IMPROVEMENTS								
SWA0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWA0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$209.27)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$209.27)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SWA0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWA0.2650.000	Sale of Scrap & Excess	\$0.00	\$0.00	(\$230.60)	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SWA0 ADELAAR RESORT WATER DISTRICT								
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
Materials (Suplus)								
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$230.60)	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SWA0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SWA0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SWA0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1950 TAXES AND ASSESSMENTS ON PROPERTY								
SWA0.1950.400	TAXES & ASSESSMENTS - (MUNICAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAXES AND ASSESSMENTS ON PROPERTY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWA0.8320.100	O & M,PERSONAL SERVICES	\$18,475.00	\$18,475.00	\$13,513.92	\$19,740.00	\$19,241.00	\$19,405.00	\$19,405.00
SWA0.8320.200	EQUIPMENT..	\$7,500.00	\$7,500.00	\$991.08	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SWA0.8320.400	O & M.CONTRACTUAL	\$18,818.00	\$18,818.00	\$6,428.64	\$19,020.00	\$19,020.00	\$19,020.00	\$19,020.00
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	\$450,000.00	\$450,000.00	\$160,464.50	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
O & M Dept Total		\$494,793.00	\$494,793.00	\$181,398.14	\$493,260.00	\$492,761.00	\$492,925.00	\$492,925.00
9010 STATE RETIREMENT								
SWA0.9010.800	STATE RETIREMENT..	\$1,906.00	\$1,906.00	\$375.62	\$1,875.00	\$2,147.00	\$2,147.00	\$2,147.00
STATE RETIREMENT Dept Total		\$1,906.00	\$1,906.00	\$375.62	\$1,875.00	\$2,147.00	\$2,147.00	\$2,147.00



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Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWA0 ADELAAR RESORT WATER DISTRICT								
9030 SOCIAL SECURITY								
SWA0.9030.800	SOCIAL SECURITY..	\$1,142.00	\$1,142.00	\$822.65	\$1,275.00	\$1,193.00	\$1,203.00	\$1,203.00
SOCIAL SECURITY Dept Total		\$1,142.00	\$1,142.00	\$822.65	\$1,275.00	\$1,193.00	\$1,203.00	\$1,203.00
9035 MEDICARE								
SWA0.9035.800	MEDICARE..	\$267.00	\$267.00	\$192.47	\$225.00	\$279.00	\$281.00	\$281.00
MEDICARE Dept Total		\$267.00	\$267.00	\$192.47	\$225.00	\$279.00	\$281.00	\$281.00
9040 WORKERS COMPENSATION								
SWA0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SWA0.9055.800	DISABILITY INSURANCE..	\$30.00	\$30.00	\$9.68	\$60.00	\$60.00	\$60.00	\$60.00
DISABILITY INSURANCE Dept Total		\$30.00	\$30.00	\$9.68	\$60.00	\$60.00	\$60.00	\$60.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWA0.9060.800	HEALTH INSURANCE..	\$5,132.00	\$5,132.00	\$4,410.55	\$5,400.00	\$5,434.00	\$5,434.00	\$5,434.00
SWA0.9060.801	MEDICARE REIMB..	\$360.00	\$360.00	\$260.52	\$375.00	\$375.00	\$375.00	\$375.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,727.00	\$2,727.00	\$2,249.89	\$2,725.00	\$2,696.00	\$2,696.00	\$2,696.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$8,219.00	\$8,219.00	\$6,920.96	\$8,500.00	\$8,505.00	\$8,505.00	\$8,505.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWA0 ADELAAR RESORT WATER DISTRICT Total		\$83,750.00	\$83,750.00	(\$238,328.10)	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SWC0 COLD SPRING WATER								
2142 UNMETERED WATER SALES								
SWC0.2142.000	UNMETERED WATER SALES	(\$28,658.00)	(\$28,658.00)	(\$13,468.18)	(\$30,520.00)	(\$30,383.00)	(\$22,941.00)	(\$22,941.00)
UNMETERED WATER SALES Dept Total		(\$28,658.00)	(\$28,658.00)	(\$13,468.18)	(\$30,520.00)	(\$30,383.00)	(\$22,941.00)	(\$22,941.00)
2148 INTEREST AND PENALTIES								
SWC0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$44.43)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	(\$44.43)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWC0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$25.73)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$25.73)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWC0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SWC0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SWC0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SWC0.2770.000	MISC REVENUES SPECIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWC0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
