



**TOWN OF THOMPSON**  
**ADOPTED**  
**BUDGET FOR THE YEAR 2023**  
**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 **2023 ADOPTED** Budget of the Town of Thompson as filed on the 4th of NOVEMBER 2022

**Date Filed:** 11/04/2022

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

TOWN OF THOMPSON - PROJECTED RATES							
2023 ADOPTED BUDGET							
		2022	2023	ADOPTED	Tentative	Per Single	
		ROLL	TAX	2022	2023	Family House	
CODE	FUND	VALUES	AMOUNT w wc	RATE	RATE		
A	GENERAL TOWN WIDE	1,182,359,467	\$ 569,961.00	\$ 0.448358	\$ 0.482054		
DA	HWY - TOWN WIDE	1,182,359,467	\$ 2,175,000.00	\$ 1.867946	\$ 1.839542		
	COUNTY CHARGE BACKS	1,182,359,467		\$ 0.014593	\$ -		
	<u>TOWN WIDE/VILL. RATE</u>		\$ 2,744,961.00	\$ 2.3309	\$ 2.321596	-0.4%	
B	GEN B/TWN OUTSIDE	962,560,092			\$ -		
DB	HIGHWAY TWN O/S	962,560,092	\$ 2,100,000.00	\$ 2.109384	\$ 2.181682	3.4%	
	COUNTY CHARGE BACKS	962,560,092	\$ -	\$ 0.004835	\$ -		
	<u>TOWN OUTSIDE/VILLAGE</u>		\$ 2,100,000.00	\$ 4.475	\$ 4.503	0.6%	
	Total		\$ 4,844,961.00				
			2023	ADOPTED	Tentative	RATE PER	Inc\ (Dec)
CODE	SEWER DISTRICTS:	ASSESSED POINTS	TAX	2022	2023	Rate	
SD070	SACKETT SEWER C-	8,966.28	\$ 10,000.00	\$ -	\$ 1.12		
	SACKETT SEWER M -	6,063.60	\$ 370,637.00	\$ 62.34	\$ 61.12		
	2022	623.39	\$ 380,637.00	\$ 62.34	\$ 62.24	\$ 622.40	\$ (0.99)
SD072	MELODY LAKE SEWER C	680.00	\$ 14,000.00	\$ 20.59	\$ 20.59		
	MELODY LAKE SEWER M	620.00	\$ 51,506.00	\$ 87.13	\$ 83.07		
	2022	1,077.17	\$ 65,506.00	\$ 107.72	\$ 103.66	\$ 1,036.62	\$ (40.55)
SD082	Kiamesha Consolidated Sewer C	24,199.30	\$ 247,513.00	\$ 9.65	\$ 10.23		
	Kiamesha Consolidated Sewer M	18,543.70	\$ 891,338.00	\$ 45.26	\$ 48.07		
	2022	549.11	\$ 1,138,851.00	\$ 54.91	\$ 58.29	\$ 582.95	\$ 33.84
SD083	Rock Hill/EG Consolidated Sewer-C	14,885.05	\$ 277,040.00	\$ 15.27	\$ 18.61		
	Rock Hill/EG Consolidated Sewer-M	12,830.00	\$ 700,891.00	\$ 44.61	\$ 54.63		
	2022	598.80	\$ 977,931.00	\$ 59.88	\$ 73.24	\$ 732.41	\$ 133.61
SD084	Harris Consolidated Sewer - C	17,251.37	\$ 25,000.00	\$ 1.44	\$ 1.45		
	Harris Consolidated Sewer - M	14,899.01	\$ 449,933.00	\$ 28.27	\$ 30.20		
	2022	297.10	\$ 474,933.00	\$ 29.71	\$ 31.65	\$ 316.48	\$ 19.38

# TOWN OF THOMPSON - PROJECTED RATES

## 2023 ADOPTED BUDGET

CODE		ASSESSED VALUES/OR PTS	2023 TAX	ADOPTED 2022	Tentative 2023	RATE PER	
SD080	ADELAAR RESORT SEWER-C		\$ 58,353.00	\$ -			
	ADELAAR RESORT SEWER-M		\$ 865,752.00			billed to users only	
		941,614.00	\$ 924,105.00	\$ 941,614.00	\$ 924,105.00	\$ 924,105.00	\$ (17,509.00)
	<b>WATER DISTRICTS:</b>						
WD041	LUCKY LK. WATER C	196.00	\$ -	\$ -	\$ -		
WD041	LUCKY LK. WATER M	190.00	\$ 9,567.00	\$ 55.90	\$ 50.35		
	2022	559.00	\$ 9,567.00	\$ 55.90	\$ 50.35	\$ 503.53	\$ (55.47)
WD042	DILLON WATER	150.00	\$ 8,248.00	\$ 53.69	\$ 54.99	\$ 549.87	\$ 13.00
	2022	536.87					
WD043	KIAM / RTE 42 WATER	41,304,264	\$ 5,964.00	\$ 0.000148	\$ 0.000144		\$ (0.00)
						Full Year	
WD044	COLD Spring Water - C	-		\$ -			
	COLD Spring Water - M	361.00	\$ 20,831.00	\$ 32.90	\$ 33.01	\$ 330.13	\$ 13.33
	Cold Spring Total	\$ 316.80					
						Seasonal	
WD044	COLD Spring Water - Ext - C	705.00	\$ 2,127.00	\$ 3.10	\$ 3.02		\$ 30.17
	COLD Spring Water - Ext - M	\$ 270.00	\$ 20,831.00	\$ 32.90	\$ 33.01		\$ 165.06
	Cold Spring Ext Total	\$ 195.44	\$ 22,958.00	\$ 35.99	\$ 36.03		\$ 195.23
WD046	ADELAAR RESORT WATER-C	-		\$ -			\$ (0.21)
WD046	ADELAAR RESORT WATER-M		\$ 552,839.00	\$ -		billed to users only	\$ -
	2022	\$ 505,121.00	\$ 552,839.00	\$ -	\$ -		
WD047	MELODY LAKE WATER-C	724.00	\$ 10,170.00	\$ 16.28	\$ 14.05		
WD047	MELODY LAKE WATER-M	640.00	\$ 38,631.00	\$ 74.00	\$ 60.36		
	2022	902.73	\$ 48,801.00	\$ 90.27	\$ 74.41	\$ 744.08	\$ (158.65)



	<b>TOWN OF THOMPSON - PROJECTED RATES</b>						
	<b><u>2023 ADOPTED BUDGET</u></b>						
			<b>2023</b>	ADOPTED	ADOPTED		
		<b>ASSESSED</b>	<b>TAX</b>	<b>2022</b>	<b>2023</b>		
<b><u>CODE</u></b>		<b><u>VALUES</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>		
	<b><u>LIGHTING DISTRICT:</u></b>	<b>ASSESSED</b>	<b>TAX</b>	<b>2022</b>	<b>2023</b>		
LT090	LAKE LOUISE MARIE SL03	29,097,031	\$ 6,300.00	\$ 0.21561	\$ 0.21652		\$ 0.0009
LT091	ROCK HILL LIGHT SL01	31,478,134	\$ 8,500.00	\$ 0.27138	\$ 0.27003		\$ (0.0014)
LT092	LUCKY LAKE LIGHT SL02	4,810,992	\$ 2,500.00	\$ 0.53635	\$ 0.51964		\$ (0.0167)
LT093	KIAMESHA SHORES SL05	3,772,505	\$ 2,200.00	\$ 0.63233	\$ 0.58317		\$ (0.0492)
LT094	EMERALD GREEN SL06	158,844,531	\$ 75,000.00	\$ 0.51377	\$ 0.47216		\$ (0.0416)
LT095	PATIO HOMES SL04	10,683,652	\$ 15,500.00	\$ 1.48072	\$ 1.45081		\$ (0.0299)
LT096	TREASURE LAKE SL07	1,745,215	\$ 525.00	\$ 0.31296	\$ 0.30082		\$ (0.0121)
LT097	CAMELOT WOODS LIGHT SL08	11,873,239	\$ 1,200.00	\$ 0.12240	\$ 0.10107		\$ (0.0213)
LT098	KIAMESHA/YESHIVA SL09	12,953,675	\$ 7,000.00	\$ 0.96996	\$ 0.54039		\$ (0.4296)
LT099	EMERALD CORP. PARK SL10	15,836,500	\$ 3,500.00	\$ 0.28415	\$ 0.22101		\$ (0.0631)
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$ 40,000.00	\$ 0.29495	\$ 0.14748		\$ (0.1475)
LT102	ROUTE 42N LIGHTING SL12	38,266,665	\$ 14,700.00	\$ -	\$ 0.38415		



	<b>TOWN OF THOMPSON - PROJECTED RATES</b>						
	<b><u>2023 ADOPTED BUDGET</u></b>						
<b><u>CODE</u></b>		<b>ASSESSED</b>	<b>2023 TAX</b>	<b>ADOPTED 2022</b>	<b>ADOPTED 2023</b>		
	<b><u>DRAINAGE DISTRICT</u></b>						
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		
	<b><u>ROAD IMPROVEMENT</u></b>						
RD002	ADELAAR ROAD C	271,228,535		\$ -	\$ -		
RD002	ADELAAR ROAD M	271,228,535	\$ 180,000.00	\$ 0.06	\$ 0.66365		\$ 0.61
			\$ 180,000.00	\$ 0.05530	\$ 0.66365		
	<b><u>FIRE DISTRICTS</u></b>						
FD109	MONTICELLO JOINT FIRE	1,157,589,196	\$ 2,995,685.00	\$ 2.0309	\$ 2.58787		
FD108	ROCK HILL FIRE	390,499,106	\$ 780,060.00	\$ 1.8330	\$ 1.99760		
FD107	HURLEYVILLE FIRE	8,520,897	\$ 26,110.05	\$ 3.0199	\$ 3.06424		
	<b><u>LIBRARY DISTRICT:</u></b>						
LD003	CRAWFORD LIBRARY	1,547,705,357	\$ 915,906.00	\$ 0.5694	\$ 0.59178		
	<b><u>AMBULANCE DISTRICT:</u></b>						
AMB80	ROCK HILL AMBULANCE	390,499,106	\$ 93,552.00	\$ 0.2237	\$ 0.23957		



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>1001 REAL PROPERTY TAXES</b>									
A000.1001.000	REAL PROPERTY TAXES	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)		(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>0.00</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>
<b>1081 PAYM LIEU TAX:</b>									
A000.1081.100	PAYM IN LIEU OF TAXES-PASNY	(\$700.00)	(\$700.00)	(\$722.62)		(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$11,400.00)	(\$11,400.00)	(\$11,397.20)		(\$11,270.00)	(\$11,270.00)	(\$11,270.00)	(\$11,270.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$660.00)	(\$660.00)	(\$656.56)		(\$580.00)	(\$580.00)	(\$580.00)	(\$580.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$1,510.00)	(\$1,510.00)	(\$1,496.53)		(\$1,313.00)	(\$1,313.00)	(\$1,315.00)	(\$1,315.00)
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)	(\$1,400.00)	(\$1,400.00)	(\$1,390.98)		(\$1,435.00)	(\$1,435.00)	(\$1,435.00)	(\$1,435.00)
A000.1081.117	PAYM LIEU TAX:LOUGHLIN & BILLIG, PC	(\$415.00)	(\$415.00)	(\$412.69)		(\$361.00)	(\$361.00)	(\$361.00)	(\$361.00)
A000.1081.118	PAYM LIEU TAX:..EPT CONCORD II, LLC	(\$36,735.00)	(\$36,735.00)	(\$36,322.81)		(\$31,277.00)	(\$31,277.00)	(\$31,880.00)	(\$31,880.00)
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$8,205.00)	(\$8,205.00)	(\$8,114.43)		(\$6,987.00)	(\$6,987.00)	(\$7,122.00)	(\$7,122.00)
A000.1081.121	PAYM LIEU TAX:..MONTREIGN OPER COMPANY	(\$206,835.00)	(\$209,170.00)	(\$206,838.40)		(\$178,110.00)	(\$178,110.00)	(\$181,540.00)	(\$181,540.00)
A000.1081.123	PAYM LIEU TAX:..DEB EL FOODS	(\$7,370.00)	(\$7,370.00)	(\$7,289.82)		(\$6,374.00)	(\$6,374.00)	(\$6,495.00)	(\$6,495.00)
A000.1081.124	PILOT: ERRE I (Golf Project)	(\$15,445.00)	(\$15,445.00)	(\$15,274.22)		(\$13,152.00)	(\$13,152.00)	(\$13,405.00)	(\$13,405.00)
A000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$19,145.00)	(\$19,145.00)	(\$18,933.67)		(\$16,303.00)	(\$16,303.00)	(\$16,615.00)	(\$16,615.00)
A000.1081.127	ADELAAR DEVELOPER LLC	(\$36,200.00)	(\$36,200.00)	(\$35,798.95)		(\$30,826.00)	(\$30,826.00)	(\$31,420.00)	(\$31,420.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	(\$34,795.00)	(\$34,795.00)	(\$34,405.18)		(\$30,395.00)	(\$30,395.00)	(\$30,980.00)	(\$30,980.00)
A000.1081.129	PILOT: ERRE II (EV HOTEL)	(\$4,830.00)	(\$4,830.00)	(\$4,773.19)		(\$4,110.00)	(\$4,110.00)	(\$4,189.00)	(\$4,189.00)
A000.1081.130	PILOT: NY THOMPSON I	(\$2,420.00)	(\$2,420.00)	(\$2,410.52)		(\$2,410.00)	(\$2,410.00)	(\$2,630.00)	(\$2,630.00)
A000.1081.131	PILOT: NY THOMPSON II	(\$1,270.00)	(\$1,270.00)	(\$1,265.52)		(\$1,265.00)	(\$1,265.00)	(\$1,380.00)	(\$1,380.00)
A000.1081.132	PILOT: Catskill	(\$2,895.00)	(\$2,895.00)	(\$2,863.92)		(\$2,466.00)	(\$2,466.00)	(\$2,513.00)	(\$2,513.00)



