

TOWN OF THOMPSON
ADOPTED
BUDGET FOR THE YEAR 2024
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 **2024 ADOPTED** Budget of the Town of Thompson as filed on the 3rd of NOVEMBER 2023

Date Filed: 11/03/2023

Signed: Marilee Q. Calhoun
Town Clerk

TOWN OF THOMPSON - PROJECTED RATES							
2024 ADOPTED BUDGET							
		2023	2024	ADOPTED	ADOPTED	Per Single	
		ROLL	TAX	2023	2024	Family House	
<u>CODE</u>	<u>FUND</u>	<u>VALUES</u>	<u>AMOUNT w wc</u>	<u>RATE</u>	<u>RATE</u>		
A	GENERAL TOWN WIDE	1,189,301,568	\$ 559,979.00	\$ 0.482054	\$ 0.470847		
DA	HWY - TOWN WIDE	1,189,301,568	\$ 2,180,000.00	\$ 1.839542	\$ 1.833009		
	PRORATED/OMITTED	1,189,301,568		\$ (0.007038)	\$ -		
	<u>TOWN WIDE/VILL. RATE</u>		\$ 2,739,979.00	\$ 2.31456	\$ 2.303856	-0.5%	
B	GEN B/TWN OUTSIDE	971,326,139			\$ -		
DB	HIGHWAY TWN O/S	971,326,139	\$ 2,115,000.00	\$ 2.179928	\$ 2.177435	-0.1%	
	COUNTY CHARGE BACKS	971,326,139	\$ -		\$ -		
	<u>TOWN OUTSIDE/VILLAGE</u>		\$ 2,115,000.00	\$ 4.494	\$ 4.481	-0.29%	
	Total		\$ 4,854,979.00				
			2024	ADOPTED	ADOPTED	RATE PER	Inc\ (Dec)
<u>CODE</u>	<u>SEWER DISTRICTS:</u>	ASSESSED POINTS	<u>TAX</u>	<u>2023</u>	<u>2024</u>	<u>Rate</u>	
SD070	SACKETT SEWER C-	9,056.28	\$ 10,000.00	\$ 1.12	\$ 1.10		
	SACKETT SEWER M -	6,153.60	\$ 360,902.00	\$ 61.12	\$ 58.65		
	2023	622.40	\$ 370,902.00	\$ 62.24	\$ 59.75	\$ 597.53	\$ (24.87)
SD072	MELODY LAKE SEWER C	674.00	\$ 14,000.00	\$ 20.59	\$ 20.77		
	MELODY LAKE SEWER M	620.00	\$ 52,439.00	\$ 83.07	\$ 84.58		
	2023	1,036.62	\$ 66,439.00	\$ 103.66	\$ 105.35	\$ 1,053.51	\$ 16.88
SD082	Kiamesha Consolidated Sewer C	24,272.30	\$ 246,365.00	\$ 10.23	\$ 10.15		
	Kiamesha Consolidated Sewer M	18,613.70	\$ 910,754.00	\$ 48.07	\$ 48.93		
	2023	582.95	\$ 1,157,119.00	\$ 58.29	\$ 59.08	\$ 590.79	\$ 7.84
SD083	Rock Hill/EG Consolidated Sewer-C	14,990.54	\$ 271,395.00	\$ 18.61	\$ 18.10		
	Rock Hill/EG Consolidated Sewer-M	12,940.00	\$ 728,404.00	\$ 54.63	\$ 56.29		
	2023	732.41	\$ 999,799.00	\$ 73.24	\$ 74.40	\$ 743.95	\$ 11.54
SD084	Harris Consolidated Sewer - C	17,232.15	\$ 55,000.00	\$ 1.45	\$ 3.19		
	Harris Consolidated Sewer - M	14,870.61	\$ 446,800.00	\$ 30.20	\$ 30.05		
	2023	316.48	\$ 501,800.00	\$ 31.65	\$ 33.24	\$ 332.38	\$ 15.90

TOWN OF THOMPSON - PROJECTED RATES							
	2024 ADOPTED BUDGET						
		ASSESSED	2024	ADOPTED	ADOPTED		
CODE		VALUES/OR PTS	TAX	2023	2024	RATE PER	
SD080	ADELAAR RESORT SEWER-C		\$ 59,145.00	\$ -			
	ADELAAR RESORT SEWER-M		\$ 881,420.00			billed to users only	
		941,614.00	\$ 940,565.00	\$ 924,105.00	\$ 940,565.00	\$ 940,565.00	\$ 16,460.00
	<u>WATER DISTRICTS:</u>						
WD041	LUCKY LK. WATER C	196.00	\$ -	\$ -	\$ -		
WD041	LUCKY LK. WATER M	190.00	\$ 9,681.00	\$ 50.35	\$ 50.95		
	2023	503.53	\$ 9,681.00	\$ 50.35	\$ 50.95	\$ 509.53	\$ 6.00
WD042	DILLON WATER	150.00	\$ 8,216.00	\$ 54.99	\$ 54.77	\$ 547.73	\$ (2.13)
	2023	549.87					
WD043	KIAM / RTE 42 WATER	42,422,791	\$ 6,032.00	\$ 0.000144	\$ 0.000142		\$ (0.00)
						Full Year	
WD044	COLD Spring Water - C	-		\$ -			
	COLD Spring Water - M	361.00	\$ 20,614.00	\$ 33.01	\$ 32.67	\$ 326.69	\$ (3.44)
	Cold Spring Total	\$ 330.13					
							Seasonal
WD044	COLD Spring Water - Ext - C	705.00	\$ 2,023.00	\$ 3.02	\$ 2.87		\$ 28.70
	COLD Spring Water - Ext - M	\$ 270.00	\$ 20,614.00	\$ 33.01	\$ 32.67		\$ 163.34
	Cold Spring Ext Total	\$ 195.23	\$ 22,637.00	\$ 36.03	\$ 35.54		\$ 192.04
							\$ (3.19)
WD046	ADELAAR RESORT WATER-C	-		\$ -			
WD046	ADELAAR RESORT WATER-M		\$ 536,547.00	\$ -		billed to users only	\$ -
	2023	\$ 505,121.00	\$ 536,547.00	\$ -	\$ -		
WD047	MELODY LAKE WATER-C	718.00	\$ 10,160.00	\$ 14.05	\$ 14.15		
WD047	MELODY LAKE WATER-M	640.00	\$ 36,718.00	\$ 60.36	\$ 57.37		
	2023	744.08	\$ 46,878.00	\$ 74.41	\$ 71.52	\$ 715.22	\$ (28.86)

	TOWN OF THOMPSON - PROJECTED RATES						
	<u>2024 ADOPTED BUDGET</u>						
			2024	ADOPTED	ADOPTED		
		ASSESSED	TAX	2023	2024		
<u>CODE</u>		<u>VALUES</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>RATE</u>		
	<u>LIGHTING DISTRICT:</u>	ASSESSED	TAX	2023	2024		
LT090	LAKE LOUISE MARIE SL03	29,026,322	\$ 7,000.00	\$ 0.21652	\$ 0.24116		\$ 0.0246
LT091	ROCK HILL LIGHT SL01	31,486,981	\$ 15,000.00	\$ 0.27003	\$ 0.47639		\$ 0.2064
LT092	LUCKY LAKE LIGHT SL02	4,742,766	\$ 3,000.00	\$ 0.51964	\$ 0.63254		\$ 0.1129
LT093	KIAMESHA SHORES SL05	3,741,579	\$ 2,200.00	\$ 0.58317	\$ 0.58799		\$ 0.0048
LT094	EMERALD GREEN SL06	159,694,919	\$ 77,000.00	\$ 0.47216	\$ 0.48217		\$ 0.0100
LT095	PATIO HOMES SL04	10,582,469	\$ 15,500.00	\$ 1.45081	\$ 1.46469		\$ 0.0139
LT096	TREASURE LAKE SL07	1,771,905	\$ 600.00	\$ 0.30082	\$ 0.33862		\$ 0.0378
LT097	CAMELOT WOODS LIGHT SL08	11,776,156	\$ 1,500.00	\$ 0.10107	\$ 0.12738		\$ 0.0263
LT098	KIAMESHA/YESHIVA SL09	12,979,975	\$ 92,600.00	\$ 0.54039	\$ 7.13407		\$ 6.5937
LT099	EMERALD CORP. PARK SL10	15,942,698	\$ 4,500.00	\$ 0.22101	\$ 0.28226		\$ 0.0613
LT100	ADELAAR RESORT LIGHT SL11	271,228,535	\$ 35,000.00	\$ 0.14748	\$ 0.12904		\$ (0.0184)
LT102	ROUTE 42N LIGHTING SL12	39,192,292	\$ 14,700.00	\$ 0.38415	\$ 0.37507		\$ (0.0091)

	TOWN OF THOMPSON - PROJECTED RATES						
	<u>2024 ADOPTED BUDGET</u>						
			2024	ADOPTED	ADOPTED		
<u>CODE</u>		ASSESSED	TAX	2023	2024		
	<u>DRAINAGE DISTRICT</u>						
DD001	ADELAAR RESORT DRAIN C	271,228,535		\$ -	\$ -		
DD001	ADELAAR RESORT DRAIN M	271,228,535	\$ 15,000.00	\$ 0.05530	\$ 0.05530		\$ -
			\$ 15,000.00	\$ 0.05530	\$ 0.05530		
	<u>ROAD IMPROVEMENT</u>						
RD002	ADELAAR ROAD C	271,228,535		\$ -	\$ -		
RD002	ADELAAR ROAD M	271,228,535	\$ 180,000.00	\$ 0.66	\$ 0.66365		\$ -
			\$ 180,000.00	\$ 0.66365	\$ 0.66365		
	<u>FIRE DISTRICTS</u>						
FD109	MONTICELLO JOINT FIRE	1,164,428,561	\$ 3,584,600.00	\$ 2.5879	\$ 3.07842		\$ 0.4906
FD108	ROCK HILL FIRE	393,146,943	\$ 936,060.00	\$ 1.9976	\$ 2.38094		\$ 0.3833
FD107	HURLEYVILLE FIRE	8,549,169	\$ 31,972.93	\$ 3.0642	\$ 3.73989		\$ 0.6757
	<u>LIBRARY DISTRICT:</u>						
LD003	CRAWFORD LIBRARY	1,557,188,578	\$ 930,552.00	\$ 0.5918	\$ 0.59758		\$ 0.0058
	<u>AMBULANCE DISTRICT:</u>						
AMB80	ROCK HILL AMBULANCE	393,146,943	\$ 103,530.00	\$ 0.2396	\$ 0.26334		\$ 0.0238



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1001 REAL PROPERTY TAXES								
A000.1001.000	REAL PROPERTY TAXES	(\$324,130.87)	(\$325,000.00)	(\$325,000.00)	(\$324,853.65)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
REAL PROPERTY TAXES Dept Total		(\$324,130.87)	(\$325,000.00)	(\$325,000.00)	(\$324,853.65)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)
1081 PAYM LIEU TAX:								
A000.1081.100	PAYM IN LIEU OF TAXES- PASNY	(\$722.62)	(\$700.00)	(\$700.00)	(\$791.56)	(\$750.00)	(\$750.00)	(\$750.00)
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$11,397.20)	(\$11,270.00)	(\$11,270.00)	(\$9,291.82)	(\$8,165.00)	(\$8,165.00)	(\$8,165.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$656.56)	(\$580.00)	(\$580.00)	(\$581.19)	(\$480.00)	(\$480.00)	(\$480.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$1,496.53)	(\$1,315.00)	(\$1,315.00)	(\$1,313.05)	(\$1,080.00)	(\$1,080.00)	(\$1,075.00)
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)	(\$1,390.98)	(\$1,435.00)	(\$1,435.00)	(\$1,435.03)	(\$1,480.00)	(\$1,480.00)	(\$1,475.00)
A000.1081.117	PAYM LIEU TAX:..LOUGHLIN & BILLIG, PC	(\$412.69)	(\$361.00)	(\$361.00)	(\$374.49)	(\$295.00)	(\$295.00)	(\$295.00)
A000.1081.118	PAYM LIEU TAX:..EPT CONCORD II, LLC	(\$36,322.81)	(\$31,880.00)	(\$31,880.00)	(\$31,807.78)	(\$25,650.00)	(\$25,650.00)	(\$25,575.00)
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$8,114.43)	(\$7,122.00)	(\$7,122.00)	(\$45,908.85)	(\$5,730.00)	(\$5,730.00)	(\$5,710.00)
A000.1081.121	PAYM LIEU TAX:..MONTREIGN OPER COMPANY	(\$206,838.40)	(\$181,540.00)	(\$181,540.00)	(\$181,127.79)	(\$146,070.00)	(\$146,070.00)	(\$145,635.00)
A000.1081.123	PAYM LIEU TAX:..DEB EL FOODS	(\$7,289.82)	(\$6,495.00)	(\$6,495.00)	(\$6,481.99)	(\$5,305.00)	(\$5,305.00)	(\$5,290.00)
A000.1081.124	PILOT: ERRE I (Golf Project)	(\$15,274.22)	(\$13,405.00)	(\$13,405.00)	(\$13,375.59)	(\$10,785.00)	(\$10,785.00)	(\$10,755.00)
A000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$18,933.67)	(\$16,615.00)	(\$16,615.00)	(\$16,580.16)	(\$13,370.00)	(\$13,370.00)	(\$13,330.00)
A000.1081.127	ADELAAR DEVELOPER LLC	(\$35,798.95)	(\$31,420.00)	(\$31,420.00)	(\$46,305.17)	(\$25,280.00)	(\$25,280.00)	(\$25,205.00)
A000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	(\$34,405.18)	(\$30,980.00)	(\$30,980.00)	(\$30,910.15)	(\$25,555.00)	(\$25,555.00)	(\$25,480.00)
A000.1081.129	PILOT: ERRE II (EV HOTEL)	(\$4,773.19)	(\$4,189.00)	(\$4,189.00)	(\$4,179.87)	(\$3,370.00)	(\$3,370.00)	(\$3,360.00)
A000.1081.130	PILOT: NY THOMPSON I	(\$2,410.52)	(\$2,630.00)	(\$2,630.00)	(\$2,498.48)	(\$2,515.00)	(\$2,515.00)	(\$2,515.00)
A000.1081.131	PILOT: NY THOMPSON II	(\$1,265.52)	(\$1,380.00)	(\$1,380.00)	(\$1,311.70)	(\$1,320.00)	(\$1,320.00)	(\$1,320.00)
A000.1081.132	PILOT: Catskill Hospitality Holding LLC	(\$2,863.92)	(\$2,513.00)	(\$2,513.00)	(\$2,507.92)	(\$2,025.00)	(\$2,025.00)	(\$2,015.00)
A000.1081.133	PILOT - RGG Realty & Columbia Ice 130.-1-17	(\$963.74)	(\$793.00)	(\$793.00)	(\$838.53)	(\$645.00)	(\$645.00)	(\$640.00)
A000.1081.134	PILOT - Monticello Industrial Park LLC 130.-1-	\$0.00	\$0.00	\$0.00	\$0.00	(\$725.00)	(\$725.00)	(\$720.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund A000 GENERAL FUND TOWN WIDE								
1081 PAYM LIEU TAX:								
	19.2							
PAYM LIEU TAX: Dept Total		(\$421,330.95)	(\$376,623.00)	(\$376,623.00)	(\$427,621.12)	(\$310,595.00)	(\$310,595.00)	(\$309,790.00)
1082 PRIVATE PILOT								
A000.1082.123	PRIVATE PILOT - GOLDEN RIDGE 13.-3.37.9	(\$2,089.19)	(\$2,300.00)	(\$2,300.00)	(\$2,185.68)	(\$2,220.00)	(\$2,220.00)	(\$2,220.00)
A000.1082.124	Private PILOT - Golden Ridge 13.-3.37.8	(\$2,089.19)	(\$2,300.00)	(\$2,300.00)	(\$2,185.68)	(\$2,220.00)	(\$2,220.00)	(\$2,220.00)
A000.1082.125	Private PILOT - Golden Ridge 13.-3.37.5	(\$2,108.71)	(\$2,322.00)	(\$2,322.00)	(\$2,205.91)	(\$2,245.00)	(\$2,245.00)	(\$2,245.00)
A000.1082.126	Private PILOT - Golden Ridge 13.-3.37.7	(\$2,089.19)	(\$2,300.00)	(\$2,300.00)	(\$2,185.68)	(\$2,220.00)	(\$2,220.00)	(\$2,220.00)
A000.1082.127	Private Pilot - Tannery Village 116.-2-10.9	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)
PRIVATE PILOT Dept Total		(\$13,176.28)	(\$14,022.00)	(\$14,022.00)	(\$13,562.95)	(\$14,105.00)	(\$14,105.00)	(\$14,105.00)
1090 INT & PENALTIES ON REAL PROP TAX								
A000.1090.000	INT & PENALTIES ON REAL PROP TAX	(\$57,741.00)	(\$60,000.00)	(\$60,000.00)	(\$57,932.16)	\$0.00	(\$60,000.00)	(\$60,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	(\$3,629.65)	(\$3,500.00)	(\$3,500.00)	(\$4,259.98)	\$0.00	(\$3,500.00)	(\$3,500.00)
INT & PENALTIES ON REAL PROP TAX Dept Total		(\$61,370.65)	(\$63,500.00)	(\$63,500.00)	(\$62,192.14)	\$0.00	(\$63,500.00)	(\$63,500.00)
1121 STUMPAGE FEES-FROM COUNTY								
A000.1121.000	STUMPAGE FEES-FROM COUNTY	(\$103.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUMPAGE FEES-FROM COUNTY Dept Total		(\$103.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1255 CLERK FEES								
A000.1255.000	CLERK FEES	(\$4,569.84)	(\$4,000.00)	(\$4,000.00)	(\$3,646.85)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	(\$64.50)	(\$100.00)	(\$100.00)	(\$106.77)	(\$100.00)	(\$100.00)	(\$100.00)
CLERK FEES Dept Total		(\$4,634.34)	(\$4,100.00)	(\$4,100.00)	(\$3,753.62)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)
1550 DOG CONTROL FEES								
A000.1550.000	Dog Control Fees - Seizures & Boarding	(\$715.00)	(\$500.00)	(\$500.00)	(\$1,059.00)	(\$600.00)	(\$600.00)	(\$600.00)
DOG CONTROL FEES Dept Total		(\$715.00)	(\$500.00)	(\$500.00)	(\$1,059.00)	(\$600.00)	(\$600.00)	(\$600.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund A000 GENERAL FUND TOWN WIDE								
2001 PARK AND RECREATION CHARGES								
A000.2001.000	PARK AND RECREATION CHARGES	(\$4,850.00)	(\$4,000.00)	(\$4,000.00)	(\$4,725.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.2001.100	Parks & Rec - Developer Fees	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.2001.110	Parks & Rec - Event Fees	\$0.00	\$0.00	\$0.00	(\$3,573.33)	\$0.00	(\$3,500.00)	(\$3,500.00)
PARK AND RECREATION CHARGES Dept Total		(\$89,850.00)	(\$4,000.00)	(\$4,000.00)	(\$8,298.33)	(\$4,000.00)	(\$7,500.00)	(\$7,500.00)
2401 INTEREST & EARNINGS								
A000.2401.000	INTEREST & EARNINGS	(\$95,838.95)	(\$101,175.00)	(\$25,000.00)	(\$309,497.22)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
A000.2401.200	INTEREST EARNINGS TAX RECEIVER..	(\$987.05)	(\$900.00)	(\$900.00)	(\$2,094.22)	\$0.00	(\$2,000.00)	(\$2,000.00)
INTEREST & EARNINGS Dept Total		(\$96,826.00)	(\$102,075.00)	(\$25,900.00)	(\$311,591.44)	(\$250,000.00)	(\$252,000.00)	(\$252,000.00)
2543 TARA CAT PROGRAM								
A000.2543.000	TARA CAT PROGRAM	(\$3,125.00)	(\$5,000.00)	(\$5,000.00)	(\$3,925.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TARA CAT PROGRAM Dept Total		(\$3,125.00)	(\$5,000.00)	(\$5,000.00)	(\$3,925.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2544 DOG LICENSES								
A000.2544.000	DOG LICENSES	(\$3,035.00)	(\$3,200.00)	(\$3,200.00)	(\$2,397.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)
DOG LICENSES Dept Total		(\$3,035.00)	(\$3,200.00)	(\$3,200.00)	(\$2,397.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)
2610 FINES & FOREFEITED BAIL								
A000.2610.000	FINES & FOREFEITED BAIL	(\$536,870.00)	(\$325,000.00)	(\$325,000.00)	(\$433,938.50)	(\$375,000.00)	(\$375,000.00)	(\$400,000.00)
FINES & FOREFEITED BAIL Dept Total		(\$536,870.00)	(\$325,000.00)	(\$325,000.00)	(\$433,938.50)	(\$375,000.00)	(\$375,000.00)	(\$400,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
A000.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,015.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$1,015.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTHER GOVT								
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$20,000.00)	(\$23,100.00)	(\$10,000.00)	(\$9,612.66)	\$0.00	(\$10,000.00)	(\$10,000.00)
1	Youth Bureau Grants					\$0.00	(\$10,000.00)	(\$10,000.00)
GRANT FROM OTHER GOVT Dept Total		(\$20,000.00)	(\$23,100.00)	(\$10,000.00)	(\$9,612.66)	\$0.00	(\$10,000.00)	(\$10,000.00)