SWC0.5031.000	TRANSFERS-FROM CAP,PROJS CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund SWC0 COLD SPRING WATER								
5031 INTERFUND TRANSFERS								
INTERFUND TRANSFERS Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWC0.8320.100	O & M.PERSONAL SERVICES	\$6,159.00	\$6,159.00	\$4,504.65	\$6,580.00	\$6,414.00	\$6,468.00	\$6,468.00
SWC0.8320.200	EQUIPMENT..	\$2,500.00	\$2,500.00	\$330.36	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SWC0.8320.400	O & M.CONTRACTUAL	\$20,156.00	\$20,156.00	\$6,920.65	\$16,225.00	\$16,225.00	\$16,225.00	\$16,225.00
SWC0.8320.401	COLD SPRING WATER: CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total								
		\$28,815.00	\$28,815.00	\$11,755.66	\$24,305.00	\$24,139.00	\$24,193.00	\$24,193.00
9010 STATE RETIREMENT								
SWC0.9010.800	STATE RETIREMENT..	\$635.00	\$635.00	\$125.21	\$625.00	\$716.00	\$716.00	\$716.00
STATE RETIREMENT Dept Total								
		\$635.00	\$635.00	\$125.21	\$625.00	\$716.00	\$716.00	\$716.00
9030 SOCIAL SECURITY								
SWC0.9030.800	SOCIAL SECURITY..	\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401.00	\$401.00
SOCIAL SECURITY Dept Total								
		\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401.00	\$401.00
9035 MEDICARE								
SWC0.9035.800	MEDICARE..	\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94.00	\$94.00
MEDICARE Dept Total								
		\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94.00	\$94.00
9040 WORKERS COMPENSATION								
SWC0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SWC0.9055.800	DISABILITY INSURANCE..	\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	\$20.00	\$20.00
DISABILITY INSURANCE Dept Total								
		\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	\$20.00	\$20.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWC0.9060.800	HEALTH INSURANCE..	\$1,711.00	\$1,711.00	\$1,470.14	\$1,800.00	\$1,811.00	\$1,811.00	\$1,811.00
SWC0.9060.801	MEDICARE REIMB..	\$120.00	\$120.00	\$86.97	\$125.00	\$125.00	\$125.00	\$125.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$909.00	\$909.00	\$749.96	\$908.00	\$899.00	\$899.00	\$899.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWC0 COLD SPRING WATER								
9060 HOSPITAL & MEDICAL INSURANCE								
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,740.00	\$2,740.00	\$2,307.07	\$2,833.00	\$2,835.00	\$2,835.00	\$2,835.00
9710 SERIAL BONDS								
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,867.00	\$1,867.00	\$1,867.00	\$1,866.00	\$1,867.00	\$1,867.00	\$1,867.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$371.00	\$371.00	\$370.95	\$371.00	\$315.00	\$315.00	\$315.00
SERIAL BONDS Dept Total		\$2,238.00	\$2,238.00	\$2,237.95	\$2,237.00	\$2,182.00	\$2,182.00	\$2,182.00
9730 BANS								
SWC0.9730.601	BANS PRINC/EXTENSION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWC0 COLD SPRING WATER Total		\$6,250.00	\$6,250.00	\$3,152.28	\$0.00	\$0.00	\$7,500.00	\$7,500.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWD0 DILLON WATER DISTRICT								
2142 UNMETERED WATER SALES								
SWD0.2142.000	UNMETERED WATER SALES	(\$8,043.50)	(\$8,043.50)	(\$6,970.60)	(\$8,309.00)	(\$8,288.00)	(\$8,053.00)	(\$8,053.00)
UNMETERED WATER SALES Dept Total		(\$8,043.50)	(\$8,043.50)	(\$6,970.60)	(\$8,309.00)	(\$8,288.00)	(\$8,053.00)	(\$8,053.00)
2148 INTEREST AND PENALTIES								
SWD0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWD0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$19.22)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$19.22)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SWD0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SWD0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SWD0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 3991								
SWD0.3991.000	State Aid - Water Capital Projects	\$0.00	\$0.00	(\$12,252.99)	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWD0 DILLON WATER DISTRICT								
3991 3991								
3991 Dept Total		\$0.00	\$0.00	(\$12,252.99)	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032								
SWD0.5032.000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWD0.8320.100	O & M.PERSONAL SERVICES	\$1,540.00	\$1,540.00	\$1,126.01	\$1,645.00	\$1,603.00	\$1,617.00	\$1,617.00
SWD0.8320.200	EQUIPMENT..	\$625.00	\$625.00	\$82.59	\$375.00	\$375.00	\$375.00	\$375.00
SWD0.8320.201	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00