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>1081 PAYM LIEU TAX:</b>									
A000.1081.133	Hospitality Holding LLC PILOT - RGG Realty & Columbia Ice 130.-1-17	\$0.00	\$0.00	(\$963.74)		(\$791.00)	(\$791.00)	(\$793.00)	(\$793.00)
<b>PAYM LIEU TAX: Dept Total</b>		<b>(\$422,230.00)</b>	<b>(\$424,565.00)</b>	<b>(\$421,330.95)</b>	<b>0.00</b>	<b>(\$370,125.00)</b>	<b>(\$370,125.00)</b>	<b>(\$376,623.00)</b>	<b>(\$376,623.00)</b>
<b>1082 PRIVATE PILOT</b>									
A000.1082.123	PRIVATE PILOT - GOLDEN RIDGE 13.- 3.37.9	(\$2,100.00)	(\$2,100.00)	(\$2,089.19)		(\$2,108.00)	(\$2,108.00)	(\$2,300.00)	(\$2,300.00)
A000.1082.124	Private PILOT - Golden Ridge 13.-3.37.8	(\$2,100.00)	(\$2,100.00)	(\$2,089.19)		(\$2,108.00)	(\$2,108.00)	(\$2,300.00)	(\$2,300.00)
A000.1082.125	Private PILOT - Golden Ridge 13.-3-37.5	(\$2,120.00)	(\$2,120.00)	(\$2,108.71)		(\$2,128.00)	(\$2,128.00)	(\$2,322.00)	(\$2,322.00)
A000.1082.126	Private PILOT - Golden Ridge 13.-3-37.7	(\$2,100.00)	(\$2,100.00)	(\$2,089.19)		(\$2,108.00)	(\$2,108.00)	(\$2,300.00)	(\$2,300.00)
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)
<b>PRIVATE PILOT Dept Total</b>		<b>(\$13,220.00)</b>	<b>(\$13,220.00)</b>	<b>(\$13,176.28)</b>	<b>0.00</b>	<b>(\$13,252.00)</b>	<b>(\$13,252.00)</b>	<b>(\$14,022.00)</b>	<b>(\$14,022.00)</b>
<b>1090 INT &amp; PENALTIES ON REAL PROP TAX</b>									
A000.1090.000	INT & PENALTIES ON REAL PROP TAX	(\$57,700.00)	(\$46,000.00)	(\$57,741.00)		(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	(\$3,625.00)	(\$4,000.00)	(\$3,629.65)		(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
<b>INT &amp; PENALTIES ON REAL PROP TAX Dept Total</b>		<b>(\$61,325.00)</b>	<b>(\$50,000.00)</b>	<b>(\$61,370.65)</b>	<b>0.00</b>	<b>(\$63,500.00)</b>	<b>(\$63,500.00)</b>	<b>(\$63,500.00)</b>	<b>(\$63,500.00)</b>
<b>1255 CLERK FEES</b>									
A000.1255.000	CLERK FEES	(\$3,000.00)	(\$3,000.00)	(\$3,791.50)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	(\$100.00)	(\$100.00)	(\$48.50)		(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
<b>CLERK FEES Dept Total</b>		<b>(\$3,100.00)</b>	<b>(\$3,100.00)</b>	<b>(\$3,840.00)</b>	<b>0.00</b>	<b>(\$4,100.00)</b>	<b>(\$4,100.00)</b>	<b>(\$4,100.00)</b>	<b>(\$4,100.00)</b>
<b>1550 DOG CONTROL FEES</b>									
A000.1550.000	Dog Control Fees - Seizures & Boarding	(\$400.00)	(\$400.00)	(\$640.00)		(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
<b>DOG CONTROL FEES Dept Total</b>		<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>(\$640.00)</b>	<b>0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
<b>2001 PARK AND RECREATION CHARGES</b>									
A000.2001.000	PARK AND RECREATION CHARGES	(\$4,000.00)	(\$4,000.00)	(\$4,550.00)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>2001 PARK AND RECREATION CHARGES</b>									
A000.2001.100	Parks & Rec - Developer Fees	(\$85,000.00)	\$0.00	(\$85,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PARK AND RECREATION CHARGES Dept Total</b>		<b>(\$89,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$89,550.00)</b>	<b>0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
A000.2401.000	INTEREST & EARNINGS	(\$15,000.00)	(\$9,000.00)	(\$37,926.73)		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER..	(\$700.00)	(\$700.00)	(\$987.05)		(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$15,700.00)</b>	<b>(\$9,700.00)</b>	<b>(\$38,913.78)</b>	<b>0.00</b>	<b>(\$25,900.00)</b>	<b>(\$25,900.00)</b>	<b>(\$25,900.00)</b>	<b>(\$25,900.00)</b>
<b>2543 TARA CAT PROGRAM</b>									
A000.2543.000	TARA CAT PROGRAM	(\$5,000.00)	(\$5,000.00)	(\$2,250.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>TARA CAT PROGRAM Dept Total</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$2,250.00)</b>	<b>0.00</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>
<b>2544 DOG LICENSES</b>									
A000.2544.000	DOG LICENSES	(\$3,200.00)	(\$3,200.00)	(\$2,612.00)		(\$3,200.00)	(\$3,200.00)	(\$3,200.00)	(\$3,200.00)
<b>DOG LICENSES Dept Total</b>		<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>	<b>(\$2,612.00)</b>	<b>0.00</b>	<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>	<b>(\$3,200.00)</b>
<b>2610 FINES &amp; FOREFEITED BAIL</b>									
A000.2610.000	FINES & FORFEITED BAIL	(\$325,000.00)	(\$325,000.00)	(\$408,509.50)		(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
<b>FINES &amp; FOREFEITED BAIL Dept Total</b>		<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$408,509.50)</b>	<b>0.00</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>	<b>(\$325,000.00)</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
A000.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,000.00)	\$0.00	(\$1,015.68)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,015.68)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2706 GRANT FROM OTHER GOVT</b>									
A000.2706.000	GRANTS FROM OTHER GOVTS	\$0.00	\$0.00	\$0.00		(\$4,500.00)	(\$4,500.00)	(\$10,000.00)	(\$10,000.00)
<b>GRANT FROM OTHER GOVT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>2750 2750</b>									
A000.2750.000	AIM-Related Payments	\$0.00	(\$47,628.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>2750 2750</b>									
<b>2750 Dept Total</b>		<b>\$0.00</b>	<b>(\$47,628.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>									
A000.2770.000	MISCELLANEOUS REVENUES	(\$3,750.00)	(\$500.00)	(\$3,861.28)		(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
A000.2770.300	MISCELLANEOUS REVENUES, GERRY FOUNDATION GRANT	(\$20,000.00)	(\$5,000.00)	(\$20,000.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>(\$23,750.00)</b>	<b>(\$5,500.00)</b>	<b>(\$23,861.28)</b>	<b>0.00</b>	<b>(\$5,500.00)</b>	<b>(\$5,500.00)</b>	<b>(\$5,500.00)</b>	<b>(\$5,500.00)</b>
<b>2771 YOUTH-CAMP REGISTRATION FEES</b>									
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	(\$58,500.00)	(\$50,000.00)	(\$58,535.00)		(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
<b>YOUTH-CAMP REGISTRATION FEES Dept Total</b>		<b>(\$58,500.00)</b>	<b>(\$50,000.00)</b>	<b>(\$58,535.00)</b>	<b>0.00</b>	<b>(\$55,000.00)</b>	<b>(\$55,000.00)</b>	<b>(\$55,000.00)</b>	<b>(\$55,000.00)</b>
<b>3001 ST. REVENUE SHARING (PER CAPIT)</b>									
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	\$0.00	(\$47,628.00)		(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
<b>ST. REVENUE SHARING (PER CAPIT) Dept Total</b>		<b>(\$47,628.00)</b>	<b>\$0.00</b>	<b>(\$47,628.00)</b>	<b>0.00</b>	<b>(\$47,628.00)</b>	<b>(\$47,628.00)</b>	<b>(\$47,628.00)</b>	<b>(\$47,628.00)</b>
<b>3005 MORTGAGE TAX</b>									
A000.3005.000	MORTGAGE TAX	(\$325,000.00)	(\$225,000.00)	(\$323,572.89)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
<b>MORTGAGE TAX Dept Total</b>		<b>(\$325,000.00)</b>	<b>(\$225,000.00)</b>	<b>(\$323,572.89)</b>	<b>0.00</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>
<b>3014 3014</b>									
A000.3014.000	State Aid VLT/Tribal Compact Moneys	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)		(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
<b>3014 Dept Total</b>		<b>(\$634,506.00)</b>	<b>(\$634,506.00)</b>	<b>(\$634,506.00)</b>	<b>0.00</b>	<b>(\$634,506.00)</b>	<b>(\$634,506.00)</b>	<b>(\$634,506.00)</b>	<b>(\$634,506.00)</b>
<b>3016 CASINO LICENSING FEE</b>									
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,688,424.95)		(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
<b>CASINO LICENSING FEE Dept Total</b>		<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,688,424.95)</b>	<b>0.00</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>	<b>(\$1,500,000.00)</b>
<b>3097 STATE AID:</b>									
A000.3097.000	State Aid - Capital Projects	(\$50,000.00)	(\$300,000.00)	\$0.00		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>3097 STATE AID:</b>									
<b>STATE AID: Dept Total</b>		<b>(\$50,000.00)</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>	<b>(\$250,000.00)</b>
<b>1010 TOWN BOARD</b>									
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	\$80,040.00	\$80,040.00	\$64,955.06	81.15	\$80,400.00	\$82,442.00	\$82,442.00	\$82,442.00
A000.1010.400	TOWN BOARD.CONTRACTUAL	\$4,000.00	\$4,000.00	\$0.00	0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOWN BOARD Dept Total</b>		<b>\$84,040.00</b>	<b>\$84,040.00</b>	<b>\$64,955.06</b>	<b>77.29</b>	<b>\$84,400.00</b>	<b>\$86,442.00</b>	<b>\$86,442.00</b>	<b>\$86,442.00</b>
<b>1110 JUSTICES</b>									
A000.1110.100	JUSTICE COURT - PERSONNEL	\$297,868.00	\$297,868.00	\$234,000.74	78.56	\$341,155.00	\$335,227.00	\$335,227.00	\$335,227.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE..	\$5,500.00	\$5,500.00	\$0.00	0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A000.1110.400	JUDICIAL.CONTRACTUAL	\$17,500.00	\$17,500.00	\$12,788.61	73.08	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
<b>JUSTICES Dept Total</b>		<b>\$320,868.00</b>	<b>\$320,868.00</b>	<b>\$246,789.35</b>	<b>76.91</b>	<b>\$380,155.00</b>	<b>\$374,227.00</b>	<b>\$374,227.00</b>	<b>\$374,227.00</b>
<b>1220 SUPERVISOR</b>									
A000.1220.100	SUPERVISOR - PERSONNEL	\$273,175.00	\$273,175.00	\$221,692.01	81.15	\$281,370.00	\$281,370.00	\$281,370.00	\$281,370.00
A000.1220.400	SUPERVISOR.CONTRACTUAL	\$3,500.00	\$3,500.00	\$323.52	9.24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$2,000.00	\$2,000.00	\$8.34	0.42	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>SUPERVISOR Dept Total</b>		<b>\$278,675.00</b>	<b>\$278,675.00</b>	<b>\$222,023.87</b>	<b>79.67</b>	<b>\$285,370.00</b>	<b>\$285,370.00</b>	<b>\$285,370.00</b>	<b>\$285,370.00</b>
<b>1315 COMPTROLLER</b>									
A000.1315.100	COMPTROLLER - PERSONNEL	\$96,524.00	\$96,524.00	\$78,332.90	81.15	\$99,420.00	\$99,420.00	\$99,420.00	\$99,420.00
A000.1315.400	COMPTROLLER.CONTRACTUAL	\$48,000.00	\$48,000.00	\$27,716.20	57.74	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
<b>COMPTROLLER Dept Total</b>		<b>\$144,524.00</b>	<b>\$144,524.00</b>	<b>\$106,049.10</b>	<b>73.38</b>	<b>\$147,420.00</b>	<b>\$147,420.00</b>	<b>\$147,420.00</b>	<b>\$147,420.00</b>
<b>1320 AUDITOR</b>									
A000.1320.400	AUDITOR.CONTRACTUAL	\$42,500.00	\$42,500.00	\$39,278.00	92.42	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>1320 AUDITOR</b>									
<b>AUDITOR Dept Total</b>		<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$39,278.00</b>	<b>92.42</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>1330 TAX COLLECTOR</b>									
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$39,864.00	\$39,864.00	\$31,702.80	79.53	\$53,214.00	\$50,638.00	\$50,638.00	\$50,638.00
A000.1330.400	TAX COLLECTOR.CONTRACTUAL	\$11,800.00	\$11,800.00	\$3,139.06	26.60	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
<b>TAX COLLECTOR Dept Total</b>		<b>\$51,664.00</b>	<b>\$51,664.00</b>	<b>\$34,841.86</b>	<b>67.44</b>	<b>\$66,414.00</b>	<b>\$63,838.00</b>	<b>\$63,838.00</b>	<b>\$63,838.00</b>
<b>1355 ASSESSOR</b>									
A000.1355.100	ASSESSOR - PERSONNEL	\$182,758.00	\$182,758.00	\$142,610.35	78.03	\$188,192.00	\$188,192.00	\$188,192.00	\$188,192.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00
A000.1355.400	ASSESSOR.CONTRACTUAL	\$5,300.00	\$5,300.00	\$4,476.27	84.46	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.1355.402	ASSESSOR.OUTSIDE APPRAISAL	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>ASSESSOR Dept Total</b>		<b>\$193,058.00</b>	<b>\$193,058.00</b>	<b>\$147,086.62</b>	<b>76.19</b>	<b>\$206,492.00</b>	<b>\$206,492.00</b>	<b>\$206,492.00</b>	<b>\$206,492.00</b>
<b>1380 FISCAL AGENT FEES</b>									
A000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	\$1,000.00	\$1,000.00	\$759.00	75.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>FISCAL AGENT FEES Dept Total</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$759.00</b>	<b>75.90</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>1410 TOWN CLERK</b>									
A000.1410.100	TOWN CLERK - PERSONNEL	\$176,164.00	\$176,164.00	\$142,962.81	81.15	\$181,966.00	\$181,449.00	\$181,449.00	\$181,449.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	\$26,110.00	\$26,110.00	\$8,132.17	31.15	\$26,210.00	\$26,210.00	\$26,210.00	\$26,210.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,800.00	\$1,800.00	\$1,436.58	79.81	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOWN CLERK Dept Total</b>		<b>\$205,574.00</b>	<b>\$205,574.00</b>	<b>\$152,531.56</b>	<b>74.20</b>	<b>\$212,176.00</b>	<b>\$211,659.00</b>	<b>\$211,659.00</b>	<b>\$211,659.00</b>
<b>1420 TOWN ATTORNEY</b>									
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$178,781.00	\$178,781.00	\$98,747.17	55.23	\$184,145.00	\$125,330.00	\$125,330.00	\$125,330.00
A000.1420.402	LEGAL - LOCAL LAW	\$7,000.00	\$7,000.00	\$3,859.30	55.13	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00



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Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

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<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>1420 TOWN ATTORNEY</b>									
A000.1420.403	CHANGES.. ATTORNEY.MISC EXP..	\$2,500.00	\$2,500.00	\$513.17	20.53	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	\$0.00	\$0.00	\$909.54	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN ATTORNEY Dept Total</b>		<b>\$188,281.00</b>	<b>\$188,281.00</b>	<b>\$104,029.18</b>	<b>55.25</b>	<b>\$193,645.00</b>	<b>\$134,830.00</b>	<b>\$134,830.00</b>	<b>\$134,830.00</b>
<b>1430 PERSONNEL</b>									
A000.1430.100	Personnel - Personal Services	\$0.00	\$43,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1430.200	Personnel - Equipment	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1430.400	Personnel - Contractual Expense	\$6,000.00	\$1,000.00	\$4,640.00	77.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>PERSONNEL Dept Total</b>		<b>\$6,000.00</b>	<b>\$50,000.00</b>	<b>\$4,640.00</b>	<b>77.33</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>1460 RECORDS RETENTION</b>									
A000.1460.400	RECORDS RETENTION.CONTRAC TUAL	\$0.00	\$0.00	\$0.00	0.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>RECORDS RETENTION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>1620 BUILDINGS</b>									
A000.1620.100	MAINTENANCE - PERSONNEL	\$21,465.00	\$21,465.00	\$16,660.36	77.62	\$21,109.00	\$21,109.00	\$21,109.00	\$21,109.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$150,000.00	\$150,000.00	\$61,039.34	40.69	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A000.1620.400	BUILDINGS.CONTRAC TUAL	\$60,000.00	\$60,000.00	\$50,204.98	83.67	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
<b>BUILDINGS Dept Total</b>		<b>\$231,465.00</b>	<b>\$231,465.00</b>	<b>\$127,904.68</b>	<b>55.26</b>	<b>\$239,109.00</b>	<b>\$239,109.00</b>	<b>\$239,109.00</b>	<b>\$239,109.00</b>
<b>1670 CENTRAL PRINTING</b>									
A000.1670.400	CENTRAL PRINTING.CONTRACT UAL	\$27,000.00	\$27,000.00	\$35,722.05	132.30	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
<b>CENTRAL PRINTING Dept Total</b>		<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$35,722.05</b>	<b>132.30</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>1680 DATA PROCESSING</b>									
A000.1680.200	COMPUTER NETWORK.EQUIP PURCHASE	\$8,900.00	\$0.00	\$8,823.49	99.14	\$0.00	\$0.00	\$0.00	\$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$15,000.00	\$15,000.00	\$10,991.15	73.27	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00



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**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

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<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>1680 DATA PROCESSING</b>									
A000.1680.402	WEB SITE CONTRACTUAL..	\$10,000.00	\$10,000.00	\$3,612.58	36.13	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>DATA PROCESSING Dept Total</b>		<b>\$33,900.00</b>	<b>\$25,000.00</b>	<b>\$23,427.22</b>	<b>69.11</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
<b>1910 INSURANCE</b>									
A000.1910.400	INSURANCE - Property/Liability/Cyber	\$186,000.00	\$180,000.00	\$186,966.96	100.52	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00
<b>INSURANCE Dept Total</b>		<b>\$186,000.00</b>	<b>\$180,000.00</b>	<b>\$186,966.96</b>	<b>100.52</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>
<b>1920 MUNICIPAL ASSOCIATION DUES</b>									
A000.1920.400	MUNICIPAL DUES.CONTRACTUAL	\$3,000.00	\$3,000.00	\$2,585.00	86.17	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>MUNICIPAL ASSOCIATION DUES Dept Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,585.00</b>	<b>86.17</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>3310 TRAFFIC CONTROL</b>									
A000.3310.400	TRAFFIC CONTROL.CONTRACT UAL	\$15,000.00	\$15,000.00	\$10,152.17	67.68	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.3310.401	Traffic Control - Painting	\$10,000.00	\$10,000.00	\$0.00	0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TRAFFIC CONTROL Dept Total</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$10,152.17</b>	<b>40.61</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>3410 FIRE</b>									
A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACT UAL	\$1,200.00	\$1,200.00	\$756.00	63.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>FIRE Dept Total</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$756.00</b>	<b>63.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>3510 DOG CONTROL</b>									
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	\$42,990.00	\$42,990.00	\$34,887.79	81.15	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00
A000.3510.200	Dog Control - Equipment	\$30,000.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
A000.3510.400	DOG CONTROL.CONTRACT UAL	\$15,000.00	\$15,000.00	\$4,036.96	26.91	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A000.3510.401	TARA PROGRAM	\$10,000.00	\$10,000.00	\$3,650.00	36.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>DOG CONTROL Dept Total</b>		<b>\$97,990.00</b>	<b>\$97,990.00</b>	<b>\$42,574.75</b>	<b>43.45</b>	<b>\$64,280.00</b>	<b>\$94,280.00</b>	<b>\$94,280.00</b>	<b>\$94,280.00</b>
<b>5010 HIGHWAY</b>									





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>5010 HIGHWAY</b>									
A000.5010.100	HIGHWAY SUPERINTENDENT- PERSONNEL	\$114,190.00	\$114,190.00	\$90,474.48	79.23	\$124,500.00	\$117,729.00	\$117,729.00	\$117,729.00
A000.5010.400	HIGHWAY.CONTRACT UAL	\$4,000.00	\$4,000.00	\$3,519.54	87.99	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>HIGHWAY Dept Total</b>		<b>\$118,190.00</b>	<b>\$118,190.00</b>	<b>\$93,994.02</b>	<b>79.53</b>	<b>\$128,500.00</b>	<b>\$121,729.00</b>	<b>\$121,729.00</b>	<b>\$121,729.00</b>
<b>5132 TOWN GARAGE</b>									
A000.5132.200	Town Garage - Building Improvements	\$20,000.00	\$20,000.00	\$9,553.82	47.77	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
A000.5132.400	TOWN GARAGE.CONTRACTU AL	\$80,000.00	\$80,000.00	\$62,817.90	78.52	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<b>TOWN GARAGE Dept Total</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$72,371.72</b>	<b>72.37</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>5182 STREET LIGHTS</b>									
A000.5182.400	STREET LIGHTS.CONTRACTUA L	\$23,500.00	\$23,500.00	\$12,754.17	54.27	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
<b>STREET LIGHTS Dept Total</b>		<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$12,754.17</b>	<b>54.27</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>
<b>6410 PUBLICITY</b>									
A000.6410.400	PUBLICITY.CONTRACT UAL	\$21,600.00	\$21,600.00	\$15,559.81	72.04	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
<b>PUBLICITY Dept Total</b>		<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$15,559.81</b>	<b>72.04</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>
<b>6510 VETERANS</b>									
A000.6510.410	VETERANS.CONTRAC TUAL	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>VETERANS Dept Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>6772 MONTICELLO SENIORS</b>									
A000.6772.420	MONTICELLO SENIORS..	\$5,000.00	\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>MONTICELLO SENIORS Dept Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>6989 OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>									
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CON TACTUAL	\$50,000.00	\$50,000.00	\$0.00	0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
Fund A000 GENERAL FUND TOWN WIDE									
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT									
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total		\$50,000.00	\$50,000.00	\$0.00	0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
7110 TOWN PARK									
A000.7110.100	TOWN PARK.PERSONAL SERVICES	\$505,640.68	\$505,640.68	\$343,392.83	67.91	\$525,142.00	\$524,500.00	\$524,500.00	\$524,500.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$76,800.00	\$76,800.00	\$8,447.61	11.00	\$146,200.00	\$146,200.00	\$146,200.00	\$146,200.00
A000.7110.201	PARK CAPITAL IMPROVEMENTS	\$305,000.00	\$295,000.00	\$45,106.70	14.79	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A000.7110.202	Capital Improvements - Lake Ida Park	\$0.00	\$250,000.00	\$0.00	0.00	\$487,500.00	\$487,500.00	\$487,500.00	\$487,500.00
A000.7110.400	TOWN PARK.CONTRACTUAL	\$111,300.00	\$111,300.00	\$65,886.28	59.20	\$131,300.00	\$131,300.00	\$131,300.00	\$131,300.00
A000.7110.402	TOWN PARK.CONTRACTUAL. POWER HAND TOOLS	\$2,500.00	\$2,500.00	\$597.79	23.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$10,000.00	\$0.00	\$6,547.34	65.47	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A000.7110.420	TOWN PARK.CONTRACTUAL - Lake Ida Park	\$30,000.00	\$30,000.00	\$2,607.10	8.69	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A000.7110.421	Parks Contractual - Dehoyas Park Contribution	\$20,000.00	\$20,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN PARK Dept Total		\$1,061,240.68	\$1,291,240.68	\$472,585.65	44.53	\$1,377,642.00	\$1,377,000.00	\$1,377,000.00	\$1,377,000.00
7310 YOUTH									
A000.7310.401	YOUTH..	\$190,000.00	\$200,000.00	\$169,452.40	89.19	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$1,225.00	\$1,200.00	\$1,225.00	100.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
YOUTH Dept Total		\$191,225.00	\$201,200.00	\$170,677.40	89.25	\$201,200.00	\$201,200.00	\$201,200.00	\$201,200.00
7510 HISTORIAN									
A000.7510.100	TOWN HISTORIAN-PERSONNEL	\$4,679.00	\$4,679.00	\$3,508.92	74.99	\$4,819.00	\$4,819.00	\$4,819.00	\$4,819.00
A000.7510.400	HISTORIAN.CONTRACTUAL	\$150.00	\$150.00	\$45.00	30.00	\$100.00	\$100.00	\$100.00	\$100.00
HISTORIAN Dept Total		\$4,829.00	\$4,829.00	\$3,553.92	73.60	\$4,919.00	\$4,919.00	\$4,919.00	\$4,919.00
8510 TWN/BEAUTIFICATION/									



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

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<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>8510 TWN/BEAUTIFICATION/</b>									
A000.8510.400	TWN/BEAUTIFICATION /.CONTRACTUAL - Public Gardens	\$20,100.00	\$20,100.00	\$0.00	0.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00
A000.8510.401	TWN/BEAUTIFICATION /..GERRY FOUNDATION GRANT	\$20,000.00	\$5,000.00	\$21,104.07	105.52	\$0.00	\$0.00	\$0.00	\$0.00
A000.8510.402	TWN/BEAUTIFICATION /..RENAISSANCE PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.405	Beautification - Adopt-A- Road	\$3,000.00	\$3,000.00	\$1,855.00	61.83	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TWN/BEAUTIFICATION/ Dept Total</b>		<b>\$43,100.00</b>	<b>\$28,100.00</b>	<b>\$22,959.07</b>	<b>53.27</b>	<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>\$29,100.00</b>
<b>8810 CEMETERIES</b>									
A000.8810.400	CEMETERIES.CONTRA CTUAL	\$12,000.00	\$3,500.00	\$11,922.64	99.36	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>CEMETERIES Dept Total</b>		<b>\$12,000.00</b>	<b>\$3,500.00</b>	<b>\$11,922.64</b>	<b>99.36</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>9010 STATE RETIREMENT</b>									
A000.9010.800	STATE RETIREMENT..	\$255,650.00	\$255,650.00	\$63,906.78	25.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$255,650.00</b>	<b>\$255,650.00</b>	<b>\$63,906.78</b>	<b>25.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>
<b>9030 SOCIAL SECURITY</b>									
A000.9030.800	SOCIAL SECURITY..	\$127,803.00	\$127,803.00	\$94,016.75	73.56	\$125,200.00	\$127,565.00	\$127,565.00	\$127,565.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$127,803.00</b>	<b>\$127,803.00</b>	<b>\$94,016.75</b>	<b>73.56</b>	<b>\$125,200.00</b>	<b>\$127,565.00</b>	<b>\$127,565.00</b>	<b>\$127,565.00</b>
<b>9035 MEDICARE</b>									
A000.9035.800	MEDICARE..	\$30,000.00	\$30,000.00	\$21,987.60	73.29	\$29,500.00	\$29,835.00	\$29,835.00	\$29,835.00
<b>MEDICARE Dept Total</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$21,987.60</b>	<b>73.29</b>	<b>\$29,500.00</b>	<b>\$29,835.00</b>	<b>\$29,835.00</b>	<b>\$29,835.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>									
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$500.00	\$500.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNEMPLOYMENT INSURANCE Dept Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9055 DISABILITY INSURANCE</b>									
A000.9055.800	DISABILITY INSURANCE..	\$2,000.00	\$2,000.00	\$916.72	45.84	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