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund A000 GENERAL FUND TOWN WIDE								
2770 MISCELLANEOUS REVENUES								
A000.2770.000	MISCELLANEOUS REVENUES	(\$3,868.28)	(\$6,500.00)	(\$500.00)	(\$6,047.50)	\$0.00	\$0.00	\$0.00
A000.2770.300	MISCELLANEOUS REVENUES - Sullivan 180 Grant	(\$20,000.00)	(\$20,000.00)	(\$5,000.00)	(\$20,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
A000.2770.301	MISCELLANEOUS REVENUES: RENAISSANCE MUNICIPAL PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1	Sullivan 180 Grant - East Mongaup Park					\$0.00	\$0.00	(\$100,000.00)
MISCELLANEOUS REVENUES Dept Total		(\$23,868.28)	(\$26,500.00)	(\$5,500.00)	(\$26,047.50)	\$0.00	(\$5,000.00)	(\$105,000.00)
2771 YOUTH-CAMP REGISTRATION FEES								
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	(\$58,535.00)	(\$77,350.00)	(\$55,000.00)	(\$77,350.00)	(\$77,000.00)	(\$77,000.00)	(\$77,000.00)
YOUTH-CAMP REGISTRATION FEES Dept Total		(\$58,535.00)	(\$77,350.00)	(\$55,000.00)	(\$77,350.00)	(\$77,000.00)	(\$77,000.00)	(\$77,000.00)
2772 OVERHEAD & ADMINISTRATION-SITE INSPECTION FEES								
A000.2772.000	OVERHEAD & ADMINISTRATION - SITE INSPECTIONS	(\$11,087.79)	\$0.00	\$0.00	(\$2,267.71)	\$0.00	\$0.00	(\$5,000.00)
OVERHEAD & ADMINISTRATION-SITE INSPECTION FEES Dept Total		(\$11,087.79)	\$0.00	\$0.00	(\$2,267.71)	\$0.00	\$0.00	(\$5,000.00)
3001 ST. REVENUE SHARING (PER CAPIT)								
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
ST. REVENUE SHARING (PER CAPIT) Dept Total		(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
3005 MORTGAGE TAX								
A000.3005.000	MORTGAGE TAX	(\$753,279.75)	(\$250,000.00)	(\$250,000.00)	(\$240,950.39)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
MORTGAGE TAX Dept Total		(\$753,279.75)	(\$250,000.00)	(\$250,000.00)	(\$240,950.39)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
3014 3014								
A000.3014.000	State Aid VLT/Tribal Compact Monies	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
3014 Dept Total		(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
3016 CASINO LICENSING FEE								



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Fund A000 GENERAL FUND TOWN WIDE								
3016 CASINO LICENSING FEE								
A000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$3,202,870.56)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,249,914.55)	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,750,000.00)
CASINO LICENSING FEE Dept Total		(\$3,202,870.56)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,249,914.55)	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,750,000.00)
3089 OTHER GENERAL GOVERNMENT								
A000.3089.100	JCAP Grant	\$0.00	\$0.00	\$0.00	(\$7,292.95)	\$0.00	\$0.00	\$0.00
OTHER GENERAL GOVERNMENT Dept Total		\$0.00	\$0.00	\$0.00	(\$7,292.95)	\$0.00	\$0.00	\$0.00
3097 STATE AID:								
A000.3097.000	State Aid - Capital Projects	(\$50,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2	DASNY Grant - East Mongaup Park					\$0.00	\$0.00	(\$250,000.00)
STATE AID: Dept Total		(\$50,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
4089 OTHER GENERAL GOVERNMENT AID								
A000.4089.000	Federal Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,820.00)	(\$181,820.00)
1	ARPA Funds for Digitization of Justice Court Records					\$0.00	(\$181,820.00)	(\$181,820.00)
OTHER GENERAL GOVERNMENT AID Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,820.00)	(\$181,820.00)
1010 TOWN BOARD								
A000.1010.100	TOWN BOARD.PERSONAL SERVICES	\$80,039.41	\$82,442.00	\$82,442.00	\$66,904.51	\$84,915.00	\$84,915.00	\$84,915.00
A000.1010.400	TOWN BOARD.CONTRACTUAL	\$0.00	\$4,000.00	\$4,000.00	\$2,080.33	\$3,500.00	\$3,500.00	\$3,500.00
TOWN BOARD Dept Total		\$80,039.41	\$86,442.00	\$86,442.00	\$68,984.84	\$88,415.00	\$88,415.00	\$88,415.00
1110 JUSTICES								
A000.1110.100	JUSTICE COURT - PERSONNEL	\$288,941.59	\$335,227.00	\$335,227.00	\$262,688.49	\$349,000.00	\$344,385.00	\$344,385.00
A000.1110.200	JUDICIAL.EQUIP PURCHASE..	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$7,500.00	\$8,625.00	\$8,625.00
1	JCAP request - printers & mini split					\$0.00	\$8,625.00	\$8,625.00
A000.1110.400	JUDICIAL.CONTRACTUAL	\$15,532.07	\$33,500.00	\$33,500.00	\$22,414.80	\$47,000.00	\$25,000.00	\$25,000.00
A000.1110.401	JCAP GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$181,820.00	\$181,820.00
1	Digitization of Records					\$0.00	\$181,820.00	\$181,820.00



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Fund A000 GENERAL FUND TOWN WIDE								
1110 JUSTICES								
JUSTICES Dept Total		\$304,473.66	\$374,227.00	\$374,227.00	\$285,103.29	\$404,500.00	\$559,830.00	\$559,830.00
1220 SUPERVISOR								
A000.1220.100	SUPERVISOR - PERSONNEL	\$273,174.98	\$281,370.00	\$281,370.00	\$237,519.70	\$289,815.00	\$289,815.00	\$289,815.00
A000.1220.400	SUPERVISOR.CONTRACTUAL	\$704.91	\$3,000.00	\$3,000.00	\$1,979.98	\$3,000.00	\$3,000.00	\$3,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$25.29	\$1,000.00	\$1,000.00	\$259.39	\$1,000.00	\$1,000.00	\$1,000.00
A000.1220.402	Supervisor Expenses - Village of Aterres	\$0.00	\$6,000.00	\$0.00	\$355.38	\$0.00	\$0.00	\$0.00
SUPERVISOR Dept Total		\$273,905.18	\$291,370.00	\$285,370.00	\$240,114.45	\$293,815.00	\$293,815.00	\$293,815.00
1315 COMPTROLLER								
A000.1315.100	COMPTROLLER - PERSONNEL	\$96,523.95	\$99,420.00	\$99,420.00	\$80,682.81	\$102,405.00	\$102,405.00	\$102,405.00
A000.1315.400	COMPTROLLER.CONTRACTUAL	\$38,700.55	\$48,000.00	\$48,000.00	\$26,487.44	\$48,000.00	\$48,000.00	\$48,000.00
COMPTROLLER Dept Total		\$135,224.50	\$147,420.00	\$147,420.00	\$107,170.25	\$150,405.00	\$150,405.00	\$150,405.00
1320 AUDITOR								
A000.1320.400	AUDITOR.CONTRACTUAL	\$39,278.00	\$44,000.00	\$44,000.00	\$4,375.00	\$44,000.00	\$46,500.00	\$46,500.00
AUDITOR Dept Total		\$39,278.00	\$44,000.00	\$44,000.00	\$4,375.00	\$44,000.00	\$46,500.00	\$46,500.00
1330 TAX COLLECTOR								
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$38,744.30	\$50,638.00	\$50,638.00	\$31,908.74	\$0.00	\$51,795.00	\$41,640.00
A000.1330.400	TAX COLLECTOR.CONTRACTUAL	\$13,141.38	\$13,200.00	\$13,200.00	\$13,024.71	\$0.00	\$7,000.00	\$7,000.00
TAX COLLECTOR Dept Total		\$51,885.68	\$63,838.00	\$63,838.00	\$44,933.45	\$0.00	\$58,795.00	\$48,640.00
1355 ASSESSOR								
A000.1355.100	ASSESSOR - PERSONNEL	\$175,415.97	\$188,192.00	\$188,192.00	\$146,477.94	\$193,790.00	\$193,790.00	\$193,790.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	\$0.00	\$8,300.00	\$8,300.00	\$6,900.00	\$200.00	\$200.00	\$200.00
1	Laser Scanner					\$200.00	\$200.00	\$200.00
A000.1355.400	ASSESSOR.CONTRACTUAL	\$4,984.39	\$5,000.00	\$5,000.00	\$3,982.53	\$5,000.00	\$5,000.00	\$5,000.00
A000.1355.402	ASSESSOR.OUTSIDE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00



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Fund A000 GENERAL FUND TOWN WIDE								
1355 ASSESSOR								
APPRaisal								
ASSESSOR Dept Total		\$180,400.36	\$206,492.00	\$206,492.00	\$157,360.47	\$213,990.00	\$213,990.00	\$213,990.00
1380 FISCAL AGENT FEES								
A000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	\$759.00	\$1,000.00	\$1,000.00	\$795.00	\$1,000.00	\$1,000.00	\$1,000.00
FISCAL AGENT FEES Dept Total		\$759.00	\$1,000.00	\$1,000.00	\$795.00	\$1,000.00	\$1,000.00	\$1,000.00
1410 TOWN CLERK								
A000.1410.100	TOWN CLERK - PERSONNEL	\$176,162.74	\$181,449.00	\$181,449.00	\$146,063.96	\$187,995.00	\$186,895.00	\$186,895.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1	Replace Printer					\$1,500.00	\$1,500.00	\$1,500.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	\$8,648.41	\$26,210.00	\$26,210.00	\$7,890.94	\$26,611.00	\$26,611.00	\$26,611.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,838.80	\$2,500.00	\$2,500.00	\$805.64	\$2,500.00	\$2,500.00	\$2,500.00
TOWN CLERK Dept Total		\$186,649.95	\$211,659.00	\$211,659.00	\$154,760.54	\$218,606.00	\$217,506.00	\$217,506.00
1420 TOWN ATTORNEY								
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$121,678.98	\$125,330.00	\$125,330.00	\$99,628.26	\$125,375.00	\$125,375.00	\$125,375.00
A000.1420.402	LEGAL - LOCAL LAW CHANGES..	\$3,859.30	\$7,000.00	\$7,000.00	\$1,195.00	\$6,000.00	\$6,000.00	\$6,000.00
A000.1420.403	ATTORNEY.MISC EXP..	\$1,111.01	\$2,500.00	\$2,500.00	\$1,823.61	\$2,500.00	\$2,500.00	\$2,500.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	\$909.54	\$30,000.00	\$0.00	\$18,022.24	\$30,000.00	\$30,000.00	\$30,000.00
TOWN ATTORNEY Dept Total		\$127,558.83	\$164,830.00	\$134,830.00	\$120,669.11	\$163,875.00	\$163,875.00	\$163,875.00
1430 PERSONNEL								
A000.1430.400	Personnel - Contractual Expense	\$5,840.00	\$8,000.00	\$8,000.00	\$5,400.00	\$8,000.00	\$8,000.00	\$8,000.00
PERSONNEL Dept Total		\$5,840.00	\$8,000.00	\$8,000.00	\$5,400.00	\$8,000.00	\$8,000.00	\$8,000.00
1460 RECORDS RETENTION								
A000.1460.400	RECORDS RETENTION.CONTRACT UAL	\$270.00	\$300.00	\$300.00	\$0.00	\$500.00	\$500.00	\$500.00



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Fund A000 GENERAL FUND TOWN WIDE								
1460 RECORDS RETENTION								
RECORDS RETENTION Dept Total		\$270.00	\$300.00	\$300.00	\$0.00	\$500.00	\$500.00	\$500.00
1620 BUILDINGS								
A000.1620.100	MAINTENANCE - PERSONNEL	\$21,164.19	\$21,109.00	\$21,109.00	\$17,469.80	\$24,360.00	\$22,850.00	\$22,850.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$89,668.27	\$150,000.00	\$150,000.00	\$23,783.48	\$100,000.00	\$100,000.00	\$100,000.00
A000.1620.400	BUILDINGS.CONTRACTUAL	\$62,691.95	\$68,000.00	\$68,000.00	\$57,200.93	\$80,000.00	\$80,000.00	\$80,000.00
BUILDINGS Dept Total		\$173,524.41	\$239,109.00	\$239,109.00	\$98,454.21	\$204,360.00	\$202,850.00	\$202,850.00
1670 CENTRAL PRINTING								
A000.1670.400	CENTRAL PRINTING.CONTRACTUAL	\$35,722.05	\$35,500.00	\$27,000.00	\$29,004.00	\$29,000.00	\$29,000.00	\$35,000.00
CENTRAL PRINTING Dept Total		\$35,722.05	\$35,500.00	\$27,000.00	\$29,004.00	\$29,000.00	\$29,000.00	\$35,000.00
1680 DATA PROCESSING								
A000.1680.200	COMPUTER NETWORK.EQUIP PURCHASE	\$8,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$13,944.71	\$15,000.00	\$15,000.00	\$13,223.57	\$15,000.00	\$15,000.00	\$15,000.00
A000.1680.402	WEB SITE CONTRACTUAL..	\$6,299.58	\$7,500.00	\$7,500.00	\$3,684.00	\$7,500.00	\$7,500.00	\$7,500.00
DATA PROCESSING Dept Total		\$29,067.78	\$22,500.00	\$22,500.00	\$16,907.57	\$22,500.00	\$22,500.00	\$22,500.00
1910 INSURANCE								
A000.1910.400	INSURANCE - Property/Liability/Cyber	\$188,036.26	\$210,000.00	\$195,000.00	\$205,729.90	\$220,000.00	\$220,000.00	\$220,000.00
INSURANCE Dept Total		\$188,036.26	\$210,000.00	\$195,000.00	\$205,729.90	\$220,000.00	\$220,000.00	\$220,000.00
1920 MUNICIPAL ASSOCIATION DUES								
A000.1920.400	MUNICIPAL DUES.CONTRACTUAL	\$2,585.00	\$3,000.00	\$3,000.00	\$2,595.00	\$0.00	\$3,000.00	\$3,000.00
MUNICIPAL ASSOCIATION DUES Dept Total		\$2,585.00	\$3,000.00	\$3,000.00	\$2,595.00	\$0.00	\$3,000.00	\$3,000.00
3310 TRAFFIC CONTROL								
A000.3310.400	TRAFFIC CONTROL.CONTRACTUAL	\$12,870.17	\$15,000.00	\$15,000.00	\$6,589.51	\$15,000.00	\$15,000.00	\$15,000.00



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Fund A000 GENERAL FUND TOWN WIDE								
3310 TRAFFIC CONTROL								
A000.3310.401	Traffic Control - Painting	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
TRAFFIC CONTROL Dept Total		\$12,870.17	\$25,000.00	\$25,000.00	\$6,589.51	\$30,000.00	\$30,000.00	\$30,000.00
3410 FIRE								
A000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACTUA L	\$1,008.00	\$1,200.00	\$1,200.00	\$756.00	\$1,200.00	\$1,200.00	\$1,200.00
FIRE Dept Total		\$1,008.00	\$1,200.00	\$1,200.00	\$756.00	\$1,200.00	\$1,200.00	\$1,200.00
3510 DOG CONTROL								
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	\$42,989.70	\$44,280.00	\$44,280.00	\$44,128.26	\$45,608.00	\$45,608.00	\$45,608.00
A000.3510.200	Dog Control - Equipment	\$0.00	\$35,675.00	\$30,000.00	\$35,656.25	\$0.00	\$0.00	\$0.00
A000.3510.400	DOG CONTROL.CONTRACTUA L	\$6,793.30	\$10,000.00	\$10,000.00	\$7,940.82	\$10,000.00	\$10,000.00	\$10,000.00
A000.3510.401	TARA PROGRAM	\$5,700.00	\$10,000.00	\$10,000.00	\$5,950.00	\$10,000.00	\$10,000.00	\$10,000.00
DOG CONTROL Dept Total		\$55,483.00	\$99,955.00	\$94,280.00	\$93,675.33	\$65,608.00	\$65,608.00	\$65,608.00
5010 HIGHWAY								
A000.5010.100	HIGHWAY SUPERINTENDENT- PERSONNEL	\$111,485.14	\$117,729.00	\$117,729.00	\$93,188.57	\$121,173.00	\$118,275.00	\$118,275.00
A000.5010.400	HIGHWAY.CONTRACTUA L	\$3,803.89	\$9,000.00	\$4,000.00	\$4,392.50	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$115,289.03	\$126,729.00	\$121,729.00	\$97,581.07	\$125,173.00	\$122,275.00	\$122,275.00
5132 TOWN GARAGE								
A000.5132.200	Town Garage - Building Improvements	\$9,553.82	\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5132.400	TOWN GARAGE.CONTRACTUAL	\$91,062.07	\$80,000.00	\$80,000.00	\$56,610.07	\$100,000.00	\$100,000.00	\$100,000.00
TOWN GARAGE Dept Total		\$100,615.89	\$95,000.00	\$100,000.00	\$56,610.07	\$100,000.00	\$100,000.00	\$100,000.00
5182 STREET LIGHTS								
A000.5182.400	STREET LIGHTS.CONTRACTUAL	\$18,573.44	\$23,500.00	\$23,500.00	\$18,243.34	\$25,000.00	\$25,000.00	\$25,000.00
STREET LIGHTS Dept Total		\$18,573.44	\$23,500.00	\$23,500.00	\$18,243.34	\$25,000.00	\$25,000.00	\$25,000.00



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Fund A000 GENERAL FUND TOWN WIDE								
6410 PUBLICITY								
A000.6410.400	PUBLICITY.CONTRACTU AL	\$22,199.13	\$21,600.00	\$21,600.00	\$19,892.42	\$25,000.00	\$25,000.00	\$25,000.00
PUBLICITY Dept Total		\$22,199.13	\$21,600.00	\$21,600.00	\$19,892.42	\$25,000.00	\$25,000.00	\$25,000.00
6510 VETERANS								
A000.6510.410	VETERANS.CONTRACTU AL	\$0.00	\$1,200.00	\$1,200.00	\$495.95	\$1,200.00	\$1,200.00	\$1,200.00
VETERANS Dept Total		\$0.00	\$1,200.00	\$1,200.00	\$495.95	\$1,200.00	\$1,200.00	\$1,200.00
6772 MONTICELLO SENIORS								
A000.6772.420	MONTICELLO SENIORS..	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MONTICELLO SENIORS Dept Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT								
A000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRA CTUAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
7110 TOWN PARK								
A000.7110.100	TOWN PARK.PERSONAL SERVICES	\$420,354.44	\$524,500.00	\$524,500.00	\$350,798.43	\$540,217.00	\$549,950.00	\$549,950.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$8,447.61	\$165,200.00	\$146,200.00	\$165,141.54	\$109,500.00	\$109,500.00	\$89,500.00
1	Ram 2500 w/plow					\$71,000.00	\$71,000.00	\$71,000.00
2	2nd Bridge					\$20,000.00	\$20,000.00	\$0.00
3	Skid Steer Attachments					\$10,000.00	\$10,000.00	\$10,000.00
4	Mafco Storage Shed					\$8,500.00	\$8,500.00	\$8,500.00
A000.7110.201	PARK CAPITAL IMPROVEMENTS	\$300,224.19	\$35,000.00	\$35,000.00	\$5,008.38	\$10,000.00	\$10,000.00	\$430,000.00
1	Neversink Access Point					\$10,000.00	\$10,000.00	\$10,000.00
2	East Mongaup Park - Playground					\$0.00	\$0.00	\$400,000.00
3	2nd Bridge					\$0.00	\$0.00	\$20,000.00
A000.7110.202	Capital Improvements - Lake Ida Park	\$3,014.39	\$487,500.00	\$487,500.00	\$77,120.22	\$0.00	\$0.00	\$0.00
A000.7110.400	TOWN PARK.CONTRACTUAL	\$80,801.32	\$131,300.00	\$131,300.00	\$64,360.61	\$144,900.00	\$144,900.00	\$144,900.00
A000.7110.401	TOWN PARK..CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



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Fund A000 GENERAL FUND TOWN WIDE								
7110 TOWN PARK								
A000.7110.402	IMPROVEMENTS TOWN PARK.CONTRACTUAL.PO WER HAND TOOLS	\$1,243.20	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$8,119.68	\$29,500.00	\$10,000.00	\$26,476.13	\$81,000.00	\$70,000.00	\$96,000.00
1	Equipment/Supplies/Vendo rs					\$70,000.00	\$59,000.00	\$85,000.00
2	Swim Lessons					\$11,000.00	\$11,000.00	\$11,000.00
A000.7110.420	TOWN PARK.CONTRACTUAL - Lake Ida Park	\$3,889.30	\$52,000.00	\$40,000.00	\$25,307.54	\$45,500.00	\$45,500.00	\$45,500.00
TOWN PARK Dept Total		\$826,094.13	\$1,427,500.00	\$1,377,000.00	\$714,212.85	\$943,617.00	\$942,350.00	\$1,358,350.00
7310 YOUTH								
A000.7310.401	YOUTH..	\$169,452.40	\$250,000.00	\$200,000.00	\$236,672.00	\$245,000.00	\$245,000.00	\$245,000.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$1,225.00	\$1,200.00	\$1,200.00	\$1,269.10	\$1,200.00	\$1,350.00	\$1,350.00
YOUTH Dept Total		\$170,677.40	\$251,200.00	\$201,200.00	\$237,941.10	\$246,200.00	\$246,350.00	\$246,350.00
7510 HISTORIAN								
A000.7510.100	TOWN HISTORIAN- PERSONNEL	\$4,678.56	\$4,819.00	\$4,819.00	\$3,212.61	\$4,965.00	\$4,965.00	\$4,965.00
A000.7510.400	HISTORIAN.CONTRACTU AL	\$45.00	\$100.00	\$100.00	\$134.37	\$150.00	\$150.00	\$150.00
HISTORIAN Dept Total		\$4,723.56	\$4,919.00	\$4,919.00	\$3,346.98	\$5,115.00	\$5,115.00	\$5,115.00
8510 TWN/BEAUTIFICATION/								
A000.8510.400	TWN/BEAUTIFICATION/.C ONTRACTUAL - Public Gardens	\$0.00	\$20,100.00	\$20,100.00	\$7,022.16	\$25,100.00	\$25,100.00	\$25,100.00
A000.8510.401	TWN/BEAUTIFICATION/.. GERRY FOUNDATION GRANT	\$21,104.07	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
A000.8510.402	TWN/BEAUTIFICATION/.. Sullivan 180 Grant Expenses	\$0.00	\$20,000.00	\$5,000.00	\$3,098.60	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.405	Beautification - Adopt-A- Road	\$1,855.00	\$4,000.00	\$4,000.00	\$1,467.60	\$4,000.00	\$4,000.00	\$4,000.00
TWN/BEAUTIFICATION/ Dept Total		\$22,959.07	\$44,100.00	\$29,100.00	\$11,588.36	\$54,100.00	\$34,100.00	\$34,100.00
8810 CEMETERIES								
A000.8810.400	CEMETERIES.CONTRAC	\$11,922.64	\$3,500.00	\$3,500.00	\$1,446.28	\$3,500.00	\$3,500.00	\$3,500.00