SWD0.8320.400	O & M.CONTRACTUAL	\$7,227.00	\$7,227.00	\$4,634.63	\$5,295.00	\$5,295.00	\$5,295.00	\$5,295.00
SWD0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$9,392.00	\$9,392.00	\$14,893.23	\$7,315.00	\$7,273.00	\$7,287.00	\$7,287.00
9010 STATE RETIREMENT								
SWD0.9010.800	STATE RETIREMENT..	\$159.00	\$159.00	\$31.30	\$156.00	\$179.00	\$179.00	\$179.00
STATE RETIREMENT Dept Total		\$159.00	\$159.00	\$31.30	\$156.00	\$179.00	\$179.00	\$179.00
9030 SOCIAL SECURITY								
SWD0.9030.800	SOCIAL SECURITY..	\$95.00	\$95.00	\$68.53	\$106.00	\$99.00	\$100.00	\$100.00
SOCIAL SECURITY Dept Total		\$95.00	\$95.00	\$68.53	\$106.00	\$99.00	\$100.00	\$100.00
9035 MEDICARE								
SWD0.9035.800	MEDICARE..	\$22.00	\$22.00	\$16.03	\$19.00	\$23.00	\$23.00	\$23.00
MEDICARE Dept Total		\$22.00	\$22.00	\$16.03	\$19.00	\$23.00	\$23.00	\$23.00
9040 WORKERS COMPENSATION								
SWD0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SWD0.9055.800	DISABILITY INSURANCE..	\$3.00	\$3.00	\$0.81	\$5.00	\$5.00	\$5.00	\$5.00
DISABILITY INSURANCE Dept Total		\$3.00	\$3.00	\$0.81	\$5.00	\$5.00	\$5.00	\$5.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWD0 DILLON WATER DISTRICT								
9060 HOSPITAL & MEDICAL INSURANCE								
SWD0.9060.800	HEALTH INSURANCE..	\$428.00	\$428.00	\$367.56	\$450.00	\$453.00	\$453.00	\$453.00
SWD0.9060.801	MEDICARE REIMB..	\$30.00	\$30.00	\$21.84	\$31.00	\$31.00	\$31.00	\$31.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$227.00	\$227.00	\$187.47	\$227.00	\$225.00	\$225.00	\$225.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$685.00	\$685.00	\$576.87	\$708.00	\$709.00	\$709.00	\$709.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWD0 DILLON WATER DISTRICT Total		\$2,312.50	\$2,312.50	(\$3,683.24)	\$0.00	\$0.00	\$250.00	\$250.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWK0 KIAMESHA RT42 WATER								
2142 UNMETERED WATER SALES								
SWK0.2142.000	UNMETERED WATER SALES	(\$5,900.00)	(\$5,900.00)	(\$5,869.59)	(\$5,987.00)	(\$5,977.00)	(\$5,983.00)	(\$5,983.00)
UNMETERED WATER SALES Dept Total		(\$5,900.00)	(\$5,900.00)	(\$5,869.59)	(\$5,987.00)	(\$5,977.00)	(\$5,983.00)	(\$5,983.00)
2148 INTEREST AND PENALTIES								
SWK0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$15.99)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	(\$15.99)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWK0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$20.49)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$20.49)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SWK0.2590.000	Inspection & Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$7.68)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$7.68)	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SWK0.2701.000	Refund of Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SWK0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWK0.8320.100	O & M.PERSONAL SERVICES	\$615.00	\$615.00	\$447.39	\$660.00	\$641.00	\$647.00	\$647.00
SWK0.8320.200	EQUIPMENT	\$250.00	\$250.00	\$33.04	\$150.00	\$150.00	\$150.00	\$150.00
SWK0.8320.400	O & M.CONTRACTUAL	\$4,774.00	\$4,774.00	\$301.17	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWK0 KIAMESHA RT42 WATER								
8320 O & M								
SWK0.8320.401	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$5,639.00	\$5,639.00	\$781.60	\$5,590.00	\$5,571.00	\$5,577.00	\$5,577.00
9010 STATE RETIREMENT								
SWK0.9010.800	STATE RETIREMENT..	\$64.00	\$64.00	\$15.65	\$62.50	\$72.00	\$72.00	\$72.00
STATE RETIREMENT Dept Total		\$64.00	\$64.00	\$15.65	\$62.50	\$72.00	\$72.00	\$72.00
9030 SOCIAL SECURITY								
SWK0.9030.800	SOCIAL SECURITY..	\$38.00	\$38.00	\$27.23	\$42.00	\$40.00	\$40.00	\$40.00
SOCIAL SECURITY Dept Total		\$38.00	\$38.00	\$27.23	\$42.00	\$40.00	\$40.00	\$40.00
9035 MEDICARE								
SWK0.9035.800	MEDICARE..	\$9.00	\$9.00	\$6.37	\$7.50	\$9.00	\$9.00	\$9.00
MEDICARE Dept Total		\$9.00	\$9.00	\$6.37	\$7.50	\$9.00	\$9.00	\$9.00
9040 WORKERS COMPENSATION								
SWK0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SWK0.9055.800	Disability	\$1.00	\$1.00	\$0.32	\$2.00	\$2.00	\$2.00	\$2.00
DISABILITY INSURANCE Dept Total		\$1.00	\$1.00	\$0.32	\$2.00	\$2.00	\$2.00	\$2.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWK0.9060.800	HEALTH INSURANCE..	\$171.00	\$171.00	\$146.94	\$180.00	\$181.00	\$181.00	\$181.00
SWK0.9060.801	MEDICARE REIMB.,	\$12.00	\$12.00	\$8.58	\$12.00	\$12.00	\$12.00	\$12.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$91.00	\$91.00	\$75.01	\$91.00	\$90.00	\$90.00	\$90.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$274.00	\$274.00	\$230.53	\$283.00	\$283.00	\$283.00	\$283.00