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<b>Fund A000 GENERAL FUND TOWN WIDE</b>									
<b>9055 DISABILITY INSURANCE</b>									
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$916.72</b>	<b>45.84</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$556,485.00	\$556,485.00	\$469,165.97	84.31	\$675,055.00	\$675,055.00	\$675,055.00	\$675,055.00
A000.9060.801	MEDICARE REIMBURSEMENT	\$50,000.00	\$50,000.00	\$48,545.10	97.09	\$67,725.00	\$63,500.00	\$63,500.00	\$63,500.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$203,075.00	\$203,075.00	\$162,535.12	80.04	\$197,800.00	\$197,800.00	\$197,800.00	\$197,800.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$809,560.00</b>	<b>\$809,560.00</b>	<b>\$680,246.19</b>	<b>84.03</b>	<b>\$940,580.00</b>	<b>\$936,355.00</b>	<b>\$936,355.00</b>	<b>\$936,355.00</b>
<b>9790 STATE LOANS</b>									
A000.9790.600	State Loan - Principal	\$14,850.00	\$14,850.00	\$0.00	0.00	\$38,300.00	\$18,000.00	\$18,000.00	\$18,000.00
A000.9790.700	State Loan - Interest	\$5,935.00	\$5,935.00	\$0.00	0.00	\$38,300.00	\$18,000.00	\$18,000.00	\$18,000.00
<b>STATE LOANS Dept Total</b>		<b>\$20,785.00</b>	<b>\$20,785.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$76,600.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>									
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$1,000,000.00	\$0.00	\$250,000.00	25.00	\$500,000.00	\$500,000.00	\$750,000.00	\$750,000.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>25.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>
<b>Fund A000 GENERAL FUND TOWN WIDE Total</b>		<b>\$2,096,662.68</b>	<b>\$1,319,977.68</b>	<b>(\$599,212.09)</b>	<b>59.09</b>	<b>\$2,174,291.00</b>	<b>\$2,088,959.00</b>	<b>\$2,326,191.00</b>	<b>\$2,326,191.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

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<b>Fund B000 GENERAL TOWN OUTSIDE</b>									
<b>1170 FRANCHISES</b>									
B000.1170.000	FRANCHISE FEES	(\$150,000.00)	(\$150,000.00)	(\$105,395.50)		(\$150,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
<b>FRANCHISES Dept Total</b>		<b>(\$150,000.00)</b>	<b>(\$150,000.00)</b>	<b>(\$105,395.50)</b>	<b>0.00</b>	<b>(\$150,000.00)</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>
<b>1560 SAFETY INSPECTION FEES</b>									
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$212,000.00)	(\$125,000.00)	(\$256,963.00)		(\$125,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
B000.1560.101	BLDG DEPT - C.O...	(\$500.00)	(\$500.00)	(\$400.00)		(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	(\$40,000.00)	(\$12,500.00)	(\$45,800.00)		(\$12,500.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
B000.1560.104	BLDG DEPT - OTHER FEES..	(\$1,000.00)	(\$1,000.00)	(\$800.00)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	(\$2,000.00)	(\$2,000.00)	(\$18,800.00)		(\$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)	(\$733.34)		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
<b>SAFETY INSPECTION FEES Dept Total</b>		<b>(\$258,500.00)</b>	<b>(\$144,000.00)</b>	<b>(\$323,496.34)</b>	<b>0.00</b>	<b>(\$143,000.00)</b>	<b>(\$205,500.00)</b>	<b>(\$205,500.00)</b>	<b>(\$205,500.00)</b>
<b>1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.</b>									
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)
<b>CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total</b>		<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
<b>1603 VITAL STATISTIC FEES</b>									
B000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$16,000.00)	(\$16,000.00)	(\$14,971.00)		(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
<b>VITAL STATISTIC FEES Dept Total</b>		<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$14,971.00)</b>	<b>0.00</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>
<b>1689 OTHER HEALTH INCOME</b>									
B000.1689.000	REGISTRAR - GENEOLOGY	(\$88.00)	(\$88.00)	(\$220.00)		(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
<b>OTHER HEALTH INCOME Dept Total</b>		<b>(\$88.00)</b>	<b>(\$88.00)</b>	<b>(\$220.00)</b>	<b>0.00</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>
<b>2110 ZONING FEES</b>									
B000.2110.000	ZONING FEES	(\$1,500.00)	(\$1,500.00)	(\$2,300.00)		(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
<b>ZONING FEES Dept Total</b>		<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$2,300.00)</b>	<b>0.00</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>
<b>2115 PLANNING BOARD FEES</b>									



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund B000 GENERAL TOWN OUTSIDE</b>									
<b>2115 PLANNING BOARD FEES</b>									
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$2,500.00)	(\$2,500.00)	(\$2,100.00)		(\$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)	(\$31,550.00)		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>PLANNING BOARD FEES Dept Total</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$33,650.00)</b>	<b>0.00</b>	<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
B000.2401.000	INTEREST & EARNINGS	(\$7,000.00)	(\$3,250.00)	(\$13,627.90)		(\$8,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$7,000.00)</b>	<b>(\$3,250.00)</b>	<b>(\$13,627.90)</b>	<b>0.00</b>	<b>(\$8,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>
<b>2545 LICENSES</b>									
B000.2545.000	LICENSES	(\$3,500.00)	(\$3,500.00)	(\$2,100.00)		(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
<b>LICENSES Dept Total</b>		<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$2,100.00)</b>	<b>0.00</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>
<b>2590 PERMITS</b>									
B000.2590.000	PERMITS	(\$300.00)	(\$300.00)	(\$800.00)		(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
<b>PERMITS Dept Total</b>		<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>(\$800.00)</b>	<b>0.00</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>
<b>2770 MISCELLANEOUS REVENUES</b>									
B000.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	(\$150.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3620 SAFETY INSPECTION</b>									
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$364,012.00	\$364,012.00	\$292,934.70	80.47	\$375,465.22	\$377,476.00	\$377,476.00	\$377,476.00
B000.3620.200	BUILDING.EQUIP PURCHASE..	\$10,000.00	\$10,000.00	\$0.00	0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
B000.3620.400	BUILDING.CONTRACT UAL	\$36,000.00	\$36,000.00	\$19,732.64	54.81	\$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	\$903.00	7.22	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>SAFETY INSPECTION Dept Total</b>		<b>\$422,512.00</b>	<b>\$422,512.00</b>	<b>\$313,570.34</b>	<b>74.22</b>	<b>\$426,465.22</b>	<b>\$428,476.00</b>	<b>\$428,476.00</b>	<b>\$428,476.00</b>
<b>3650 DEMOLITION OF UNSAFE BUILDINGS</b>									
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$100,000.00	\$100,000.00	\$44.97	0.04	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund B000 GENERAL TOWN OUTSIDE 3650 DEMOLITION OF UNSAFE BUILDINGS</b>									
<b>DEMOLITION OF UNSAFE BUILDINGS Dept Total</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$44.97</b>	<b>0.04</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>4010 PUBLIC HEALTH</b>									
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,497.00	\$4,497.00	\$3,649.45	81.15	\$4,497.00	\$4,497.00	\$4,497.00	\$4,497.00
<b>PUBLIC HEALTH Dept Total</b>		<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$3,649.45</b>	<b>81.15</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>
<b>4020 REGISTRAR OF VITAL STATISTICS</b>									
B000.4020.100	REGISTRAR - PERSONNEL	\$15,868.00	\$15,868.00	\$12,877.98	81.16	\$16,343.88	\$16,343.88	\$16,343.88	\$16,343.88
B000.4020.400	REGISTRAR.CONTRACTUAL	\$6,000.00	\$6,000.00	\$0.00	0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>REGISTRAR OF VITAL STATISTICS Dept Total</b>		<b>\$21,868.00</b>	<b>\$21,868.00</b>	<b>\$12,877.98</b>	<b>58.89</b>	<b>\$23,343.88</b>	<b>\$23,343.88</b>	<b>\$23,343.88</b>	<b>\$23,343.88</b>
<b>8010 ZONING</b>									
B000.8010.100	ZONING BOARD - PERSONNEL	\$15,271.00	\$15,271.00	\$9,720.13	63.65	\$17,045.64	\$16,696.00	\$16,696.00	\$16,696.00
B000.8010.400	ZONING BOARD.CONTRACTUAL	\$15,500.00	\$3,000.00	\$12,866.60	83.01	\$3,000.00	\$3,000.00	\$17,500.00	\$17,500.00
B000.8010.401	Zoning - project expenses	\$14,000.00	\$14,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ZONING Dept Total</b>		<b>\$44,771.00</b>	<b>\$32,271.00</b>	<b>\$22,586.73</b>	<b>50.45</b>	<b>\$20,045.64</b>	<b>\$19,696.00</b>	<b>\$34,196.00</b>	<b>\$34,196.00</b>
<b>8020 PLANNING</b>									
B000.8020.100	PLANNING BOARD - PERSONNEL	\$21,521.00	\$21,521.00	\$18,249.12	84.80	\$35,975.78	\$48,103.00	\$48,103.00	\$48,103.00
B000.8020.400	PLANNING BOARD.CONTRACTUAL	\$105,000.00	\$80,000.00	\$36,522.31	34.78	\$65,000.00	\$65,000.00	\$107,000.00	\$107,000.00
B000.8020.410	PLANNING BOARD.ENGINEER FEES	\$20,000.00	\$20,000.00	\$23,757.00	118.79	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>PLANNING Dept Total</b>		<b>\$146,521.00</b>	<b>\$121,521.00</b>	<b>\$78,528.43</b>	<b>53.60</b>	<b>\$125,975.78</b>	<b>\$138,103.00</b>	<b>\$180,103.00</b>	<b>\$180,103.00</b>
<b>8160 REFUSE AND GARBAGE</b>									
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL	\$500.00	\$500.00	\$665.20	133.04	\$500.00	\$500.00	\$500.00	\$500.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund B000 GENERAL TOWN OUTSIDE</b>									
<b>8160 REFUSE AND GARBAGE</b>									
<b>REFUSE AND GARBAGE Dept Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$665.20</b>	<b>133.04</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>9010 STATE RETIREMENT</b>									
B000.9010.800	STATE RETIREMENT..	\$57,000.00	\$57,000.00	\$14,243.48	24.99	\$52,552.00	\$52,552.00	\$52,552.00	\$52,552.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$14,243.48</b>	<b>24.99</b>	<b>\$52,552.00</b>	<b>\$52,552.00</b>	<b>\$52,552.00</b>	<b>\$52,552.00</b>
<b>9030 SOCIAL SECURITY</b>									
B000.9030.800	SOCIAL SECURITY..	\$25,675.00	\$25,675.00	\$20,386.38	79.40	\$27,860.00	\$28,715.00	\$28,715.00	\$28,715.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$25,675.00</b>	<b>\$25,675.00</b>	<b>\$20,386.38</b>	<b>79.40</b>	<b>\$27,860.00</b>	<b>\$28,715.00</b>	<b>\$28,715.00</b>	<b>\$28,715.00</b>
<b>9035 MEDICARE</b>									
B000.9035.800	MEDICARE..	\$6,000.00	\$6,000.00	\$4,767.87	79.46	\$6,515.00	\$6,715.00	\$6,715.00	\$6,715.00
<b>MEDICARE Dept Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,767.87</b>	<b>79.46</b>	<b>\$6,515.00</b>	<b>\$6,715.00</b>	<b>\$6,715.00</b>	<b>\$6,715.00</b>
<b>9055 DISABILITY INSURANCE</b>									
B000.9055.800	DISABILITY INSURANCE..	\$500.00	\$500.00	\$192.82	38.56	\$450.00	\$450.00	\$450.00	\$450.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$192.82</b>	<b>38.56</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$180,400.00	\$161,850.00	\$164,267.72	91.06	\$222,875.00	\$222,875.00	\$222,875.00	\$222,875.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$5,615.00	\$5,615.00	\$4,592.70	81.79	\$6,450.00	\$5,935.00	\$5,935.00	\$5,935.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$18,215.00	\$19,765.00	\$16,560.66	90.92	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$204,230.00</b>	<b>\$187,230.00</b>	<b>\$185,421.08</b>	<b>90.79</b>	<b>\$249,525.00</b>	<b>\$249,010.00</b>	<b>\$249,010.00</b>	<b>\$249,010.00</b>
<b>Fund B000 GENERAL TOWN OUTSIDE Total</b>		<b>\$477,186.00</b>	<b>\$540,936.00</b>	<b>\$160,223.99</b>	<b>63.53</b>	<b>\$601,029.52</b>	<b>\$520,857.88</b>	<b>\$577,357.88</b>	<b>\$577,357.88</b>



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund CD00 HOME COMM. DEV. FUND</b>									
<b>8689</b>									
CD00.8689.400	Unidentified Community Dev-Federation for Homeless	\$0.00	\$0.00	\$128,217.66	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,217.66</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund CD00 HOME COMM. DEV. FUND Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,217.66</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

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<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>									
<b>1001 REAL PROPERTY TAXES</b>									
DA00.1001.000	REAL PROPERTY TAXES	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,175,000.00)		(\$2,250,000.00)	(\$2,275,000.00)	(\$2,175,000.00)	(\$2,175,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>	<b>0.00</b>	<b>(\$2,250,000.00)</b>	<b>(\$2,275,000.00)</b>	<b>(\$2,175,000.00)</b>	<b>(\$2,175,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
DA00.2401.000	INTEREST & EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$3,140.08)		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$3,140.08)</b>	<b>0.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>2653 SALE OF FUEL</b>									
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$55,000.00)	(\$55,000.00)	(\$65,281.14)		(\$102,500.00)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
<b>SALE OF FUEL Dept Total</b>		<b>(\$55,000.00)</b>	<b>(\$55,000.00)</b>	<b>(\$65,281.14)</b>	<b>0.00</b>	<b>(\$102,500.00)</b>	<b>(\$102,500.00)</b>	<b>(\$102,500.00)</b>	<b>(\$102,500.00)</b>
<b>2665 SALES OF EQUIPMENT</b>									
DA00.2665.000	SALES OF EQUIPMENT	\$0.00	\$0.00	(\$126,700.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALES OF EQUIPMENT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,700.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>									
DA00.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$3,905.77)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,905.77)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2801 INTERFUND TRANSFERS</b>									
DA00.2801.000	Interfund Revenues	(\$102,500.00)	(\$102,500.00)	\$0.00		(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
<b>INTERFUND TRANSFERS Dept Total</b>		<b>(\$102,500.00)</b>	<b>(\$102,500.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$120,000.00)</b>	<b>(\$120,000.00)</b>	<b>(\$120,000.00)</b>	<b>(\$120,000.00)</b>
<b>5031 INTERFUND TRANSFERS</b>									
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	(\$1,000,000.00)	\$0.00	(\$250,000.00)		(\$500,000.00)	(\$500,000.00)	(\$750,000.00)	(\$750,000.00)
<b>INTERFUND TRANSFERS Dept Total</b>		<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>0.00</b>	<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>	<b>(\$750,000.00)</b>	<b>(\$750,000.00)</b>
<b>5120 BRIDGES</b>									
DA00.5120.400	General Repair: Bridges & Culverts	\$100,000.00	\$100,000.00	\$21,775.92	21.78	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>BRIDGES Dept Total</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$21,775.92</b>	<b>21.78</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>									
<b>5130 2009 HWY EQUIP</b>									
DA00.5130.200	MACHINERY.EQUIP PURCHASE	\$700,000.00	\$700,000.00	\$801,534.95	114.50	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
DA00.5130.400	MACHINERY.CONTRA CTUAL	\$275,000.00	\$275,000.00	\$220,307.28	80.11	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
<b>2009 HWY EQUIP Dept Total</b>		<b>\$975,000.00</b>	<b>\$975,000.00</b>	<b>\$1,021,842.23</b>	<b>104.80</b>	<b>\$1,025,000.00</b>	<b>\$1,025,000.00</b>	<b>\$1,025,000.00</b>	<b>\$1,025,000.00</b>
<b>5140 MISCELLANEOUS</b>									
DA00.5140.400	MISCELLANEOUS.CON TRACTUAL	\$12,500.00	\$12,500.00	\$3,675.79	29.41	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$10,000.00	\$10,000.00	\$6,296.87	62.97	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$9,972.66</b>	<b>44.32</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
<b>5142 SNOW REMOVAL</b>									
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,158,022.00	\$1,158,022.00	\$694,208.91	59.95	\$1,161,655.00	\$1,161,655.00	\$1,161,655.00	\$1,161,655.00
DA00.5142.400	SNOW REMOVAL.CONTRACT UAL - SALT	\$500,000.00	\$500,000.00	\$382,711.62	76.54	\$560,000.00	\$585,000.00	\$585,000.00	\$585,000.00
DA00.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	\$150,000.00	\$150,000.00	\$115,083.04	76.72	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$1,808,022.00</b>	<b>\$1,808,022.00</b>	<b>\$1,192,003.57</b>	<b>65.93</b>	<b>\$1,886,655.00</b>	<b>\$1,911,655.00</b>	<b>\$1,911,655.00</b>	<b>\$1,911,655.00</b>
<b>9010 STATE RETIREMENT</b>									
DA00.9010.800	STATE RETIREMENT..	\$137,950.00	\$137,950.00	\$35,854.94	25.99	\$131,560.00	\$131,560.00	\$131,560.00	\$131,560.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$137,950.00</b>	<b>\$137,950.00</b>	<b>\$35,854.94</b>	<b>25.99</b>	<b>\$131,560.00</b>	<b>\$131,560.00</b>	<b>\$131,560.00</b>	<b>\$131,560.00</b>
<b>9030 SOCIAL SECURITY</b>									
DA00.9030.800	SOCIAL SECURITY..	\$71,800.00	\$71,800.00	\$42,773.01	59.57	\$72,025.00	\$72,025.00	\$72,025.00	\$72,025.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$71,800.00</b>	<b>\$71,800.00</b>	<b>\$42,773.01</b>	<b>59.57</b>	<b>\$72,025.00</b>	<b>\$72,025.00</b>	<b>\$72,025.00</b>	<b>\$72,025.00</b>
<b>9035 MEDICARE</b>									
DA00.9035.800	MEDICARE..	\$16,800.00	\$16,800.00	\$10,003.44	59.54	\$16,845.00	\$16,845.00	\$16,845.00	\$16,845.00
<b>MEDICARE Dept Total</b>		<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>\$10,003.44</b>	<b>59.54</b>	<b>\$16,845.00</b>	<b>\$16,845.00</b>	<b>\$16,845.00</b>	<b>\$16,845.00</b>
<b>9055 DISABILITY INSURANCE</b>									
DA00.9055.800	DISABILITY INSURANCE..	\$800.00	\$800.00	\$141.20	17.65	\$500.00	\$500.00	\$500.00	\$500.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DA00 HWY#3 / 4 - TOWN WIDE</b>									
<b>9055 DISABILITY INSURANCE</b>									
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$800.00</b>	<b>\$800.00</b>	<b>\$141.20</b>	<b>17.65</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$297,460.00	\$297,460.00	\$297,671.16	100.07	\$401,484.00	\$401,484.00	\$401,484.00	\$401,484.00
DA00.9060.801	MEDICARE REIMBURSEMENT	\$25,900.00	\$25,900.00	\$13,948.20	53.85	\$29,295.00	\$27,045.00	\$27,045.00	\$27,045.00
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$186,590.00	\$186,590.00	\$157,181.58	84.24	\$225,605.00	\$225,605.00	\$225,605.00	\$225,605.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$509,950.00</b>	<b>\$509,950.00</b>	<b>\$468,800.94</b>	<b>91.93</b>	<b>\$656,384.00</b>	<b>\$654,134.00</b>	<b>\$654,134.00</b>	<b>\$654,134.00</b>
<b>9710 SERIAL BONDS</b>									
DA00.9710.600	SERIAL BONDS.PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.9710.700	SERIAL BONDS.INTEREST	\$980.00	\$980.00	\$980.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERIAL BONDS Dept Total</b>		<b>\$40,980.00</b>	<b>\$40,980.00</b>	<b>\$40,980.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund DA00 HWY#3 / 4 - TOWN WIDE Total</b>		<b>\$346,302.00</b>	<b>\$1,346,302.00</b>	<b>\$220,120.92</b>	<b>77.21</b>	<b>\$928,969.00</b>	<b>\$926,719.00</b>	<b>\$776,719.00</b>	<b>\$776,719.00</b>





