



TOWN OF THOMPSON
Preliminary
BUDGET FOR THE YEAR 2025
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 2025 PRELIMINARY Budget of the Town of Thompson as filed on the 1st Day of November 2024

Date Filed: 11/01/2024

Signed: Marilee J. Calhoun
Town Clerk

**TOWN OF THOMPSON - PROJECTED RATES
2025 TENTATIVE BUDGET**

CODE	FUND	2024 ROLL VALUES	2025 TAX AMOUNT w wc	ADOPTED 2024 RATE	TENTATIVE 2025 RATE	Per Single Family House
A	GENERAL TOWN WIDE	1,220,178,529	\$ 565,141.00	\$ 0.470893	\$ 0.463163	
DA	HWY - TOWN WIDE	1,220,178,529	\$ 2,215,000.00	\$ 1.833189	\$ 1.815308	
	PRORATED/OMITTED	1,220,178,529		\$ (0.003749)	\$ -	
	TOWN WIDE/VILL. RATE		\$ 2,780,141.00	\$ 2.30033	\$ 2.278471	-1.0%
B	GEN B/TWN OUTSIDE	1,000,104,537	\$ -		\$ -	
DB	HIGHWAY TWN O/S	1,000,104,537	\$ 2,195,000.00	\$ 2.177697	\$ 2.194771	0.8%
	COUNTY CHARGE BACKS	1,000,104,537	\$ -	\$ (0.003313)	\$ -	
	TOWN OUTSIDE/VILLAGE		\$ 2,195,000.00	\$ 4.475	\$ 4.473	-0.03%
	Total		\$ 4,975,141.00			

CODE	SEWER DISTRICTS:	ASSESSED POINTS	2025 TAX	ADOPTED 2024	TENTATIVE 2025	RATE PER Rate	Inc\ (Dec)
SD070	SACKETT SEWER C-	9,146.28	\$ 10,000.00	\$ 1.10	\$ 1.09		
	SACKETT SEWER M -	6,248.60	\$ 386,602.00	\$ 58.65	\$ 61.87		
	2024	597.53	\$ 396,602.00	\$ 59.75	\$ 62.96	\$ 629.64	\$ 32.10
SD072	MELODY LAKE SEWER C	674.00	\$ 14,000.00	\$ 20.77	\$ 20.77		
	MELODY LAKE SEWER M	620.00	\$ 54,908.00	\$ 84.58	\$ 88.56		
	2024	1,053.51	\$ 68,908.00	\$ 105.35	\$ 109.33	\$ 1,093.33	\$ 39.82
SD082	Kiamesha Consolidated Sewer C	24,861.80	\$ 250,085.00	\$ 10.15	\$ 10.06		
	Kiamesha Consolidated Sewer M	19,063.70	\$ 940,700.00	\$ 48.93	\$ 49.35		
	2024	590.79	\$ 1,190,785.00	\$ 59.08	\$ 59.40	\$ 594.04	\$ 3.25
SD083	Rock Hill/EG Consolidated Sewer-C	15,166.54	\$ 222,430.00	\$ 18.10	\$ 14.67		
	Rock Hill/EG Consolidated Sewer-M	13,150.00	\$ 794,940.00	\$ 56.29	\$ 60.45		
	2024	743.95	\$ 1,017,370.00	\$ 74.40	\$ 75.12	\$ 751.18	\$ 7.22
SD084	Harris Consolidated Sewer - C	17,255.15	\$ 50,000.00	\$ 3.19	\$ 2.90		
	Harris Consolidated Sewer - M	14,969.41	\$ 467,917.00	\$ 30.05	\$ 31.26		
	2024	332.38	\$ 517,917.00	\$ 33.24	\$ 34.16	\$ 341.56	\$ 9.18