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Fund A000 GENERAL FUND TOWN WIDE								
8810 CEMETERIES								
TUAL								
CEMETERIES Dept Total		\$11,922.64	\$3,500.00	\$3,500.00	\$1,446.28	\$3,500.00	\$3,500.00	\$3,500.00
9010 STATE RETIREMENT								
A000.9010.800	STATE RETIREMENT..	\$206,824.96	\$235,000.00	\$235,000.00	\$47,639.39	\$288,000.00	\$288,000.00	\$288,000.00
STATE RETIREMENT Dept Total		\$206,824.96	\$235,000.00	\$235,000.00	\$47,639.39	\$288,000.00	\$288,000.00	\$288,000.00
9030 SOCIAL SECURITY								
A000.9030.800	SOCIAL SECURITY..	\$115,965.75	\$127,565.00	\$127,565.00	\$98,042.80	\$131,505.00	\$131,505.00	\$131,505.00
SOCIAL SECURITY Dept Total		\$115,965.75	\$127,565.00	\$127,565.00	\$98,042.80	\$131,505.00	\$131,505.00	\$131,505.00
9035 MEDICARE								
A000.9035.800	MEDICARE..	\$27,120.83	\$29,835.00	\$29,835.00	\$22,929.81	\$30,755.00	\$30,755.00	\$30,755.00
MEDICARE Dept Total		\$27,120.83	\$29,835.00	\$29,835.00	\$22,929.81	\$30,755.00	\$30,755.00	\$30,755.00
9050 UNEMPLOYMENT INSURANCE								
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00
9055 DISABILITY INSURANCE								
A000.9055.800	DISABILITY INSURANCE..	\$1,270.50	\$1,500.00	\$1,500.00	\$876.90	\$1,500.00	\$1,500.00	\$1,300.00
DISABILITY INSURANCE Dept Total		\$1,270.50	\$1,500.00	\$1,500.00	\$876.90	\$1,500.00	\$1,500.00	\$1,300.00
9060 HOSPITAL & MEDICAL INSURANCE								
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$521,233.21	\$675,055.00	\$675,055.00	\$604,192.64	\$801,500.00	\$801,500.00	\$801,500.00
A000.9060.801	MEDICARE REIMBURSEMENT	\$64,670.10	\$63,500.00	\$63,500.00	\$47,581.50	\$75,000.00	\$75,000.00	\$75,000.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$177,250.92	\$197,800.00	\$197,800.00	\$182,165.77	\$226,750.00	\$226,750.00	\$226,750.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$763,154.23	\$936,355.00	\$936,355.00	\$833,939.91	\$1,103,250.00	\$1,103,250.00	\$1,103,250.00
9790 STATE LOANS								
A000.9790.600	State Loan - Principal	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
A000.9790.700	State Loan - Interest	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00



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Fund A000 GENERAL FUND TOWN WIDE								
9790 STATE LOANS								
STATE LOANS Dept Total		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00
9901 TRANSFERS TO OTHER FUNDS								
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$1,000,000.00	\$750,000.00	\$750,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
TRANSFERS TO OTHER FUNDS Dept Total		\$1,000,000.00	\$750,000.00	\$750,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
Fund A000 GENERAL FUND TOWN WIDE Total		(\$1,060,987.23)	\$2,374,241.00	\$2,326,191.00	\$424,404.48	\$1,320,055.00	\$1,747,235.00	\$1,779,685.00



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Fund B000 GENERAL TOWN OUTSIDE								
1170 FRANCHISES								
B000.1170.000	FRANCHISE FEES	(\$209,806.20)	(\$175,000.00)	(\$175,000.00)	(\$91,295.99)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
FRANCHISES Dept Total		(\$209,806.20)	(\$175,000.00)	(\$175,000.00)	(\$91,295.99)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
1560 SAFETY INSPECTION FEES								
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$331,962.00)	(\$175,000.00)	(\$175,000.00)	(\$294,926.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
B000.1560.101	BLDG DEPT - C.O...	(\$550.00)	(\$500.00)	(\$500.00)	(\$1,775.00)	(\$500.00)	(\$500.00)	(\$500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	(\$51,300.00)	(\$25,000.00)	(\$25,000.00)	(\$37,900.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
B000.1560.104	BLDG DEPT - OTHER FEES..	(\$950.00)	(\$1,000.00)	(\$1,000.00)	(\$3,725.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
B000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	(\$19,050.00)	(\$2,000.00)	(\$2,000.00)	(\$36,225.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
B000.1560.107	BLDG DEPT - FIRE INSP	(\$995.84)	(\$2,000.00)	(\$2,000.00)	(\$1,100.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
SAFETY INSPECTION FEES Dept Total		(\$404,807.84)	(\$205,500.00)	(\$205,500.00)	(\$375,651.00)	(\$233,500.00)	(\$233,500.00)	(\$233,500.00)
1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.								
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	(\$1,166.41)	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total		(\$1,166.41)	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1603 VITAL STATISTIC FEES								
B000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$17,851.00)	(\$18,000.00)	(\$18,000.00)	(\$13,860.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
VITAL STATISTIC FEES Dept Total		(\$17,851.00)	(\$18,000.00)	(\$18,000.00)	(\$13,860.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
1689 OTHER HEALTH INCOME								
B000.1689.000	REGISTRAR - GENEOLOGY	(\$242.00)	(\$100.00)	(\$100.00)	(\$88.00)	(\$150.00)	(\$150.00)	(\$150.00)
OTHER HEALTH INCOME Dept Total		(\$242.00)	(\$100.00)	(\$100.00)	(\$88.00)	(\$150.00)	(\$150.00)	(\$150.00)
2110 ZONING FEES								
B000.2110.000	ZONING FEES	(\$3,000.00)	(\$1,500.00)	(\$1,500.00)	(\$2,650.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
ZONING FEES Dept Total		(\$3,000.00)	(\$1,500.00)	(\$1,500.00)	(\$2,650.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2115 PLANNING BOARD FEES								
B000.2115.000	PLANNING BOARD FEES	\$0.00	\$0.00	\$0.00	(\$2.70)	\$0.00	\$0.00	\$0.00



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Fund B000 GENERAL TOWN OUTSIDE								
2115 PLANNING BOARD FEES								
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$2,350.00)	(\$2,500.00)	(\$2,500.00)	(\$3,368.57)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$36,800.00)	(\$10,000.00)	(\$10,000.00)	(\$34,198.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
B000.2115.102	PLANNING BOARD Engineering	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
PLANNING BOARD FEES Dept Total		(\$39,150.00)	(\$12,500.00)	(\$12,500.00)	(\$37,719.27)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
2401 INTEREST & EARNINGS								
B000.2401.000	INTEREST & EARNINGS	(\$34,520.31)	(\$15,000.00)	(\$15,000.00)	(\$96,655.74)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
INTEREST & EARNINGS Dept Total		(\$34,520.31)	(\$15,000.00)	(\$15,000.00)	(\$96,655.74)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
2545 LICENSES								
B000.2545.000	LICENSES	(\$2,100.00)	(\$3,000.00)	(\$3,000.00)	(\$4,600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
LICENSES Dept Total		(\$2,100.00)	(\$3,000.00)	(\$3,000.00)	(\$4,600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
2590 PERMITS								
B000.2590.000	PERMITS	(\$900.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
PERMITS Dept Total		(\$900.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
2706 GRANT FROM OTHER GOVT								
B000.2706.000	Grants - Local Governments	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT FROM OTHER GOVT Dept Total		(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
B000.2770.000	MISCELLANEOUS REVENUES	(\$150.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$150.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPECTION								
B000.3620.100	BUILDING DEPARTMENT - PERSONNEL	\$361,319.19	\$377,476.00	\$377,476.00	\$305,869.40	\$385,014.00	\$388,785.00	\$388,785.00
B000.3620.200	BUILDING.EQUIP PURCHASE..	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
1	Replace Pickup					\$0.00	\$35,000.00	\$35,000.00
B000.3620.400	BUILDING.CONTRACTUA L	\$22,033.53	\$36,000.00	\$36,000.00	\$20,812.31	\$36,000.00	\$36,000.00	\$36,000.00
B000.3620.401	MH&E BUILDING DEPT ASSIST	\$903.00	\$10,000.00	\$10,000.00	\$54.80	\$10,000.00	\$10,000.00	\$10,000.00



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Fund B000 GENERAL TOWN OUTSIDE								
3620 SAFETY INSPECTION								
SAFETY INSPECTION Dept Total		\$384,255.72	\$428,476.00	\$428,476.00	\$326,736.51	\$466,014.00	\$469,785.00	\$469,785.00
3650 DEMOLITION OF UNSAFE BUILDINGS								
B000.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$246,794.97	\$100,000.00	\$100,000.00	\$3,227.50	\$100,000.00	\$100,000.00	\$100,000.00
DEMOLITION OF UNSAFE BUILDINGS Dept Total		\$246,794.97	\$100,000.00	\$100,000.00	\$3,227.50	\$100,000.00	\$100,000.00	\$100,000.00
4010 PUBLIC HEALTH								
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,496.95	\$4,497.00	\$4,497.00	\$3,649.46	\$4,497.00	\$4,497.00	\$4,497.00
PUBLIC HEALTH Dept Total		\$4,496.95	\$4,497.00	\$4,497.00	\$3,649.46	\$4,497.00	\$4,497.00	\$4,497.00
4020 REGISTRAR OF VITAL STATISTICS								
B000.4020.100	REGISTRAR - PERSONNEL	\$15,868.57	\$16,343.88	\$16,343.88	\$13,264.33	\$16,835.00	\$16,835.00	\$16,835.00
B000.4020.400	REGISTRAR.CONTRACTUAL	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$15,868.57	\$23,343.88	\$23,343.88	\$13,264.33	\$21,835.00	\$21,835.00	\$21,835.00
8010 ZONING								
B000.8010.100	ZONING BOARD - PERSONNEL	\$14,855.31	\$16,696.00	\$16,696.00	\$6,976.11	\$16,800.00	\$16,850.00	\$16,850.00
B000.8010.400	ZONING BOARD.CONTRACTUAL	\$16,010.12	\$17,500.00	\$17,500.00	\$15,025.05	\$17,500.00	\$18,000.00	\$18,000.00
B000.8010.401	Zoning - project expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
ZONING Dept Total		\$30,865.43	\$34,196.00	\$34,196.00	\$22,001.16	\$34,300.00	\$39,850.00	\$39,850.00
8020 PLANNING								
B000.8020.100	PLANNING BOARD - PERSONNEL	\$28,737.05	\$48,103.00	\$48,103.00	\$28,968.62	\$48,670.00	\$48,952.00	\$48,952.00
B000.8020.400	PLANNING BOARD.CONTRACTUAL	\$45,866.92	\$107,000.00	\$107,000.00	\$77,297.21	\$92,000.00	\$92,000.00	\$92,000.00
B000.8020.410	PLANNING BOARD.ENGINEER FEES	\$28,596.50	\$25,000.00	\$25,000.00	\$9,376.40	\$25,000.00	\$25,000.00	\$25,000.00
PLANNING Dept Total		\$103,200.47	\$180,103.00	\$180,103.00	\$115,642.23	\$165,670.00	\$165,952.00	\$165,952.00
8160 REFUSE AND GARBAGE								
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUAL	\$665.20	\$500.00	\$500.00	\$235.07	\$500.00	\$500.00	\$500.00



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Fund B000 GENERAL TOWN OUTSIDE								
8160 REFUSE AND GARBAGE								
REFUSE AND GARBAGE Dept Total		\$665.20	\$500.00	\$500.00	\$235.07	\$500.00	\$500.00	\$500.00
9010 STATE RETIREMENT								
B000.9010.800	STATE RETIREMENT..	\$46,667.86	\$52,552.00	\$52,552.00	\$10,808.12	\$66,500.00	\$66,500.00	\$66,500.00
STATE RETIREMENT Dept Total		\$46,667.86	\$52,552.00	\$52,552.00	\$10,808.12	\$66,500.00	\$66,500.00	\$66,500.00
9030 SOCIAL SECURITY								
B000.9030.800	SOCIAL SECURITY..	\$25,722.54	\$28,715.00	\$28,715.00	\$21,634.75	\$29,275.00	\$29,510.00	\$29,510.00
SOCIAL SECURITY Dept Total		\$25,722.54	\$28,715.00	\$28,715.00	\$21,634.75	\$29,275.00	\$29,510.00	\$29,510.00
9035 MEDICARE								
B000.9035.800	MEDICARE..	\$6,015.84	\$6,715.00	\$6,715.00	\$5,059.80	\$6,850.00	\$6,900.00	\$6,900.00
MEDICARE Dept Total		\$6,015.84	\$6,715.00	\$6,715.00	\$5,059.80	\$6,850.00	\$6,900.00	\$6,900.00
9055 DISABILITY INSURANCE								
B000.9055.800	DISABILITY INSURANCE..	\$257.25	\$450.00	\$450.00	\$194.90	\$400.00	\$400.00	\$350.00
DISABILITY INSURANCE Dept Total		\$257.25	\$450.00	\$450.00	\$194.90	\$400.00	\$400.00	\$350.00
9060 HOSPITAL & MEDICAL INSURANCE								
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$179,927.12	\$222,875.00	\$222,875.00	\$202,129.33	\$249,250.00	\$249,250.00	\$249,250.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$6,123.60	\$5,935.00	\$5,935.00	\$4,452.30	\$6,300.00	\$6,300.00	\$6,300.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$18,063.12	\$20,200.00	\$20,200.00	\$18,727.58	\$22,500.00	\$22,500.00	\$22,500.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$204,113.84	\$249,010.00	\$249,010.00	\$225,309.21	\$278,050.00	\$278,050.00	\$278,050.00
Fund B000 GENERAL TOWN OUTSIDE Total		\$335,230.88	\$577,357.88	\$577,357.88	\$124,593.04	\$553,641.00	\$563,529.00	\$563,479.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund CD00 HOME COMM. DEV. FUND								
8689								
CD00.8689.400	Unidentified Community Dev-Federation for Homeless	\$128,217.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total		\$128,217.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CD00 HOME COMM. DEV. FUND Total		\$128,217.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
1001 REAL PROPERTY TAXES								
DA00.1001.000	REAL PROPERTY TAXES	(\$2,162,165.78)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,172,766.26)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,180,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,162,165.78)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,172,766.26)	(\$2,175,000.00)	(\$2,175,000.00)	(\$2,180,000.00)
2401 INTEREST & EARNINGS								
DA00.2401.000	INTEREST & EARNINGS	(\$8,679.81)	(\$10,000.00)	(\$10,000.00)	(\$60,775.85)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
INTEREST & EARNINGS Dept Total		(\$8,679.81)	(\$10,000.00)	(\$10,000.00)	(\$60,775.85)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DA00.2650.000	SALE OF SCRAP AND EXCESS MATERIAL	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$100,450.73)	(\$102,500.00)	(\$102,500.00)	(\$59,089.28)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
SALE OF FUEL Dept Total		(\$100,450.73)	(\$102,500.00)	(\$102,500.00)	(\$59,089.28)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
2665 SALES OF EQUIPMENT								
DA00.2665.000	SALES OF EQUIPMENT	(\$137,620.00)	\$0.00	\$0.00	(\$50,399.00)	\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		(\$137,620.00)	\$0.00	\$0.00	(\$50,399.00)	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
DA00.2680.000	INSURANCE RECOVERIES	(\$3,905.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		(\$3,905.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS								
DA00.2801.000	Interfund Revenues	(\$102,500.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
INTERFUND TRANSFERS Dept Total		(\$102,500.00)	(\$120,000.00)	(\$120,000.00)	\$0.00	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
5031 INTERFUND TRANSFERS								
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	(\$1,000,000.00)	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
INTERFUND TRANSFERS Dept Total		(\$1,000,000.00)	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
5120 BRIDGES								



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Fund DA00 HWY#3 / 4 - TOWN WIDE								
5120 BRIDGES								
DA00.5120.400	General Repair: Bridges & Culverts	\$21,775.92	\$100,000.00	\$100,000.00	\$44,472.00	\$100,000.00	\$100,000.00	\$100,000.00
BRIDGES Dept Total		\$21,775.92	\$100,000.00	\$100,000.00	\$44,472.00	\$100,000.00	\$100,000.00	\$100,000.00
5130 2009 HWY EQUIP								
DA00.5130.200	MACHINERY.EQUIP PURCHASE	\$801,534.95	\$700,000.00	\$700,000.00	\$545,255.79	\$700,000.00	\$700,000.00	\$700,000.00
DA00.5130.400	MACHINERY.CONTRACT UAL	\$283,002.42	\$325,000.00	\$325,000.00	\$185,938.76	\$325,000.00	\$325,000.00	\$325,000.00
2009 HWY EQUIP Dept Total		\$1,084,537.37	\$1,025,000.00	\$1,025,000.00	\$731,194.55	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00
5140 MISCELLANEOUS								
DA00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$4,467.64	\$12,500.00	\$12,500.00	\$5,371.15	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS:CLOTHING REIMB..	\$9,852.52	\$10,000.00	\$10,000.00	\$4,950.00	\$1,000.00	\$1,000.00	\$10,000.00
MISCELLANEOUS Dept Total		\$14,320.16	\$22,500.00	\$22,500.00	\$10,321.15	\$13,500.00	\$13,500.00	\$22,500.00
5142 SNOW REMOVAL								
DA00.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,033,292.87	\$1,161,655.00	\$1,161,655.00	\$682,810.90	\$1,213,195.00	\$1,213,195.00	\$1,213,195.00
DA00.5142.400	SNOW REMOVAL.CONTRACTUAL - SALT	\$428,244.42	\$585,000.00	\$585,000.00	\$337,115.04	\$585,000.00	\$585,000.00	\$585,000.00
DA00.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	\$192,619.62	\$165,000.00	\$165,000.00	\$102,693.81	\$165,000.00	\$165,000.00	\$165,000.00
SNOW REMOVAL Dept Total		\$1,654,156.91	\$1,911,655.00	\$1,911,655.00	\$1,122,619.75	\$1,963,195.00	\$1,963,195.00	\$1,963,195.00
9010 STATE RETIREMENT								
DA00.9010.800	STATE RETIREMENT..	\$117,005.46	\$131,560.00	\$131,560.00	\$27,050.17	\$147,500.00	\$147,500.00	\$147,500.00
STATE RETIREMENT Dept Total		\$117,005.46	\$131,560.00	\$131,560.00	\$27,050.17	\$147,500.00	\$147,500.00	\$147,500.00
9030 SOCIAL SECURITY								
DA00.9030.800	SOCIAL SECURITY..	\$63,784.97	\$72,025.00	\$72,025.00	\$42,001.49	\$75,220.00	\$75,220.00	\$75,220.00
SOCIAL SECURITY Dept Total		\$63,784.97	\$72,025.00	\$72,025.00	\$42,001.49	\$75,220.00	\$75,220.00	\$75,220.00
9035 MEDICARE								
DA00.9035.800	MEDICARE..	\$14,917.52	\$16,845.00	\$16,845.00	\$9,822.92	\$17,595.00	\$17,595.00	\$17,595.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE								
9035 MEDICARE								
MEDICARE Dept Total		\$14,917.52	\$16,845.00	\$16,845.00	\$9,822.92	\$17,595.00	\$17,595.00	\$17,595.00
9055 DISABILITY INSURANCE								
DA00.9055.800	DISABILITY INSURANCE..	\$372.86	\$500.00	\$500.00	\$229.13	\$500.00	\$500.00	\$475.00
DISABILITY INSURANCE Dept Total		\$372.86	\$500.00	\$500.00	\$229.13	\$500.00	\$500.00	\$475.00
9060 HOSPITAL & MEDICAL INSURANCE								
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$343,485.08	\$401,484.00	\$401,484.00	\$338,280.32	\$456,500.00	\$456,500.00	\$456,500.00
DA00.9060.801	MEDICARE REIMBURSEMENT	\$28,236.60	\$27,045.00	\$27,045.00	\$13,851.60	\$29,000.00	\$29,000.00	\$29,000.00
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$191,484.74	\$225,605.00	\$225,605.00	\$189,914.26	\$232,000.00	\$232,000.00	\$232,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$563,206.42	\$654,134.00	\$654,134.00	\$542,046.18	\$717,500.00	\$717,500.00	\$717,500.00
9710 SERIAL BONDS								
DA00.9710.600	SERIAL BONDS.PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA00.9710.700	SERIAL BONDS.INTEREST	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS Dept Total		\$40,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund DA00 HWY#3 / 4 - TOWN WIDE Total		\$59,205.50	\$776,719.00	\$776,719.00	\$186,726.95	\$1,610,510.00	\$1,110,510.00	\$1,114,485.00