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>									
<b>1001 REAL PROPERTY TAXES</b>									
DB00.1001.000	REAL PROPERTY TAXES	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)		(\$2,100,000.00)	(\$2,200,000.00)	(\$2,100,000.00)	(\$2,100,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>(\$2,000,000.00)</b>	<b>0.00</b>	<b>(\$2,100,000.00)</b>	<b>(\$2,200,000.00)</b>	<b>(\$2,100,000.00)</b>	<b>(\$2,100,000.00)</b>
<b>2305 2305</b>									
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)
<b>2305 Dept Total</b>		<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>	<b>(\$39,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
DB00.2401.000	INTEREST & EARNINGS	(\$5,000.00)	(\$5,000.00)	(\$6,047.26)		(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$6,047.26)</b>	<b>0.00</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>
<b>2590 PERMITS</b>									
DB00.2590.000	HIGHWAY ROAD PERMITS	(\$250.00)	(\$250.00)	(\$475.00)		(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)
<b>PERMITS Dept Total</b>		<b>(\$250.00)</b>	<b>(\$250.00)</b>	<b>(\$475.00)</b>	<b>0.00</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
DB00.2650.000	SCRAP METAL SALES	(\$1,195.00)	\$0.00	(\$1,196.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>(\$1,195.00)</b>	<b>\$0.00</b>	<b>(\$1,196.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2653 SALE OF FUEL</b>									
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$95,530.00)	(\$65,000.00)	(\$103,415.42)		(\$96,000.00)	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)
<b>SALE OF FUEL Dept Total</b>		<b>(\$95,530.00)</b>	<b>(\$65,000.00)</b>	<b>(\$103,415.42)</b>	<b>0.00</b>	<b>(\$96,000.00)</b>	<b>(\$96,000.00)</b>	<b>(\$96,000.00)</b>	<b>(\$96,000.00)</b>
<b>3501 CONSOLIDATED HIGHWAY AID</b>									
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$621,825.00)	(\$621,825.00)	(\$453,600.37)		(\$693,000.00)	(\$693,000.00)	(\$693,000.00)	(\$693,000.00)
<b>CONSOLIDATED HIGHWAY AID Dept Total</b>		<b>(\$621,825.00)</b>	<b>(\$621,825.00)</b>	<b>(\$453,600.37)</b>	<b>0.00</b>	<b>(\$693,000.00)</b>	<b>(\$693,000.00)</b>	<b>(\$693,000.00)</b>	<b>(\$693,000.00)</b>
<b>5110 GENERAL REPAIR</b>									
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	\$724,751.00	\$724,751.00	\$672,805.65	92.83	\$727,426.00	\$727,426.00	\$727,426.00	\$727,426.00
DB00.5110.400	GENERAL REPAIR.CONTRACTUA	\$275,000.00	\$275,000.00	\$187,021.02	68.01	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>									
<b>5110 GENERAL REPAIR</b>									
DB00.5110.401	L GENERAL REPAIR..CLOTHING ALLOWANCE	\$4,725.00	\$4,725.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	\$125,000.00	\$125,000.00	\$196,284.38	157.03	\$155,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<b>GENERAL REPAIR Dept Total</b>		<b>\$1,129,476.00</b>	<b>\$1,129,476.00</b>	<b>\$1,056,111.05</b>	<b>93.50</b>	<b>\$1,187,151.00</b>	<b>\$1,212,151.00</b>	<b>\$1,212,151.00</b>	<b>\$1,212,151.00</b>
<b>5112 IMPROVEMENTS</b>									
DB00.5112.200	IMPROVEMENTS.CHIP S PROGRAM	\$621,825.00	\$621,825.00	\$626,371.89	100.73	\$693,000.00	\$693,000.00	\$693,000.00	\$693,000.00
DB00.5112.400	IMPROVEMENTS.CON TRACTUAL	\$1,000,000.00	\$1,000,000.00	\$721,567.73	72.16	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
<b>IMPROVEMENTS Dept Total</b>		<b>\$1,621,825.00</b>	<b>\$1,621,825.00</b>	<b>\$1,347,939.62</b>	<b>83.11</b>	<b>\$1,693,000.00</b>	<b>\$1,693,000.00</b>	<b>\$1,693,000.00</b>	<b>\$1,693,000.00</b>
<b>5140 MISCELLANEOUS</b>									
DB00.5140.400	MISCELLANEOUS.CON TRACTUAL	\$12,500.00	\$12,500.00	\$9,891.29	79.13	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$9,891.29</b>	<b>79.13</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>9010 STATE RETIREMENT</b>									
DB00.9010.800	STATE RETIREMENT..	\$98,540.00	\$98,540.00	\$25,610.67	25.99	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$98,540.00</b>	<b>\$98,540.00</b>	<b>\$25,610.67</b>	<b>25.99</b>	<b>\$94,000.00</b>	<b>\$94,000.00</b>	<b>\$94,000.00</b>	<b>\$94,000.00</b>
<b>9030 SOCIAL SECURITY</b>									
DB00.9030.800	SOCIAL SECURITY..	\$41,610.00	\$44,935.00	\$41,587.75	99.95	\$45,100.00	\$45,100.00	\$45,100.00	\$45,100.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$41,610.00</b>	<b>\$44,935.00</b>	<b>\$41,587.75</b>	<b>99.95</b>	<b>\$45,100.00</b>	<b>\$45,100.00</b>	<b>\$45,100.00</b>	<b>\$45,100.00</b>
<b>9035 MEDICARE</b>									
DB00.9035.800	MEDICARE..	\$9,735.00	\$10,510.00	\$9,726.23	99.91	\$10,547.00	\$10,547.00	\$10,547.00	\$10,547.00
<b>MEDICARE Dept Total</b>		<b>\$9,735.00</b>	<b>\$10,510.00</b>	<b>\$9,726.23</b>	<b>99.91</b>	<b>\$10,547.00</b>	<b>\$10,547.00</b>	<b>\$10,547.00</b>	<b>\$10,547.00</b>
<b>9055 DISABILITY INSURANCE</b>									
DB00.9055.800	DISABILITY INSURANCE..	\$850.00	\$850.00	\$511.20	60.14	\$600.00	\$600.00	\$600.00	\$600.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$850.00</b>	<b>\$850.00</b>	<b>\$511.20</b>	<b>60.14</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DB00 HWY#1 - TOWN OUTSIDE</b>									
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$249,320.00	\$212,470.00	\$249,315.81	100.00	\$288,200.00	\$288,200.00	\$288,200.00	\$288,200.00
DB00.9060.801	MEDICARE REIMBURSEMENT	\$27,735.00	\$25,885.00	\$27,726.30	99.97	\$29,295.00	\$27,045.00	\$27,045.00	\$27,045.00
DB00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$130,400.00	\$133,275.00	\$130,395.69	100.00	\$161,145.00	\$161,145.00	\$161,145.00	\$161,145.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$407,455.00</b>	<b>\$371,630.00</b>	<b>\$407,437.80</b>	<b>100.00</b>	<b>\$478,640.00</b>	<b>\$476,390.00</b>	<b>\$476,390.00</b>	<b>\$476,390.00</b>
<b>9710 SERIAL BONDS</b>									
DB00.9710.600	SERIAL BONDS.PRINCIPAL	\$21,333.00	\$21,333.00	\$21,333.00	100.00	\$21,335.00	\$21,335.00	\$21,335.00	\$21,335.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$1,790.00	\$1,790.00	\$1,786.67	99.81	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
<b>SERIAL BONDS Dept Total</b>		<b>\$23,123.00</b>	<b>\$23,123.00</b>	<b>\$23,119.67</b>	<b>99.99</b>	<b>\$22,485.00</b>	<b>\$22,485.00</b>	<b>\$22,485.00</b>	<b>\$22,485.00</b>
<b>Fund DB00 HWY#1 - TOWN OUTSIDE Total</b>		<b>\$581,814.00</b>	<b>\$581,814.00</b>	<b>\$357,201.23</b>	<b>87.35</b>	<b>\$607,273.00</b>	<b>\$530,023.00</b>	<b>\$630,023.00</b>	<b>\$630,023.00</b>





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT</b>									
<b>1001 REAL PROPERTY TAXES</b>									
DD00.1001.000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>0.00</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
DD00.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$325.05)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$325.05)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5140 MISCELLANEOUS</b>									
DD00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>5142 SNOW REMOVAL</b>									
DD00.5142.400	OPERATIONAL EXPENSES	\$15,000.00	\$15,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,325.05)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund H000 CAPITAL PROJECTS</b>									
<b>2401 INTEREST &amp; EARNINGS</b>									
H000.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$580.62)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$580.62)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4097 4097</b>									
H000.4097.000	Federal Aid - Capital Projects	\$0.00	\$0.00	(\$27,086.94)		\$0.00	\$0.00	\$0.00	\$0.00
<b>4097 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,086.94)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
H000.5182.201	Street Lighting - Additional RT 42 LED Lighting	\$0.00	\$0.00	\$9,844.11	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREET LIGHTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,844.11</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8120 SANITARY SEWERS</b>									
H000.8120.200	Harris Sewer District Upgrades	\$0.00	\$0.00	\$14,220.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8120.201	Emerald Green PS 1, 2 & 3 Improvements & Generator	\$0.00	\$0.00	\$25,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SANITARY SEWERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,220.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
H000.8130.200	Emerald Green Phase I Upgrades	\$0.00	\$0.00	\$23,553.35	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8130.201	Kiamesha WWTP Upgrades	\$0.00	\$0.00	\$173,949.27	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,502.62</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8140 STORM SEWERS</b>									
H000.8140.200	Cherry Valley I&I (Emerald Green)	\$0.00	\$0.00	\$206.85	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STORM SEWERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.85</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8625 SSG PUMP STATION UPGRADES</b>									
H000.8625.401	Emerald Green PS#9 Collection System	\$0.00	\$0.00	\$8,432.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SSG PUMP STATION UPGRADES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,432.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund H000 CAPITAL PROJECTS</b>									
<b>8997 8997</b>									
H000.8997.200	Other Home & Community Capital Outlay	\$0.00	\$0.00	\$27,086.94	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8997 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,086.94</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9901 TRANSFERS TO OTHER FUNDS</b>									
H000.9901.900	TRANSFER TO OPERATING FUND..	\$0.00	\$0.00	\$13,968.56	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS TO OTHER FUNDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,968.56</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund H000 CAPITAL PROJECTS Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,593.52</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund L000 CRAWFORD LIBRARY DISTR.</b>									
<b>1001 REAL PROPERTY TAXES</b>									
L000.1001.000	REAL PROPERTY TAXES	(\$878,797.00)	(\$878,797.00)	\$0.00		(\$1,448,863.00)	(\$1,448,863.00)	(\$915,906.00)	(\$915,906.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$878,797.00)</b>	<b>(\$878,797.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$1,448,863.00)</b>	<b>(\$1,448,863.00)</b>	<b>(\$915,906.00)</b>	<b>(\$915,906.00)</b>
<b>7410 LIBRARY</b>									
L000.7410.400	CRAWFORD MEMORIAL LIBRARY.CONTRACTUAL	\$878,797.00	\$878,797.00	\$0.00	0.00	\$1,448,863.00	\$1,448,863.00	\$915,906.00	\$915,906.00
<b>LIBRARY Dept Total</b>		<b>\$878,797.00</b>	<b>\$878,797.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,448,863.00</b>	<b>\$1,448,863.00</b>	<b>\$915,906.00</b>	<b>\$915,906.00</b>
<b>Fund L000 CRAWFORD LIBRARY DISTR. Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund MHV0 HURLEYVILLE FIRE DISTR.</b>									
<b>1001 REAL PROPERTY TAXES</b>									
MHV0.1001.000	REAL PROPERTY TAX LEVY	(\$25,385.63)	(\$25,385.63)	\$0.00		(\$25,396.43)	(\$25,396.43)	(\$25,396.43)	(\$26,110.05)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$25,385.63)</b>	<b>(\$25,385.63)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$25,396.43)</b>	<b>(\$25,396.43)</b>	<b>(\$25,396.43)</b>	<b>(\$26,110.05)</b>
<b>3410 FIRE</b>									
MHV0.3410.400	FIRE DISTRICT.CONTRACT UAL	\$25,385.63	\$25,385.63	\$0.00	0.00	\$25,396.43	\$25,396.43	\$25,396.43	\$26,110.05
<b>FIRE Dept Total</b>		<b>\$25,385.63</b>	<b>\$25,385.63</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$25,396.43</b>	<b>\$25,396.43</b>	<b>\$25,396.43</b>	<b>\$26,110.05</b>
<b>Fund MHV0 HURLEYVILLE FIRE DISTR. Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund MJF0 MONTICELLO JOINT FIRE DISTRICT</b>									
<b>1001 REAL PROPERTY TAXES</b>									
MJF0.1001.000	REAL PROPERTY TAX LEVY	(\$2,348,229.00)	(\$2,348,229.00)	\$0.00		(\$2,995,685.00)	(\$2,995,685.00)	(\$2,995,685.00)	(\$2,995,685.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,348,229.00)</b>	<b>(\$2,348,229.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$2,995,685.00)</b>	<b>(\$2,995,685.00)</b>	<b>(\$2,995,685.00)</b>	<b>(\$2,995,685.00)</b>
<b>3410 FIRE</b>									
MJF0.3410.400	FIRE DISTRICT.CONTRACT UAL	\$2,348,229.00	\$2,348,229.00	\$0.00	0.00	\$2,995,685.00	\$2,995,685.00	\$2,995,685.00	\$2,995,685.00
<b>FIRE Dept Total</b>		<b>\$2,348,229.00</b>	<b>\$2,348,229.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,995,685.00</b>	<b>\$2,995,685.00</b>	<b>\$2,995,685.00</b>	<b>\$2,995,685.00</b>
<b>Fund MJF0 MONTICELLO JOINT FIRE DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund MRH0 ROCK HILL FIRE DISTRICT</b>									
<b>1001 REAL PROPERTY TAXES</b>									
MRH0.1001.000	REAL PROPERTY TAX LEVY	(\$709,145.00)	(\$709,145.00)	\$0.00		(\$758,785.00)	(\$758,785.00)	(\$780,060.00)	(\$780,060.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$709,145.00)</b>	<b>(\$709,145.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$758,785.00)</b>	<b>(\$758,785.00)</b>	<b>(\$780,060.00)</b>	<b>(\$780,060.00)</b>
<b>3410 FIRE</b>									
MRH0.3410.400	FIRE DISTRICT.CONTRACT UAL	\$709,145.00	\$709,145.00	\$0.00	0.00	\$758,785.00	\$758,785.00	\$780,060.00	\$780,060.00
<b>FIRE Dept Total</b>		<b>\$709,145.00</b>	<b>\$709,145.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$758,785.00</b>	<b>\$758,785.00</b>	<b>\$780,060.00</b>	<b>\$780,060.00</b>
<b>Fund MRH0 ROCK HILL FIRE DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT</b>									
<b>1001 REAL PROPERTY TAXES</b>									
RD00.1001.000	REAL PROPERTY TAXES	(\$160,500.00)	(\$160,500.00)	(\$160,500.00)		(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$160,500.00)</b>	<b>(\$160,500.00)</b>	<b>(\$160,500.00)</b>	<b>0.00</b>	<b>(\$180,000.00)</b>	<b>(\$180,000.00)</b>	<b>(\$180,000.00)</b>	<b>(\$180,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
RD00.2401.000	INTEREST & EARNINGS	\$0.00	\$0.00	(\$1,030.49)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,030.49)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5031 INTERFUND TRANSFERS</b>									
RD00.5031.000	Interfund Transfers	\$0.00	\$0.00	(\$13,968.56)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,968.56)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5140 MISCELLANEOUS</b>									
RD00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<b>MISCELLANEOUS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>5142 SNOW REMOVAL</b>									
RD00.5142.400	OPERATIONAL EXPENSES	\$160,500.00	\$160,500.00	\$1,614.18	1.01	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<b>SNOW REMOVAL Dept Total</b>		<b>\$160,500.00</b>	<b>\$160,500.00</b>	<b>\$1,614.18</b>	<b>1.01</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$173,884.87)</b>	<b>1.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL01 ROCK HILL LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL01.1001.000	REAL PROPERTY TAXES	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)		(\$12,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>0.00</b>	<b>(\$12,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL01.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$40.94)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.94)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL01.5182.400	STREET LIGHTING.CONTRACT UAL	\$2,850.00	\$2,100.00	\$3,354.72	117.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$2,850.00</b>	<b>\$2,100.00</b>	<b>\$3,354.72</b>	<b>117.71</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>9790 STATE LOANS</b>									
SL01.9790.600	State Loan - Principal	\$4,550.00	\$5,300.00	\$0.00	0.00	\$6,956.00	\$3,480.00	\$3,480.00	\$3,480.00
SL01.9790.700	State Loan - Interest	\$2,120.00	\$2,120.00	\$0.00	0.00	\$6,956.00	\$3,480.00	\$3,480.00	\$3,480.00
<b>STATE LOANS Dept Total</b>		<b>\$6,670.00</b>	<b>\$7,420.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$13,912.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>
<b>Fund SL01 ROCK HILL LIGHTING Total</b>		<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>(\$5,186.22)</b>	<b>35.24</b>	<b>\$4,412.00</b>	<b>\$1,460.00</b>	<b>\$1,460.00</b>	<b>\$1,460.00</b>





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL02 LUCKY LAKE LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL02.1001.000	REAL PROPERTY TAXES	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)		(\$3,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,600.00)</b>	<b>(\$2,600.00)</b>	<b>(\$2,600.00)</b>	<b>0.00</b>	<b>(\$3,000.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL02.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$18.20)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.20)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL02.5182.400	STREET LIGHTING.CONTRACT UAL	\$1,700.00	\$1,700.00	\$677.82	39.87	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>STREET LIGHTS Dept Total</b>		<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$677.82</b>	<b>39.87</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>9790 STATE LOANS</b>									
SL02.9790.600	State Loan - Principal	\$775.00	\$775.00	\$0.00	0.00	\$1,590.00	\$795.00	\$795.00	\$795.00
SL02.9790.700	State Loan - Interest	\$310.00	\$310.00	\$0.00	0.00	\$1,590.00	\$795.00	\$795.00	\$795.00
<b>STATE LOANS Dept Total</b>		<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,180.00</b>	<b>\$1,590.00</b>	<b>\$1,590.00</b>	<b>\$1,590.00</b>
<b>Fund SL02 LUCKY LAKE LIGHTING Total</b>		<b>\$185.00</b>	<b>\$185.00</b>	<b>(\$1,940.38)</b>	<b>24.34</b>	<b>\$1,680.00</b>	<b>\$590.00</b>	<b>\$590.00</b>	<b>\$590.00</b>



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL03 LAKE LOUISE MARIE</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL03.1001.000	REAL PROPERTY TAXES	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)		(\$8,000.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>	<b>0.00</b>	<b>(\$8,000.00)</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL03.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$37.74)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37.74)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL03.5182.400	STREET LIGHTING.CONTRACT UAL	\$1,700.00	\$1,700.00	\$1,760.66	103.57	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,760.66</b>	<b>103.57</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>9790 STATE LOANS</b>									
SL03.9790.600	State Loan - Principal	\$3,800.00	\$3,800.00	\$0.00	0.00	\$4,969.00	\$2,485.00	\$2,485.00	\$2,485.00
SL03.9790.700	State Loan - Interest	\$1,520.00	\$1,520.00	\$0.00	0.00	\$4,969.00	\$2,485.00	\$2,485.00	\$2,485.00
<b>STATE LOANS Dept Total</b>		<b>\$5,320.00</b>	<b>\$5,320.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$9,938.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>	<b>\$4,970.00</b>
<b>Fund SL03 LAKE LOUISE MARIE Total</b>		<b>\$720.00</b>	<b>\$720.00</b>	<b>(\$4,577.08)</b>	<b>25.08</b>	<b>\$3,938.00</b>	<b>\$670.00</b>	<b>\$670.00</b>	<b>\$670.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL04 PATIO HOMES LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL04.1001.000	REAL PROPERTY TAXES	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)		(\$7,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>0.00</b>	<b>(\$7,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL04.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$85.25)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85.25)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL04.5182.400	STREET LIGHTING.CONTRACT UAL	\$11,200.00	\$11,200.00	\$2,209.20	19.73	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$2,209.20</b>	<b>19.73</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>9790 STATE LOANS</b>									
SL04.9790.600	State Loan - Principal	\$4,020.00	\$4,020.00	\$0.00	0.00	\$3,280.00	\$1,640.00	\$1,640.00	\$1,640.00
SL04.9790.700	State Loan - Interest	\$1,610.00	\$1,610.00	\$0.00	0.00	\$3,280.00	\$1,640.00	\$1,640.00	\$1,640.00
<b>STATE LOANS Dept Total</b>		<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$6,560.00</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>	<b>\$3,280.00</b>
<b>Fund SL04 PATIO HOMES LIGHTING Total</b>		<b>\$830.00</b>	<b>\$830.00</b>	<b>(\$13,876.05)</b>	<b>13.13</b>	<b>\$2,060.00</b>	<b>(\$9,220.00)</b>	<b>(\$9,220.00)</b>	<b>(\$9,220.00)</b>