9710 SERIAL BONDS								
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
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	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		\$125.00	\$125.00	(\$4,852.05)	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWL0 LUCKY LAKE WATER DISTR								
2142 UNMETERED WATER SALES								
SWL0.2142.000	UNMETERED WATER SALES	(\$10,586.00)	(\$10,586.00)	(\$7,827.26)	(\$9,627.00)	(\$9,605.25)	(\$10,621.00)	(\$10,621.00)
UNMETERED WATER SALES Dept Total		(\$10,586.00)	(\$10,586.00)	(\$7,827.26)	(\$9,627.00)	(\$9,605.25)	(\$10,621.00)	(\$10,621.00)
2148 INTEREST AND PENALTIES								
SWL0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$33.44)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	(\$33.44)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWL0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$18.02)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$18.02)	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$15.37)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$15.37)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SWL0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SWL0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SWL0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWL0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5032 5032								
SWL0.5032.000	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWL0 LUCKY LAKE WATER DISTR 5032 5032								
5032 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWL0.8320.100	O & M.PERSONAL SERVICES	\$1,232.00	\$1,232.00	\$894.44	\$1,645.00	\$1,603.00	\$1,617.00	\$1,617.00
SWL0.8320.200	EQUIPMENT..	\$500.00	\$500.00	\$66.07	\$375.00	\$375.00	\$375.00	\$375.00
SWL0.8320.400	O & M.CONTRACTUAL	\$9,333.00	\$9,333.00	\$3,104.05	\$6,612.00	\$6,612.00	\$6,612.00	\$6,612.00
SWL0.8320.401	LUCKY LAKE WATER: CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$11,065.00	\$11,065.00	\$4,064.56	\$8,632.00	\$8,590.00	\$8,604.00	\$8,604.00
9010 STATE RETIREMENT								
SWL0.9010.800	STATE RETIREMENT..	\$127.00	\$127.00	\$31.30	\$156.51	\$179.00	\$179.00	\$179.00
STATE RETIREMENT Dept Total		\$127.00	\$127.00	\$31.30	\$156.51	\$179.00	\$179.00	\$179.00
9030 SOCIAL SECURITY								
SWL0.9030.800	SOCIAL SECURITY..	\$76.00	\$76.00	\$54.45	\$106.25	\$99.00	\$100.00	\$100.00
SOCIAL SECURITY Dept Total		\$76.00	\$76.00	\$54.45	\$106.25	\$99.00	\$100.00	\$100.00
9035 MEDICARE								
SWL0.9035.800	MEDICARE..	\$18.00	\$18.00	\$12.73	\$18.75	\$23.00	\$23.00	\$23.00
MEDICARE Dept Total		\$18.00	\$18.00	\$12.73	\$18.75	\$23.00	\$23.00	\$23.00
9040 WORKERS COMPENSATION								
SWL0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SWL0.9055.800	DISABILITY INSURANCE..	\$2.00	\$2.00	\$0.65	\$5.00	\$5.00	\$5.00	\$5.00
DISABILITY INSURANCE Dept Total		\$2.00	\$2.00	\$0.65	\$5.00	\$5.00	\$5.00	\$5.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWL0.9060.800	HEALTH INSURANCE..	\$342.00	\$342.00	\$293.98	\$450.00	\$453.00	\$453.00	\$453.00
SWL0.9060.801	MEDICARE REIMB..	\$24.00	\$24.00	\$17.55	\$31.25	\$31.25	\$32.00	\$32.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$182.00	\$182.00	\$150.01	\$227.24	\$225.00	\$225.00	\$225.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWL0 LUCKY LAKE WATER DISTR 9060 HOSPITAL & MEDICAL INSURANCE								
HOSPITAL & MEDICAL INSURANCE Dept Total		\$548.00	\$548.00	\$461.54	\$708.49	\$709.25	\$710.00	\$710.00
9710 SERIAL BONDS								
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
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWL0 LUCKY LAKE WATER DISTR Total		\$1,250.00	\$1,250.00	(\$3,268.86)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWM0 MELODY LAKE WATER								
2142 UNMETERED WATER SALES								
SWM0.2142.000	UNMETERED WATER SALES	(\$59,390.00)	(\$59,390.00)	(\$59,390.00)	(\$63,101.00)	(\$60,584.00)	(\$59,142.00)	(\$59,142.00)
UNMETERED WATER SALES Dept Total		(\$59,390.00)	(\$59,390.00)	(\$59,390.00)	(\$63,101.00)	(\$60,584.00)	(\$59,142.00)	(\$59,142.00)
2148 INTEREST AND PENALTIES								
SWM0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242 ESCROW FOR CAPITAL IMPROVEMENTS								
SWM0.2242.000	ESCROW FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCROW FOR CAPITAL IMPROVEMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWM0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$67.37)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	(\$67.37)	\$0.00	\$0.00	\$0.00	\$0.00