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Fund DB00 HWY#1 - TOWN OUTSIDE								
1001 REAL PROPERTY TAXES								
DB00.1001.000	REAL PROPERTY TAXES	(\$1,991,014.63)	(\$2,100,000.00)	(\$2,100,000.00)	(\$2,099,274.66)	(\$2,100,000.00)	(\$2,100,000.00)	(\$2,115,000.00)
REAL PROPERTY TAXES Dept Total		(\$1,991,014.63)	(\$2,100,000.00)	(\$2,100,000.00)	(\$2,099,274.66)	(\$2,100,000.00)	(\$2,100,000.00)	(\$2,115,000.00)
2305 2305								
DB00.2305.000	Adelaar Reimbursement	\$0.00	(\$39,500.00)	(\$39,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2305 Dept Total		\$0.00	(\$39,500.00)	(\$39,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
DB00.2401.000	INTEREST & EARNINGS	(\$12,012.33)	(\$8,000.00)	(\$8,000.00)	(\$68,318.46)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
INTEREST & EARNINGS Dept Total		(\$12,012.33)	(\$8,000.00)	(\$8,000.00)	(\$68,318.46)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2590 PERMITS								
DB00.2590.000	HIGHWAY ROAD PERMITS	(\$500.00)	(\$250.00)	(\$250.00)	(\$1,175.00)	(\$250.00)	(\$250.00)	(\$250.00)
PERMITS Dept Total		(\$500.00)	(\$250.00)	(\$250.00)	(\$1,175.00)	(\$250.00)	(\$250.00)	(\$250.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
DB00.2650.000	SCRAP METAL SALES	(\$1,196.00)	\$0.00	\$0.00	(\$341.00)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$1,196.00)	\$0.00	\$0.00	(\$341.00)	\$0.00	\$0.00	\$0.00
2653 SALE OF FUEL								
DB00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$125,091.94)	(\$96,000.00)	(\$96,000.00)	(\$88,323.59)	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)
SALE OF FUEL Dept Total		(\$125,091.94)	(\$96,000.00)	(\$96,000.00)	(\$88,323.59)	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)
3501 CONSOLIDATED HIGHWAY AID								
DB00.3501.000	CONSOLIDATED HIGHWAY AID	(\$617,460.96)	(\$693,000.00)	(\$693,000.00)	(\$381,775.62)	(\$693,000.00)	(\$693,000.00)	(\$693,000.00)
CONSOLIDATED HIGHWAY AID Dept Total		(\$617,460.96)	(\$693,000.00)	(\$693,000.00)	(\$381,775.62)	(\$693,000.00)	(\$693,000.00)	(\$693,000.00)
5110 GENERAL REPAIR								
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	\$672,805.65	\$727,426.00	\$727,426.00	\$671,547.98	\$760,049.00	\$760,049.00	\$760,049.00
DB00.5110.400	GENERAL REPAIR.CONTRACTUAL	\$235,352.44	\$300,000.00	\$300,000.00	\$166,555.93	\$300,000.00	\$300,000.00	\$300,000.00
DB00.5110.401	GENERAL REPAIR..CLOTHING	\$0.00	\$4,725.00	\$4,725.00	\$0.00	\$4,725.00	\$4,725.00	\$4,725.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
5110 GENERAL REPAIR								
DB00.5110.402	ALLOWANCE GENERAL REPAIR.GASOLINE & FUEL..	\$196,284.38	\$180,000.00	\$180,000.00	\$153,345.75	\$180,000.00	\$180,000.00	\$180,000.00
GENERAL REPAIR Dept Total		\$1,104,442.47	\$1,212,151.00	\$1,212,151.00	\$991,449.66	\$1,244,774.00	\$1,244,774.00	\$1,244,774.00
5112 IMPROVEMENTS								
DB00.5112.200	IMPROVEMENTS.CHIPS PROGRAM	\$617,460.96	\$693,000.00	\$693,000.00	\$616,095.78	\$693,000.00	\$693,000.00	\$693,000.00
DB00.5112.400	IMPROVEMENTS.CONTR ACTUAL	\$820,593.70	\$1,000,000.00	\$1,000,000.00	\$725,827.55	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
IMPROVEMENTS Dept Total		\$1,438,054.66	\$1,693,000.00	\$1,693,000.00	\$1,341,923.33	\$1,693,000.00	\$1,693,000.00	\$1,693,000.00
5140 MISCELLANEOUS								
DB00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$10,755.46	\$12,500.00	\$12,500.00	\$9,020.73	\$12,500.00	\$12,500.00	\$12,500.00
MISCELLANEOUS Dept Total		\$10,755.46	\$12,500.00	\$12,500.00	\$9,020.73	\$12,500.00	\$12,500.00	\$12,500.00
9010 STATE RETIREMENT								
DB00.9010.800	STATE RETIREMENT..	\$83,575.33	\$94,000.00	\$94,000.00	\$19,321.55	\$105,500.00	\$105,500.00	\$105,500.00
STATE RETIREMENT Dept Total		\$83,575.33	\$94,000.00	\$94,000.00	\$19,321.55	\$105,500.00	\$105,500.00	\$105,500.00
9030 SOCIAL SECURITY								
DB00.9030.800	SOCIAL SECURITY..	\$41,587.75	\$45,100.00	\$45,100.00	\$41,390.67	\$47,125.00	\$47,125.00	\$47,125.00
SOCIAL SECURITY Dept Total		\$41,587.75	\$45,100.00	\$45,100.00	\$41,390.67	\$47,125.00	\$47,125.00	\$47,125.00
9035 MEDICARE								
DB00.9035.800	MEDICARE..	\$9,726.23	\$10,547.00	\$10,547.00	\$9,680.16	\$11,021.00	\$11,021.00	\$11,021.00
MEDICARE Dept Total		\$9,726.23	\$10,547.00	\$10,547.00	\$9,680.16	\$11,021.00	\$11,021.00	\$11,021.00
9055 DISABILITY INSURANCE								
DB00.9055.800	DISABILITY INSURANCE..	\$511.20	\$600.00	\$600.00	\$398.73	\$500.00	\$500.00	\$450.00
DISABILITY INSURANCE Dept Total		\$511.20	\$600.00	\$600.00	\$398.73	\$500.00	\$500.00	\$450.00
9060 HOSPITAL & MEDICAL INSURANCE								
DB00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$249,315.81	\$290,700.00	\$288,200.00	\$290,651.29	\$327,500.00	\$327,500.00	\$327,500.00
DB00.9060.801	MEDICARE	\$27,726.30	\$27,045.00	\$27,045.00	\$27,043.60	\$29,000.00	\$29,000.00	\$29,000.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE								
9060 HOSPITAL & MEDICAL INSURANCE								
DB00.9060.802	REIMBURSEMENT RETIREE HOSPITAL & MEDICAL INSURANCE	\$130,395.69	\$158,645.00	\$161,145.00	\$148,962.26	\$166,000.00	\$166,000.00	\$166,000.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$407,437.80	\$476,390.00	\$476,390.00	\$466,657.15	\$522,500.00	\$522,500.00	\$522,500.00
9710 SERIAL BONDS								
DB00.9710.600	SERIAL BONDS.PRINCIPAL	\$21,333.00	\$21,335.00	\$21,335.00	\$21,333.00	\$20,670.00	\$20,670.00	\$20,670.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$1,786.67	\$1,150.00	\$1,150.00	\$1,146.68	\$625.00	\$625.00	\$625.00
SERIAL BONDS Dept Total		\$23,119.67	\$22,485.00	\$22,485.00	\$22,479.68	\$21,295.00	\$21,295.00	\$21,295.00
Fund DB00 HWY#1 - TOWN OUTSIDE Total		\$371,934.71	\$630,023.00	\$630,023.00	\$263,113.33	\$718,965.00	\$718,965.00	\$703,915.00



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Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT								
1001 REAL PROPERTY TAXES								
DD00.1001.000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
REAL PROPERTY TAXES Dept Total		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
2401 INTEREST & EARNINGS								
DD00.2401.000	INTEREST & EARNINGS	(\$570.88)	\$0.00	\$0.00	(\$9,833.17)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
INTEREST & EARNINGS Dept Total		(\$570.88)	\$0.00	\$0.00	(\$9,833.17)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
5140 MISCELLANEOUS								
DD00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Dept Total		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8540 DRAINAGE								
DD00.8540.400	Drainage - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
DRAINAGE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT Total		(\$15,570.88)	\$0.00	\$0.00	(\$24,833.17)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund H000 CAPITAL PROJECTS								
2401 INTEREST & EARNINGS								
H000.2401.000	INTEREST & EARNINGS	(\$892.87)	\$0.00	\$0.00	(\$24,611.92)	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		(\$892.87)	\$0.00	\$0.00	(\$24,611.92)	\$0.00	\$0.00	\$0.00
3297 3297								
H000.3297.000	State Aid - Other	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
3297 Dept Total		\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
4097 4097								
H000.4097.000	Federal Aid - Capital Projects	(\$27,086.94)	\$0.00	\$0.00	(\$30,099.00)	\$0.00	\$0.00	\$0.00
4097 Dept Total		(\$27,086.94)	\$0.00	\$0.00	(\$30,099.00)	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS								
H000.5031.000	INTERFUND TRANSFERS	\$0.00	(\$698,299.40)	\$0.00	(\$698,299.40)	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$698,299.40)	\$0.00	(\$698,299.40)	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
H000.5182.201	Street Lighting - Additional RT 42 LED Lighting	\$9,844.11	\$0.00	\$0.00	\$1,596.84	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept Total		\$9,844.11	\$0.00	\$0.00	\$1,596.84	\$0.00	\$0.00	\$0.00
8120 SANITARY SEWERS								
H000.8120.200	Harris Sewer District Upgrades	\$14,220.00	\$0.00	\$0.00	\$43,911.60	\$0.00	\$0.00	\$0.00
H000.8120.201	Emerald Green PS 1, 2 & 3 Improvements & Generator	\$25,000.00	\$0.00	\$0.00	\$310.22	\$0.00	\$0.00	\$0.00
SANITARY SEWERS Dept Total		\$39,220.00	\$0.00	\$0.00	\$44,221.82	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
H000.8130.200	Emerald Green Phase I Upgrades	\$23,553.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8130.201	Kiamesha WWTP Upgrades	\$318,521.26	\$0.00	\$0.00	\$360,429.29	\$0.00	\$0.00	\$0.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$342,074.61	\$0.00	\$0.00	\$360,429.29	\$0.00	\$0.00	\$0.00
8140 STORM SEWERS								
H000.8140.200	Cherry Valley I&I (Emerald Green)	\$206.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund H000 CAPITAL PROJECTS								
8140 STORM SEWERS								
STORM SEWERS Dept Total		\$206.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8320 O & M								
H000.8320.200	Melody Lake Water System Improvements (Well House)	\$15,500.00	\$0.00	\$0.00	\$39,539.06	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$15,500.00	\$0.00	\$0.00	\$39,539.06	\$0.00	\$0.00	\$0.00
8625 SSG PUMP STATION UPGRADES								
H000.8625.401	Emerald Green PS#9 Collection System	\$8,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSG PUMP STATION UPGRADES Dept Total		\$8,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8780 8780								
H000.8780.200	Broadband Improvements - Equip & Capital	\$0.00	\$0.00	\$0.00	\$30,099.00	\$0.00	\$0.00	\$0.00
8780 Dept Total		\$0.00	\$0.00	\$0.00	\$30,099.00	\$0.00	\$0.00	\$0.00
8997 8997								
H000.8997.200	Other Home & Community Capital Outlay	\$27,086.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8997 Dept Total		\$27,086.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS								
H000.9901.900	TRANSFER TO OPERATING FUND..	\$13,968.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$13,968.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund H000 CAPITAL PROJECTS Total		\$428,353.26	(\$698,299.40)	\$0.00	(\$282,124.31)	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund L000 CRAWFORD LIBRARY DISTR.								
1001 REAL PROPERTY TAXES								
L000.1001.000	REAL PROPERTY TAXES	\$0.00	(\$915,906.00)	(\$915,906.00)	\$0.00	\$0.00	(\$915,906.00)	(\$930,552.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$915,906.00)	(\$915,906.00)	\$0.00	\$0.00	(\$915,906.00)	(\$930,552.00)
7410 LIBRARY								
L000.7410.400	CRAWFORD MEMORIAL LIBRARY.CONTRACTUAL	\$0.00	\$915,906.00	\$915,906.00	\$0.00	\$0.00	\$915,906.00	\$930,552.00
LIBRARY Dept Total		\$0.00	\$915,906.00	\$915,906.00	\$0.00	\$0.00	\$915,906.00	\$930,552.00
Fund L000 CRAWFORD LIBRARY DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual	Budget	Original	Actual	Requested	Tentative	Approved
		Jan 2022 - Dec 2022	2023	2023	Jan 2023 - Dec 2023			
Fund MHV0 HURLEYVILLE FIRE DISTR.								
1001 REAL PROPERTY TAXES								
MHV0.1001.000	REAL PROPERTY TAX LEVY	\$0.00	(\$26,110.05)	(\$26,110.05)	\$0.00	(\$31,972.93)	(\$31,972.93)	(\$31,972.93)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$26,110.05)	(\$26,110.05)	\$0.00	(\$31,972.93)	(\$31,972.93)	(\$31,972.93)
3410 FIRE								
MHV0.3410.400	FIRE DISTRICT.CONTRACTUAL	\$0.00	\$26,110.05	\$26,110.05	\$0.00	\$31,972.93	\$31,972.93	\$31,972.93
FIRE Dept Total		\$0.00	\$26,110.05	\$26,110.05	\$0.00	\$31,972.93	\$31,972.93	\$31,972.93
Fund MHV0 HURLEYVILLE FIRE DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT								
1001 REAL PROPERTY TAXES								
MJF0.1001.000	REAL PROPERTY TAX LEVY	\$0.00	(\$2,995,685.00)	(\$2,995,685.00)	\$0.00	(\$3,584,600.00)	(\$3,584,600.00)	(\$3,584,600.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$2,995,685.00)	(\$2,995,685.00)	\$0.00	(\$3,584,600.00)	(\$3,584,600.00)	(\$3,584,600.00)
3410 FIRE								
MJF0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$0.00	\$2,995,685.00	\$2,995,685.00	\$0.00	\$3,584,600.00	\$3,584,600.00	\$3,584,600.00
FIRE Dept Total		\$0.00	\$2,995,685.00	\$2,995,685.00	\$0.00	\$3,584,600.00	\$3,584,600.00	\$3,584,600.00
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund MRH0 ROCK HILL FIRE DISTRICT								
1001 REAL PROPERTY TAXES								
MRH0.1001.000	REAL PROPERTY TAX LEVY	\$0.00	(\$780,060.00)	(\$780,060.00)	\$0.00	(\$936,060.00)	(\$936,060.00)	(\$936,060.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$780,060.00)	(\$780,060.00)	\$0.00	(\$936,060.00)	(\$936,060.00)	(\$936,060.00)
3410 FIRE								
MRH0.3410.400	FIRE DISTRICT.CONTRACTUA L	\$0.00	\$780,060.00	\$780,060.00	\$0.00	\$936,060.00	\$936,060.00	\$936,060.00
FIRE Dept Total		\$0.00	\$780,060.00	\$780,060.00	\$0.00	\$936,060.00	\$936,060.00	\$936,060.00
Fund MRH0 ROCK HILL FIRE DISTRICT Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT								
1001 REAL PROPERTY TAXES								
RD00.1001.000	REAL PROPERTY TAXES	(\$160,500.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
REAL PROPERTY TAXES Dept Total		(\$160,500.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
2401 INTEREST & EARNINGS								
RD00.2401.000	INTEREST & EARNINGS	(\$1,708.22)	\$0.00	\$0.00	(\$26,052.52)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
INTEREST & EARNINGS Dept Total		(\$1,708.22)	\$0.00	\$0.00	(\$26,052.52)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5031 INTERFUND TRANSFERS								
RD00.5031.000	Interfund Transfers	(\$13,968.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		(\$13,968.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112 IMPROVEMENTS								
RD00.5112.400	Improvements - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
1	Chip Seal					\$150,000.00	\$150,000.00	\$150,000.00
IMPROVEMENTS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
5140 MISCELLANEOUS								
RD00.5140.400	MISCELLANEOUS.CONT RACTUAL	\$0.00	\$60,000.00	\$60,000.00	\$13,095.13	\$30,000.00	\$30,000.00	\$30,000.00
MISCELLANEOUS Dept Total		\$0.00	\$60,000.00	\$60,000.00	\$13,095.13	\$30,000.00	\$30,000.00	\$30,000.00
5142 SNOW REMOVAL								
RD00.5142.400	OPERATIONAL EXPENSES	\$107,144.44	\$120,000.00	\$120,000.00	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00
SNOW REMOVAL Dept Total		\$107,144.44	\$120,000.00	\$120,000.00	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00
Fund RD00 ADELAAR ROAD IMPROVMENT DISTRICT Total		(\$69,032.34)	\$0.00	\$0.00	(\$192,957.39)	\$112,000.00	\$112,000.00	\$112,000.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL01 ROCK HILL LIGHTING								
1001 REAL PROPERTY TAXES								
SL01.1001.000	REAL PROPERTY TAXES	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
REAL PROPERTY TAXES Dept Total		(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
2401 INTEREST & EARNINGS								
SL01.2401.000	INTEREST EARNINGS	(\$81.89)	\$0.00	\$0.00	(\$572.07)	(\$400.00)	(\$400.00)	(\$400.00)
INTEREST & EARNINGS Dept Total		(\$81.89)	\$0.00	\$0.00	(\$572.07)	(\$400.00)	(\$400.00)	(\$400.00)
5182 STREET LIGHTS								
SL01.5182.400	STREET LIGHTING.CONTRACTUAL	\$4,856.69	\$4,500.00	\$3,000.00	\$3,766.05	\$6,700.00	\$6,700.00	\$6,700.00
STREET LIGHTS Dept Total		\$4,856.69	\$4,500.00	\$3,000.00	\$3,766.05	\$6,700.00	\$6,700.00	\$6,700.00
9790 STATE LOANS								
SL01.9790.600	State Loan - Principal	\$0.00	\$1,980.00	\$3,480.00	\$0.00	\$6,975.00	\$6,975.00	\$6,975.00
SL01.9790.700	State Loan - Interest	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$6,975.00	\$6,975.00	\$6,975.00
STATE LOANS Dept Total		\$0.00	\$5,460.00	\$6,960.00	\$0.00	\$13,950.00	\$13,950.00	\$13,950.00
Fund SL01 ROCK HILL LIGHTING Total		(\$3,725.20)	\$1,460.00	\$1,460.00	(\$5,306.02)	\$5,250.00	\$5,250.00	\$5,250.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL02 LUCKY LAKE LIGHTING								
1001 REAL PROPERTY TAXES								
SL02.1001.000	REAL PROPERTY TAXES	(\$2,600.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,600.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
2401 INTEREST & EARNINGS								
SL02.2401.000	INTEREST EARNINGS	(\$37.26)	\$0.00	\$0.00	(\$249.24)	(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$37.26)	\$0.00	\$0.00	(\$249.24)	(\$50.00)	(\$50.00)	(\$50.00)
5182 STREET LIGHTS								
SL02.5182.400	STREET LIGHTING, CONTRACTUAL	\$914.87	\$1,500.00	\$1,500.00	\$625.69	\$1,700.00	\$1,700.00	\$1,700.00
STREET LIGHTS Dept Total		\$914.87	\$1,500.00	\$1,500.00	\$625.69	\$1,700.00	\$1,700.00	\$1,700.00
9790 STATE LOANS								
SL02.9790.600	State Loan - Principal	\$0.00	\$795.00	\$795.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
SL02.9790.700	State Loan - Interest	\$0.00	\$795.00	\$795.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
STATE LOANS Dept Total		\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Fund SL02 LUCKY LAKE LIGHTING Total		(\$1,722.39)	\$590.00	\$590.00	(\$2,123.55)	\$1,850.00	\$1,850.00	\$1,850.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL03 LAKE LOUISE MARIE								
1001 REAL PROPERTY TAXES								
SL03.1001.000	REAL PROPERTY TAXES	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
REAL PROPERTY TAXES Dept Total		(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$6,300.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
2401 INTEREST & EARNINGS								
SL03.2401.000	INTEREST EARNINGS	(\$76.44)	\$0.00	\$0.00	(\$534.61)	(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$76.44)	\$0.00	\$0.00	(\$534.61)	(\$50.00)	(\$50.00)	(\$50.00)
5182 STREET LIGHTS								
SL03.5182.400	STREET LIGHTING.CONTRACTUAL	\$2,507.71	\$2,000.00	\$2,000.00	\$1,936.66	\$3,700.00	\$3,700.00	\$3,700.00
STREET LIGHTS Dept Total		\$2,507.71	\$2,000.00	\$2,000.00	\$1,936.66	\$3,700.00	\$3,700.00	\$3,700.00
9790 STATE LOANS								
SL03.9790.600	State Loan - Principal	\$0.00	\$2,485.00	\$2,485.00	\$0.00	\$4,975.00	\$4,975.00	\$4,975.00
SL03.9790.700	State Loan - Interest	\$0.00	\$2,485.00	\$2,485.00	\$0.00	\$4,975.00	\$4,975.00	\$4,975.00
STATE LOANS Dept Total		\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$9,950.00	\$9,950.00	\$9,950.00
Fund SL03 LAKE LOUISE MARIE Total		(\$3,868.73)	\$670.00	\$670.00	(\$4,897.95)	\$6,600.00	\$6,600.00	\$6,600.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL04 PATIO HOMES LIGHTING								
1001 REAL PROPERTY TAXES								
SL04.1001.000	REAL PROPERTY TAXES	(\$16,000.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
REAL PROPERTY TAXES Dept Total		(\$16,000.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
2401 INTEREST & EARNINGS								
SL04.2401.000	INTEREST EARNINGS	(\$175.90)	\$0.00	\$0.00	(\$1,336.04)	(\$500.00)	(\$500.00)	(\$500.00)
INTEREST & EARNINGS Dept Total		(\$175.90)	\$0.00	\$0.00	(\$1,336.04)	(\$500.00)	(\$500.00)	(\$500.00)
5182 STREET LIGHTS								
SL04.5182.400	STREET LIGHTING, CONTRACTUA L	\$3,406.53	\$3,000.00	\$3,000.00	\$1,320.22	\$4,000.00	\$4,000.00	\$4,000.00
STREET LIGHTS Dept Total		\$3,406.53	\$3,000.00	\$3,000.00	\$1,320.22	\$4,000.00	\$4,000.00	\$4,000.00
9790 STATE LOANS								
SL04.9790.600	State Loan - Principal	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$3,280.00	\$3,280.00	\$3,280.00
SL04.9790.700	State Loan - Interest	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$3,280.00	\$3,280.00	\$3,280.00
STATE LOANS Dept Total		\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$6,560.00	\$6,560.00	\$6,560.00
Fund SL04 PATIO HOMES LIGHTING Total		(\$12,769.37)	(\$9,220.00)	(\$9,220.00)	(\$15,515.82)	(\$5,440.00)	(\$5,440.00)	(\$5,440.00)