**TOWN OF THOMPSON - PROJECTED RATES
2025 TENTATIVE BUDGET**

CODE		ASSESSED VALUES/OR PTS	2025 TAX	ADOPTED 2024	TENTATIVE 2025	RATE PER	
SD080	ADELAAR RESORT SEWER-C	\$	59,930.00	\$	-		
	ADELAAR RESORT SEWER-M	\$	882,008.00			billed to users only	
		940,565.00	\$ 941,938.00	\$ 940,565.00	\$ 941,938.00	\$ 941,938.00	\$ 1,373.00
	WATER DISTRICTS:						
WD041	LUCKY LK. WATER C	196.00	\$ -	\$ -	\$ -		
WD041	LUCKY LK. WATER M	190.00	\$ 9,679.00	\$ 50.95	\$ 50.94		
	2024	509.53	\$ 9,679.00	\$ 50.95	\$ 50.94	\$ 509.42	\$ (0.11)
WD042	DILLON WATER	150.00	\$ 8,289.00	\$ 54.77	\$ 55.26	\$ 552.60	\$ 4.87
	2024	547.73					
WD043	KIAM / RTE 42 WATER	42,432,491	\$ 6,046.00	\$ 0.000142	\$ 0.000142		\$ 0.00
						Full Year	
WD044	COLD Spring Water - C	-		\$ -			
	COLD Spring Water - M	351.00	\$ 20,680.00	\$ 32.67	\$ 33.30	\$ 333.01	\$ 6.32
	Cold Spring Total	\$ 326.69					
						Seasonal	
WD044	COLD Spring Water - Ext - C	705.00	\$ 1,985.00	\$ 2.87	\$ 2.82	\$	28.16
	COLD Spring Water - Ext - M	\$ 270.00	\$ 20,680.00	\$ 32.67	\$ 33.30	\$	166.51
	Cold Spring Ext Total	\$ 192.04	\$ 22,665.00	\$ 35.54	\$ 36.12	\$	194.66
						\$	2.62
WD046	ADELAAR RESORT WATER-C	-		\$ -			
WD046	ADELAAR RESORT WATER-M		\$ 526,590.00			billed to users only	
	2024	\$ 536,547.00	\$ 526,590.00	\$ 536,547.00	\$ 526,590.00	\$ 526,590.00	\$ (9,957.00)
WD047	MELODY LAKE WATER-C	718.00	\$ 15,726.00	\$ 14.15	\$ 21.90		
WD047	MELODY LAKE WATER-M	640.00	\$ 31,768.00	\$ 57.37	\$ 49.64		
	2024	715.22	\$ 47,494.00	\$ 71.52	\$ 71.54	\$ 715.40	\$ 0.18

**TOWN OF THOMPSON - PROJECTED RATES
2025 TENTATIVE BUDGET**

CODE	LIGHTING DISTRICT:	ASSESSED	2025	ADOPTED	TENTATIVE	
		VALUES	TAX	2024	2025	
		ASSESSED	AMOUNT	RATE	RATE	
			TAX	2024	2025	
LT090	LAKE LOUISE MARIE SL03	29,210,289	\$ 13,250.00	\$ 0.24116	\$ 0.45361	\$ 0.2124
LT091	ROCK HILL LIGHT SL01	32,134,132	\$ 19,370.00	\$ 0.47639	\$ 0.60279	\$ 0.1264
LT092	LUCKY LAKE LIGHT SL02	4,754,967	\$ 4,800.00	\$ 0.63254	\$ 1.00947	\$ 0.3769
LT093	KIAMESHA SHORES SL05	3,753,530	\$ 2,980.00	\$ 0.58799	\$ 0.79392	\$ 0.2059
LT094	EMERALD GREEN SL06	160,992,855	\$ 147,750.00	\$ 0.48217	\$ 0.91774	\$ 0.4356
LT095	PATIO HOMES SL04	10,358,461	\$ 9,050.00	\$ 1.46469	\$ 0.87368	\$ (0.5910)
LT096	TREASURE LAKE SL07	1,801,473	\$ 1,000.00	\$ 0.33862	\$ 0.55510	\$ 0.2165
LT097	CAMELOT WOODS LIGHT SL08	11,841,123	\$ 2,570.00	\$ 0.12738	\$ 0.21704	\$ 0.0897
LT098	KIAMESHA / YESHIVA SL09	13,482,875	\$ 10,350.00	\$ 7.13407	\$ 0.76764	\$ (6.3664)
LT099	EMERALD CORP. PARK SL10	15,942,698	\$ 1,900.00	\$ 0.28226	\$ 0.11918	\$ (0.1631)
LT100	ADELAAR RESORT LIGHT SL11	271,777,735	\$ 7,000.00	\$ 0.12904	\$ 0.02576	\$ (0.1033)
LT102	ROUTE 42N LIGHTING SL12	39,201,992	\$ 26,400.00	\$ 0.37507	\$ 0.67344	\$ 0.2984