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL05 KIAMESHA SHORES LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL05.1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,400.00)	(\$2,400.00)		(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$2,400.00)</b>	<b>(\$2,400.00)</b>	<b>(\$2,400.00)</b>	<b>0.00</b>	<b>(\$2,200.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,200.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL05.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$26.22)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.22)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL05.5182.400	STREET LIGHTING.CONTRACT UAL	\$2,300.00	\$2,300.00	\$535.85	23.30	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>STREET LIGHTS Dept Total</b>		<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$535.85</b>	<b>23.30</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>9790 STATE LOANS</b>									
SL05.9790.600	State Loan - Principal	\$90.00	\$90.00	\$0.00	0.00	\$200.00	\$100.00	\$100.00	\$100.00
SL05.9790.700	State Loan - Interest	\$40.00	\$40.00	\$0.00	0.00	\$200.00	\$100.00	\$100.00	\$100.00
<b>STATE LOANS Dept Total</b>		<b>\$130.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Fund SL05 KIAMESHA SHORES LIGHTING Total</b>		<b>\$30.00</b>	<b>\$30.00</b>	<b>(\$1,890.37)</b>	<b>22.05</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL06 EMERALD GREEN LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL06.1001.000	REAL PROPERTY TAXES	(\$80,500.00)	(\$80,500.00)	(\$80,500.00)		(\$110,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$80,500.00)</b>	<b>(\$80,500.00)</b>	<b>(\$80,500.00)</b>	<b>0.00</b>	<b>(\$110,000.00)</b>	<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>	<b>(\$75,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL06.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$359.92)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$359.92)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL06.5182.400	STREET LIGHTING.CONTRACT UAL	\$34,500.00	\$34,500.00	\$13,361.92	38.73	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$13,361.92</b>	<b>38.73</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b>9790 STATE LOANS</b>									
SL06.9790.600	State Loan - Principal	\$37,950.00	\$37,950.00	\$0.00	0.00	\$60,896.00	\$30,450.00	\$30,450.00	\$30,450.00
SL06.9790.700	State Loan - Interest	\$15,175.00	\$15,175.00	\$0.00	0.00	\$60,896.00	\$60,896.00	\$60,896.00	\$60,896.00
<b>STATE LOANS Dept Total</b>		<b>\$53,125.00</b>	<b>\$53,125.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$121,792.00</b>	<b>\$91,346.00</b>	<b>\$91,346.00</b>	<b>\$91,346.00</b>
<b>Fund SL06 EMERALD GREEN LIGHTING Total</b>		<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>(\$67,498.00)</b>	<b>15.25</b>	<b>\$39,792.00</b>	<b>\$44,346.00</b>	<b>\$44,346.00</b>	<b>\$44,346.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL07 TREASURE LAKE LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL07.1001.000	REAL PROPERTY TAXES	(\$550.00)	(\$550.00)	(\$550.00)		(\$1,200.00)	(\$525.00)	(\$525.00)	(\$525.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$550.00)</b>	<b>(\$550.00)</b>	<b>(\$550.00)</b>	<b>0.00</b>	<b>(\$1,200.00)</b>	<b>(\$525.00)</b>	<b>(\$525.00)</b>	<b>(\$525.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL07.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$6.84)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.84)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL07.5182.400	STREET LIGHTING.CONTRACT UAL	\$250.00	\$250.00	\$40.96	16.38	\$200.00	\$200.00	\$200.00	\$200.00
<b>STREET LIGHTS Dept Total</b>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$40.96</b>	<b>16.38</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>9790 STATE LOANS</b>									
SL07.9790.600	State Loan - Principal	\$255.00	\$255.00	\$0.00	0.00	\$500.00	\$250.00	\$250.00	\$250.00
SL07.9790.700	State Loan - Interest	\$105.00	\$105.00	\$0.00	0.00	\$500.00	\$250.00	\$250.00	\$250.00
<b>STATE LOANS Dept Total</b>		<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Fund SL07 TREASURE LAKE LIGHTING Total</b>		<b>\$60.00</b>	<b>\$60.00</b>	<b>(\$515.88)</b>	<b>6.71</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$175.00</b>





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL08 CONGERO ROAD LIGHTING</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL08.1001.000	REAL PROPERTY TAXES	(\$1,450.00)	(\$1,450.00)	(\$1,450.00)		(\$1,800.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$1,450.00)</b>	<b>(\$1,450.00)</b>	<b>(\$1,450.00)</b>	<b>0.00</b>	<b>(\$1,800.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL08.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$11.61)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.61)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL08.5182.400	STREET LIGHTING.CONTRACT UAL	\$1,350.00	\$1,350.00	\$150.55	11.15	\$850.00	\$850.00	\$850.00	\$850.00
<b>STREET LIGHTS Dept Total</b>		<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$150.55</b>	<b>11.15</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
<b>9790 STATE LOANS</b>									
SL08.9790.600	State Loan - Principal	\$105.00	\$105.00	\$0.00	0.00	\$795.00	\$400.00	\$400.00	\$400.00
SL08.9790.700	State Loan - Interest	\$40.00	\$40.00	\$0.00	0.00	\$795.00	\$400.00	\$400.00	\$400.00
<b>STATE LOANS Dept Total</b>		<b>\$145.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,590.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>Fund SL08 CONGERO ROAD LIGHTING Total</b>		<b>\$45.00</b>	<b>\$45.00</b>	<b>(\$1,311.06)</b>	<b>10.07</b>	<b>\$640.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$450.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL09.1001.000	REAL PROPERTY TAXES	(\$12,550.00)	(\$12,550.00)	(\$12,550.00)		(\$10,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$12,550.00)</b>	<b>(\$12,550.00)</b>	<b>(\$12,550.00)</b>	<b>0.00</b>	<b>(\$10,000.00)</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL09.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$87.18)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87.18)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL09.5182.400	STREET LIGHTING.CONTRACT UAL	\$6,000.00	\$6,000.00	\$1,501.94	25.03	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,501.94</b>	<b>25.03</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>9790 STATE LOANS</b>									
SL09.9790.600	State Loan - Principal	\$5,410.00	\$5,410.00	\$0.00	0.00	\$4,273.00	\$2,140.00	\$2,140.00	\$2,140.00
SL09.9790.700	State Loan - Interest	\$2,165.00	\$2,165.00	\$0.00	0.00	\$4,273.00	\$2,140.00	\$2,140.00	\$2,140.00
<b>STATE LOANS Dept Total</b>		<b>\$7,575.00</b>	<b>\$7,575.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$8,546.00</b>	<b>\$4,280.00</b>	<b>\$4,280.00</b>	<b>\$4,280.00</b>
<b>Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total</b>		<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>(\$11,135.24)</b>	<b>11.06</b>	<b>\$2,546.00</b>	<b>\$1,280.00</b>	<b>\$1,280.00</b>	<b>\$1,280.00</b>



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL10 EMERALD CORP. PARK L/D#10</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL10.1001.000	REAL PROPERTY TAXES	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)		(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>0.00</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL10.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$136.47)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136.47)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL10.5182.400	STREET LIGHTING.CONTRACT UAL	\$4,500.00	\$4,500.00	\$3,949.74	87.77	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$3,949.74</b>	<b>87.77</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Fund SL10 EMERALD CORP. PARK L/D#10 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$686.73)</b>	<b>87.77</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL11 ADELAAR Lighting</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL11.1001.000	REAL PROPERTY TAXES	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>0.00</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SL11.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$1,289.41)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,289.41)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2680 INSURANCE RECOVERIES</b>									
SL11.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$58,425.47)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE RECOVERIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,425.47)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5182 STREET LIGHTS</b>									
SL11.5182.400	STREET LIGHTING.CONTRACT UAL	\$80,000.00	\$80,000.00	\$6,467.47	8.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$6,467.47</b>	<b>8.08</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Fund SL11 ADELAAR Lighting Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133,247.41)</b>	<b>8.08</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SL12 Route 42 N Lighting</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SL12.1001.000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00		(\$15,500.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$15,500.00)</b>	<b>(\$14,700.00)</b>	<b>(\$14,700.00)</b>	<b>(\$14,700.00)</b>
<b>5182 STREET LIGHTS</b>									
SL12.5182.400	STREET LIGHTING.CONTRACT UAL	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>STREET LIGHTS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>9790 STATE LOANS</b>									
SL12.9790.600	State Loan - Principal	\$0.00	\$0.00	\$0.00	0.00	\$811.00	\$405.00	\$405.00	\$405.00
SL12.9790.700	State Loan - Interest	\$0.00	\$0.00	\$0.00	0.00	\$811.00	\$405.00	\$405.00	\$405.00
<b>STATE LOANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,622.00</b>	<b>\$810.00</b>	<b>\$810.00</b>	<b>\$810.00</b>
<b>Fund SL12 Route 42 N Lighting Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$12,878.00)</b>	<b>(\$12,890.00)</b>	<b>(\$12,890.00)</b>	<b>(\$12,890.00)</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SRH0 ROCK HILL AMBULANCE DIST</b>									
<b>1001 REAL PROPERTY TAXES</b>									
SRH0.1001.000	REAL PROPERTY TAXES	(\$86,567.00)	(\$86,567.00)	(\$86,567.00)		(\$99,552.00)	(\$99,552.00)	(\$93,552.00)	(\$93,552.00)
<b>REAL PROPERTY TAXES Dept Total</b>		<b>(\$86,567.00)</b>	<b>(\$86,567.00)</b>	<b>(\$86,567.00)</b>	<b>0.00</b>	<b>(\$99,552.00)</b>	<b>(\$99,552.00)</b>	<b>(\$93,552.00)</b>	<b>(\$93,552.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SRH0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$53.02)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.02)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4540 AMBULANCE</b>									
SRH0.4540.400	ROCK HILL VOL/AMBULANCE.CON TRACTUAL	\$58,500.00	\$58,500.00	\$53,625.00	91.67	\$67,275.00	\$67,275.00	\$67,275.00	\$67,275.00
SRH0.4540.401	ROCK HILL VOL/AMBULANCE.SERVICE PROGRAM..	\$28,067.00	\$28,067.00	\$25,728.01	91.67	\$32,277.00	\$32,277.00	\$32,277.00	\$32,277.00
<b>AMBULANCE Dept Total</b>		<b>\$86,567.00</b>	<b>\$86,567.00</b>	<b>\$79,353.01</b>	<b>91.67</b>	<b>\$99,552.00</b>	<b>\$99,552.00</b>	<b>\$99,552.00</b>	<b>\$99,552.00</b>
<b>Fund SRH0 ROCK HILL AMBULANCE DIST Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,267.01)</b>	<b>91.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>





General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSAR Adelaar Sewer District</b>									
<b>2120 SEWER RENTS</b>									
SSAR.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$941,614.00)	(\$941,614.00)	(\$941,614.00)		(\$954,381.00)	(\$924,105.00)	(\$924,105.00)	(\$924,105.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$941,614.00)</b>	<b>(\$941,614.00)</b>	<b>(\$941,614.00)</b>	<b>0.00</b>	<b>(\$954,381.00)</b>	<b>(\$924,105.00)</b>	<b>(\$924,105.00)</b>	<b>(\$924,105.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SSAR.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$2,776.95)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,776.95)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SSAR.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$5,336.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,336.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
SSAR.8130.100	O & M.PERSONAL SERVICES	\$129,365.00	\$129,365.00	\$92,075.12	71.17	\$132,675.00	\$111,398.00	\$111,398.00	\$111,398.00
SSAR.8130.200	EQUIPMENT..	\$30,000.00	\$30,000.00	\$5,969.46	19.90	\$30,000.00	\$27,000.00	\$27,000.00	\$27,000.00
SSAR.8130.400	O & M.CONTRACTUAL	\$43,370.00	\$43,370.00	\$36,252.33	83.59	\$54,270.00	\$53,617.00	\$53,617.00	\$53,617.00
SSAR.8130.401	KIAMESHA PROCESSING EXPENSE	\$600,000.00	\$600,000.00	\$0.00	0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$802,735.00</b>	<b>\$802,735.00</b>	<b>\$134,296.91</b>	<b>16.73</b>	<b>\$816,945.00</b>	<b>\$792,015.00</b>	<b>\$792,015.00</b>	<b>\$792,015.00</b>
<b>9010 STATE RETIREMENT</b>									
SSAR.9010.800	STATE RETIREMENT..	\$14,315.00	\$14,315.00	\$3,221.04	22.50	\$12,500.00	\$11,748.00	\$11,748.00	\$11,748.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$14,315.00</b>	<b>\$14,315.00</b>	<b>\$3,221.04</b>	<b>22.50</b>	<b>\$12,500.00</b>	<b>\$11,748.00</b>	<b>\$11,748.00</b>	<b>\$11,748.00</b>
<b>9030 SOCIAL SECURITY</b>									
SSAR.9030.800	SOCIAL SECURITY..	\$8,021.00	\$8,021.00	\$5,595.24	69.76	\$8,500.00	\$6,907.00	\$6,907.00	\$6,907.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$8,021.00</b>	<b>\$8,021.00</b>	<b>\$5,595.24</b>	<b>69.76</b>	<b>\$8,500.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>	<b>\$6,907.00</b>
<b>9035 MEDICARE</b>									
SSAR.9035.800	MEDICARE..	\$1,876.00	\$1,876.00	\$1,308.57	69.75	\$1,500.00	\$1,615.00	\$1,615.00	\$1,615.00
<b>MEDICARE Dept Total</b>		<b>\$1,876.00</b>	<b>\$1,876.00</b>	<b>\$1,308.57</b>	<b>69.75</b>	<b>\$1,500.00</b>	<b>\$1,615.00</b>	<b>\$1,615.00</b>	<b>\$1,615.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SSAR.9055.800	DISABILITY	\$400.00	\$400.00	\$38.73	9.68	\$400.00	\$360.00	\$360.00	\$360.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSAR Adelaar Sewer District</b>									
<b>9055 DISABILITY INSURANCE</b>									
INSURANCE..									
<b>DISABILITY INSURANCE Dept Total</b>									
		\$400.00	\$400.00	\$38.73	9.68	\$400.00	\$360.00	\$360.00	\$360.00
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SSAR.9060.800	HEALTH INSURANCE..	\$36,227.00	\$36,227.00	\$28,575.88	78.88	\$39,860.00	\$35,875.00	\$35,875.00	\$35,875.00
SSAR.9060.801	MEDICARE REIMB..	\$2,500.00	\$2,500.00	\$2,262.33	90.49	\$2,500.00	\$2,672.00	\$2,672.00	\$2,672.00
SSAR.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$17,976.00	\$17,976.00	\$13,586.94	75.58	\$16,176.00	\$14,560.00	\$14,560.00	\$14,560.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>									
		\$56,703.00	\$56,703.00	\$44,425.15	78.35	\$58,536.00	\$53,107.00	\$53,107.00	\$53,107.00
<b>9710 SERIAL BONDS</b>									
SSAR.9710.600	SERIAL BONDS.PRINCIPAL	\$57,564.00	\$57,564.00	\$57,563.40	100.00	\$56,000.00	\$58,353.00	\$58,353.00	\$58,353.00
<b>SERIAL BONDS Dept Total</b>									
		\$57,564.00	\$57,564.00	\$57,563.40	100.00	\$56,000.00	\$58,353.00	\$58,353.00	\$58,353.00
<b>Fund SSAR Adelaar Sewer District Total</b>									
		\$0.00	\$0.00	(\$703,277.91)	26.17	\$0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSHC Harris Consolidated Sewer District</b>									
<b>2120 SEWER RENTS</b>									
SSHC.2120.100	Sewer Rents Levied on Tax Roll	(\$447,578.00)	(\$447,578.00)	(\$447,578.00)		(\$479,977.00)	(\$499,933.00)	(\$474,933.00)	(\$474,933.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$447,578.00)</b>	<b>(\$447,578.00)</b>	<b>(\$447,578.00)</b>	<b>0.00</b>	<b>(\$479,977.00)</b>	<b>(\$499,933.00)</b>	<b>(\$474,933.00)</b>	<b>(\$474,933.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SSHC.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$4,142.95)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,142.95)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SSHC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$3,201.60)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,201.60)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
SSHC.8130.100	O & M.PERSONAL SERVICES	\$77,619.00	\$77,619.00	\$54,280.56	69.93	\$79,605.00	\$74,266.00	\$74,266.00	\$74,266.00
SSHC.8130.200	EQUIPMENT..	\$18,000.00	\$18,000.00	\$3,581.68	19.90	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
SSHC.8130.201	Capital Expense	\$0.00	\$0.00	\$1,026.16	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC.8130.400	O & M.CONTRACTUAL	\$103,170.00	\$103,170.00	\$62,457.99	60.54	\$118,510.00	\$118,510.00	\$118,510.00	\$118,510.00
SSHC.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$175,000.00	\$175,000.00	\$201,465.37	115.12	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$373,789.00</b>	<b>\$373,789.00</b>	<b>\$322,811.76</b>	<b>86.36</b>	<b>\$431,115.00</b>	<b>\$425,776.00</b>	<b>\$425,776.00</b>	<b>\$425,776.00</b>
<b>9010 STATE RETIREMENT</b>									
SSHC.9010.800	STATE RETIREMENT..	\$8,590.00	\$8,590.00	\$2,898.93	33.75	\$7,500.00	\$7,832.00	\$7,832.00	\$7,832.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$8,590.00</b>	<b>\$8,590.00</b>	<b>\$2,898.93</b>	<b>33.75</b>	<b>\$7,500.00</b>	<b>\$7,832.00</b>	<b>\$7,832.00</b>	<b>\$7,832.00</b>
<b>9030 SOCIAL SECURITY</b>									
SSHC.9030.800	SOCIAL SECURITY..	\$4,812.00	\$4,812.00	\$3,297.36	68.52	\$5,100.00	\$4,605.00	\$4,605.00	\$4,605.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$4,812.00</b>	<b>\$4,812.00</b>	<b>\$3,297.36</b>	<b>68.52</b>	<b>\$5,100.00</b>	<b>\$4,605.00</b>	<b>\$4,605.00</b>	<b>\$4,605.00</b>
<b>9035 MEDICARE</b>									
SSHC.9035.800	MEDICARE..	\$1,125.00	\$1,125.00	\$771.18	68.55	\$900.00	\$1,077.00	\$1,077.00	\$1,077.00
<b>MEDICARE Dept Total</b>		<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$771.18</b>	<b>68.55</b>	<b>\$900.00</b>	<b>\$1,077.00</b>	<b>\$1,077.00</b>	<b>\$1,077.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SSHC.9055.800	DISABILITY	\$240.00	\$240.00	\$23.25	9.69	\$240.00	\$240.00	\$240.00	\$240.00