2590 PERMITS								
SWM0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	\$0.00
2690 OTHER COMPENSATION FOR LOSS								
SWM0.2690.000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER COMPENSATION FOR LOSS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUNDS OF PRIOR YEARS EXPENDITURES								
SWM0.2701.000	REFUNDS PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF PRIOR YEARS EXPENDITURES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWM0 MELODY LAKE WATER								
2770 MISCELLANEOUS REVENUES								
SWM0.2770.100	MISC INCOME - WATER TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
SWM0.8320.100	O & M.PERSONAL SERVICES	\$6,159.00	\$6,159.00	\$4,504.65	\$6,580.00	\$6,414.00	\$6,468.00	\$6,468.00
SWM0.8320.200	EQUIPMENT..	\$2,500.00	\$2,500.00	\$624.36	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SWM0.8320.400	O & M.CONTRACTUAL	\$39,656.00	\$39,656.00	\$20,001.27	\$36,823.00	\$36,823.00	\$36,823.00	\$36,823.00
SWM0.8320.401	CAPITAL IMPROVEMENT EXPENSE	\$0.00	\$0.00	\$9,214.46	\$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
O & M Dept Total		\$48,315.00	\$48,315.00	\$34,344.74	\$44,903.00	\$44,737.00	\$44,791.00	\$44,791.00
9010 STATE RETIREMENT								
SWM0.9010.800	STATE RETIREMENT..	\$636.00	\$636.00	\$125.21	\$625.00	\$716.00	\$716.00	\$716.00
STATE RETIREMENT Dept Total		\$636.00	\$636.00	\$125.21	\$625.00	\$716.00	\$716.00	\$716.00
9030 SOCIAL SECURITY								
SWM0.9030.800	SOCIAL SECURITY..	\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401.00	\$401.00
SOCIAL SECURITY Dept Total		\$381.00	\$381.00	\$274.23	\$425.00	\$398.00	\$401.00	\$401.00
9035 MEDICARE								
SWM0.9035.800	MEDICARE..	\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94.00	\$94.00
MEDICARE Dept Total		\$89.00	\$89.00	\$64.14	\$75.00	\$93.00	\$94.00	\$94.00
9040 WORKERS COMPENSATION								
SWM0.9040.800	WORKERS COMPENSATION..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
SWM0.9055.800	DISABILITY INSURANCE..	\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	\$20.00	\$20.00
DISABILITY INSURANCE Dept Total		\$10.00	\$10.00	\$3.23	\$20.00	\$20.00	\$20.00	\$20.00
9060 HOSPITAL & MEDICAL INSURANCE								



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Budget 2021	Original 2021	Actual Jan 2021 - Dec 2021	Requested	Tentative	Preliminary	Approved
Fund SWM0 MELODY LAKE WATER								
9060 HOSPITAL & MEDICAL INSURANCE								
SWM0.9060.800	HEALTH INSURANCE..	\$1,711.00	\$1,711.00	\$1,470.14	\$1,800.00	\$1,811.00	\$1,811.00	\$1,811.00
SWM0.9060.801	MEDICARE REIMB..	\$120.00	\$120.00	\$86.97	\$125.00	\$125.00	\$125.00	\$125.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$909.00	\$909.00	\$749.96	\$909.00	\$899.00	\$899.00	\$899.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,740.00	\$2,740.00	\$2,307.07	\$2,834.00	\$2,835.00	\$2,835.00	\$2,835.00
9710 SERIAL BONDS								
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$0.00	\$0.00	\$10,000.00	\$9,500.00	\$6,600.00	\$6,600.00	\$6,600.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$0.00	\$0.00	\$4,306.89	\$4,719.00	\$5,185.00	\$5,185.00	\$5,185.00
SERIAL BONDS Dept Total		\$0.00	\$0.00	\$14,306.89	\$14,219.00	\$11,785.00	\$11,785.00	\$11,785.00
9730 BANS								
SWM0.9730.600	BANS - Principal	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWM0.9730.700	BANS - Interest	\$4,719.00	\$4,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$14,719.00	\$14,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS								
SWM0.9901.900	Transfers to Other Funds	\$0.00	\$0.00	\$1,040.92	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$0.00	\$1,040.92	\$0.00	\$0.00	\$0.00	\$0.00
Fund SWM0 Total		\$7,500.00	\$7,500.00	(\$7,067.81)	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Grand Total		\$2,971,080.00	\$4,720,144.00	(\$1,427,769.91)	\$3,632,988.00	\$3,702,584.00	\$4,184,319.68	\$4,184,319.68

**Town of Thompson
Salary Schedule**

	Title	Hourly Rate	Hours	2021 Salary	2021 Longevity	Overtime	Sick Days	Total 2021	Adjustment	Requested Increase %	Increase Amount	2022 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2022	Hourly
A Fund																		
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			2,000.00				2,000.00			-	2,000.00					2,000.00	
				80,040.00				80,040.00			-	80,040.00					80,040.00	
1110	Justices																	