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL05 KIAMESHA SHORES LIGHTING								
1001 REAL PROPERTY TAXES								
SL05.1001.000	REAL PROPERTY TAXES	(\$2,400.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
REAL PROPERTY TAXES Dept Total		(\$2,400.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
2401 INTEREST & EARNINGS								
SL05.2401.000	INTEREST EARNINGS	(\$53.59)	\$0.00	\$0.00	(\$318.17)	(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$53.59)	\$0.00	\$0.00	(\$318.17)	(\$50.00)	(\$50.00)	(\$50.00)
5182 STREET LIGHTS								
SL05.5182.400	STREET LIGHTING.CONTRACTUAL	\$738.08	\$1,800.00	\$1,800.00	\$521.40	\$1,500.00	\$1,500.00	\$1,500.00
STREET LIGHTS Dept Total		\$738.08	\$1,800.00	\$1,800.00	\$521.40	\$1,500.00	\$1,500.00	\$1,500.00
9790 STATE LOANS								
SL05.9790.600	State Loan - Principal	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
SL05.9790.700	State Loan - Interest	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
STATE LOANS Dept Total		\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$400.00
Fund SL05 KIAMESHA SHORES LIGHTING Total		(\$1,715.51)	(\$200.00)	(\$200.00)	(\$1,996.77)	(\$350.00)	(\$350.00)	(\$350.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL06 EMERALD GREEN LIGHTING								
1001 REAL PROPERTY TAXES								
SL06.1001.000	REAL PROPERTY TAXES	(\$80,500.00)	(\$75,000.00)	(\$75,000.00)	(\$74,919.67)	(\$77,000.00)	(\$77,000.00)	(\$77,000.00)
REAL PROPERTY TAXES Dept Total		(\$80,500.00)	(\$75,000.00)	(\$75,000.00)	(\$74,919.67)	(\$77,000.00)	(\$77,000.00)	(\$77,000.00)
2401 INTEREST & EARNINGS								
SL06.2401.000	INTEREST EARNINGS	(\$724.25)	\$0.00	\$0.00	(\$6,511.75)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
INTEREST & EARNINGS Dept Total		(\$724.25)	\$0.00	\$0.00	(\$6,511.75)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
5182 STREET LIGHTS								
SL06.5182.400	STREET LIGHTING.CONTRACTUA L	\$20,792.96	\$28,000.00	\$28,000.00	\$10,636.07	\$28,000.00	\$28,000.00	\$28,000.00
STREET LIGHTS Dept Total		\$20,792.96	\$28,000.00	\$28,000.00	\$10,636.07	\$28,000.00	\$28,000.00	\$28,000.00
9790 STATE LOANS								
SL06.9790.600	State Loan - Principal	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$60,895.00	\$60,895.00	\$60,895.00
SL06.9790.700	State Loan - Interest	\$0.00	\$60,896.00	\$60,896.00	\$0.00	\$60,895.00	\$60,895.00	\$60,895.00
STATE LOANS Dept Total		\$0.00	\$91,346.00	\$91,346.00	\$0.00	\$121,790.00	\$121,790.00	\$121,790.00
Fund SL06 EMERALD GREEN LIGHTING Total		(\$60,431.29)	\$44,346.00	\$44,346.00	(\$70,795.35)	\$70,290.00	\$70,290.00	\$70,290.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL07 TREASURE LAKE LIGHTING								
1001 REAL PROPERTY TAXES								
SL07.1001.000	REAL PROPERTY TAXES	(\$550.00)	(\$525.00)	(\$525.00)	(\$525.00)	(\$600.00)	(\$600.00)	(\$600.00)
REAL PROPERTY TAXES Dept Total		(\$550.00)	(\$525.00)	(\$525.00)	(\$525.00)	(\$600.00)	(\$600.00)	(\$600.00)
2401 INTEREST & EARNINGS								
SL07.2401.000	INTEREST EARNINGS	(\$14.30)	\$0.00	\$0.00	(\$88.67)	(\$25.00)	(\$25.00)	(\$25.00)
INTEREST & EARNINGS Dept Total		(\$14.30)	\$0.00	\$0.00	(\$88.67)	(\$25.00)	(\$25.00)	(\$25.00)
5182 STREET LIGHTS								
SL07.5182.400	STREET LIGHTING.CONTRACTUAL	\$91.66	\$200.00	\$200.00	\$87.28	\$300.00	\$300.00	\$300.00
STREET LIGHTS Dept Total		\$91.66	\$200.00	\$200.00	\$87.28	\$300.00	\$300.00	\$300.00
9790 STATE LOANS								
SL07.9790.600	State Loan - Principal	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00
SL07.9790.700	State Loan - Interest	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00
STATE LOANS Dept Total		\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Fund SL07 TREASURE LAKE LIGHTING Total		(\$472.64)	\$175.00	\$175.00	(\$526.39)	\$675.00	\$675.00	\$675.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL08 CONGERO ROAD LIGHTING								
1001 REAL PROPERTY TAXES								
SL08.1001.000	REAL PROPERTY TAXES	(\$1,450.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
REAL PROPERTY TAXES Dept Total		(\$1,450.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2401 INTEREST & EARNINGS								
SL08.2401.000	INTEREST EARNINGS	(\$24.16)	\$0.00	\$0.00	(\$150.37)	(\$25.00)	(\$25.00)	(\$25.00)
INTEREST & EARNINGS Dept Total		(\$24.16)	\$0.00	\$0.00	(\$150.37)	(\$25.00)	(\$25.00)	(\$25.00)
5182 STREET LIGHTS								
SL08.5182.400	STREET LIGHTING CONTRACTUAL	\$294.25	\$850.00	\$850.00	\$269.30	\$850.00	\$850.00	\$850.00
STREET LIGHTS Dept Total		\$294.25	\$850.00	\$850.00	\$269.30	\$850.00	\$850.00	\$850.00
9790 STATE LOANS								
SL08.9790.600	State Loan - Principal	\$0.00	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$800.00
SL08.9790.700	State Loan - Interest	\$0.00	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$800.00
STATE LOANS Dept Total		\$0.00	\$800.00	\$800.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
Fund SL08 CONGERO ROAD LIGHTING Total		(\$1,179.91)	\$450.00	\$450.00	(\$1,081.07)	\$925.00	\$925.00	\$925.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT								
1001 REAL PROPERTY TAXES								
SL09.1001.000	REAL PROPERTY TAXES	(\$12,550.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,200.00)	(\$92,600.00)	(\$92,600.00)
REAL PROPERTY TAXES Dept Total		(\$12,550.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,200.00)	(\$92,600.00)	(\$92,600.00)
2401 INTEREST & EARNINGS								
SL09.2401.000	INTEREST EARNINGS	(\$187.82)	\$0.00	\$0.00	(\$1,006.24)	(\$400.00)	(\$400.00)	(\$400.00)
INTEREST & EARNINGS Dept Total		(\$187.82)	\$0.00	\$0.00	(\$1,006.24)	(\$400.00)	(\$400.00)	(\$400.00)
5182 STREET LIGHTS								
SL09.5182.200	Street Lighting - Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
SL09.5182.400	STREET LIGHTING.CONTRACTUAL	\$2,146.14	\$4,000.00	\$4,000.00	\$1,567.12	\$3,000.00	\$3,000.00	\$3,000.00
STREET LIGHTS Dept Total		\$2,146.14	\$4,000.00	\$4,000.00	\$1,567.12	\$3,000.00	\$93,000.00	\$93,000.00
9790 STATE LOANS								
SL09.9790.600	State Loan - Principal	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$4,275.00	\$0.00	\$0.00
SL09.9790.700	State Loan - Interest	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$4,275.00	\$0.00	\$0.00
STATE LOANS Dept Total		\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$8,550.00	\$0.00	\$0.00
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total		(\$10,591.68)	\$1,280.00	\$1,280.00	(\$6,439.12)	\$3,950.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL10 EMERALD CORP. PARK L/D#10								
1001 REAL PROPERTY TAXES								
SL10.1001.000	REAL PROPERTY TAXES	(\$4,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
REAL PROPERTY TAXES Dept Total		(\$4,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
2401 INTEREST & EARNINGS								
SL10.2401.000	INTEREST EARNINGS	(\$310.99)	\$0.00	\$0.00	(\$1,157.73)	(\$450.00)	(\$450.00)	(\$450.00)
INTEREST & EARNINGS Dept Total		(\$310.99)	\$0.00	\$0.00	(\$1,157.73)	(\$450.00)	(\$450.00)	(\$450.00)
5182 STREET LIGHTS								
SL10.5182.400	STREET LIGHTING.CONTRACTUA L	\$5,606.52	\$5,000.00	\$5,000.00	\$2,608.66	\$4,500.00	\$4,500.00	\$4,500.00
STREET LIGHTS Dept Total		\$5,606.52	\$5,000.00	\$5,000.00	\$2,608.66	\$4,500.00	\$4,500.00	\$4,500.00
Fund SL10 EMERALD CORP. PARK L/D#10 Total		\$795.53	\$1,500.00	\$1,500.00	(\$2,049.07)	(\$450.00)	(\$450.00)	(\$450.00)



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL11 ADELAAR Lighting								
1001 REAL PROPERTY TAXES								
SL11.1001.000	REAL PROPERTY TAXES	(\$80,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
REAL PROPERTY TAXES Dept Total		(\$80,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
2401 INTEREST & EARNINGS								
SL11.2401.000	INTEREST EARNINGS	(\$2,828.53)	\$0.00	\$0.00	(\$17,780.04)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
INTEREST & EARNINGS Dept Total		(\$2,828.53)	\$0.00	\$0.00	(\$17,780.04)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
2680 INSURANCE RECOVERIES								
SL11.2680.000	INSURANCE RECOVERIES	(\$74,134.71)	\$0.00	\$0.00	(\$26,705.70)	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		(\$74,134.71)	\$0.00	\$0.00	(\$26,705.70)	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL11.5182.400	STREET LIGHTING.CONTRACTUA L	\$8,940.20	\$50,000.00	\$50,000.00	\$4,882.58	\$25,000.00	\$25,000.00	\$25,000.00
STREET LIGHTS Dept Total		\$8,940.20	\$50,000.00	\$50,000.00	\$4,882.58	\$25,000.00	\$25,000.00	\$25,000.00
Fund SL11 ADELAAR Lighting Total		(\$148,023.04)	\$10,000.00	\$10,000.00	(\$79,603.16)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SL12 Route 42 N Lighting								
1001 REAL PROPERTY TAXES								
SL12.1001.000	REAL PROPERTY TAXES	\$0.00	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)
2401 INTEREST & EARNINGS								
SL12.2401.000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	(\$623.96)	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		\$0.00	\$0.00	\$0.00	(\$623.96)	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS								
SL12.5182.400	STREET LIGHTING.CONTRACTUA L	\$0.00	\$1,000.00	\$1,000.00	\$44.60	\$10,000.00	\$10,000.00	\$10,000.00
STREET LIGHTS Dept Total		\$0.00	\$1,000.00	\$1,000.00	\$44.60	\$10,000.00	\$10,000.00	\$10,000.00
9790 STATE LOANS								
SL12.9790.600	State Loan - Principal	\$0.00	\$405.00	\$405.00	\$0.00	\$825.00	\$825.00	\$825.00
SL12.9790.700	State Loan - Interest	\$0.00	\$405.00	\$405.00	\$0.00	\$825.00	\$825.00	\$825.00
STATE LOANS Dept Total		\$0.00	\$810.00	\$810.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
Fund SL12 Route 42 N Lighting Total		\$0.00	(\$12,890.00)	(\$12,890.00)	(\$15,279.36)	(\$3,050.00)	(\$3,050.00)	(\$3,050.00)



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SRH0 ROCK HILL AMBULANCE DIST								
1001 REAL PROPERTY TAXES								
SRH0.1001.000	REAL PROPERTY TAXES	(\$86,567.00)	(\$93,552.00)	(\$93,552.00)	(\$93,552.00)	(\$98,552.00)	(\$98,552.00)	(\$103,530.00)
REAL PROPERTY TAXES Dept Total		(\$86,567.00)	(\$93,552.00)	(\$93,552.00)	(\$93,552.00)	(\$98,552.00)	(\$98,552.00)	(\$103,530.00)
2401 INTEREST & EARNINGS								
SRH0.2401.000	INTEREST EARNINGS	(\$77.20)	\$0.00	\$0.00	(\$1,509.12)	\$0.00	\$0.00	(\$1,000.00)
INTEREST & EARNINGS Dept Total		(\$77.20)	\$0.00	\$0.00	(\$1,509.12)	\$0.00	\$0.00	(\$1,000.00)
4540 AMBULANCE								
SRH0.4540.400	ROCK HILL VOL/AMBULANCE.CONT RACTUAL	\$58,500.00	\$99,552.00	\$67,275.00	\$85,756.00	\$98,552.00	\$98,552.00	\$104,530.00
SRH0.4540.401	ROCK HILL VOL/AMBULANCE.SERVI CE PROGRAM..	\$28,066.92	\$0.00	\$32,277.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE Dept Total		\$86,566.92	\$99,552.00	\$99,552.00	\$85,756.00	\$98,552.00	\$98,552.00	\$104,530.00
Fund SRH0 ROCK HILL AMBULANCE DIST Total		(\$77.28)	\$6,000.00	\$6,000.00	(\$9,305.12)	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSAR Adelaar Sewer District								
2120 SEWER RENTS								
SSAR.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$941,614.00)	(\$924,105.00)	(\$924,105.00)	(\$924,105.00)	(\$942,790.00)	(\$940,572.00)	(\$940,565.00)
SEWER RENTS Dept Total		(\$941,614.00)	(\$924,105.00)	(\$924,105.00)	(\$924,105.00)	(\$942,790.00)	(\$940,572.00)	(\$940,565.00)
2401 INTEREST & EARNINGS								
SSAR.2401.000	INTEREST EARNED	(\$5,679.23)	\$0.00	\$0.00	(\$29,058.24)	(\$20,000.00)	(\$20,000.00)	(\$22,250.00)
INTEREST & EARNINGS Dept Total		(\$5,679.23)	\$0.00	\$0.00	(\$29,058.24)	(\$20,000.00)	(\$20,000.00)	(\$22,250.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSAR.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$5,597.10)	\$0.00	\$0.00	(\$777.42)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$5,597.10)	\$0.00	\$0.00	(\$777.42)	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
SSAR.8130.100	O & M.PERSONAL SERVICES	\$112,961.51	\$111,398.00	\$111,398.00	\$87,190.59	\$130,825.00	\$128,757.00	\$130,841.00
SSAR.8130.200	EQUIPMENT..	\$8,080.87	\$27,000.00	\$27,000.00	\$10,041.03	\$25,000.00	\$25,000.00	\$25,000.00
SSAR.8130.400	O & M.CONTRACTUAL	\$46,216.14	\$53,617.00	\$53,617.00	\$29,742.57	\$55,470.00	\$55,470.00	\$55,470.00
SSAR.8130.401	KIAMESHA PROCESSING EXPENSE	\$550,618.86	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$717,877.38	\$792,015.00	\$792,015.00	\$126,974.19	\$811,295.00	\$809,227.00	\$811,311.00
9010 STATE RETIREMENT								
SSAR.9010.800	STATE RETIREMENT..	\$11,229.92	\$11,748.00	\$11,748.00	\$2,669.63	\$16,100.00	\$16,100.00	\$16,100.00
STATE RETIREMENT Dept Total		\$11,229.92	\$11,748.00	\$11,748.00	\$2,669.63	\$16,100.00	\$16,100.00	\$16,100.00
9030 SOCIAL SECURITY								
SSAR.9030.800	SOCIAL SECURITY..	\$6,869.37	\$6,907.00	\$6,907.00	\$5,296.67	\$8,500.00	\$7,983.00	\$8,112.00
SOCIAL SECURITY Dept Total		\$6,869.37	\$6,907.00	\$6,907.00	\$5,296.67	\$8,500.00	\$7,983.00	\$8,112.00
9035 MEDICARE								
SSAR.9035.800	MEDICARE..	\$1,606.55	\$1,615.00	\$1,615.00	\$1,238.73	\$1,500.00	\$1,867.00	\$1,897.00
MEDICARE Dept Total		\$1,606.55	\$1,615.00	\$1,615.00	\$1,238.73	\$1,500.00	\$1,867.00	\$1,897.00
9055 DISABILITY INSURANCE								
SSAR.9055.800	DISABILITY INSURANCE..	\$53.20	\$360.00	\$360.00	\$33.95	\$400.00	\$400.00	\$400.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSAR Adelaar Sewer District								
9055 DISABILITY INSURANCE								
DISABILITY INSURANCE Dept Total		\$53.20	\$360.00	\$360.00	\$33.95	\$400.00	\$400.00	\$400.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSAR.9060.800	HEALTH INSURANCE..	\$31,115.35	\$35,875.00	\$35,875.00	\$31,292.42	\$44,500.00	\$44,500.00	\$44,500.00
SSAR.9060.801	MEDICARE REIMB..	\$3,027.78	\$2,672.00	\$2,672.00	\$2,285.46	\$3,250.00	\$3,250.00	\$3,250.00
SSAR.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$14,790.52	\$14,560.00	\$14,560.00	\$13,546.36	\$18,100.00	\$18,100.00	\$18,100.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$48,933.65	\$53,107.00	\$53,107.00	\$47,124.24	\$65,850.00	\$65,850.00	\$65,850.00
9710 SERIAL BONDS								
SSAR.9710.600	SERIAL BONDS.PRINCIPAL	\$57,563.40	\$58,353.00	\$58,353.00	\$58,352.01	\$59,145.00	\$59,145.00	\$59,145.00
SERIAL BONDS Dept Total		\$57,563.40	\$58,353.00	\$58,353.00	\$58,352.01	\$59,145.00	\$59,145.00	\$59,145.00
Fund SSAR Adelaar Sewer District Total		(\$108,756.86)	\$0.00	\$0.00	(\$712,251.24)	\$0.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSHC Harris Consolidated Sewer District								
2120 SEWER RENTS								
SSHC.2120.100	Sewer Rents Levied on Tax Roll	(\$446,030.39)	(\$474,933.00)	(\$474,933.00)	(\$474,928.65)	(\$503,135.00)	(\$501,804.00)	(\$501,800.00)
SEWER RENTS Dept Total		(\$446,030.39)	(\$474,933.00)	(\$474,933.00)	(\$474,928.65)	(\$503,135.00)	(\$501,804.00)	(\$501,800.00)
2401 INTEREST & EARNINGS								
SSHC.2401.000	INTEREST EARNED	(\$9,445.76)	\$0.00	\$0.00	(\$40,971.18)	(\$25,000.00)	(\$25,000.00)	(\$26,350.00)
INTEREST & EARNINGS Dept Total		(\$9,445.76)	\$0.00	\$0.00	(\$40,971.18)	(\$25,000.00)	(\$25,000.00)	(\$26,350.00)
2590 PERMITS								
SSHC.2590.000	Permit & Inspection Fees	(\$240.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$240.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSHC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$3,358.26)	\$0.00	\$0.00	(\$518.28)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$3,358.26)	\$0.00	\$0.00	(\$518.28)	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
SSHC.8130.100	O & M.PERSONAL SERVICES	\$66,812.37	\$74,266.00	\$74,266.00	\$58,091.57	\$78,495.00	\$77,254.00	\$78,505.00
SSHC.8130.200	EQUIPMENT..	\$4,848.53	\$18,000.00	\$18,000.00	\$6,122.58	\$15,000.00	\$15,000.00	\$15,000.00
SSHC.8130.201	Capital Expense	\$1,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSHC.8130.400	O & M.CONTRACTUAL	\$83,968.06	\$118,510.00	\$118,510.00	\$59,991.63	\$119,230.00	\$119,230.00	\$119,230.00
SSHC.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$201,465.37	\$215,000.00	\$215,000.00	\$213,721.80	\$230,000.00	\$230,000.00	\$230,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$358,120.49	\$425,776.00	\$425,776.00	\$337,927.58	\$442,725.00	\$441,484.00	\$442,735.00
9010 STATE RETIREMENT								
SSHC.9010.800	STATE RETIREMENT..	\$7,704.26	\$7,832.00	\$7,832.00	\$1,601.78	\$9,660.00	\$9,660.00	\$9,660.00
STATE RETIREMENT Dept Total		\$7,704.26	\$7,832.00	\$7,832.00	\$1,601.78	\$9,660.00	\$9,660.00	\$9,660.00
9030 SOCIAL SECURITY								
SSHC.9030.800	SOCIAL SECURITY..	\$4,061.86	\$4,605.00	\$4,605.00	\$3,529.26	\$5,100.00	\$4,790.00	\$4,867.00
SOCIAL SECURITY Dept Total		\$4,061.86	\$4,605.00	\$4,605.00	\$3,529.26	\$5,100.00	\$4,790.00	\$4,867.00
9035 MEDICARE								
SSHC.9035.800	MEDICARE..	\$949.97	\$1,077.00	\$1,077.00	\$825.41	\$900.00	\$1,120.00	\$1,138.00