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSHC Harris Consolidated Sewer District</b>									
<b>9055 DISABILITY INSURANCE</b>									
INSURANCE..									
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$240.00</b>	<b>\$240.00</b>	<b>\$23.25</b>	<b>9.69</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$240.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SSHC.9060.800	HEALTH INSURANCE..	\$21,736.00	\$21,736.00	\$17,145.49	78.88	\$23,916.00	\$23,916.00	\$23,916.00	\$23,916.00
SSHC.9060.801	MEDICARE REIMB..	\$1,500.00	\$1,500.00	\$1,357.49	90.50	\$1,500.00	\$1,781.00	\$1,781.00	\$1,781.00
SSHC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$10,786.00	\$10,786.00	\$8,152.17	75.58	\$9,706.00	\$9,706.00	\$9,706.00	\$9,706.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$34,022.00</b>	<b>\$34,022.00</b>	<b>\$26,655.15</b>	<b>78.35</b>	<b>\$35,122.00</b>	<b>\$35,403.00</b>	<b>\$35,403.00</b>	<b>\$35,403.00</b>
<b>9730 BANS</b>									
SSHC.9730.700	BANS - Interest	\$25,000.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>BANS Dept Total</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Fund SSHC Harris Consolidated Sewer District Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98,464.92)</b>	<b>79.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSKC Kiamesha Consolidated Sewer District</b>									
<b>2120 SEWER RENTS</b>									
SSKC.2120.000	SEWER RENTS	\$0.00	\$0.00	\$161.40		\$0.00	\$0.00	\$0.00	\$0.00
SSKC.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$1,065,251.00)	(\$1,065,251.00)	(\$1,065,251.00)		(\$1,348,843.00)	(\$1,196,851.00)	(\$1,138,851.00)	(\$1,138,851.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$1,065,251.00)</b>	<b>(\$1,065,251.00)</b>	<b>(\$1,065,089.60)</b>	<b>0.00</b>	<b>(\$1,348,843.00)</b>	<b>(\$1,196,851.00)</b>	<b>(\$1,138,851.00)</b>	<b>(\$1,138,851.00)</b>
<b>2122 SEWER CHARGES</b>									
SSKC.2122.000	OUTSIDE USERS	(\$600,000.00)	(\$600,000.00)	\$0.00		(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
<b>SEWER CHARGES Dept Total</b>		<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$600,000.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SSKC.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$6,095.56)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,095.56)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>									
SSKC.2590.000	PERMITS	\$0.00	\$0.00	(\$355.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$355.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SSKC.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$24,118.68)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,118.68)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
SSKC.8130.100	O & M.PERSONAL SERVICES	\$584,729.00	\$584,729.00	\$414,493.34	70.89	\$599,690.00	\$559,466.00	\$559,466.00	\$559,466.00
SSKC.8130.200	EQUIPMENT..	\$135,600.00	\$135,600.00	\$26,981.86	19.90	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00
SSKC.8130.400	O & M.CONTRACTUAL	\$530,651.00	\$530,651.00	\$385,751.44	72.69	\$575,959.00	\$575,959.00	\$575,959.00	\$575,959.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$1,250,980.00</b>	<b>\$1,250,980.00</b>	<b>\$827,226.64</b>	<b>66.13</b>	<b>\$1,311,249.00</b>	<b>\$1,271,025.00</b>	<b>\$1,271,025.00</b>	<b>\$1,271,025.00</b>
<b>9010 STATE RETIREMENT</b>									
SSKC.9010.800	STATE RETIREMENT..	\$64,708.00	\$64,708.00	\$16,248.38	25.11	\$56,500.00	\$59,000.00	\$59,000.00	\$59,000.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$64,708.00</b>	<b>\$64,708.00</b>	<b>\$16,248.38</b>	<b>25.11</b>	<b>\$56,500.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>
<b>9030 SOCIAL SECURITY</b>									
SSKC.9030.800	SOCIAL SECURITY..	\$36,253.00	\$36,253.00	\$25,186.04	69.47	\$38,420.00	\$34,687.00	\$34,687.00	\$34,687.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSKC Kiamesha Consolidated Sewer District</b>									
<b>9030 SOCIAL SECURITY</b>									
<b>SOCIAL SECURITY Dept Total</b>		<b>\$36,253.00</b>	<b>\$36,253.00</b>	<b>\$25,186.04</b>	<b>69.47</b>	<b>\$38,420.00</b>	<b>\$34,687.00</b>	<b>\$34,687.00</b>	<b>\$34,687.00</b>
<b>9035 MEDICARE</b>									
SSKC.9035.800	MEDICARE..	\$8,479.00	\$8,479.00	\$5,890.30	69.47	\$6,780.00	\$8,112.00	\$8,112.00	\$8,112.00
<b>MEDICARE Dept Total</b>		<b>\$8,479.00</b>	<b>\$8,479.00</b>	<b>\$5,890.30</b>	<b>69.47</b>	<b>\$6,780.00</b>	<b>\$8,112.00</b>	<b>\$8,112.00</b>	<b>\$8,112.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SSKC.9055.800	DISABILITY INSURANCE..	\$1,808.00	\$1,808.00	\$175.08	9.68	\$1,808.00	\$1,808.00	\$1,808.00	\$1,808.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$1,808.00</b>	<b>\$1,808.00</b>	<b>\$175.08</b>	<b>9.68</b>	<b>\$1,808.00</b>	<b>\$1,808.00</b>	<b>\$1,808.00</b>	<b>\$1,808.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SSKC.9060.800	HEALTH INSURANCE..	\$163,745.00	\$163,745.00	\$129,162.91	78.88	\$180,170.00	\$180,170.00	\$180,170.00	\$180,170.00
SSKC.9060.801	MEDICARE REIMB..	\$11,300.00	\$11,300.00	\$10,225.49	90.49	\$11,300.00	\$13,420.00	\$13,420.00	\$13,420.00
SSKC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$81,252.00	\$81,252.00	\$61,412.87	75.58	\$73,116.00	\$73,116.00	\$73,116.00	\$73,116.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$256,297.00</b>	<b>\$256,297.00</b>	<b>\$200,801.27</b>	<b>78.35</b>	<b>\$264,586.00</b>	<b>\$266,706.00</b>	<b>\$266,706.00</b>	<b>\$266,706.00</b>
<b>9710 SERIAL BONDS</b>									
SSKC.9710.600	SERIAL BONDS.PRINCIPAL	\$170,670.00	\$170,670.00	\$170,669.60	100.00	\$192,000.00	\$173,719.00	\$173,719.00	\$173,719.00
SSKC.9710.700	SERIAL BONDS.INTEREST	\$51,056.00	\$51,056.00	\$51,055.62	100.00	\$24,500.00	\$48,794.00	\$48,794.00	\$48,794.00
<b>SERIAL BONDS Dept Total</b>		<b>\$221,726.00</b>	<b>\$221,726.00</b>	<b>\$221,725.22</b>	<b>100.00</b>	<b>\$216,500.00</b>	<b>\$222,513.00</b>	<b>\$222,513.00</b>	<b>\$222,513.00</b>
<b>9730 BANS</b>									
SSKC.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
SSKC.9730.700	BANS.INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$53,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Fund SSKC Kiamesha Consolidated Sewer District Total</b>		<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$201,594.09</b>	<b>70.49</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSM0 MELODY LAKE SEWER DISTR.</b>									
<b>2120 SEWER RENTS</b>									
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$68,020.00)	(\$68,020.00)	(\$68,020.00)		(\$97,187.00)	(\$75,506.00)	(\$65,506.00)	(\$65,506.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$68,020.00)</b>	<b>(\$68,020.00)</b>	<b>(\$68,020.00)</b>	<b>0.00</b>	<b>(\$97,187.00)</b>	<b>(\$75,506.00)</b>	<b>(\$65,506.00)</b>	<b>(\$65,506.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SSM0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$482.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$482.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SSM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$1,067.20)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,067.20)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
SSM0.8130.100	O & M.PERSONAL SERVICES	\$25,873.00	\$25,873.00	\$18,343.62	70.90	\$26,535.00	\$24,755.00	\$24,755.00	\$24,755.00
SSM0.8130.200	EQUIPMENT..	\$6,000.00	\$6,000.00	\$6,280.90	104.68	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SSM0.8130.400	O & M.CONTRACTUAL	\$16,885.00	\$16,885.00	\$19,053.68	112.84	\$34,365.00	\$34,364.00	\$24,364.00	\$24,364.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$48,758.00</b>	<b>\$48,758.00</b>	<b>\$43,678.20</b>	<b>89.58</b>	<b>\$66,900.00</b>	<b>\$65,119.00</b>	<b>\$55,119.00</b>	<b>\$55,119.00</b>
<b>9010 STATE RETIREMENT</b>									
SSM0.9010.800	STATE RETIREMENT..	\$2,863.00	\$2,863.00	\$715.79	25.00	\$2,500.00	\$2,611.00	\$2,611.00	\$2,611.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$2,863.00</b>	<b>\$2,863.00</b>	<b>\$715.79</b>	<b>25.00</b>	<b>\$2,500.00</b>	<b>\$2,611.00</b>	<b>\$2,611.00</b>	<b>\$2,611.00</b>
<b>9030 SOCIAL SECURITY</b>									
SSM0.9030.800	SOCIAL SECURITY..	\$1,604.00	\$1,604.00	\$1,114.61	69.49	\$1,700.00	\$1,535.00	\$1,535.00	\$1,535.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$1,604.00</b>	<b>\$1,604.00</b>	<b>\$1,114.61</b>	<b>69.49</b>	<b>\$1,700.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>
<b>9035 MEDICARE</b>									
SSM0.9035.800	MEDICARE..	\$375.00	\$375.00	\$260.64	69.50	\$300.00	\$359.00	\$359.00	\$359.00
<b>MEDICARE Dept Total</b>		<b>\$375.00</b>	<b>\$375.00</b>	<b>\$260.64</b>	<b>69.50</b>	<b>\$300.00</b>	<b>\$359.00</b>	<b>\$359.00</b>	<b>\$359.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SSM0.9055.800	DISABILITY INSURANCE..	\$80.00	\$80.00	\$7.74	9.68	\$80.00	\$80.00	\$80.00	\$80.00



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSM0 MELODY LAKE SEWER DISTR. 9055 DISABILITY INSURANCE</b>									
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$80.00</b>	<b>\$80.00</b>	<b>\$7.74</b>	<b>9.68</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SSM0.9060.800	HEALTH INSURANCE..	\$7,245.00	\$7,245.00	\$5,715.19	78.88	\$7,972.00	\$7,972.00	\$7,972.00	\$7,972.00
SSM0.9060.801	MEDICARE REIMB..	\$500.00	\$500.00	\$452.64	90.53	\$500.00	\$595.00	\$595.00	\$595.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,595.00	\$3,595.00	\$2,717.42	75.59	\$3,235.00	\$3,235.00	\$3,235.00	\$3,235.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$11,340.00</b>	<b>\$11,340.00</b>	<b>\$8,885.25</b>	<b>78.35</b>	<b>\$11,707.00</b>	<b>\$11,802.00</b>	<b>\$11,802.00</b>	<b>\$11,802.00</b>
<b>9710 SERIAL BONDS</b>									
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<b>SERIAL BONDS Dept Total</b>		<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Fund SSM0 MELODY LAKE SEWER DISTR. Total</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>(\$14,906.97)</b>	<b>69.18</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist</b>									
<b>2120 SEWER RENTS</b>									
SSRC.2120.000	SEWER RENTS	(\$803,500.00)	(\$803,500.00)	(\$803,507.10)		(\$1,100,105.00)	(\$1,006,931.00)	(\$977,931.00)	(\$977,931.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$803,500.00)</b>	<b>(\$803,500.00)</b>	<b>(\$803,507.10)</b>	<b>0.00</b>	<b>(\$1,100,105.00)</b>	<b>(\$1,006,931.00)</b>	<b>(\$977,931.00)</b>	<b>(\$977,931.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SSRC.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$1,989.95)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,989.95)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>									
SSRC.2590.000	PERMITS & INSPECTIONS	\$0.00	\$0.00	(\$1,340.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,340.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SSRC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$9,260.00)	\$0.00	(\$11,472.41)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>(\$9,260.00)</b>	<b>\$0.00</b>	<b>(\$11,472.41)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3902 3902</b>									
SSRC.3902.000	State Aid - Planning Grants	(\$50,000.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>3902 Dept Total</b>		<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
SSRC.8130.100	O & M.PERSONAL SERVICES	\$278,000.00	\$278,000.00	\$197,470.28	71.03	\$285,251.00	\$272,307.00	\$272,307.00	\$272,307.00
SSRC.8130.200	EQUIPMENT..	\$64,500.00	\$64,500.00	\$34,464.32	53.43	\$64,500.00	\$66,000.00	\$66,000.00	\$66,000.00
SSRC.8130.205	Capital Expense - Engineering	\$60,000.00	\$0.00	\$40,000.00	66.67	\$0.00	\$0.00	\$0.00	\$0.00
SSRC.8130.400	O & M.CONTRACTUAL	\$248,153.00	\$248,153.00	\$194,645.35	78.44	\$282,013.00	\$282,339.00	\$282,339.00	\$282,339.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$650,653.00</b>	<b>\$590,653.00</b>	<b>\$466,579.95</b>	<b>71.71</b>	<b>\$631,764.00</b>	<b>\$620,646.00</b>	<b>\$620,646.00</b>	<b>\$620,646.00</b>
<b>9010 STATE RETIREMENT</b>									
SSRC.9010.800	STATE RETIREMENT..	\$30,779.00	\$30,779.00	\$7,417.34	24.10	\$26,875.00	\$28,717.00	\$28,717.00	\$28,717.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$30,779.00</b>	<b>\$30,779.00</b>	<b>\$7,417.34</b>	<b>24.10</b>	<b>\$26,875.00</b>	<b>\$28,717.00</b>	<b>\$28,717.00</b>	<b>\$28,717.00</b>
<b>9030 SOCIAL SECURITY</b>									
SSRC.9030.800	SOCIAL SECURITY..	\$17,240.00	\$17,240.00	\$11,999.36	69.60	\$18,275.00	\$16,883.00	\$16,883.00	\$16,883.00





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist</b>									
<b>9030 SOCIAL SECURITY</b>									
<b>SOCIAL SECURITY Dept Total</b>		<b>\$17,240.00</b>	<b>\$17,240.00</b>	<b>\$11,999.36</b>	<b>69.60</b>	<b>\$18,275.00</b>	<b>\$16,883.00</b>	<b>\$16,883.00</b>	<b>\$16,883.00</b>
<b>9035 MEDICARE</b>									
SSRC.9035.800	MEDICARE..	\$4,033.00	\$4,033.00	\$2,806.32	69.58	\$3,225.00	\$3,949.00	\$3,949.00	\$3,949.00
<b>MEDICARE Dept Total</b>		<b>\$4,033.00</b>	<b>\$4,033.00</b>	<b>\$2,806.32</b>	<b>69.58</b>	<b>\$3,225.00</b>	<b>\$3,949.00</b>	<b>\$3,949.00</b>	<b>\$3,949.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SSRC.9055.800	DISABILITY INSURANCE..	\$860.00	\$860.00	\$83.28	9.68	\$860.00	\$880.00	\$880.00	\$880.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$860.00</b>	<b>\$860.00</b>	<b>\$83.28</b>	<b>9.68</b>	<b>\$860.00</b>	<b>\$880.00</b>	<b>\$880.00</b>	<b>\$880.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SSRC.9060.800	HEALTH INSURANCE..	\$77,888.00	\$77,888.00	\$61,438.15	78.88	\$85,700.00	\$87,693.00	\$87,693.00	\$87,693.00
SSRC.9060.801	MEDICARE REIMB..	\$5,375.00	\$5,375.00	\$4,863.81	90.49	\$5,375.00	\$6,535.00	\$6,535.00	\$6,535.00
SSRC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$38,649.00	\$38,649.00	\$29,211.85	75.58	\$34,779.00	\$35,588.00	\$35,588.00	\$35,588.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$121,912.00</b>	<b>\$121,912.00</b>	<b>\$95,513.81</b>	<b>78.35</b>	<b>\$125,854.00</b>	<b>\$129,816.00</b>	<b>\$129,816.00</b>	<b>\$129,816.00</b>
<b>9710 SERIAL BONDS</b>									
SSRC.9710.600	SERIAL BONDS.PRINCIPAL	\$194,733.00	\$185,473.00	\$194,730.00	100.00	\$136,800.00	\$188,470.00	\$188,470.00	\$188,470.00
SSRC.9710.700	SERIAL BONDS.INTEREST	\$42,550.00	\$42,550.00	\$58,784.26	138.15	\$50,059.00	\$63,570.00	\$63,570.00	\$63,570.00
<b>SERIAL BONDS Dept Total</b>		<b>\$237,283.00</b>	<b>\$228,023.00</b>	<b>\$253,514.26</b>	<b>106.84</b>	<b>\$186,859.00</b>	<b>\$252,040.00</b>	<b>\$252,040.00</b>	<b>\$252,040.00</b>
<b>9730 BANS</b>									
SSRC.9730.600	B.A.N. - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$64,135.00	\$0.00	\$0.00	\$0.00
SSRC.9730.700	B.A.N. - INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$42,258.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$106,393.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist Total</b>		<b>\$200,000.00</b>	<b>\$190,000.00</b>	<b>\$19,604.86</b>	<b>78.84</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>									
<b>2120 SEWER RENTS</b>									
SSS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$377,998.00)	(\$377,998.00)	(\$377,998.00)		(\$389,037.00)	(\$400,637.00)	(\$380,637.00)	(\$380,637.00)
<b>SEWER RENTS Dept Total</b>		<b>(\$377,998.00)</b>	<b>(\$377,998.00)</b>	<b>(\$377,998.00)</b>	<b>0.00</b>	<b>(\$389,037.00)</b>	<b>(\$400,637.00)</b>	<b>(\$380,637.00)</b>	<b>(\$380,637.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SSS0.2401.000	INTEREST EARNED	\$0.00	\$0.00	(\$2,553.59)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,553.59)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SSS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$6,670.01)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,670.01)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2770 MISCELLANEOUS REVENUES</b>									
SSS0.2770.000	MISCELLANEOUS REVENUES	\$0.00	\$0.00	(\$6,600.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS REVENUES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,600.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8130 SEWAGE TREATMENT &amp; DISPOSAL</b>									
SSS0.8130.100	O & M.PERSONAL SERVICES	\$161,706.00	\$161,706.00	\$114,825.91	71.01	\$165,844.00	\$160,908.00	\$160,908.00	\$160,908.00
SSS0.8130.200	EQUIPMENT..	\$37,500.00	\$37,500.00	\$28,591.82	76.24	\$37,500.00	\$39,000.00	\$39,000.00	\$39,000.00
SSS0.8130.400	O & M.CONTRACTUAL	\$77,147.00	\$77,147.00	\$61,208.55	79.34	\$83,897.00	\$84,223.00	\$84,223.00	\$84,223.00
<b>SEWAGE TREATMENT &amp; DISPOSAL Dept Total</b>		<b>\$276,353.00</b>	<b>\$276,353.00</b>	<b>\$204,626.28</b>	<b>74.05</b>	<b>\$287,241.00</b>	<b>\$284,131.00</b>	<b>\$284,131.00</b>	<b>\$284,131.00</b>
<b>9010 STATE RETIREMENT</b>									
SSS0.9010.800	STATE RETIREMENT..	\$17,895.00	\$17,895.00	\$4,294.73	24.00	\$15,625.00	\$16,969.00	\$16,969.00	\$16,969.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$17,895.00</b>	<b>\$17,895.00</b>	<b>\$4,294.73</b>	<b>24.00</b>	<b>\$15,625.00</b>	<b>\$16,969.00</b>	<b>\$16,969.00</b>	<b>\$16,969.00</b>
<b>9030 SOCIAL SECURITY</b>									
SSS0.9030.800	SOCIAL SECURITY..	\$10,026.00	\$10,026.00	\$6,977.48	69.59	\$10,625.00	\$9,976.00	\$9,976.00	\$9,976.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$10,026.00</b>	<b>\$10,026.00</b>	<b>\$6,977.48</b>	<b>69.59</b>	<b>\$10,625.00</b>	<b>\$9,976.00</b>	<b>\$9,976.00</b>	<b>\$9,976.00</b>
<b>9035 MEDICARE</b>									
SSS0.9035.800	MEDICARE..	\$2,345.00	\$2,345.00	\$1,631.89	69.59	\$1,875.00	\$2,333.00	\$2,333.00	\$2,333.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SSS0 SACKETT LAKE SEWER DISTR</b>									
<b>9035 MEDICARE</b>									
<b>MEDICARE Dept Total</b>		<b>\$2,345.00</b>	<b>\$2,345.00</b>	<b>\$1,631.89</b>	<b>69.59</b>	<b>\$1,875.00</b>	<b>\$2,333.00</b>	<b>\$2,333.00</b>	<b>\$2,333.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SSS0.9055.800	DISABILITY INSURANCE..	\$500.00	\$500.00	\$48.42	9.68	\$500.00	\$520.00	\$520.00	\$520.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$48.42</b>	<b>9.68</b>	<b>\$500.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SSS0.9060.800	HEALTH INSURANCE..	\$45,284.00	\$45,284.00	\$35,719.83	78.88	\$49,826.00	\$51,819.00	\$51,819.00	\$51,819.00
SSS0.9060.801	MEDICARE REIMB..	\$3,125.00	\$3,125.00	\$2,828.02	90.50	\$3,125.00	\$3,860.00	\$3,860.00	\$3,860.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$22,470.00	\$22,470.00	\$16,983.63	75.58	\$20,220.00	\$21,029.00	\$21,029.00	\$21,029.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$70,879.00</b>	<b>\$70,879.00</b>	<b>\$55,531.48</b>	<b>78.35</b>	<b>\$73,171.00</b>	<b>\$76,708.00</b>	<b>\$76,708.00</b>	<b>\$76,708.00</b>
<b>9730 BANS</b>									
SSS0.9730.700	BANS - Interest	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Fund SSS0 SACKETT LAKE SEWER DISTR Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,711.32)</b>	<b>72.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT</b>									
<b>2140 METERED SALES</b>									
SWA0.2140.000	Metered Water Sales	(\$505,121.00)	(\$505,121.00)	(\$505,121.00)		(\$554,095.00)	(\$552,839.00)	(\$552,839.00)	(\$552,839.00)
<b>METERED SALES Dept Total</b>		<b>(\$505,121.00)</b>	<b>(\$505,121.00)</b>	<b>(\$505,121.00)</b>	<b>0.00</b>	<b>(\$554,095.00)</b>	<b>(\$552,839.00)</b>	<b>(\$552,839.00)</b>	<b>(\$552,839.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SWA0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$2,585.89)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,585.89)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SWA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$800.41)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800.41)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>									
SWA0.8320.100	O & M.PERSONAL SERVICES	\$19,405.00	\$19,405.00	\$13,757.67	70.90	\$19,901.00	\$18,567.00	\$18,567.00	\$18,567.00
SWA0.8320.200	EQUIPMENT..	\$4,500.00	\$4,500.00	\$895.42	19.90	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SWA0.8320.400	O & M.CONTRACTUAL	\$19,020.00	\$19,020.00	\$5,965.99	31.37	\$17,478.00	\$17,478.00	\$17,478.00	\$17,478.00
SWA0.8320.450	O & M - VOM Water	\$450,000.00	\$450,000.00	\$331,989.10	73.78	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>O &amp; M Dept Total</b>		<b>\$492,925.00</b>	<b>\$492,925.00</b>	<b>\$352,608.18</b>	<b>71.53</b>	<b>\$541,879.00</b>	<b>\$540,545.00</b>	<b>\$540,545.00</b>	<b>\$540,545.00</b>
<b>9010 STATE RETIREMENT</b>									
SWA0.9010.800	STATE RETIREMENT..	\$2,147.00	\$2,147.00	\$536.84	25.00	\$1,875.00	\$1,958.00	\$1,958.00	\$1,958.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$536.84</b>	<b>25.00</b>	<b>\$1,875.00</b>	<b>\$1,958.00</b>	<b>\$1,958.00</b>	<b>\$1,958.00</b>
<b>9030 SOCIAL SECURITY</b>									
SWA0.9030.800	SOCIAL SECURITY..	\$1,203.00	\$1,203.00	\$835.98	69.49	\$1,275.00	\$1,151.00	\$1,151.00	\$1,151.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$1,203.00</b>	<b>\$1,203.00</b>	<b>\$835.98</b>	<b>69.49</b>	<b>\$1,275.00</b>	<b>\$1,151.00</b>	<b>\$1,151.00</b>	<b>\$1,151.00</b>
<b>9035 MEDICARE</b>									
SWA0.9035.800	MEDICARE..	\$281.00	\$281.00	\$195.52	69.58	\$225.00	\$269.00	\$269.00	\$269.00
<b>MEDICARE Dept Total</b>		<b>\$281.00</b>	<b>\$281.00</b>	<b>\$195.52</b>	<b>69.58</b>	<b>\$225.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$269.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SWA0.9055.800	DISABILITY INSURANCE..	\$60.00	\$60.00	\$5.80	9.67	\$60.00	\$60.00	\$60.00	\$60.00