	Justice			42,608.40				42,608.40		5.00%	2,130.42	44,738.82					44,738.82	
	Judge			42,608.40				42,608.40		5.00%	2,130.42	44,738.82					44,738.82	
	Clerk			50,923.20				50,923.20		5.00%	2,546.16	53,469.36					53,469.36	
	Deputy Clerk			47,581.37				47,581.37		5.00%	2,379.07	49,960.43					49,960.43	
	Deputy Clerk			47,581.37				47,581.37		5.00%	2,379.07	49,960.43					49,960.43	
	Part Time Help	\$ 20.00	1150	23,000.00				23,000.00			2,000.00	25,000.00					25,000.00	
	Court Officer	\$ 20.10		15,000.00				15,000.00				15,000.00					15,000.00	
	Court Officer	\$ 20.10	746	15,000.00				15,000.00			-	15,000.00					15,000.00	
				284,302.72				284,302.72				297,867.86					297,867.86	
1220	Supervisor																	
	Town Supervisor			106,176.26				106,176.26		5%	5,308.81	111,485.08					111,485.08	
	Deputy Administrator			91,927.50				91,927.50		5.00%	4,596.38	96,523.88					96,523.88	
	Confidential Secretary			62,062.65				62,062.65		5.00%	3,103.13	65,165.78					65,165.78	
				260,166.41				260,166.41			13,008.32	273,174.73					273,174.73	
1315	Comptroller																	
	Comptroller			91,927.50				91,927.50		5%	4,596.38	96,523.88					96,523.88	
	Part Time Clerk	\$ 25.00		-				-				-					-	
				91,927.50				91,927.50			4,596.38	96,523.88					96,523.88	
1330	Tax Collector																	
	Town Tax Collector			35,583.86				35,583.86		5%	1,779.19	37,363.05					37,363.05	
	Deputy Tax Collector			1,060.90				1,060.90			-	2,500.00					2,500.00	
				36,644.76				36,644.76			1,779.19	39,863.05					39,863.05	
1355	Town Assessor																	
	Assessor			91,927.50				91,927.50		5%	4,596.38	96,523.88					96,523.88	
	Assessor Clerk			50,923.20				50,923.20		5%	2,546.16	53,469.36					53,469.36	
	Data Collector	\$ 22.28		29,680.00				29,680.00		5%	1,484.00	31,164.00					31,164.00	\$ 23.39
	Board of Review			1,600.00				1,600.00			-	1,600.00					1,600.00	
				174,130.70				174,130.70			8,626.54	182,757.24					182,757.24	
1410	Town Clerk																	
	Town Clerk			69,270.08				69,270.08		5%	3,463.50	72,733.58					72,733.58	
	Deputy Town Clerk			50,923.20				50,923.20		5%	2,546.16	53,469.36					53,469.36	
	Deputy Town Clerk			47,581.37				47,581.37		5%	2,379.07	49,960.43					49,960.43	

Town of Thompson Salary Schedule

	Title	Hourly Rate	Hours	2021 Salary	2021 Longevity	Overtime	Sick Days	Total 2021	Adjustment	Requested Increase %	Increase Amount	2022 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2022	Hourly
				167,774.64				167,774.64				176,163.37	-				176,163.37	
1420 Town Attorney																		
	Municipal Attorney			94,055.95				94,055.95		5%	4,702.80	98,758.74					98,758.74	
	Assistant Municipal Attorney			54,382.79				54,382.79		5%	2,719.14	57,101.93					57,101.93	
	Town Traffic Attorney			21,828.87				21,828.87		5%	1,091.44	22,920.31					22,920.31	
1430 Personnel				170,267.61				170,267.61			8,513.38	178,780.99					178,780.99	
	Personnel/HR/Payroll Clerk			43,000.00				43,000.00				43,000.00					43,000.00	
1620 Buildings																		
	Electrical Stipend			11,817.73				11,817.73		5%	590.89	12,408.61					12,408.61	
	10% of Salary for Electrician Work											9,056.32					9,056.32	
				11,817.73				11,817.73				21,464.93					21,464.93	
3510 Dog Control																		
	Dog Control Officer			40,942.50				40,942.50		5%	2,047.13	42,989.63					42,989.63	
5010 Highway Superintendent																		
	Highway Superintendent			106,176.26				106,176.26		5%	5,308.81	111,485.08					111,485.08	
	Highway Clerk - split w/ Sewer & Parks											1,407.12					1,407.12	
	Highway Superintendent			106,176.26				106,176.26			5,308.81	112,892.20					112,892.20	
7110 Parks																		
	Parks Superintendent			100,692.80	575		2,710.96	103,978.76		5%	5,034.64	109,727.44		575.00		2,846.51	109,148.95	
	Clerk (Split with Sewer/Water & Highway 10%)			10,300.00				10,300.00		5%	515.00	11,256.96					11,256.96	
	Park Director																	
	Maintenance Mechanic	\$ 34.91		72,900.89		3,154.37		76,055.25		5%	3,645.04	79,545.93			3,312.08		79,858.01	\$ 36.66
	Laborer II	\$ 27.75		57,948.56		2,507.39		60,455.95		5%	2,897.43	63,478.75			2,632.76		63,478.75	\$ 29.14
	Laborer II	\$ 27.75		57,948.56		2,507.39		60,455.95		5%	2,897.43	63,478.75			2,632.76		63,478.75	\$ 29.14
	Laborer II	\$ 27.75		57,948.56		2,507.39		60,455.95		5%	2,897.43	63,478.75			2,632.76		63,478.75	\$ 29.14
	Laborer I	\$ 21.04		43,926.61		1,900.67		45,827.28		5%	2,196.33	48,118.64			1,995.70		48,118.64	\$ 22.09