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Town of Thompson
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Account Number	Account Description	Actual	Budget	Original	Actual	Requested	Tentative	Approved
		Jan 2022 - Dec 2022	2023	2023	Jan 2023 - Dec 2023			
Fund SSHC Harris Consolidated Sewer District								
9035 MEDICARE								
MEDICARE Dept Total		\$949.97	\$1,077.00	\$1,077.00	\$825.41	\$900.00	\$1,120.00	\$1,138.00
9055 DISABILITY INSURANCE								
SSHC.9055.800	DISABILITY INSURANCE..	\$31.93	\$240.00	\$240.00	\$22.63	\$240.00	\$240.00	\$240.00
DISABILITY INSURANCE Dept Total		\$31.93	\$240.00	\$240.00	\$22.63	\$240.00	\$240.00	\$240.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSHC.9060.800	HEALTH INSURANCE..	\$18,669.17	\$23,916.00	\$23,916.00	\$20,861.60	\$26,700.00	\$26,700.00	\$26,700.00
SSHC.9060.801	MEDICARE REIMB..	\$1,816.79	\$1,781.00	\$1,781.00	\$1,371.18	\$1,950.00	\$1,950.00	\$1,950.00
SSHC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$8,874.32	\$9,706.00	\$9,706.00	\$9,030.92	\$10,860.00	\$10,860.00	\$10,860.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$29,360.28	\$35,403.00	\$35,403.00	\$31,263.70	\$39,510.00	\$39,510.00	\$39,510.00
9730 BANS								
SSHC.9730.700	BANs - Interest	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
BANS Dept Total		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
Fund SSHC Harris Consolidated Sewer District Total								
		(\$58,845.62)	\$25,000.00	\$25,000.00	(\$141,497.75)	\$25,000.00	\$25,000.00	\$25,000.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSKC Kiamesha Consolidated Sewer District								
2120 SEWER RENTS								
SSKC.2120.000	SEWER RENTS	\$161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSKC.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$1,063,892.69)	(\$1,138,851.00)	(\$1,138,851.00)	(\$1,137,715.78)	(\$1,161,990.00)	(\$1,151,978.00)	(\$1,157,119.00)
SEWER RENTS Dept Total		(\$1,063,731.29)	(\$1,138,851.00)	(\$1,138,851.00)	(\$1,137,715.78)	(\$1,161,990.00)	(\$1,151,978.00)	(\$1,157,119.00)
2122 SEWER CHARGES								
SSKC.2122.000	OUTSIDE USERS	(\$550,618.86)	(\$600,000.00)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
SEWER CHARGES Dept Total		(\$550,618.86)	(\$600,000.00)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
2401 INTEREST & EARNINGS								
SSKC.2401.000	INTEREST EARNED	(\$13,025.08)	\$0.00	\$0.00	(\$59,198.48)	(\$40,000.00)	(\$40,000.00)	(\$45,000.00)
INTEREST & EARNINGS Dept Total		(\$13,025.08)	\$0.00	\$0.00	(\$59,198.48)	(\$40,000.00)	(\$40,000.00)	(\$45,000.00)
2590 PERMITS								
SSKC.2590.000	PERMITS	(\$355.00)	\$0.00	\$0.00	(\$895.00)	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$355.00)	\$0.00	\$0.00	(\$895.00)	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSKC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$25,298.86)	\$0.00	\$0.00	(\$3,904.38)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$25,298.86)	\$0.00	\$0.00	(\$3,904.38)	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
SSKC.8130.100	O & M.PERSONAL SERVICES	\$508,899.74	\$559,466.00	\$559,466.00	\$437,623.18	\$591,315.00	\$581,981.00	\$591,402.00
SSKC.8130.200	EQUIPMENT..	\$41,712.47	\$135,600.00	\$135,600.00	\$51,888.44	\$113,000.00	\$113,000.00	\$113,000.00
SSKC.8130.400	O & M.CONTRACTUAL	\$478,022.06	\$575,959.00	\$575,959.00	\$364,471.85	\$583,885.00	\$583,885.00	\$583,885.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$1,028,634.27	\$1,271,025.00	\$1,271,025.00	\$853,983.47	\$1,288,200.00	\$1,278,866.00	\$1,288,287.00
9010 STATE RETIREMENT								
SSKC.9010.800	STATE RETIREMENT..	\$52,448.50	\$59,000.00	\$59,000.00	\$12,066.70	\$72,775.00	\$72,775.00	\$72,775.00
STATE RETIREMENT Dept Total		\$52,448.50	\$59,000.00	\$59,000.00	\$12,066.70	\$72,775.00	\$72,775.00	\$72,775.00
9030 SOCIAL SECURITY								
SSKC.9030.800	SOCIAL SECURITY..	\$30,945.15	\$34,687.00	\$34,687.00	\$26,587.22	\$38,420.00	\$36,083.00	\$36,667.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSKC Kiamesha Consolidated Sewer District								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$30,945.15	\$34,687.00	\$34,687.00	\$26,587.22	\$38,420.00	\$36,083.00	\$36,667.00
9035 MEDICARE								
SSKC.9035.800	MEDICARE..	\$7,237.19	\$8,112.00	\$8,112.00	\$6,218.00	\$6,780.00	\$8,439.00	\$8,575.00
MEDICARE Dept Total		\$7,237.19	\$8,112.00	\$8,112.00	\$6,218.00	\$6,780.00	\$8,439.00	\$8,575.00
9055 DISABILITY INSURANCE								
SSKC.9055.800	DISABILITY INSURANCE..	\$240.52	\$1,808.00	\$1,808.00	\$170.50	\$1,808.00	\$1,808.00	\$1,808.00
DISABILITY INSURANCE Dept Total		\$240.52	\$1,808.00	\$1,808.00	\$170.50	\$1,808.00	\$1,808.00	\$1,808.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSKC.9060.800	HEALTH INSURANCE..	\$140,641.31	\$180,170.00	\$180,170.00	\$157,157.46	\$201,140.00	\$201,140.00	\$201,140.00
SSKC.9060.801	MEDICARE REIMB..	\$13,685.24	\$13,420.00	\$13,420.00	\$10,330.47	\$14,690.00	\$14,690.00	\$14,690.00
SSKC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$66,853.04	\$73,116.00	\$73,116.00	\$68,032.74	\$81,812.00	\$81,812.00	\$81,812.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$221,179.59	\$266,706.00	\$266,706.00	\$235,520.67	\$297,642.00	\$297,642.00	\$297,642.00
9710 SERIAL BONDS								
SSKC.9710.600	SERIAL BONDS.PRINCIPAL	\$170,669.60	\$173,719.00	\$173,719.00	\$173,718.99	\$174,975.00	\$174,975.00	\$174,975.00
SSKC.9710.700	SERIAL BONDS.INTEREST	\$51,055.62	\$48,794.00	\$48,794.00	\$48,793.07	\$46,390.00	\$46,390.00	\$46,390.00
SERIAL BONDS Dept Total		\$221,725.22	\$222,513.00	\$222,513.00	\$222,512.06	\$221,365.00	\$221,365.00	\$221,365.00
9730 BANS								
SSKC.9730.700	BANS.INTEREST	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
BANS Dept Total		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
9901 TRANSFERS TO OTHER FUNDS								
SSKC.9901.900	Transfers to Other Funds	\$0.00	\$698,299.40	\$0.00	\$698,299.40	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$698,299.40	\$0.00	\$698,299.40	\$0.00	\$0.00	\$0.00
Fund SSKC Kiamesha Consolidated Sewer District Total		(\$90,618.65)	\$848,299.40	\$150,000.00	\$853,644.38	\$150,000.00	\$150,000.00	\$150,000.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSM0 MELODY LAKE SEWER DISTR.								
2120 SEWER RENTS								
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$68,020.00)	(\$65,506.00)	(\$65,506.00)	(\$65,506.00)	(\$76,490.00)	(\$76,046.00)	(\$66,439.00)
SEWER RENTS Dept Total		(\$68,020.00)	(\$65,506.00)	(\$65,506.00)	(\$65,506.00)	(\$76,490.00)	(\$76,046.00)	(\$66,439.00)
2401 INTEREST & EARNINGS								
SSM0.2401.000	INTEREST EARNED	(\$1,085.42)	\$0.00	\$0.00	(\$3,279.27)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
INTEREST & EARNINGS Dept Total		(\$1,085.42)	\$0.00	\$0.00	(\$3,279.27)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,119.42)	\$0.00	\$0.00	(\$172.76)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$1,119.42)	\$0.00	\$0.00	(\$172.76)	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
SSM0.8130.100	O & M.PERSONAL SERVICES	\$22,520.90	\$24,755.00	\$24,755.00	\$19,363.85	\$26,165.00	\$25,751.00	\$26,168.00
SSM0.8130.200	EQUIPMENT..	\$6,703.18	\$6,000.00	\$6,000.00	\$1,959.22	\$5,000.00	\$5,000.00	\$5,000.00
SSM0.8130.400	O & M.CONTRACTUAL	\$23,648.03	\$24,364.00	\$24,364.00	\$16,862.02	\$34,855.00	\$34,855.00	\$24,855.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$52,872.11	\$55,119.00	\$55,119.00	\$38,185.09	\$66,020.00	\$65,606.00	\$56,023.00
9010 STATE RETIREMENT								
SSM0.9010.800	STATE RETIREMENT..	\$2,317.57	\$2,611.00	\$2,611.00	\$533.93	\$3,220.00	\$3,220.00	\$3,220.00
STATE RETIREMENT Dept Total		\$2,317.57	\$2,611.00	\$2,611.00	\$533.93	\$3,220.00	\$3,220.00	\$3,220.00
9030 SOCIAL SECURITY								
SSM0.9030.800	SOCIAL SECURITY..	\$1,369.43	\$1,535.00	\$1,535.00	\$1,176.44	\$1,700.00	\$1,597.00	\$1,622.00
SOCIAL SECURITY Dept Total		\$1,369.43	\$1,535.00	\$1,535.00	\$1,176.44	\$1,700.00	\$1,597.00	\$1,622.00
9035 MEDICARE								
SSM0.9035.800	MEDICARE..	\$320.24	\$359.00	\$359.00	\$275.12	\$300.00	\$373.00	\$379.00
MEDICARE Dept Total		\$320.24	\$359.00	\$359.00	\$275.12	\$300.00	\$373.00	\$379.00
9055 DISABILITY INSURANCE								
SSM0.9055.800	DISABILITY INSURANCE..	\$10.63	\$80.00	\$80.00	\$7.54	\$80.00	\$80.00	\$25.00
DISABILITY INSURANCE Dept Total		\$10.63	\$80.00	\$80.00	\$7.54	\$80.00	\$80.00	\$25.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSM0 MELODY LAKE SEWER DISTR.								
9060 HOSPITAL & MEDICAL INSURANCE								
SSM0.9060.800	HEALTH INSURANCE..	\$6,223.09	\$7,972.00	\$7,972.00	\$6,953.85	\$8,900.00	\$8,900.00	\$8,900.00
SSM0.9060.801	MEDICARE REIMB..	\$605.79	\$595.00	\$595.00	\$456.93	\$650.00	\$650.00	\$650.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,958.14	\$3,235.00	\$3,235.00	\$3,010.32	\$3,620.00	\$3,620.00	\$3,620.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$9,787.02	\$11,802.00	\$11,802.00	\$10,421.10	\$13,170.00	\$13,170.00	\$13,170.00
9710 SERIAL BONDS								
SSM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
SERIAL BONDS Dept Total		\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
Fund SSM0 MELODY LAKE SEWER DISTR. Total		\$10,452.16	\$20,000.00	\$20,000.00	(\$18,358.81)	\$20,000.00	\$20,000.00	\$20,000.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist								
2120 SEWER RENTS								
SSRC.2120.000	SEWER RENTS	(\$799,276.84)	(\$977,931.00)	(\$977,931.00)	(\$973,140.43)	(\$1,004,560.00)	(\$999,799.00)	(\$999,799.00)
SEWER RENTS Dept Total		(\$799,276.84)	(\$977,931.00)	(\$977,931.00)	(\$973,140.43)	(\$1,004,560.00)	(\$999,799.00)	(\$999,799.00)
2401 INTEREST & EARNINGS								
SSRC.2401.000	INTEREST EARNED	(\$3,721.97)	\$0.00	\$0.00	(\$35,136.97)	(\$20,000.00)	(\$20,000.00)	(\$24,825.00)
INTEREST & EARNINGS Dept Total		(\$3,721.97)	\$0.00	\$0.00	(\$35,136.97)	(\$20,000.00)	(\$20,000.00)	(\$24,825.00)
2590 PERMITS								
SSRC.2590.000	PERMITS & INSPECTIONS	(\$1,615.00)	\$0.00	\$0.00	(\$810.00)	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$1,615.00)	\$0.00	\$0.00	(\$810.00)	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSRC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$12,033.77)	\$0.00	\$0.00	(\$1,900.36)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$12,033.77)	\$0.00	\$0.00	(\$1,900.36)	\$0.00	\$0.00	\$0.00
3902 3902								
SSRC.3902.000	State Aid - Planning Grants	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902 Dept Total		(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
SSRC.8130.100	O & M.PERSONAL SERVICES	\$242,375.98	\$272,307.00	\$272,307.00	\$212,975.83	\$281,265.00	\$276,827.00	\$281,309.00
SSRC.8130.200	EQUIPMENT..	\$41,848.86	\$66,000.00	\$66,000.00	\$36,782.47	\$53,750.00	\$53,750.00	\$53,750.00
SSRC.8130.205	Capital Expense - Engineering	\$50,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SSRC.8130.400	O & M.CONTRACTUAL	\$253,751.51	\$282,339.00	\$282,339.00	\$220,637.28	\$294,595.00	\$294,595.00	\$294,595.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$587,976.35	\$620,646.00	\$620,646.00	\$480,395.58	\$629,610.00	\$625,172.00	\$629,654.00
9010 STATE RETIREMENT								
SSRC.9010.800	STATE RETIREMENT..	\$24,636.43	\$28,717.00	\$28,717.00	\$5,739.70	\$34,615.00	\$34,615.00	\$34,615.00
STATE RETIREMENT Dept Total		\$24,636.43	\$28,717.00	\$28,717.00	\$5,739.70	\$34,615.00	\$34,615.00	\$34,615.00
9030 SOCIAL SECURITY								
SSRC.9030.800	SOCIAL SECURITY..	\$14,738.77	\$16,883.00	\$16,883.00	\$12,939.28	\$18,275.00	\$17,163.00	\$17,441.00



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Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$14,738.77	\$16,883.00	\$16,883.00	\$12,939.28	\$18,275.00	\$17,163.00	\$17,441.00
9035 MEDICARE								
SSRC.9035.800	MEDICARE..	\$3,446.98	\$3,949.00	\$3,949.00	\$3,026.10	\$3,225.00	\$4,014.00	\$4,079.00
MEDICARE Dept Total		\$3,446.98	\$3,949.00	\$3,949.00	\$3,026.10	\$3,225.00	\$4,014.00	\$4,079.00
9055 DISABILITY INSURANCE								
SSRC.9055.800	DISABILITY INSURANCE..	\$114.41	\$880.00	\$880.00	\$82.98	\$860.00	\$860.00	\$860.00
DISABILITY INSURANCE Dept Total		\$114.41	\$880.00	\$880.00	\$82.98	\$860.00	\$860.00	\$860.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSRC.9060.800	HEALTH INSURANCE..	\$66,898.01	\$87,693.00	\$87,693.00	\$76,492.56	\$95,675.00	\$95,675.00	\$95,675.00
SSRC.9060.801	MEDICARE REIMB..	\$6,509.46	\$6,535.00	\$6,535.00	\$4,913.73	\$6,990.00	\$6,990.00	\$6,990.00
SSRC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$31,799.54	\$35,588.00	\$35,588.00	\$33,113.31	\$38,915.00	\$38,915.00	\$38,915.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$105,207.01	\$129,816.00	\$129,816.00	\$114,519.60	\$141,580.00	\$141,580.00	\$141,580.00
9710 SERIAL BONDS								
SSRC.9710.600	SERIAL BONDS.PRINCIPAL	\$194,730.00	\$188,470.00	\$188,470.00	\$188,470.00	\$186,625.00	\$186,625.00	\$186,625.00
SSRC.9710.700	SERIAL BONDS.INTEREST	\$58,784.26	\$63,570.00	\$63,570.00	\$63,569.13	\$59,770.00	\$59,770.00	\$59,770.00
SERIAL BONDS Dept Total		\$253,514.26	\$252,040.00	\$252,040.00	\$252,039.13	\$246,395.00	\$246,395.00	\$246,395.00
9730 BANS								
SSRC.9730.700	B.A.N. - INTEREST	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
BANS Dept Total		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist Total		\$147,986.63	\$100,000.00	\$100,000.00	(\$142,245.39)	\$75,000.00	\$75,000.00	\$75,000.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR								
2120 SEWER RENTS								
SSS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$377,998.00)	(\$380,637.00)	(\$380,637.00)	(\$380,637.00)	(\$370,870.00)	(\$368,099.00)	(\$370,902.00)
SEWER RENTS Dept Total		(\$377,998.00)	(\$380,637.00)	(\$380,637.00)	(\$380,637.00)	(\$370,870.00)	(\$368,099.00)	(\$370,902.00)
2401 INTEREST & EARNINGS								
SSS0.2401.000	INTEREST EARNED	(\$5,531.51)	\$0.00	\$0.00	(\$31,992.33)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
INTEREST & EARNINGS Dept Total		(\$5,531.51)	\$0.00	\$0.00	(\$31,992.33)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
2590 PERMITS								
SSS0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	(\$405.00)	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	(\$405.00)	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SSS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$6,996.39)	\$0.00	\$0.00	(\$1,122.94)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$6,996.39)	\$0.00	\$0.00	(\$1,122.94)	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SSS0.2770.000	MISCELLANEOUS REVENUES	(\$52,800.00)	\$0.00	\$0.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$52,800.00)	\$0.00	\$0.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL								
SSS0.8130.100	O & M.PERSONAL SERVICES	\$140,933.87	\$160,908.00	\$160,908.00	\$125,838.48	\$163,530.00	\$160,946.00	\$163,551.00
SSS0.8130.200	EQUIPMENT..	\$36,746.09	\$39,000.00	\$39,000.00	\$12,734.96	\$31,250.00	\$31,250.00	\$31,250.00
SSS0.8130.400	O & M.CONTRACTUAL	\$65,729.30	\$84,223.00	\$84,223.00	\$57,144.20	\$70,650.00	\$70,650.00	\$70,650.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$243,409.26	\$284,131.00	\$284,131.00	\$195,717.64	\$265,430.00	\$262,846.00	\$265,451.00
9010 STATE RETIREMENT								
SSS0.9010.800	STATE RETIREMENT..	\$14,305.83	\$16,969.00	\$16,969.00	\$3,337.03	\$20,125.00	\$20,125.00	\$20,125.00
STATE RETIREMENT Dept Total		\$14,305.83	\$16,969.00	\$16,969.00	\$3,337.03	\$20,125.00	\$20,125.00	\$20,125.00
9030 SOCIAL SECURITY								
SSS0.9030.800	SOCIAL SECURITY..	\$8,570.16	\$9,976.00	\$9,976.00	\$7,645.34	\$10,625.00	\$9,979.00	\$10,140.00



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$8,570.16	\$9,976.00	\$9,976.00	\$7,645.34	\$10,625.00	\$9,979.00	\$10,140.00
9035 MEDICARE								
SSS0.9035.800	MEDICARE..	\$2,004.37	\$2,333.00	\$2,333.00	\$1,788.04	\$1,875.00	\$2,334.00	\$2,371.00
MEDICARE Dept Total		\$2,004.37	\$2,333.00	\$2,333.00	\$1,788.04	\$1,875.00	\$2,334.00	\$2,371.00
9055 DISABILITY INSURANCE								
SSS0.9055.800	DISABILITY INSURANCE..	\$66.51	\$520.00	\$520.00	\$49.03	\$500.00	\$500.00	\$500.00
DISABILITY INSURANCE Dept Total		\$66.51	\$520.00	\$520.00	\$49.03	\$500.00	\$500.00	\$500.00
9060 HOSPITAL & MEDICAL INSURANCE								
SSS0.9060.800	HEALTH INSURANCE..	\$38,894.17	\$51,819.00	\$51,819.00	\$45,200.17	\$55,625.00	\$55,625.00	\$55,625.00
SSS0.9060.801	MEDICARE REIMB..	\$3,784.87	\$3,860.00	\$3,860.00	\$2,856.93	\$4,065.00	\$4,065.00	\$4,065.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$18,488.10	\$21,029.00	\$21,029.00	\$19,566.96	\$22,625.00	\$22,625.00	\$22,625.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$61,167.14	\$76,708.00	\$76,708.00	\$67,624.06	\$82,315.00	\$82,315.00	\$82,315.00
9730 BANS								
SSS0.9730.700	BANs - Interest	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
BANS Dept Total		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Fund SSS0 SACKETT LAKE SEWER DISTR Total		(\$113,802.63)	\$20,000.00	\$20,000.00	(\$181,996.13)	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWA0 ADELAAR RESORT WATER DISTRICT								
2140 METERED SALES								
SWA0.2140.000	Metered Water Sales	(\$505,121.00)	(\$552,839.00)	(\$552,839.00)	(\$552,839.00)	\$0.00	\$0.00	\$0.00
METERED SALES Dept Total		(\$505,121.00)	(\$552,839.00)	(\$552,839.00)	(\$552,839.00)	\$0.00	\$0.00	\$0.00
2141								
SWA0.2141.000	Metered Water Sales - Adelaar Road District	\$0.00	\$0.00	\$0.00	\$0.00	(\$534,890.00)	(\$534,556.00)	(\$536,547.00)
Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$534,890.00)	(\$534,556.00)	(\$536,547.00)
2401 INTEREST & EARNINGS								
SWA0.2401.000	INTEREST EARNINGS	(\$5,589.67)	\$0.00	\$0.00	(\$24,987.17)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
INTEREST & EARNINGS Dept Total		(\$5,589.67)	\$0.00	\$0.00	(\$24,987.17)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$839.58)	\$0.00	\$0.00	(\$129.57)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$839.58)	\$0.00	\$0.00	(\$129.57)	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES								
SWA0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$7,294.98)	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		\$0.00	\$0.00	\$0.00	(\$7,294.98)	\$0.00	\$0.00	\$0.00
8320 O & M								
SWA0.8320.100	O & M.PERSONAL SERVICES	\$16,890.63	\$18,567.00	\$18,567.00	\$14,522.88	\$19,625.00	\$19,314.00	\$19,314.00
SWA0.8320.200	EQUIPMENT..	\$1,212.14	\$4,500.00	\$4,500.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00
SWA0.8320.400	O & M.CONTRACTUAL	\$14,274.60	\$17,478.00	\$17,478.00	\$10,845.53	\$17,660.00	\$17,660.00	\$19,626.00
SWA0.8320.450	O & M - VOM Water	\$434,308.55	\$500,000.00	\$500,000.00	\$293,079.04	\$500,000.00	\$500,000.00	\$500,000.00
O & M Dept Total		\$466,685.92	\$540,545.00	\$540,545.00	\$318,447.45	\$541,035.00	\$540,724.00	\$542,690.00
9010 STATE RETIREMENT								
SWA0.9010.800	STATE RETIREMENT..	\$1,738.17	\$1,958.00	\$1,958.00	\$400.44	\$2,415.00	\$2,415.00	\$2,415.00
STATE RETIREMENT Dept Total		\$1,738.17	\$1,958.00	\$1,958.00	\$400.44	\$2,415.00	\$2,415.00	\$2,415.00
9030 SOCIAL SECURITY								
SWA0.9030.800	SOCIAL SECURITY..	\$1,027.10	\$1,151.00	\$1,151.00	\$882.34	\$1,275.00	\$1,197.00	\$1,217.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWA0 ADELAAR RESORT WATER DISTRICT								
9030 SOCIAL SECURITY								
SOCIAL SECURITY Dept Total		\$1,027.10	\$1,151.00	\$1,151.00	\$882.34	\$1,275.00	\$1,197.00	\$1,217.00
9035 MEDICARE								
SWA0.9035.800	MEDICARE..	\$240.22	\$269.00	\$269.00	\$206.33	\$225.00	\$280.00	\$285.00
MEDICARE Dept Total		\$240.22	\$269.00	\$269.00	\$206.33	\$225.00	\$280.00	\$285.00
9055 DISABILITY INSURANCE								
SWA0.9055.800	DISABILITY INSURANCE..	\$7.97	\$60.00	\$60.00	\$5.66	\$60.00	\$60.00	\$60.00
DISABILITY INSURANCE Dept Total		\$7.97	\$60.00	\$60.00	\$5.66	\$60.00	\$60.00	\$60.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWA0.9060.800	HEALTH INSURANCE..	\$4,667.32	\$5,979.00	\$5,979.00	\$5,215.42	\$6,675.00	\$6,675.00	\$6,675.00
SWA0.9060.801	MEDICARE REIMB..	\$453.90	\$450.00	\$450.00	\$342.81	\$490.00	\$490.00	\$490.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,218.60	\$2,427.00	\$2,427.00	\$2,257.72	\$2,715.00	\$2,715.00	\$2,715.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$7,339.82	\$8,856.00	\$8,856.00	\$7,815.95	\$9,880.00	\$9,880.00	\$9,880.00
Fund SWA0 ADELAAR RESORT WATER DISTRICT Total		(\$34,511.05)	\$0.00	\$0.00	(\$257,492.55)	\$0.00	\$0.00	\$0.00