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT 9055 DISABILITY INSURANCE</b>									
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$60.00</b>	<b>\$60.00</b>	<b>\$5.80</b>	<b>9.67</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SWA0.9060.800	HEALTH INSURANCE..	\$5,434.00	\$5,434.00	\$4,286.40	78.88	\$5,979.00	\$5,979.00	\$5,979.00	\$5,979.00
SWA0.9060.801	MEDICARE REIMB..	\$375.00	\$375.00	\$339.15	90.44	\$375.00	\$450.00	\$450.00	\$450.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,696.00	\$2,696.00	\$2,038.06	75.60	\$2,427.00	\$2,427.00	\$2,427.00	\$2,427.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$8,505.00</b>	<b>\$8,505.00</b>	<b>\$6,663.61</b>	<b>78.35</b>	<b>\$8,781.00</b>	<b>\$8,856.00</b>	<b>\$8,856.00</b>	<b>\$8,856.00</b>
<b>Fund SWA0 ADELAAR RESORT WATER DISTRICT Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147,661.37)</b>	<b>71.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWC0 COLD SPRING WATER</b>									
<b>2142 UNMETERED WATER SALES</b>									
SWC0.2142.000	UNMETERED WATER SALES	(\$22,941.00)	(\$22,941.00)	(\$13,642.06)		(\$32,987.00)	(\$26,958.00)	(\$22,958.00)	(\$22,958.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$22,941.00)</b>	<b>(\$22,941.00)</b>	<b>(\$13,642.06)</b>	<b>0.00</b>	<b>(\$32,987.00)</b>	<b>(\$26,958.00)</b>	<b>(\$22,958.00)</b>	<b>(\$22,958.00)</b>
<b>2148 INTEREST AND PENALTIES</b>									
SWC0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$1,483.70)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,483.70)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SWC0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$277.75)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277.75)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SWC0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$266.81)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$266.81)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>									
SWC0.8320.100	O & M.PERSONAL SERVICES	\$6,468.00	\$6,468.00	\$4,585.90	70.90	\$6,634.00	\$6,189.00	\$6,189.00	\$6,189.00
SWC0.8320.200	EQUIPMENT..	\$1,500.00	\$1,500.00	\$301.96	20.13	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SWC0.8320.400	O & M.CONTRACTUAL	\$16,225.00	\$16,225.00	\$5,653.21	34.84	\$18,543.00	\$18,543.00	\$18,543.00	\$18,543.00
<b>O &amp; M Dept Total</b>		<b>\$24,193.00</b>	<b>\$24,193.00</b>	<b>\$10,541.07</b>	<b>43.57</b>	<b>\$26,677.00</b>	<b>\$26,232.00</b>	<b>\$26,232.00</b>	<b>\$26,232.00</b>
<b>9010 STATE RETIREMENT</b>									
SWC0.9010.800	STATE RETIREMENT..	\$716.00	\$716.00	\$178.95	24.99	\$625.00	\$653.00	\$653.00	\$653.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$716.00</b>	<b>\$716.00</b>	<b>\$178.95</b>	<b>24.99</b>	<b>\$625.00</b>	<b>\$653.00</b>	<b>\$653.00</b>	<b>\$653.00</b>
<b>9030 SOCIAL SECURITY</b>									
SWC0.9030.800	SOCIAL SECURITY..	\$401.00	\$401.00	\$278.67	69.49	\$425.00	\$384.00	\$384.00	\$384.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$401.00</b>	<b>\$401.00</b>	<b>\$278.67</b>	<b>69.49</b>	<b>\$425.00</b>	<b>\$384.00</b>	<b>\$384.00</b>	<b>\$384.00</b>
<b>9035 MEDICARE</b>									
SWC0.9035.800	MEDICARE..	\$94.00	\$94.00	\$65.19	69.35	\$75.00	\$90.00	\$90.00	\$90.00





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWC0 COLD SPRING WATER</b>									
<b>9035 MEDICARE</b>									
<b>MEDICARE Dept Total</b>		<b>\$94.00</b>	<b>\$94.00</b>	<b>\$65.19</b>	<b>69.35</b>	<b>\$75.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SWC0.9055.800	DISABILITY INSURANCE..	\$20.00	\$20.00	\$1.94	9.70	\$20.00	\$20.00	\$20.00	\$20.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$1.94</b>	<b>9.70</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SWC0.9060.800	HEALTH INSURANCE..	\$1,811.00	\$1,811.00	\$1,428.76	78.89	\$1,993.00	\$1,993.00	\$1,993.00	\$1,993.00
SWC0.9060.801	MEDICARE REIMB..	\$125.00	\$125.00	\$113.05	90.44	\$125.00	\$150.00	\$150.00	\$150.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$899.00	\$899.00	\$679.36	75.57	\$809.00	\$809.00	\$809.00	\$809.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,835.00</b>	<b>\$2,835.00</b>	<b>\$2,221.17</b>	<b>78.35</b>	<b>\$2,927.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>
<b>9710 SERIAL BONDS</b>									
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,867.00	\$1,867.00	\$1,867.00	100.00	\$1,867.00	\$1,867.00	\$1,867.00	\$1,867.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$315.00	\$315.00	\$314.94	99.98	\$371.00	\$260.00	\$260.00	\$260.00
<b>SERIAL BONDS Dept Total</b>		<b>\$2,182.00</b>	<b>\$2,182.00</b>	<b>\$2,181.94</b>	<b>100.00</b>	<b>\$2,238.00</b>	<b>\$2,127.00</b>	<b>\$2,127.00</b>	<b>\$2,127.00</b>
<b>Fund SWC0 COLD SPRING WATER Total</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>(\$201.39)</b>	<b>50.82</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>



General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWD0 DILLON WATER DISTRICT</b>									
<b>2142 UNMETERED WATER SALES</b>									
SWD0.2142.000	UNMETERED WATER SALES	(\$8,053.00)	(\$8,053.00)	(\$7,450.89)		(\$8,345.00)	(\$8,248.00)	(\$8,248.00)	(\$8,248.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$8,053.00)</b>	<b>(\$8,053.00)</b>	<b>(\$7,450.89)</b>	<b>0.00</b>	<b>(\$8,345.00)</b>	<b>(\$8,248.00)</b>	<b>(\$8,248.00)</b>	<b>(\$8,248.00)</b>
<b>2148 INTEREST AND PENALTIES</b>									
SWD0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$32.21)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.21)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SWD0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$43.34)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.34)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>									
SWD0.2590.000	Permits	\$0.00	\$0.00	(\$35.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SWD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$101.70)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.70)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>									
SWD0.8320.100	O & M.PERSONAL SERVICES	\$1,617.00	\$1,617.00	\$1,146.44	70.90	\$1,659.00	\$1,548.00	\$1,548.00	\$1,548.00
SWD0.8320.200	EQUIPMENT..	\$375.00	\$375.00	\$74.62	19.90	\$375.00	\$375.00	\$375.00	\$375.00
SWD0.8320.400	O & M.CONTRACTUAL	\$5,295.00	\$5,295.00	\$7,845.54	148.17	\$5,298.00	\$5,298.00	\$5,298.00	\$5,298.00
<b>O &amp; M Dept Total</b>		<b>\$7,287.00</b>	<b>\$7,287.00</b>	<b>\$9,066.60</b>	<b>124.42</b>	<b>\$7,332.00</b>	<b>\$7,221.00</b>	<b>\$7,221.00</b>	<b>\$7,221.00</b>
<b>9010 STATE RETIREMENT</b>									
SWD0.9010.800	STATE RETIREMENT..	\$179.00	\$179.00	\$44.74	24.99	\$156.00	\$163.00	\$163.00	\$163.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$179.00</b>	<b>\$179.00</b>	<b>\$44.74</b>	<b>24.99</b>	<b>\$156.00</b>	<b>\$163.00</b>	<b>\$163.00</b>	<b>\$163.00</b>
<b>9030 SOCIAL SECURITY</b>									
SWD0.9030.800	SOCIAL SECURITY..	\$100.00	\$100.00	\$69.67	69.67	\$106.00	\$96.00	\$96.00	\$96.00



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWD0 DILLON WATER DISTRICT</b>									
<b>9030 SOCIAL SECURITY</b>									
<b>SOCIAL SECURITY Dept Total</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$69.67</b>	<b>69.67</b>	<b>\$106.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$96.00</b>
<b>9035 MEDICARE</b>									
SWD0.9035.800	MEDICARE..	\$23.00	\$23.00	\$16.30	70.87	\$19.00	\$23.00	\$23.00	\$23.00
<b>MEDICARE Dept Total</b>		<b>\$23.00</b>	<b>\$23.00</b>	<b>\$16.30</b>	<b>70.87</b>	<b>\$19.00</b>	<b>\$23.00</b>	<b>\$23.00</b>	<b>\$23.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SWD0.9055.800	DISABILITY INSURANCE..	\$5.00	\$5.00	\$0.48	9.60	\$0.00	\$5.00	\$5.00	\$5.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.48</b>	<b>9.60</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SWD0.9060.800	HEALTH INSURANCE..	\$453.00	\$453.00	\$357.29	78.87	\$498.00	\$498.00	\$498.00	\$498.00
SWD0.9060.801	MEDICARE REIMB..	\$31.00	\$31.00	\$28.37	91.52	\$32.00	\$40.00	\$40.00	\$40.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$225.00	\$225.00	\$169.79	75.46	\$202.00	\$202.00	\$202.00	\$202.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$709.00</b>	<b>\$709.00</b>	<b>\$555.45</b>	<b>78.34</b>	<b>\$732.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$740.00</b>
<b>Fund SWD0 DILLON WATER DISTRICT Total</b>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$2,090.10</b>	<b>117.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWK0 KIAMESHA RT42 WATER</b>									
<b>2142 UNMETERED WATER SALES</b>									
SWK0.2142.000	UNMETERED WATER SALES	(\$5,983.00)	(\$5,983.00)	(\$6,240.45)		(\$5,997.00)	(\$5,964.00)	(\$5,964.00)	(\$5,964.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$5,983.00)</b>	<b>(\$5,983.00)</b>	<b>(\$6,240.45)</b>	<b>0.00</b>	<b>(\$5,997.00)</b>	<b>(\$5,964.00)</b>	<b>(\$5,964.00)</b>	<b>(\$5,964.00)</b>
<b>2148 INTEREST AND PENALTIES</b>									
SWK0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$2.49)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.49)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SWK0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$254.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$254.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2590 PERMITS</b>									
SWK0.2590.000	Inspection & Permit Fees	\$0.00	\$0.00	(\$375.00)		\$0.00	\$0.00	\$0.00	\$0.00
<b>PERMITS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SWK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$26.67)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.67)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>									
SWK0.8320.100	O & M.PERSONAL SERVICES	\$647.00	\$647.00	\$458.61	70.88	\$663.00	\$619.00	\$619.00	\$619.00
SWK0.8320.200	EQUIPMENT	\$150.00	\$150.00	\$29.84	19.89	\$150.00	\$150.00	\$150.00	\$150.00
SWK0.8320.400	O & M.CONTRACTUAL	\$4,780.00	\$4,780.00	\$1,058.87	22.15	\$4,783.00	\$4,783.00	\$4,783.00	\$4,783.00
<b>O &amp; M Dept Total</b>		<b>\$5,577.00</b>	<b>\$5,577.00</b>	<b>\$1,547.32</b>	<b>27.74</b>	<b>\$5,596.00</b>	<b>\$5,552.00</b>	<b>\$5,552.00</b>	<b>\$5,552.00</b>
<b>9010 STATE RETIREMENT</b>									
SWK0.9010.800	STATE RETIREMENT..	\$72.00	\$72.00	\$17.89	24.85	\$63.00	\$66.00	\$66.00	\$66.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$72.00</b>	<b>\$72.00</b>	<b>\$17.89</b>	<b>24.85</b>	<b>\$63.00</b>	<b>\$66.00</b>	<b>\$66.00</b>	<b>\$66.00</b>
<b>9030 SOCIAL SECURITY</b>									
SWK0.9030.800	SOCIAL SECURITY..	\$40.00	\$40.00	\$27.87	69.68	\$42.00	\$39.00	\$39.00	\$39.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWK0 KIAMESHA RT42 WATER</b>									
<b>9030 SOCIAL SECURITY</b>									
<b>SOCIAL SECURITY Dept Total</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$27.87</b>	<b>69.68</b>	<b>\$42.00</b>	<b>\$39.00</b>	<b>\$39.00</b>	<b>\$39.00</b>
<b>9035 MEDICARE</b>									
SWK0.9035.800	MEDICARE..	\$9.00	\$9.00	\$6.49	72.11	\$0.00	\$9.00	\$9.00	\$9.00
<b>MEDICARE Dept Total</b>		<b>\$9.00</b>	<b>\$9.00</b>	<b>\$6.49</b>	<b>72.11</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SWK0.9055.800	Disability	\$2.00	\$2.00	\$0.20	10.00	\$2.00	\$2.00	\$2.00	\$2.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$2.00</b>	<b>\$2.00</b>	<b>\$0.20</b>	<b>10.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SWK0.9060.800	HEALTH INSURANCE..	\$181.00	\$181.00	\$142.87	78.93	\$200.00	\$200.00	\$200.00	\$200.00
SWK0.9060.801	MEDICARE REIMB..	\$12.00	\$12.00	\$11.53	96.08	\$81.00	\$15.00	\$15.00	\$15.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$90.00	\$90.00	\$67.94	75.49	\$13.00	\$81.00	\$81.00	\$81.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$283.00</b>	<b>\$283.00</b>	<b>\$222.34</b>	<b>78.57</b>	<b>\$294.00</b>	<b>\$296.00</b>	<b>\$296.00</b>	<b>\$296.00</b>
<b>Fund SWK0 KIAMESHA RT42 WATER Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,076.50)</b>	<b>30.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWL0 LUCKY LAKE WATER DISTR</b>									
<b>2142 UNMETERED WATER SALES</b>									
SWL0.2142.000	UNMETERED WATER SALES	(\$10,621.00)	(\$10,621.00)	(\$7,798.14)		(\$9,670.00)	(\$9,567.00)	(\$9,567.00)	(\$9,567.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$10,621.00)</b>	<b>(\$10,621.00)</b>	<b>(\$7,798.14)</b>	<b>0.00</b>	<b>(\$9,670.00)</b>	<b>(\$9,567.00)</b>	<b>(\$9,567.00)</b>	<b>(\$9,567.00)</b>
<b>2148 INTEREST AND PENALTIES</b>									
SWL0.2148.000	INTEREST & PENALTIES	\$0.00	\$0.00	(\$52.95)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST AND PENALTIES Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.95)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SWL0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$140.61)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$140.61)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SWL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$66.70)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.70)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>									
SWL0.8320.100	O & M.PERSONAL SERVICES	\$1,617.00	\$1,617.00	\$1,155.38	71.45	\$1,659.00	\$1,547.00	\$1,547.00	\$1,547.00
SWL0.8320.200	EQUIPMENT..	\$375.00	\$375.00	\$74.62	19.90	\$375.00	\$375.00	\$375.00	\$375.00
SWL0.8320.400	O & M.CONTRACTUAL	\$6,612.00	\$6,612.00	\$3,154.96	47.72	\$6,617.00	\$6,617.00	\$6,617.00	\$6,617.00
<b>O &amp; M Dept Total</b>		<b>\$8,604.00</b>	<b>\$8,604.00</b>	<b>\$4,384.96</b>	<b>50.96</b>	<b>\$8,651.00</b>	<b>\$8,539.00</b>	<b>\$8,539.00</b>	<b>\$8,539.00</b>
<b>9010 STATE RETIREMENT</b>									
SWL0.9010.800	STATE RETIREMENT..	\$179.00	\$179.00	\$35.79	19.99	\$156.00	\$164.00	\$164.00	\$164.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$179.00</b>	<b>\$179.00</b>	<b>\$35.79</b>	<b>19.99</b>	<b>\$156.00</b>	<b>\$164.00</b>	<b>\$164.00</b>	<b>\$164.00</b>
<b>9030 SOCIAL SECURITY</b>									
SWL0.9030.800	SOCIAL SECURITY..	\$100.00	\$100.00	\$70.22	70.22	\$107.00	\$96.00	\$96.00	\$96.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$70.22</b>	<b>70.22</b>	<b>\$107.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$96.00</b>
<b>9035 MEDICARE</b>									
SWL0.9035.800	MEDICARE..	\$23.00	\$23.00	\$16.43	71.43	\$19.00	\$22.00	\$22.00	\$22.00





**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWL0 LUCKY LAKE WATER DISTR</b>									
<b>9035 MEDICARE</b>									
<b>MEDICARE Dept Total</b>		<b>\$23.00</b>	<b>\$23.00</b>	<b>\$16.43</b>	<b>71.43</b>	<b>\$19.00</b>	<b>\$22.00</b>	<b>\$22.00</b>	<b>\$22.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SWL0.9055.800	DISABILITY INSURANCE..	\$5.00	\$5.00	\$0.48	9.60	\$5.00	\$5.00	\$5.00	\$5.00
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.48</b>	<b>9.60</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SWL0.9060.800	HEALTH INSURANCE..	\$453.00	\$453.00	\$357.22	78.86	\$499.00	\$499.00	\$499.00	\$499.00
SWL0.9060.801	MEDICARE REIMB..	\$32.00	\$32.00	\$28.37	88.66	\$31.00	\$40.00	\$40.00	\$40.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$225.00	\$225.00	\$169.79	75.46	\$202.00	\$202.00	\$202.00	\$202.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$710.00</b>	<b>\$710.00</b>	<b>\$555.38</b>	<b>78.22</b>	<b>\$732.00</b>	<b>\$741.00</b>	<b>\$741.00</b>	<b>\$741.00</b>
<b>Fund SWL0 LUCKY LAKE WATER DISTR Total</b>		<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$2,995.14)</b>	<b>52.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
Town of Thompson  
Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWM0 MELODY LAKE WATER</b>									
<b>2142 UNMETERED WATER SALES</b>									
SWM0.2142.000	UNMETERED WATER SALES	(\$59,142.00)	(\$59,142.00)	(\$59,142.00)		(\$63,268.00)	(\$58,801.00)	(\$48,801.00)	(\$48,801.00)
<b>UNMETERED WATER SALES Dept Total</b>		<b>(\$59,142.00)</b>	<b>(\$59,142.00)</b>	<b>(\$59,142.00)</b>	<b>0.00</b>	<b>(\$63,268.00)</b>	<b>(\$58,801.00)</b>	<b>(\$48,801.00)</b>	<b>(\$48,801.00)</b>
<b>2401 INTEREST &amp; EARNINGS</b>									
SWM0.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	(\$789.74)		\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST &amp; EARNINGS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$789.74)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 SALE OF SCRAP AND EXCESS OF MATERIALS</b>									
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	\$0.00	\$0.00	(\$266.81)		\$0.00	\$0.00	\$0.00	\$0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$266.81)</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8320 O &amp; M</b>									
SWM0.8320.100	O & M.PERSONAL SERVICES	\$6,468.00	\$6,468.00	\$4,585.91	70.90	\$6,634.00	\$6,189.00	\$6,189.00	\$6,189.00
SWM0.8320.200	EQUIPMENT..	\$1,500.00	\$1,500.00	\$540.48	36.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
SWM0.8320.400	O & M.CONTRACTUAL	\$36,823.00	\$36,823.00	\$6,163.73	16.74	\$36,843.00	\$36,843.00	\$36,843.00	\$36,843.00
<b>O &amp; M Dept Total</b>		<b>\$44,791.00</b>	<b>\$44,791.00</b>	<b>\$11,290.12</b>	<b>25.21</b>	<b>\$44,977.00</b>	<b>\$44,532.00</b>	<b>\$44,532.00</b>	<b>\$44,532.00</b>
<b>9010 STATE RETIREMENT</b>									
SWM0.9010.800	STATE RETIREMENT..	\$716.00	\$716.00	\$178.95	24.99	\$625.00	\$653.00	\$653.00	\$653.00
<b>STATE RETIREMENT Dept Total</b>		<b>\$716.00</b>	<b>\$716.00</b>	<b>\$178.95</b>	<b>24.99</b>	<b>\$625.00</b>	<b>\$653.00</b>	<b>\$653.00</b>	<b>\$653.00</b>
<b>9030 SOCIAL SECURITY</b>									
SWM0.9030.800	SOCIAL SECURITY..	\$401.00	\$401.00	\$278.66	69.49	\$425.00	\$384.00	\$384.00	\$384.00
<b>SOCIAL SECURITY Dept Total</b>		<b>\$401.00</b>	<b>\$401.00</b>	<b>\$278.66</b>	<b>69.49</b>	<b>\$425.00</b>	<b>\$384.00</b>	<b>\$384.00</b>	<b>\$384.00</b>
<b>9035 MEDICARE</b>									
SWM0.9035.800	MEDICARE..	\$94.00	\$94.00	\$65.19	69.35	\$75.00	\$90.00	\$90.00	\$90.00
<b>MEDICARE Dept Total</b>		<b>\$94.00</b>	<b>\$94.00</b>	<b>\$65.19</b>	<b>69.35</b>	<b>\$75.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
<b>9055 DISABILITY INSURANCE</b>									
SWM0.9055.800	DISABILITY INSURANCE..	\$20.00	\$20.00	\$1.94	9.70	\$20.00	\$20.00	\$20.00	\$20.00