	Beautification Coordinator (PT)			-				-		5%	860.57	18,071.87					18,071.87	-
	Part Time Laborer	\$ 17.20		17,211.30				17,211.30				16,250.00					16,250.00	\$ 16.25
	Part Time Seasonal Laborer	\$ 15.00		15,000.00				15,000.00	1.25	1,000.00	hours	16,250.00					16,250.00	\$ 16.25
	Part Time Seasonal Laborer	\$ 15.00		15,000.00				15,000.00	1.25	1,000.00	hours	16,250.00					16,250.00	\$ 16.25
	Part Time Seasonal Laborer	\$ 15.00		15,000.00				15,000.00	1.25	1,000.00	hours	16,250.00					16,250.00	\$ 16.25
				434,855.32	575.00	11,970.49	2,710.96	450,111.77			20,242.77	489,013.10		575.00	13,206.07	2,846.51	505,640.68	
7510 Town Historian																		
	Town Historian			4,455.78				4,455.78		5%	222.79	4,678.57					4,678.57	
8020 Planning																		
	Planner																	
8710 Conservation																		
	Adopt a Road							-			-						-	
	Total A Fund Salaries			1,906,501.93	575.00	11,970.49	2,710.96	1,921,758.38			64,345.30	2,039,209.54	-	575.00	13,206.07	2,846.51	2,055,837.11	
	Social Security							119,149.02			3,989.41					6.20%	127,461.90	\$930.800
	Medicare							27,865.50			933.01					1.45%	29,809.64	\$935.800
									Increases - Contingent 1990									
											0%	-						
											6.20%	-						
											1.45%	-						

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2021 Salary	2021 Longevity	Overtime	Sick Days	Total 2021	Adjustment	Requested		2022 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2022	Hourly
									Increase %	Increase Amount							
B Fund																	
3620 Building Dept																	
Director of Buildings/Planning/Zoning			91,927.50				91,927.50		5%	4,596.38	96,523.88					96,523.88	
Building Inspector			69,322.23				69,322.23		5%	3,466.11	72,788.34					72,788.34	
Assistant Building Inspector			57,273.80				57,273.80		5%	2,863.69	60,137.49					60,137.49	
Code Enforcement Officer			57,273.80				57,273.80		5%	2,863.69	60,137.49					60,137.49	
Clerk			56,047.35	575.00			56,622.35		5%	2,802.37	58,849.71		575.00			59,424.71	
PT Help			15,000.00				15,000.00			-	15,000.00					15,000.00	
			346,844.68	575.00			347,419.68			16,592.23	363,436.91	-	575.00			364,011.91	
4010 Health Officer			4,497.00				4,497.00			-	4,497.00					4,497.00	
4020 Registrar			15,112.23				15,112.23		5%	755.61	15,867.84					15,867.84	
8010 Zoning Board of Appeals																	
Clerk			3,341.84				3,341.84		5%	167.09	3,508.93					3,508.93	
Assistant Clerk			2,868.41				2,868.41		5%	143.42	3,011.83					3,011.83	
Chairman			1,400.00				1,400.00				1,400.00					1,400.00	
Member			7,350.00				7,350.00				7,350.00					7,350.00	
			14,960.24				14,960.24			310.51	15,270.76					15,270.76	
8020 Planning Board																	
Clerk			3,341.84				3,341.84		5%	167.09	3,508.93					3,508.93	
Assistant Clerk			2,868.41				2,868.41		5%	143.42	3,011.83					3,011.83	
Chairman			2,400.00				2,400.00				2,400.00					2,400.00	
Member			12,600.00				12,600.00				12,600.00					12,600.00	
			21,210.24				21,210.24			310.51	21,520.76					21,520.76	
Total B Fund Salaries			402,624.39	575.00			403,199.39			17,968.87	420,593.26	-	575.00		-	421,168.26	
Social Security															6.20%	26,112.43	9030.800
Medicare															1.45%	6,106.94	9035.800
Increases - Contingent 1990										0%	-						
										6.20%	-						
										1.45%	-						
											-						

Town of Thompson
Salary Schedule

Title		Hourly Rate	Hours	2021 Salary	2021 Longevity	Overtime	Sick Days	Total 2021	Adjustment	Requested Increase %	Increase Amount	2022 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2022	Hourly
Highway Fund	2021					Based on 265 O/T hours						Base Salary			Based on 265 O/T hours			
											2022 Rate							Clothing
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	MECHANIC	\$ 26.15	2088	\$ 54,394		\$ 10,394.63		64,789.09	5%	1.31	\$ 27.46	57,111.60			10,914.36		68,025.96	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	MECHANIC	\$ 30.51	2088	\$ 63,464		\$ 12,127.73		75,591.61	5%	1.53	\$ 32.04	66,633.84			12,734.11		79,367.95	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ (FOREMAN)	\$ 30.51	2088	\$ 63,464		\$ 12,127.73		75,591.61	5%	1.53	\$ 32.04	66,633.84			12,734.11		79,367.95	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ (FOREMAN)	\$ 41.44	2088	\$ 86,193	575	\$ 16,472.40	\$ 2,321	105,560.65	5%	2.07	\$ 43.51	90,504.96		575	17,296.02	2,390.26	110,766.24	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	Laborer																	