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Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWC0 COLD SPRING WATER								
2142 UNMETERED WATER SALES								
SWC0.2142.000	UNMETERED WATER SALES	(\$21,080.08)	(\$22,958.00)	(\$22,958.00)	(\$15,539.27)	(\$22,636.00)	(\$22,524.00)	(\$22,637.00)
UNMETERED WATER SALES Dept Total		(\$21,080.08)	(\$22,958.00)	(\$22,958.00)	(\$15,539.27)	(\$22,636.00)	(\$22,524.00)	(\$22,637.00)
2148 INTEREST AND PENALTIES								
SWC0.2148.000	INTEREST & PENALTIES	(\$2,748.54)	\$0.00	\$0.00	(\$64.54)	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$2,748.54)	\$0.00	\$0.00	(\$64.54)	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWC0.2401.000	INTEREST EARNINGS	(\$661.82)	\$0.00	\$0.00	(\$2,461.42)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
INTEREST & EARNINGS Dept Total		(\$661.82)	\$0.00	\$0.00	(\$2,461.42)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2590 PERMITS								
SWC0.2590.000	Permit & Inspection Fees	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWC0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$279.86)	\$0.00	\$0.00	(\$43.19)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$279.86)	\$0.00	\$0.00	(\$43.19)	\$0.00	\$0.00	\$0.00
8320 O & M								
SWC0.8320.100	O & M.PERSONAL SERVICES	\$5,630.22	\$6,189.00	\$6,189.00	\$4,840.98	\$6,542.00	\$6,438.00	\$6,542.00
SWC0.8320.200	EQUIPMENT..	\$407.53	\$1,500.00	\$1,500.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
SWC0.8320.400	O & M.CONTRACTUAL	\$7,438.56	\$18,543.00	\$18,543.00	\$8,827.36	\$18,703.00	\$18,703.00	\$18,703.00
O & M Dept Total		\$13,476.31	\$26,232.00	\$26,232.00	\$13,668.34	\$26,495.00	\$26,391.00	\$26,495.00
9010 STATE RETIREMENT								
SWC0.9010.800	STATE RETIREMENT..	\$579.39	\$653.00	\$653.00	\$133.48	\$805.00	\$805.00	\$805.00
STATE RETIREMENT Dept Total		\$579.39	\$653.00	\$653.00	\$133.48	\$805.00	\$805.00	\$805.00
9030 SOCIAL SECURITY								
SWC0.9030.800	SOCIAL SECURITY..	\$342.38	\$384.00	\$384.00	\$294.13	\$425.00	\$399.00	\$406.00
SOCIAL SECURITY Dept Total		\$342.38	\$384.00	\$384.00	\$294.13	\$425.00	\$399.00	\$406.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWC0 COLD SPRING WATER								
9035 MEDICARE								
SWC0.9035.800	MEDICARE..	\$80.10	\$90.00	\$90.00	\$68.74	\$75.00	\$93.00	\$95.00
MEDICARE Dept Total		\$80.10	\$90.00	\$90.00	\$68.74	\$75.00	\$93.00	\$95.00
9055 DISABILITY INSURANCE								
SWC0.9055.800	DISABILITY INSURANCE..	\$2.66	\$20.00	\$20.00	\$1.89	\$20.00	\$20.00	\$20.00
DISABILITY INSURANCE Dept Total		\$2.66	\$20.00	\$20.00	\$1.89	\$20.00	\$20.00	\$20.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWC0.9060.800	HEALTH INSURANCE..	\$1,555.73	\$1,993.00	\$1,993.00	\$1,738.46	\$2,225.00	\$2,225.00	\$2,225.00
SWC0.9060.801	MEDICARE REIMB..	\$151.30	\$150.00	\$150.00	\$114.12	\$163.00	\$163.00	\$163.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$739.54	\$809.00	\$809.00	\$752.59	\$905.00	\$905.00	\$905.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,446.57	\$2,952.00	\$2,952.00	\$2,605.17	\$3,293.00	\$3,293.00	\$3,293.00
9710 SERIAL BONDS								
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,867.00	\$1,867.00	\$1,867.00	\$1,867.00	\$1,808.00	\$1,808.00	\$1,808.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$314.94	\$260.00	\$260.00	\$258.93	\$215.00	\$215.00	\$215.00
SERIAL BONDS Dept Total		\$2,181.94	\$2,127.00	\$2,127.00	\$2,125.93	\$2,023.00	\$2,023.00	\$2,023.00
Fund SWC0 COLD SPRING WATER Total		(\$5,780.95)	\$9,500.00	\$9,500.00	\$789.26	\$9,000.00	\$9,000.00	\$9,000.00



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Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWD0 DILLON WATER DISTRICT								
2142 UNMETERED WATER SALES								
SWD0.2142.000	UNMETERED WATER SALES	(\$7,987.79)	(\$8,248.00)	(\$8,248.00)	(\$7,698.60)	(\$8,716.00)	(\$8,687.00)	(\$8,216.00)
UNMETERED WATER SALES Dept Total		(\$7,987.79)	(\$8,248.00)	(\$8,248.00)	(\$7,698.60)	(\$8,716.00)	(\$8,687.00)	(\$8,216.00)
2148 INTEREST AND PENALTIES								
SWD0.2148.000	INTEREST & PENALTIES	(\$123.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$123.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWD0.2401.000	INTEREST EARNINGS	(\$86.74)	\$0.00	\$0.00	(\$377.88)	(\$300.00)	(\$300.00)	(\$300.00)
INTEREST & EARNINGS Dept Total		(\$86.74)	\$0.00	\$0.00	(\$377.88)	(\$300.00)	(\$300.00)	(\$300.00)
2590 PERMITS								
SWD0.2590.000	Permits	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$104.96)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$104.96)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$0.00	\$0.00
8320 O & M								
SWD0.8320.100	O & M.PERSONAL SERVICES	\$1,407.53	\$1,548.00	\$1,548.00	\$1,210.23	\$1,635.00	\$1,609.00	\$1,636.00
SWD0.8320.200	EQUIPMENT..	\$101.01	\$375.00	\$375.00	\$0.00	\$310.00	\$310.00	\$310.00
SWD0.8320.400	O & M.CONTRACTUAL	\$10,555.09	\$5,298.00	\$5,298.00	\$5,696.23	\$5,915.00	\$5,915.00	\$5,915.00
O & M Dept Total		\$12,063.63	\$7,221.00	\$7,221.00	\$6,906.46	\$7,860.00	\$7,834.00	\$7,861.00
9010 STATE RETIREMENT								
SWD0.9010.800	STATE RETIREMENT..	\$144.85	\$163.00	\$163.00	\$33.37	\$205.00	\$205.00	\$205.00
STATE RETIREMENT Dept Total		\$144.85	\$163.00	\$163.00	\$33.37	\$205.00	\$205.00	\$205.00
9030 SOCIAL SECURITY								
SWD0.9030.800	SOCIAL SECURITY..	\$85.59	\$96.00	\$96.00	\$73.52	\$106.00	\$100.00	\$101.00
SOCIAL SECURITY Dept Total		\$85.59	\$96.00	\$96.00	\$73.52	\$106.00	\$100.00	\$101.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWD0 DILLON WATER DISTRICT								
9035 MEDICARE								
SWD0.9035.800	MEDICARE..	\$20.02	\$23.00	\$23.00	\$17.19	\$20.00	\$23.00	\$24.00
MEDICARE Dept Total		\$20.02	\$23.00	\$23.00	\$17.19	\$20.00	\$23.00	\$24.00
9055 DISABILITY INSURANCE								
SWD0.9055.800	DISABILITY INSURANCE..	\$0.66	\$5.00	\$5.00	\$0.48	\$5.00	\$5.00	\$5.00
DISABILITY INSURANCE Dept Total		\$0.66	\$5.00	\$5.00	\$0.48	\$5.00	\$5.00	\$5.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWD0.9060.800	HEALTH INSURANCE..	\$389.03	\$498.00	\$498.00	\$434.58	\$555.00	\$555.00	\$555.00
SWD0.9060.801	MEDICARE REIMB..	\$37.97	\$40.00	\$40.00	\$28.65	\$40.00	\$40.00	\$40.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$184.83	\$202.00	\$202.00	\$188.16	\$225.00	\$225.00	\$225.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$611.83	\$740.00	\$740.00	\$651.39	\$820.00	\$820.00	\$820.00
Fund SWD0 DILLON WATER DISTRICT Total		\$4,588.62	\$0.00	\$0.00	(\$404.87)	\$0.00	\$0.00	\$500.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWK0 KIAMESHA RT42 WATER								
2142 UNMETERED WATER SALES								
SWK0.2142.000	UNMETERED WATER SALES	(\$6,661.56)	(\$5,964.00)	(\$5,964.00)	(\$5,841.91)	(\$6,031.00)	(\$6,021.00)	(\$6,032.00)
UNMETERED WATER SALES Dept Total		(\$6,661.56)	(\$5,964.00)	(\$5,964.00)	(\$5,841.91)	(\$6,031.00)	(\$6,021.00)	(\$6,032.00)
2148 INTEREST AND PENALTIES								
SWK0.2148.000	INTEREST & PENALTIES	(\$74.07)	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$74.07)	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWK0.2401.000	INTEREST EARNINGS	(\$609.37)	(\$1,250.00)	\$0.00	(\$2,056.26)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
INTEREST & EARNINGS Dept Total		(\$609.37)	(\$1,250.00)	\$0.00	(\$2,056.26)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2590 PERMITS								
SWK0.2590.000	Inspection & Permit Fees	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$27.97)	\$0.00	\$0.00	(\$4.31)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$27.97)	\$0.00	\$0.00	(\$4.31)	\$0.00	\$0.00	\$0.00
8320 O & M								
SWK0.8320.100	O & M.PERSONAL SERVICES	\$563.04	\$619.00	\$619.00	\$484.06	\$655.00	\$644.00	\$654.00
SWK0.8320.200	EQUIPMENT	\$40.39	\$150.00	\$150.00	\$0.00	\$125.00	\$125.00	\$125.00
SWK0.8320.400	O & M.CONTRACTUAL	\$3,186.41	\$10,033.00	\$4,783.00	\$9,614.62	\$4,790.00	\$4,790.00	\$4,790.00
O & M Dept Total		\$3,789.84	\$10,802.00	\$5,552.00	\$10,098.68	\$5,570.00	\$5,559.00	\$5,569.00
9010 STATE RETIREMENT								
SWK0.9010.800	STATE RETIREMENT..	\$57.93	\$66.00	\$66.00	\$13.35	\$80.00	\$80.00	\$80.00
STATE RETIREMENT Dept Total		\$57.93	\$66.00	\$66.00	\$13.35	\$80.00	\$80.00	\$80.00
9030 SOCIAL SECURITY								
SWK0.9030.800	SOCIAL SECURITY..	\$34.25	\$39.00	\$39.00	\$29.41	\$40.00	\$40.00	\$41.00
SOCIAL SECURITY Dept Total		\$34.25	\$39.00	\$39.00	\$29.41	\$40.00	\$40.00	\$41.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWK0 KIAMESHA RT42 WATER								
9035 MEDICARE								
SWK0.9035.800	MEDICARE..	\$7.98	\$9.00	\$9.00	\$6.89	\$8.00	\$9.00	\$9.00
MEDICARE Dept Total		\$7.98	\$9.00	\$9.00	\$6.89	\$8.00	\$9.00	\$9.00
9055 DISABILITY INSURANCE								
SWK0.9055.800	Disabilitiy	\$0.27	\$2.00	\$2.00	\$0.19	\$2.00	\$2.00	\$2.00
DISABILITY INSURANCE Dept Total		\$0.27	\$2.00	\$2.00	\$0.19	\$2.00	\$2.00	\$2.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWK0.9060.800	HEALTH INSURANCE..	\$155.57	\$200.00	\$200.00	\$173.83	\$225.00	\$225.00	\$225.00
SWK0.9060.801	MEDICARE REIMB..	\$15.43	\$15.00	\$15.00	\$11.55	\$16.00	\$16.00	\$16.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$73.96	\$81.00	\$81.00	\$75.30	\$90.00	\$90.00	\$90.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$244.96	\$296.00	\$296.00	\$260.68	\$331.00	\$331.00	\$331.00
Fund SWK0 KIAMESHA RT42 WATER Total		(\$3,612.74)	\$4,000.00	\$0.00	\$2,131.36	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWL0 LUCKY LAKE WATER DISTR								
2142 UNMETERED WATER SALES								
SWL0.2142.000	UNMETERED WATER SALES	(\$10,593.14)	(\$9,567.00)	(\$9,567.00)	(\$7,049.00)	(\$8,932.00)	(\$9,652.00)	(\$9,681.00)
UNMETERED WATER SALES Dept Total		(\$10,593.14)	(\$9,567.00)	(\$9,567.00)	(\$7,049.00)	(\$8,932.00)	(\$9,652.00)	(\$9,681.00)
2148 INTEREST AND PENALTIES								
SWL0.2148.000	INTEREST & PENALTIES	(\$528.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$528.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS								
SWL0.2401.000	INTEREST EARNINGS	(\$326.98)	\$0.00	\$0.00	(\$1,172.85)	(\$800.00)	(\$800.00)	(\$800.00)
INTEREST & EARNINGS Dept Total		(\$326.98)	\$0.00	\$0.00	(\$1,172.85)	(\$800.00)	(\$800.00)	(\$800.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$69.96)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$69.96)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$0.00	\$0.00
8320 O & M								
SWL0.8320.100	O & M.PERSONAL SERVICES	\$1,416.47	\$1,547.00	\$1,547.00	\$1,210.23	\$1,635.00	\$1,609.00	\$1,636.00
SWL0.8320.200	EQUIPMENT..	\$101.01	\$375.00	\$375.00	\$0.00	\$310.00	\$310.00	\$310.00
SWL0.8320.400	O & M.CONTRACTUAL	\$4,754.41	\$6,617.00	\$6,617.00	\$1,965.36	\$6,635.00	\$6,635.00	\$6,635.00
O & M Dept Total		\$6,271.89	\$8,539.00	\$8,539.00	\$3,175.59	\$8,580.00	\$8,554.00	\$8,581.00
9010 STATE RETIREMENT								
SWL0.9010.800	STATE RETIREMENT..	\$135.90	\$164.00	\$164.00	\$33.37	\$200.00	\$200.00	\$200.00
STATE RETIREMENT Dept Total		\$135.90	\$164.00	\$164.00	\$33.37	\$200.00	\$200.00	\$200.00
9030 SOCIAL SECURITY								
SWL0.9030.800	SOCIAL SECURITY..	\$86.14	\$96.00	\$96.00	\$73.52	\$107.00	\$100.00	\$101.00
SOCIAL SECURITY Dept Total		\$86.14	\$96.00	\$96.00	\$73.52	\$107.00	\$100.00	\$101.00
9035 MEDICARE								
SWL0.9035.800	MEDICARE..	\$20.15	\$22.00	\$22.00	\$17.19	\$20.00	\$23.00	\$24.00
MEDICARE Dept Total		\$20.15	\$22.00	\$22.00	\$17.19	\$20.00	\$23.00	\$24.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWL0 LUCKY LAKE WATER DISTR								
9055 DISABILITY INSURANCE								
SWL0.9055.800	DISABILITY INSURANCE..	\$0.66	\$5.00	\$5.00	\$0.48	\$5.00	\$5.00	\$5.00
DISABILITY INSURANCE Dept Total		\$0.66	\$5.00	\$5.00	\$0.48	\$5.00	\$5.00	\$5.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWL0.9060.800	HEALTH INSURANCE..	\$388.97	\$499.00	\$499.00	\$434.58	\$555.00	\$555.00	\$555.00
SWL0.9060.801	MEDICARE REIMB..	\$37.97	\$40.00	\$40.00	\$28.65	\$40.00	\$40.00	\$40.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$184.83	\$202.00	\$202.00	\$188.16	\$225.00	\$225.00	\$225.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$611.77	\$741.00	\$741.00	\$651.39	\$820.00	\$820.00	\$820.00
Fund SWL0 LUCKY LAKE WATER DISTR Total		(\$4,391.77)	\$0.00	\$0.00	(\$4,281.11)	\$0.00	(\$750.00)	(\$750.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWM0 MELODY LAKE WATER								
2142 UNMETERED WATER SALES								
SWM0.2142.000	UNMETERED WATER SALES	(\$59,142.00)	(\$48,801.00)	(\$48,801.00)	(\$48,801.00)	(\$46,875.00)	(\$46,765.00)	(\$46,878.00)
UNMETERED WATER SALES Dept Total		(\$59,142.00)	(\$48,801.00)	(\$48,801.00)	(\$48,801.00)	(\$46,875.00)	(\$46,765.00)	(\$46,878.00)
2401 INTEREST & EARNINGS								
SWM0.2401.000	INTEREST EARNINGS	(\$1,841.90)	\$0.00	\$0.00	(\$6,936.08)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)
INTEREST & EARNINGS Dept Total		(\$1,841.90)	\$0.00	\$0.00	(\$6,936.08)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS								
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$279.87)	\$0.00	\$0.00	(\$43.19)	\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$279.87)	\$0.00	\$0.00	(\$43.19)	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES								
SWM0.2770.000	Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$791.21)	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		\$0.00	\$0.00	\$0.00	(\$791.21)	\$0.00	\$0.00	\$0.00
8320 O & M								
SWM0.8320.100	O & M.PERSONAL SERVICES	\$5,630.23	\$6,189.00	\$6,189.00	\$4,840.99	\$6,540.00	\$6,438.00	\$6,542.00
SWM0.8320.200	EQUIPMENT..	\$646.05	\$1,500.00	\$1,500.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
SWM0.8320.400	O & M.CONTRACTUAL	\$8,842.52	\$36,843.00	\$36,843.00	\$6,690.77	\$37,055.00	\$37,055.00	\$37,055.00
O & M Dept Total		\$15,118.80	\$44,532.00	\$44,532.00	\$11,531.76	\$44,845.00	\$44,743.00	\$44,847.00
9010 STATE RETIREMENT								
SWM0.9010.800	STATE RETIREMENT..	\$579.39	\$653.00	\$653.00	\$133.48	\$805.00	\$805.00	\$805.00
STATE RETIREMENT Dept Total		\$579.39	\$653.00	\$653.00	\$133.48	\$805.00	\$805.00	\$805.00
9030 SOCIAL SECURITY								
SWM0.9030.800	SOCIAL SECURITY..	\$342.38	\$384.00	\$384.00	\$294.14	\$425.00	\$399.00	\$406.00
SOCIAL SECURITY Dept Total		\$342.38	\$384.00	\$384.00	\$294.14	\$425.00	\$399.00	\$406.00
9035 MEDICARE								
SWM0.9035.800	MEDICARE..	\$80.09	\$90.00	\$90.00	\$68.72	\$75.00	\$93.00	\$95.00
MEDICARE Dept Total		\$80.09	\$90.00	\$90.00	\$68.72	\$75.00	\$93.00	\$95.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Actual Jan 2022 - Dec 2022	Budget 2023	Original 2023	Actual Jan 2023 - Dec 2023	Requested	Tentative	Approved
Fund SWM0 MELODY LAKE WATER								
9055 DISABILITY INSURANCE								
SWM0.9055.800	DISABILITY INSURANCE..	\$2.66	\$20.00	\$20.00	\$1.89	\$20.00	\$20.00	\$20.00
DISABILITY INSURANCE Dept Total		\$2.66	\$20.00	\$20.00	\$1.89	\$20.00	\$20.00	\$20.00
9060 HOSPITAL & MEDICAL INSURANCE								
SWM0.9060.800	HEALTH INSURANCE..	\$1,555.74	\$1,993.00	\$1,993.00	\$1,738.46	\$2,225.00	\$2,225.00	\$2,225.00
SWM0.9060.801	MEDICARE REIMB..	\$151.30	\$150.00	\$150.00	\$114.12	\$165.00	\$165.00	\$165.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$739.54	\$809.00	\$809.00	\$752.59	\$905.00	\$905.00	\$905.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,446.58	\$2,952.00	\$2,952.00	\$2,605.17	\$3,295.00	\$3,295.00	\$3,295.00
9710 SERIAL BONDS								
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$6,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$5,184.48	\$5,170.00	\$5,170.00	\$5,169.15	\$5,160.00	\$5,160.00	\$5,160.00
SERIAL BONDS Dept Total		\$11,784.48	\$10,170.00	\$10,170.00	\$10,169.15	\$10,160.00	\$10,160.00	\$10,160.00
Fund SWM0 Total		(\$30,909.39)	\$10,000.00	\$10,000.00	(\$31,767.17)	\$7,500.00	\$7,500.00	\$7,500.00
Grand Total		(\$354,632.20)	\$4,741,001.88	\$4,688,951.88	(\$349,725.84)	\$4,655,421.00	\$4,587,789.00	\$4,609,614.00