**General Ledger Budget Report**  
**Town of Thompson**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2022	Original 2022	Actual Jan 2022 - Dec 2022	% Spent	Requested	Tentative	Preliminary	Approved
<b>Fund SWM0 MELODY LAKE WATER</b>									
<b>9055 DISABILITY INSURANCE</b>									
<b>DISABILITY INSURANCE Dept Total</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$1.94</b>	<b>9.70</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
SWM0.9060.800	HEALTH INSURANCE..	\$1,811.00	\$1,811.00	\$1,428.77	78.89	\$1,993.00	\$1,993.00	\$1,993.00	\$1,993.00
SWM0.9060.801	MEDICARE REIMB..	\$125.00	\$125.00	\$113.05	90.44	\$125.00	\$150.00	\$150.00	\$150.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$899.00	\$899.00	\$679.36	75.57	\$809.00	\$809.00	\$809.00	\$809.00
<b>HOSPITAL &amp; MEDICAL INSURANCE Dept Total</b>		<b>\$2,835.00</b>	<b>\$2,835.00</b>	<b>\$2,221.18</b>	<b>78.35</b>	<b>\$2,927.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>
<b>9710 SERIAL BONDS</b>									
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$6,600.00	\$6,600.00	\$6,600.00	100.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$5,185.00	\$5,185.00	\$5,184.48	99.99	\$0.00	\$5,170.00	\$5,170.00	\$5,170.00
<b>SERIAL BONDS Dept Total</b>		<b>\$11,785.00</b>	<b>\$11,785.00</b>	<b>\$11,784.48</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$10,170.00</b>	<b>\$10,170.00</b>	<b>\$10,170.00</b>
<b>9730 BANS</b>									
SWM0.9730.600	BANs - Principal	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
SWM0.9730.700	BANs - Interest	\$0.00	\$0.00	\$0.00	0.00	\$4,719.00	\$0.00	\$0.00	\$0.00
<b>BANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$14,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund SWM0 Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$34,378.03)</b>	<b>42.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Grand Total</b>		<b>\$3,907,254.68</b>	<b>\$4,184,319.68</b>	<b>(\$807,580.62)</b>	<b>358.12</b>	<b>\$4,365,252.52</b>	<b>\$4,293,219.88</b>	<b>\$4,688,951.88</b>	<b>\$4,688,951.88</b>





Town of Thompson  
Salary Schedule

Title	Hourly Rate	Hours	2022 Salary	2022 Longevity	Overtime	Sick Days	Total 2022	Adjustment	Requested Increase %	Increase Amount	2023 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2023	Hourly
Sewer Fund																	
27.06 Clerk - Split w/ Hwy & Parks		2080	\$ 43,621		\$ -		43,620.72	0.81			260 Days						Clothing
43.54 WWTPPO - FORMAN		2080	\$ 90,563		\$ 8,163.75		89,670.63	1.31	3%	\$ 1,684.80	57,969.60	(13,043.16)		-		44,926.44	\$ 450
43.54 WWTPPO - FORMAN		2080					-	1.31	3%	\$ 2,724.80	93,288.00	(9,328.80)		8,409.38		92,368.58	\$ 450
22.09 Trainee		2080					-	0.66	3%	\$ 1,372.80	47,320.00			853.13		-	
42.26 WWTPPO -3A		2080	\$ 87,901		\$ 6,339.00		94,239.80	1.27	3%	\$ 2,641.60	90,542.40			6,529.50		48,173.13	\$ 450
42.26 Passed 3A current 2A		2080	\$ 87,901		\$ 6,339.00		94,239.80	(6.42)	3%	\$ (13,353.60)	74,547.20			5,376.00		97,071.90	\$ 450
42.26 Passed 3A current 2A		2080	\$ 87,901		\$ 6,339.00		94,239.80	(6.42)	3%	\$ (13,353.60)	74,547.20			5,376.00		79,923.20	\$ 450
42.26 WWTPPO -3A		2080	\$ 87,901		\$ 6,339.00		94,239.80	1.27	3%	\$ 2,641.60	90,542.40			5,376.00		79,923.20	\$ 450
Superintendent		2080	\$ 118,100				118,099.93	-	3%	\$ 3,543.00	121,642.93			6,529.50		97,071.90	\$ 450
42.26 WWTPPO - 3A		2080	\$ 87,901		\$ 6,339.00		94,239.80	1.27	3%	\$ 2,641.60	90,542.40			6,529.50		121,642.93	
42.26 Passed 3A current 2A		2080	\$ 87,901		\$ 6,339.00		94,239.80	(6.42)	3%	\$ (13,353.60)	74,547.20			5,376.00		97,071.90	\$ 450
48.12 WWTPPO - Deputy		2080	\$ 100,090		\$ 9,022.50		109,112.10	1.44	3%	\$ 2,995.20	103,084.80			9,292.50		79,923.20	\$ 450
32.80 WWTPPO - 2A		2080	\$ 68,224		\$ 4,920.00		73,144.00	0.98	3%	\$ 2,038.40	70,262.40			5,067.00		112,377.30	\$ 450
32.80 WWTPPO - 2A		2080	\$ 68,224		\$ 4,920.00		73,144.00									75,329.40	\$ 450
42.26 WWTPPO -3A		2080	\$ 87,901		\$ 6,339.00		94,239.80	1.27	3%	\$ 2,641.60	90,542.40			6,529.50		-	
42.26 Passed 3A current 2A		2080	\$ 87,901		\$ 6,339.00		94,239.80	(6.42)	3%	\$ (13,353.60)	74,547.20			5,376.00		97,071.90	\$ 450
			\$ 1,192,028	\$ -	\$ 77,738		\$ 1,260,710			\$ (28,489)	1,153,926.13		-	71,244.00	\$	1,202,798	\$ 5,850
P/T Seasonal	\$ 20.94	1000	\$ 20,940.00				20,940.00	0.63	3%	\$ 628.20	21,568.20					21,568.20	\$ 21.57
New P/T Seasonal	\$ 16.25	800	\$ 13,000.00				13,000.00	0.49	3%	\$ 390.00	13,390.00					13,390.00	\$ 16.74
Total Sewer/Water Fund Salaries							\$ 1,294,650			\$ (27,471)	\$ 1,188,884		\$ -	\$ 71,244	\$ -	\$ 1,237,756	\$ 5,888 Meals
Social Security															6.20%	\$ 76,740.89	9030.800
Medicare															1.45%	\$ 17,947.47	9035.800

Town of Thompson  
Salary Schedule

		Hourly		2022	2022		Sick	Total		Requested			2023	Additional	2022		Sick	Total	
Title		Rate	Hours	Salary	Longevity	Overtime	Days	2022	Adjustment	Increase	Increase		Salary	Amount	Longevity	Overtime	Days	2023	Hourly
										%	Amount							2023	
Highway Fund						Based on							Base Salary			Based on			
						265 O/T hours										265 O/T hours			Clothing
	<u>2022</u>																		
	HMEO	\$ 30.86	2080	\$ 64,189		\$ 12,266.85		76,455.65											
Sauderson	HMEO (FOREMAN)	\$ 32.04							3%	0.96	\$ 33.00		68,632.86			13,116.13		81,748.99	\$ 450
	MECHANIC	\$ 27.46	2080	\$ 57,112		\$ 10,914.36		68,025.96	3%	0.82	\$ 28.28		58,824.95			11,241.79		70,066.73	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	MECHANIC	\$ 32.04	2080	\$ 66,634		\$ 12,734.11		79,367.95	3%	0.96	\$ 33.00		68,632.86			13,116.13	1,847.81	83,596.80	\$ 450
	HMEO	\$ 26.23	2080	\$ 54,558		\$ 10,426.43		64,984.83											
	HMEO	\$ 30.86							3%	0.93	\$ 31.79		66,113.39						
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO (FOREMAN)	\$ 32.04	2080	\$ 66,634		\$ 12,734.11		79,367.95	3%	0.96	\$ 33.00		68,632.86			13,116.13		81,748.99	\$ 450
Slackhouse	HMEO	\$ 30.86							3%	0.93	\$ 31.79		66,113.39						
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO (FOREMAN)	\$ 43.51	2080	\$ 90,505	575	\$ 17,296.02	\$ 2,390	110,766.24	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
Wells	DEPUTY	\$ 46.07							3%	1.38	\$ 47.45		98,700.37		575	18,862.21	2,657.32	120,794.90	\$ 450
	Laborer	\$ 23.67	2080	\$ 49,227		\$ 9,407.63		58,634.99	\$ 0.71										
	LABORER	\$ 27.54	2080	\$ 57,286		\$ 10,947.75		68,234.07	3%	0.83	\$ 28.37		59,004.91			11,276.18		70,281.09	\$ 450
Laborer	LABORER	\$ 27.54							3%	0.83	\$ 28.37		59,004.91			11,276.18		70,281.09	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO (FOREMAN)	\$ 32.04	2080	\$ 66,634		\$ 12,734.11		79,367.95	3%	0.96	\$ 33.00		68,632.86			13,116.13		81,748.99	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO (FOREMAN)	\$ 43.51	2080	\$ 90,505	575	\$ 17,296.02	\$ 2,390	110,766.24	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39						
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41								12,634.65		78,748.04	\$ 450
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41											
Petrowsky	LABORER	\$ 27.54							3%	0.93	\$ 31.79		66,113.39						
	DEPUTY	\$ 46.07	2080	\$ 95,834	575	\$ 18,314.42	\$ 2,531	117,254.34	3%	1.38						11,276.18		70,281.09	\$ 450
Mitchell, T	HMEO (FOREMAN)	\$ 32.04							3%	0.96	\$ 33.00		68,632.86						
	HMEO	\$ 30.86	2080	\$ 64,188		\$ 12,266.65		76,454.41	3%	0.93	\$ 31.79		66,113.39			12,634.65		78,748.04	\$ 450
				\$ 1,465,183	\$ 1,725	\$ 280,005	\$ 7,312	\$ 1,754,225					\$ 1,471,065		\$ 575	\$ 281,129	\$ 4,505	\$ 1,757,274	\$ 9,900 5140.401
DB	P/T Summer Help (7)	\$ 16.25	440	\$ 50,050															
DA	Meals			\$ 20,000					3%	0.49	\$ 16.74		51,551.50					51,551.50	
DA	P/T Winter Help (6)	\$ 16.25	600	\$ 58,500									20,000.00					20,000.00	
									3%	0.49	\$ 16.74		60,255.00					60,255.00	
Total Highway Fund Salaries				\$ 1,593,733	\$ 1,725	\$ 280,005	\$ 7,312	\$ 1,882,775					\$ 1,602,872		\$ 575	\$ 281,129	\$ 4,505	\$ 1,889,081	
				# payrolls															
	DA Fund (Snow)	16	62%	\$ 980,151		\$ 172,311		\$ 1,158,023					\$ 985,526		\$ 354	\$ 173,002	\$ 2,772	\$ 1,161,654	9,900 \$ 1,171,554
	DB Fund (Repairs)	10	38%	\$ 613,582		\$ 107,694		\$ 724,752					\$ 617,346		\$ 221	\$ 108,127	\$ 1,733	\$ 727,426	\$ 727,426
				26	100%	\$ 1,593,733		\$ 280,005					\$ 1,602,872		\$ 575	\$ 281,129	\$ 4,505	\$ 1,889,081	9,900
DA	Social Security							71,797.42											
DA	Medicare							16,791.33									6.20%	72,022.58	9030.800
																	1.45%	16,843.99	9035.800
DB	Social Security							44,934.61											
DB	Medicare							10,508.90									6.20%	\$ 45,100.42	9030.800
																	1.45%	\$ 10,547.68	9035.800



Town of Thompson  
Salary Schedule

Title	Hourly Rate	Hours	2022 Salary	2022 Longevity	Overtime	Sick Days	Total 2022	Adjustment	Requested Increase %	Increase Amount	2023 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2023	Hourly
<b>B Fund</b>																	
3620 Building Dept																	
Director of Buildings/Planning/Zoning			96,523.88				96,523.88										
Building Inspector			72,788.34				72,788.34		3%	2,895.72	99,419.59					99,419.59	
Assistant Building Inspector			60,137.49				60,137.49		3%	2,183.65	74,971.99					74,971.99	
Code Enforcement Officer			60,137.49				60,137.49		3%	1,804.12	61,941.62					61,941.62	
Clerk			58,849.71	575.00			59,424.71		3%	1,804.12	61,941.61					61,941.61	
Clerk - Split w/ Planning & Zoning		35%							3%	1,765.49	60,615.21		575.00			61,190.21	
PT Help			15,000.00				15,000.00			524.58	18,010.74					18,010.74	
										-	-					-	
			363,436.91	575.00			364,011.91			10,977.69	376,900.75	-	575.00			377,475.75	
4010 Health Officer			4,497.00				4,497.00			-	4,497.00					4,497.00	
4020 Registrar			15,867.84				15,867.84		3%	476.04	16,343.88					16,343.88	
8010 Zoning Board of Appeals																	
Clerk			3,508.93				3,508.93										
Assistant Clerk			3,011.83				3,011.83										
Clerk - Split w/ Bldg & Planning		10%															
Chairman			1,400.00				1,400.00			149.88	5,145.92					5,145.92	
Member			7,350.00				7,350.00				1,750.00					1,750.00	
											9,800.00					9,800.00	
			15,270.76				15,270.76			149.88	16,695.92					16,695.92	
8020 Planning Board																	
Clerk			3,508.93				3,508.93										
Assistant Clerk			3,011.83				3,011.83										
Clerk - Split w/ Bldg & Zoning		55%															
Chairman			2,400.00				2,400.00			824.35	28,302.58					28,302.58	
Member			12,600.00				12,600.00				3,000.00					3,000.00	
											16,800.00					16,800.00	
			21,520.76				21,520.76			824.35	48,102.58					48,102.58	
Total B Fund Salaries			420,593.27	575.00			421,168.27			12,427.96	462,540.14	-	575.00	-	-	463,115.14	
Social Security															6.20%	28,713.14	9030.800
Medicare															1.45%	6,715.17	9035.800
Increases - Contingent 1990										0%	-						
										6.20%	-						
										1.45%	-						
											-						

Town of Thompson  
Salary Schedule

Title	Hourly Rate	Hours	2022 Salary	2022 Longevity	Overtime	Sick Days	Total 2022	Adjustment	Requested Increase %	Increase Amount	2023 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2023	Hourly
1420 Town Attorney																	
Municipal Attorney			98,758.74				98,758.74										
Assistant Municipal Attorney			57,101.93				57,101.93		3%	2,962.76	101,721.51					101,721.51	
Town Traffic Attorney			22,920.31				22,920.31		3%	687.61	23,607.92					23,607.92	
			178,780.99				178,780.99			3,650.37	125,329.42					125,329.42	
1430 Personnel																	
Personnel/HR/Payroll Clerk			43,000.00				43,000.00				-						
1620 Buildings																	
Electircal Stipend			12,408.61				12,408.61		3%	372.26	12,780.87					12,780.87	
10% of Salary for Electrician Work			9,056.32				9,056.32		3%	271.69	9,328.01					9,328.01	
			21,464.93				21,464.93				22,108.88					22,108.88	
3510 Dog Control																	
Dog Control Officer			42,989.63				42,989.63		3%	1,289.69	44,279.31					44,279.31	
5010 Highway Superintendent																	
Highway Superintendent			111,485.08				111,485.08		3.00000%	3,344.55	114,829.63					114,829.63	
Highway Clerk - split w/ Sewer & Parks			1,407.12				1,407.12		3%	2,898.48	2,898.48					2,898.48	
Highway Superintendent			112,892.20				112,892.20			6,243.03	117,728.11					117,728.11	
7110 Parks																	
Parks Superintendent			105,727.44	575		2,846.51	109,148.95		3%	3,171.82	108,899.26		575.00		2,931.90	112,406.17	Clothing
Clerk (Split with Sewer/Water & Highway 10%)			11,256.96				11,256.96		3%	337.71	11,593.92					11,593.92	\$ 450.00
Park Director																	
Maintenance Mechanic	\$ 36.66		76,545.93		3,312.08		79,858.01		3%	2,296.38	78,842.31			3,411.45		82,253.75	\$ 36.66 \$ 450.00
Laborer II	\$ 29.14		60,845.99		2,632.76		63,478.75		3%	1,825.38	62,671.37			2,711.74		65,383.11	\$ 29.14 \$ 450.00
Laborer II	\$ 29.14		60,845.99		2,632.76		63,478.75		3%	1,825.38	62,671.37			2,711.74		65,383.11	\$ 29.14 \$ 450.00
Laborer II	\$ 29.14		60,845.99		2,632.76		63,478.75		3%	1,825.38	62,671.37			2,711.74		65,383.11	\$ 29.14 \$ 450.00
vacant Laborer I	\$ 22.09		46,122.94		1,995.70		48,118.64		3%	1,383.69	47,506.63			2,055.58		49,562.20	\$ 22.75 \$ 450.00
Beautification Coordinator	\$ -		-				-				-					-	-
Part Time Laborer	\$ 18.06	1200	18,071.87				18,071.87		3%	0.54	22,322.16					22,322.16	18.96
Part Time Seasonal Laborer	\$ 16.25	1000	16,250.00				16,250.00		3%	0.49	16,737.50					16,737.50	\$ 16.25
Part Time Seasonal Laborer	\$ 16.25	1000	16,250.00				16,250.00		3%	0.49	16,737.50					16,737.50	\$ 16.25
Part Time Seasonal Laborer	\$ 16.25	1000	16,250.00				16,250.00		3%	0.49	16,737.50					16,737.50	\$ 16.25
			489,013.11	575.00	13,206.07	2,846.51	505,640.69			12,667.74	507,390.89		575.00	13,602.25	2,931.90	524,500.04	2,700.00 7110.400
7510 Town Historian																	
Town Historian			4,678.57				4,678.57		3%	140.36	4,818.93					4,818.93	
8020 Planning																	
Planner																	
8710 Conservation																	
Adopt a Road							-			-						-	
Total A Fund Salaries			2,039,209.55	575.00	13,206.07	2,846.51	2,055,837.12			44,038.96	2,040,391.82	-	575.00	13,602.25	2,931.90	2,057,500.97	
Social Security							127,461.90			2,730.42					6.20%	127,565.06	9030.800
Medicare							29,809.64			638.56					1.45%	29,833.76	9035.800
Increases - Contingent 1990										0%	-						
										6.20%	-						
										1.45%	-						

Town of Thompson  
Salary Schedule

A Fund	Title	Hourly Rate	Hours	2022 Salary	2022 Longevity	Overtime	Sick Days	Total 2022	Adjustment	Requested Increase %	Increase Amount	2023 Salary	Additional Amount	2022 Longevity	Overtime	Sick Days	Total 2023	Hourly
1010 Town Board																		
	Councilperson			19,510.00				19,510.00										
	Councilperson			19,510.00				19,510.00		3%	585.30	20,095.30					20,095.30	
	Councilperson			19,510.00				19,510.00		3%	585.30	20,095.30					20,095.30	
	Councilperson			19,510.00				19,510.00		3%	585.30	20,095.30					20,095.30	
	Deputy Supervisor			2,000.00				2,000.00		3%	60.00	2,060.00					2,060.00	
1110 Justices				80,040.00				80,040.00			2,401.20	82,441.20					82,441.20	
	Justice			44,738.82				44,738.82		3%	1,342.16	46,080.98					46,080.98	
	Judge			44,738.82				44,738.82		3%	1,342.16	46,080.98					46,080.98	
	Clerk II			53,469.36				53,469.36		3%	1,604.08	55,073.44					55,073.44	
	Deputy Clerk			49,960.43				49,960.43	3,508.93	3%	1,604.08	51,459.25					51,459.25	
	Part Time Help			25,000.00				25,000.00				51,459.25					51,459.25	
	Court Officer	\$ 21.11		15,000.00				15,000.00				15,000.00					15,000.00	\$ 22.17
	Court Officer	\$ 21.11	711	15,000.00				15,000.00				15,000.00					15,000.00	\$ 22.17
1220 Supervisor				297,867.86				297,867.86				335,227.34					335,227.34	
	Town Supervisor			111,485.08				111,485.08		3%	3,344.55	114,829.63					114,829.63	
	Deputy Administrator			96,523.88				96,523.88		3%	2,895.72	99,419.59					99,419.59	
	Confidential Secretary			65,165.78				65,165.78		3%	1,954.97	67,120.76					67,120.76	
1315 Comptroller				96,523.88				96,523.88		3%	2,895.72	99,419.59					99,419.59	
1330 Tax Collector				37,363.05				37,363.05		3%	1,120.89	38,483.94					38,483.94	
	Deputy Tax Collector			2,500.00				2,500.00				12,154.00					12,154.00	
1355 Town Assessor				39,863.05				39,863.05			1,120.89	50,637.94					50,637.94	
	Assessor			96,523.88				96,523.88		3%	2,895.72	99,419.59					99,419.59	
	Assessor Clerk			53,469.36				53,469.36		3%	1,604.08	55,073.44					55,073.44	
	Data Collector	\$ 23.39		31,164.00				31,164.00		3%	934.92	32,098.92					32,098.92	\$ 24.09
	Board of Review			1,600.00				1,600.00				1,600.00					1,600.00	
1410 Town Clerk				72,733.58				72,733.58		3%	2,182.01	74,915.59					74,915.59	
	Deputy Town Clerk			53,469.36				53,469.36		3%	1,604.08	55,073.44					55,073.44	
	Deputy Town Clerk			49,960.43				49,960.43		3%	1,498.81	51,459.25					51,459.25	
				176,163.37				176,163.37				181,448.27					181,448.27	