	LABORER	\$ 26.23	2088	\$ 46,883		\$ 10,426.43		57,309.63	5%	1.31	\$ 27.54	57,286.32			10,947.75		58,234.07	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ (FOREMAN)	\$ 30.51	2088	\$ 63,464		\$ 12,127.73		75,591.61	5%	1.53	\$ 32.04	66,633.84			12,734.11		79,367.95	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ (FOREMAN)	\$ 41.44	2088	\$ 86,193	575	\$ 16,472.40	\$ 2,321	105,560.65	5%	2.07	\$ 43.51	90,504.96		575	17,296.02	2,390.26	110,766.24	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
	DEPUTY	\$ 43.88	2088	\$ 91,268	575	\$ 17,442.30	\$ 2,457	111,742.53	5%	2.19	\$ 46.07	95,833.92		575	18,314.42	2,531.00	117,254.33	\$ 450
	HMEQ	\$ 29.39	2088	\$ 61,125		\$ 11,682.53		72,807.34	5%	1.47	\$ 30.86	64,187.76			12,266.65		76,454.41	\$ 450
				\$ 1,404,503	\$ 1,725	\$ 271,145	\$ 7,099	\$ 1,684,472				\$ 1,465,182		\$ 1,725	\$ 280,005	\$ 7,312	\$ 1,754,273	\$ 9,900
DB	P/T Summer Help (7)	\$ 15.00	440	\$ 46,200				46,200.00	1.25		16.25	50,050.00					50,050.00	
DA	Meals			\$ 20,000				20,000.00				20,000.00					20,000.00	
DA	P/T Winter Help (6)	\$ 15.00	600	\$ 54,000				54,000.00	1.25		16.25	58,500.00					58,500.00	
Total Highway Fund Salaries				\$ 1,524,703	\$ 1,725	\$ 271,145	\$ 7,099	\$ 1,804,672			\$ 33	\$ 1,593,732		\$ 1,725	\$ 280,005	\$ 7,312	\$ 1,882,773	
	# payrolls																	
	DA Fund (Snow)	16	62%	\$ 938,310		\$ 166,859		\$ 1,110,598				\$ 980,151		\$ 1,062	\$ 172,311	\$ 4,499	\$ 1,258,022	9,900
	DB Fund (Repairs)	10	38%	\$ 586,394		\$ 104,287		\$ 694,074				\$ 613,582		\$ 663	\$ 107,694	\$ 2,812	\$ 724,751	
		26	100%	\$ 1,524,703		\$ 271,145		\$ 1,804,672				\$ 1,593,732		\$ 1,725	\$ 280,005	\$ 7,312	\$ 1,882,773	9,900
DA	Social Security							68,857.10										
DA	Medicare							16,103.68								6.20%	71,797.37	9030.800
																1.45%	16,791.32	9035.800
DB	Social Security							43,032.59										
DB	Medicare							10,064.07								6.20%	\$ 44,934.58	9030.800
																1.45%	\$ 10,508.89	9035.800

**Town of Thompson
Salary Schedule**

Title	Hourly Rate	Hours	2021 Salary	2021 Longevity	Overtime	Sick Days	Total 2021	Adjustment	Requested Increase %	Increase Amount	2022 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2022	Hourly
Sewer Fund																	
25.77 Clerk		2080	\$ 53,602		\$ -		53,602.60	1.29	5%	\$ 2,683.20	56,284.80						Clothing
41.47 WWTPD - FORMAN		2080	\$ 86,258		\$ 7,775.63		94,033.23	2.07	5%	\$ 4,305.60	90,563.20	(12,664.08)		-		43,620.72	\$ 450
41.47 WWTPD - FORMAN		2080					-	2.07	5%			(9,056.32)		8,163.75		89,670.63	\$ 450
21.04 Trainee		2080					-	1.05	5%							-	
40.25 WWTPD -3A		2080	\$ 83,720		\$ 4,528.13		88,248.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
40.25 WWTPD -3A current 2A		2080	\$ 83,720		\$ 4,528.13		88,248.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
40.25 WWTPD -3A current 2A		2080	\$ 92,092		\$ 4,528.13		96,620.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
40.25 WWTPD -3A		2080	\$ 83,720		\$ 4,528.13		88,248.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
54.08 Superintendent		2080	\$ 112,476				112,476.12		5%	\$ 5,623.81	118,099.93					118,099.93	
40.25 WWTPD - 3A		2080	\$ 83,720		\$ 4,528.13		88,248.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
40.25 WWTPD -3A current 2A		2080	\$ 92,092		\$ 4,528.13		96,620.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
45.83 WWTPD - Deputy		2080	\$ 95,326		\$ 8,593.13		103,919.33	2.29	5%	\$ 4,763.20	100,089.60			9,022.50		109,112.10	\$ 450
31.24 WWTPD - 2A		2080	\$ 64,979		\$ 3,514.50		68,493.70	1.56	5%	\$ 3,244.80	68,224.00			4,920.00		73,144.00	\$ 450
31.24 WWTPD - 2A		2080	\$ 64,979		\$ 3,514.50		68,493.70	1.56	5%	\$ 3,244.80	68,224.00			4,920.00		73,144.00	\$ 450
40.25 WWTPD -3A		2080	\$ 92,092		\$ 4,528.13		96,620.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
40.25 WWTPD -3A current 2A		2080	\$ 92,092		\$ 4,528.13		96,620.13	2.01	5%	\$ 4,180.80	87,900.80			6,339.00		94,239.80	\$ 450
			\$ 1,180,868	\$ -	\$ 59,623		\$ 1,240,491			\$ 57,312	1,204,691.93		-	77,738.25		\$ 1,260,710	\$ 5,850
P/T Seasonal	\$ 19.94	1000	\$ 19,940.80				19,940.80	1.00	5%	\$ 997.04	20,937.84					20,937.84	\$ 20.94
New P/T Seasonal	\$ 15.00	800	\$ 12,000.00				12,000.00	1.25		\$ -	12,000.00					12,000.00	\$ 16.25
Total Sewer/Water Fund Salaries							\$ 1,272,432			\$ 58,309	\$ 1,237,630		\$ -	\$ 77,738	\$ -	\$ 1,293,648	\$ 5,887
Social Security															6.20%	\$ 80,206.15	9030.800
Medicare															1.45%	\$ 18,757.89	9035.800