Town of Thompson
Salary Schedule

A Fund	Title	Hourly		2023 Salary	2023 Longevity	Overtime	Sick Days	Total 2023	Adjustment	Requested		2024 Salary	2024 Longevity	Overtime	Sick Days	Total 2024	Hourly
		Rate	Hours							Increase %	Increase Amount						
1010 Town Board																	
	Councilperson			20,095.30				20,095.30		3%	602.86	20,698.16				20,698.16	
	Councilperson			20,095.30				20,095.30		3%	602.86	20,698.16				20,698.16	
	Councilperson			20,095.30				20,095.30		3%	602.86	20,698.16				20,698.16	
	Councilperson			20,095.30				20,095.30		3%	602.86	20,698.16				20,698.16	
	Deputy Supervisor			2,060.00				2,060.00		3%	61.80	2,121.80				2,121.80	
				82,441.20				82,441.20			2,473.24	84,914.44	-			84,914.44	
1110 Justices																	
	Justice			46,080.98				46,080.98		3%	1,382.43	47,463.41				47,463.41	
	Judge			46,080.98				46,080.98		3%	1,382.43	47,463.41				47,463.41	
	Clerk I			55,073.44				55,073.44		3%	1,652.20	56,725.64				56,725.64	
	Clerk II			55,073.44				55,073.44		3%	1,652.20	56,725.65				56,725.65	
	Deputy Clerk			51,459.25				51,459.25		3%	1,543.78	53,003.02				53,003.02	
	Deputy Clerk			51,459.25				51,459.25				53,003.02				53,003.02	
	Part Time Help			-				-				-				-	
	Court Officer	\$ 21.74		15,000.00				15,000.00				15,000.00				15,000.00	\$ 22.39
	Court Officer	\$ 21.74	665	15,000.00				15,000.00			-	15,000.00				15,000.00	\$ 22.39
				335,227.34				335,227.34				344,384.16				344,384.16	
1220 Supervisor																	
	Town Supervisor			114,829.63				114,829.63		3%	3,444.89	118,274.52				118,274.52	
	Deputy Administrator			99,419.59				99,419.59		3%	2,982.59	102,402.18				102,402.18	
	Confidential Secretary			67,120.76				67,120.76		3%	2,013.62	69,134.38				69,134.38	
				281,369.98				281,369.98			8,441.10	289,811.07	-			289,811.07	
1315 Comptroller																	
	Comptroller			99,419.59				99,419.59		3%	2,982.59	102,402.18				102,402.18	
	Part Time Clerk			-				-				-				-	
				99,419.59				99,419.59			2,982.59	102,402.18				102,402.18	
1330 Tax Collector																	
	Town Tax Collector			38,483.94				38,483.94		3%	1,154.52	39,638.46				39,638.46	
	Deputy Tax Collector			12,154.00				12,154.00			-	2,000.00				2,000.00	
				50,637.94				50,637.94			1,154.52	41,638.46				41,638.46	
1355 Town Assessor																	
	Assessor			99,419.59				99,419.59		3%	2,982.59	102,402.18				102,402.18	
	Assessor Clerk			55,073.44				55,073.44		3%	1,652.20	56,725.64				56,725.64	
	Data Collector	\$ 24.09		32,098.92				32,098.92		3%	962.97	33,061.89				33,061.89	\$ 24.81
	Board of Review			1,600.00				1,600.00			-	1,600.00				1,600.00	
				188,191.95				188,191.95			5,597.76	193,789.71				193,789.71	
1410 Town Clerk																	
	Town Clerk			74,915.59				74,915.59		3%	2,247.47	77,163.05				77,163.05	
	Deputy Town Clerk			55,073.44				55,073.44		3%	1,652.20	56,725.64				56,725.64	
	Deputy Town Clerk			51,459.25				51,459.25		3%	1,543.78	53,003.02				53,003.02	
				181,448.27				181,448.27				186,891.72				186,891.72	

**Town of Thompson
Salary Schedule**

Title	Hourly Rate	Hours	2023 Salary	2023 Longevity	Overtime	Sick Days	Total 2023	Adjustment	Requested		2024 Salary	2024 Longevity	Overtime	Sick Days	Total 2024	Hourly
									Increase %	Increase Amount						
1420 Town Attorney																
Municipal Attorney			101,721.51				101,721.51		3%	3,051.65	104,773.15				104,773.15	
Assistant Municipal Attorney							-									
Town Traffic Attorney			23,607.92				23,607.92	(3,607.92)	3%	600.00	20,000.00				20,000.00	
			125,329.42				125,329.42			3,651.65	125,373.15				125,373.15	
1620 Buildings																
Electircal Stipend			12,780.87				12,780.87		3%	383.43	13,164.30				13,164.30	
10% of Salary for Electrician Work			9,328.01				9,328.01		3%	279.84	9,683.52				9,683.52	
			22,108.88				22,108.88				22,847.82				22,847.82	
3510 Dog Control																
Dog Control Officer			44,279.31				44,279.31		3%	1,328.38	45,607.69				45,607.69	
5010 Highway Superintendent																
Highway Superintendent			114,829.63				114,829.63		3%	3,444.89	118,274.52				118,274.52	
Highway Clerk - split w/ Sewer & Parks			2,898.48				2,898.48		3%						-	
Highway Superintendent			117,728.11				117,728.11			3,444.89	118,274.52				118,274.52	
7110 Parks																
Parks Superintendent			108,899.26	575		2,931.90	112,406.17		3%	3,266.98	112,166.24	575.00		3,019.86	115,761.10	Clothing
Clerk (Split with Sewer/Water & Highway 10%)			11,593.92				11,593.92		3%	347.82	12,035.23				12,035.23	\$ 450.00
10% of Salary for Electrician Work											9,683.52				9,683.52	
Park Director															-	
Maintenance Mechanic	\$ 37.76		78,842.31		3,411.45		82,253.75		3%	2,374.35	81,216.66		3,500.35		84,717.01	\$ 38.89 \$ 450.00
Laborer II	\$ 30.01		62,671.37		2,711.74		65,383.11		3%	1,887.03	64,558.40		2,781.93		67,340.33	\$ 30.91 \$ 450.00
Laborer II	\$ 30.01		62,671.37		2,711.74		65,383.11		3%	1,887.03	64,558.40		2,781.93		67,340.33	\$ 30.91 \$ 450.00
Laborer II	\$ 30.01		62,671.37		2,711.74		65,383.11		3%	1,887.03	64,558.40		2,781.93		67,340.33	\$ 30.91 \$ 450.00
vacant Laborer I	\$ 22.75		47,506.63		2,055.58		49,562.20		3%	1,430.52	48,937.15		2,108.93		51,046.07	\$ 23.43 \$ 450.00
Beautification Coordinator	\$ -		-				-				-				-	
Part Time Laborer	\$ 18.60	1200	22,322.16				22,322.16		3%	0.56	22,989.60				22,989.60	19.16
Part Time Seasonal Laborer	\$ 16.73	1000	16,737.50				16,737.50		3%	0.50	17,231.90				17,231.90	\$ 17.23
Part Time Seasonal Laborer	\$ 16.73	1000	16,737.50				16,737.50		3%	0.50	17,231.90				17,231.90	\$ 17.23
Part Time Seasonal Laborer	\$ 16.73	1000	16,737.50				16,737.50		3%	0.50	17,231.90				17,231.90	\$ 17.23
			507,390.89	575.00	13,602.25	2,931.90	524,500.04			13,082.81	532,399.29	575.00	13,955.06	3,019.86	549,949.21	2,700.00 7110.400
7510 Town Historian																
Town Historian			4,818.93				4,818.93		3%	144.57	4,963.49				4,963.49	
8020 Planning																
Planner																
8710 Conservation																
Adopt a Road							-			-					-	
Total A Fund Salaries			2,040,391.82	575.00	13,602.25	2,931.90	2,057,500.97			42,301.50	2,093,297.71	575.00	13,955.06	3,019.86	2,110,847.62	
Social Security							127,565.06			2,622.69				6.20%	130,872.55	9030.800
Medicare							29,833.76			613.37				1.45%	30,607.29	9035.800
Increases - Contingent 1990										0%	-					
										6.20%	-					
										1.45%	-					
											-					

Town of Thompson
Salary Schedule

		Hourly		2023	2023		Sick	Total		Requested	Increase	2024	2024		Sick	Total	
Title		Rate	Hours	Salary	Longevity	Overtime	Days	2023	Adjustment	Increase	Amount	Salary	Longevity	Overtime	Days	2024	Hourly
B Fund																	
3620 Building Dept																	
	Director of Buildings/Planning/Zoning			99,419.59				99,419.59		3%	2,982.59	102,402.18				102,402.18	
	Building Inspector			74,971.99				74,971.99		3%	2,249.16	77,221.15				77,221.15	
	Assistant Building Inspector			61,941.62				61,941.62		3%	1,858.25	63,799.86				63,799.86	
	Code Enforcement Officer			61,941.61				61,941.61		3%	1,858.25	63,799.86				63,799.86	
	Clerk			60,615.21	575.00			61,190.21		3%	1,818.46	62,433.66	575.00			63,008.66	
	Clerk - Split w/ Planning & Zoning	35%		18,010.74				18,010.74		3%	540.32	18,551.06				18,551.06	
	PT Help							-			-	-				-	
				376,900.75	575.00			377,475.75			11,307.02	388,207.78	575.00			388,782.78	
4010	Health Officer			4,497.00				4,497.00			-	4,497.00				4,497.00	
4020	Registrar			16,343.88				16,343.88		3%	490.32	16,834.20				16,834.20	
8010 Zoning Board of Appeals																	
	Clerk			-				-									
	Assistant Clerk			-				-									
	Clerk - Split w/ Bldg & Planning	10%		5,145.93				5,145.93		3%	154.38	5,300.30				5,300.30	
	Chairman			1,750.00				1,750.00				1,750.00				1,750.00	
	Member			9,800.00				9,800.00				9,800.00				9,800.00	
				16,695.93				16,695.93			154.38	16,850.30				16,850.30	
8020 Planning Board																	
	Clerk			-				-									
	Assistant Clerk			-				-									
	Clerk - Split w/ Bldg & Zoning	55%		28,302.59				28,302.59		3%	849.08	29,151.67				29,151.67	
	Chairman			3,125.00				3,125.00				3,000.00				3,000.00	
	Member			17,500.00				17,500.00				16,800.00				16,800.00	
				48,927.59				48,927.59			849.08	48,951.67				48,951.67	
Total B Fund Salaries				463,365.15	575.00			463,940.15			12,800.79	475,340.94	575.00	-	-	475,915.94	
Social Security															6.20%	29,506.79	9030.800
Medicare															1.45%	6,900.78	9035.800
Increases - Contingent 1990											0%	-					
											6.20%	-					
											1.45%	-					
												-					

Town of Thompson
Salary Schedule

																	Requested																		
Title		Hourly	Hours	2023	2023	Overtime	Sick	Total	Adjustment	Increase	Increase	2024	2024	Overtime	Sick	Total	Hourly																		
		Rate		Salary	Longevity	Based on	Days	2023		%	Amount	Salary	Longevity	Based on	Days	2024																			
Highway Fund		2023				265 O/T hours					2024 Rate	262 Days	265 O/T hours				Clothing																		
	HMEO (FOREMAN)	\$	33.00	2080	\$	68,633		81,748.99	3%	0.99	\$	33.99	71,235.62	13,509.62		84,745.24	\$	450																	
	MECHANIC	\$	28.28	2080	\$	58,825		70,066.73	3%	0.85	\$	29.13	61,055.77	11,579.04		72,634.81	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	MECHANIC	\$	33.00	2080	\$	68,633		83,596.80	3%	0.99	\$	33.99	71,235.62	13,509.62	1,903.24	86,648.48	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO (FOREMAN)	\$	33.00	2080	\$	68,633		81,748.99	3%	0.99	\$	33.99	71,235.62	13,509.62		84,745.24	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	Acting DEPUTY	\$	47.45	2080	\$	98,700	575	120,794.90	3%		\$	46.18	96,793.28	575	18,356.55	2,737.04	118,461.87	\$	450																
	Stipend												5,000.00																						
Mitchell, T	HMEO (FOREMAN)	\$	33.00	2080	\$	68,633		81,748.99	3%				-	-		-																			
	LABORER (HMEO)	\$	28.37	2080	\$	59,005		70,281.09	3%	4.37	\$	32.74	68,620.48	13,013.66		81,634.14	\$	450																	
	Was MEO, HMEO in 2024	\$	28.37	2080	\$	59,005		70,281.09	3%	4.37	\$	32.74	68,620.48	13,013.66		81,634.14	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO (FOREMAN)	\$	33.00	2080	\$	68,633		81,748.99	3%	0.99	\$	33.99	71,235.62	13,509.62		84,745.24	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
	LABORER (HMEO)	\$	28.37	2080	\$	59,005		70,281.09	3%	4.37	\$	32.74	68,620.48	13,013.66		81,634.14	\$	450																	
	LABORER (HMEO)	\$	28.37	2080	\$	59,005		70,281.09	3%	4.37	\$	32.74	68,625.35	13,014.59		81,639.93	\$	450																	
	HMEO	\$	31.79	2080	\$	66,113		78,748.04	3%	0.95	\$	32.74	68,620.62	13,013.69		81,634.31	\$	450																	
					\$	1,471,065	\$	575	\$	281,129	\$	4,505	\$	1,757,274		\$	1,545,726	\$	575	\$	292,194	\$	4,640	\$	1,838,135	\$	9,900	5140.401							
DB	P/T Summer Help (7)	\$	16.74	440	\$	51,552		51,551.50	3%	0.50	\$	17.23	53,074.25			53,074.25																			
DA	Meals				\$	20,000		20,000.00				20,000.00			20,000.00																				
DA	P/T Winter Help (6)	\$	16.74	600	\$	60,255		60,255.00	3%	0.50	\$	17.23	62,034.84			62,034.84																			
Total Highway Fund Salaries					\$	1,602,872	\$	575	\$	281,129	\$	4,505	\$	1,889,081		\$	34	\$	1,680,835	\$	575	\$	292,194	\$	4,640	\$	1,973,244								
	# payrolls																																		
	DA Fund (Snow)	16	62%	\$	985,526		\$	173,002	\$	1,161,654		\$	1,033,251	\$	354	\$	179,812	\$	2,856	\$	1,213,195	9,900	\$	1,223,095											
	DB Fund (Repairs)	10	38%	\$	617,346		\$	108,127	\$	727,426		\$	647,584	\$	221	\$	112,382	\$	1,785	\$	760,049		\$	760,049											
		26	100%	\$	1,602,872		\$	281,129	\$	1,889,081		\$	1,680,835	\$	575	\$	292,194	\$	4,640	\$	1,973,244	9,900													
DA	Social Security							72,022.58										6.20%		75,218.08	9030.800														
DA	Medicare							16,843.99										1.45%		17,591.32	9035.800														
DB	Social Security							45,100.42										6.20%	\$	47,123.05	9030.800														
DB	Medicare							10,547.68										1.45%	\$	11,020.71	9035.800														

Town of Thompson
Salary Schedule

		Hourly		2023	2023		Sick	Total		Requested	Increase	2024	2024		Sick	Total	
Title		Rate	Hours	Salary	Longevity	Overtime	Days	2023	Adjustment	Increase %	Amount	Salary	Longevity	Overtime	Days	2024	Hourly
Sewer Fund																	
												262 Days					Clothing
27.87	Clerk - Split w/ Hwy & Parks		2080	\$ 57,969.60				57,969.60	0.84	3%	\$ 1,747.20	60,176.16		-		60,176.16	\$ 450
	20% of Salary to Parks			\$ (13,043.16)				(13,043.16)				(12,035.23)				(12,035.23)	
44.85	WWTPO - FOREMAN		2080	\$ 93,288.00		8,409.38		101,697.38	1.35	3%	\$ 2,808.00	96,835.20		8,662.50		105,497.70	\$ 450
	10% of Salary to Buildings - 20% for 2024?							(9,328.01)				(19,367.04)				(19,367.04)	
44.85	WWTPO - FORMAN		2080					-	1.35	3%						-	
22.75	Trainee - Grade C in 2024		2080	\$ 47,320.00		853.13		48,173.13	6.66	3%	\$ 13,861.74	61,652.37		1,103.04		62,755.41	\$ 450
	WWTPO - 2A		2080					-	-							-	
43.53	WWTPO -3A		2080	\$ 90,542.40		6,529.50		97,071.90	1.31	3%	\$ 2,724.80	93,984.64		6,726.00		100,710.64	\$ 450
35.84	Passed 3A current 2A		2080	\$ 74,547.20		5,376.00		79,923.20	1.08	3%	\$ 2,246.40	77,384.32		5,538.00		82,922.32	\$ 450
35.84	Passed 3A current 2A		2080	\$ 74,547.20		5,376.00		79,923.20	1.08	3%	\$ 2,246.40	77,384.32		5,538.00		82,922.32	\$ 450
43.53	WWTPO -3A		2080	\$ 90,542.40		6,529.50		97,071.90	1.31	3%	\$ 2,724.80	93,984.64		6,726.00		100,710.64	\$ 450
	Superintendent		2080	\$ 121,642.93				121,642.93	-	3%	\$ 3,649.29	125,292.22				125,292.22	
43.53	WWTPO - 3A		2080	\$ 90,542.40		6,529.50		97,071.90	1.31	3%	\$ 2,724.80	93,984.64		6,726.00		100,710.64	\$ 450
35.84	Passed 3A current 2A - Foreman in '24		2080	\$ 74,547.20		5,376.00		79,923.20	10.36		\$ 21,548.80	96,835.20		6,930.00		103,765.20	\$ 450
49.56	WWTPO - Deputy		2080	\$ 103,084.80		9,292.50		112,377.30	1.49	3%	\$ 3,099.20	107,000.80		9,571.88		116,572.68	\$ 450
33.78	WWTPO - 2A		2080	\$ 70,262.40		5,067.00		75,329.40	1.01	3%	\$ 2,100.80	72,919.84		5,218.50		78,138.34	\$ 450
43.53	WWTPO -3A		2080	\$ 90,542.40		6,529.50		97,071.90	1.31	3%	\$ 2,724.80	93,984.64		6,726.00		100,710.64	\$ 450
35.84	Passed 3A current 2A		2080	\$ 74,547.20		5,376.00		79,923.20	1.08	3%	\$ 2,246.40	77,384.32		5,538.00		82,922.32	\$ 450
				\$ 1,140,883	\$ -	\$ 71,244		\$ 1,202,799			\$ 66,453	1,197,401.04	-	75,003.91		\$ 1,272,405	\$ 5,850
P/T Seasonal		\$ 21.57	1000	\$ 21,568.20				21,568.20	0.65	3%	\$ 647.05	22,215.25				22,215.25	\$ 22.22
New P/T Seasonal		\$ 16.74	800	\$ 13,390.00				13,390.00	0.50	3%	\$ 401.70	13,791.70				13,791.70	\$ 17.24
Total Sewer/Water Fund Salaries								\$ 1,237,757			\$ 67,502	\$ 1,233,408	\$ -	\$ 75,004	\$ -	\$ 1,308,412	\$ 5,889 Meals
Social Security															6.20%	\$ 81,121.54	9030.800
Medicare															1.45%	\$ 18,971.97	9035.800
								Payroll	SS			Medicare					
	SSAR				10.000%			\$ 130,841	\$ 8,112		\$ 1,897						
	SSRC				21.500%			\$ 281,309	\$ 17,441		\$ 4,079						
	SSHC				6.000%			\$ 78,505	\$ 4,867		\$ 1,138						
	SSKC				45.200%			\$ 591,402	\$ 36,667		\$ 8,575						
	SSM				2.000%			\$ 26,168	\$ 1,622		\$ 379						
	SSS				12.500%			\$ 163,551	\$ 10,140		\$ 2,371						
	SWA				1.500%			\$ 19,626	\$ 1,217		\$ 285						
	SWC				0.500%			\$ 6,542	\$ 406		\$ 95						
	SWD				0.125%			\$ 1,636	\$ 101		\$ 24						
	SWL				0.125%			\$ 1,636	\$ 101		\$ 24						
	SWM				0.500%			\$ 6,542	\$ 406		\$ 95						
	SWK				0.050%			\$ 654	\$ 41		\$ 9						
					100.00%			\$ 1,308,411.90	\$ 81,121.54		\$ 18,971.97						