**TOWN OF THOMPSON - PROJECTED RATES
2025 TENTATIVE BUDGET**

CODE		ASSESSED	2025 TAX	ADOPTED 2024	TENTATIVE 2025		
DRAINAGE DISTRICT							
DD001	ADELAAR RESORT DRAIN C	271,777,735		\$ -	\$ -		
DD001	ADELAAR RESORT DRAIN M	271,777,735	\$ 15,000.00	\$ 0.05530	\$ 0.05519	\$	(0.00)
			\$ 15,000.00	\$ 0.05530	\$ 0.05519		
ROAD IMPROVEMENT							
RD002	ADELAAR ROAD C	271,777,735		\$ -	\$ -		
RD002	ADELAAR ROAD M	271,777,735	\$ 180,000.00	\$ 0.66365	\$ 0.66231	\$	(0.00)
			\$ 180,000.00	\$ 0.66365	\$ 0.66231		
FIRE DISTRICTS							
FD109	MONTICELLO JOINT FIRE	1,176,435,368	\$ 4,029,100.00	\$ 3.07873	\$ 3.42484	\$	0.3461
FD108	ROCK HILL FIRE	397,297,856	\$ 1,029,660.00	\$ 2.38094	\$ 2.59166	\$	0.2107
FD107	HURLEYVILLE FIRE	8,547,842	\$ 35,102.59	\$ 3.16739	\$ 4.10660	\$	0.9392
LIBRARY DISTRICT:							
LD003	CRAWFORD LIBRARY	1,573,310,757	\$ 993,809.00	\$ 0.63167	\$ 0.63167	\$	-
AMBULANCE DISTRICT:							
AMB80	ROCK HILL AMBULANCE	397,297,856	\$ 108,756.00	\$ 0.26334	\$ 0.27374	\$	0.0104



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
001 REAL PROPERTY TAXES									
000.1001.000	REAL PROPERTY TAXES	(\$324,853.65)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)		(\$375,000.00)	(\$375,000.00)	(\$325,000.00)
REAL PROPERTY TAXES Dept Total		(\$324,853.65)	(\$325,000.00)	(\$325,000.00)	(\$325,000.00)	0.00	(\$375,000.00)	(\$375,000.00)	(\$325,000.00)
081 PAYM LIEU TAX:									
000.1081.100	PAYM IN LIEU OF TAXES-PASNY	(\$791.56)	(\$750.00)	(\$750.00)	(\$838.75)		(\$800.00)	(\$800.00)	(\$800.00)
000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$9,291.82)	(\$8,165.00)	(\$8,165.00)	(\$8,164.68)		(\$700.00)	(\$700.00)	(\$700.00)
000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$581.19)	(\$480.00)	(\$480.00)	(\$478.76)		(\$90.00)	(\$90.00)	(\$90.00)
000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$1,313.05)	(\$1,075.00)	(\$1,075.00)	(\$1,072.53)		(\$200.00)	(\$200.00)	(\$200.00)
000.1081.114	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)
000.1081.115	PAYM LIEU TAX::Veteran NY 55 Sturgis (MG CATSKILL)	(\$1,435.03)	(\$1,475.00)	(\$1,475.00)	(\$1,470.78)		(\$310.00)	(\$310.00)	(\$310.00)
000.1081.117	PAYM LIEU TAX:LOUGHLIN & BILLIG, PC	(\$374.49)	(\$295.00)	(\$295.00)	(\$372.37)		\$0.00	\$0.00	\$0.00
000.1081.118	PAYM LIEU TAX:...EPT CONCORD II, LLC	(\$31,807.78)	(\$25,575.00)	(\$25,575.00)	(\$25,538.61)		(\$3,205.00)	(\$3,205.00)	(\$3,205.00)
000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$45,908.85)	(\$39,210.00)	(\$5,710.00)	(\$39,251.85)		(\$540.00)	(\$540.00)	(\$540.00)
000.1081.121	PAYM LIEU TAX: MONTREIGN OPER COMPANY	(\$181,127.79)	(\$145,635.00)	(\$145,635.00)	(\$145,428.34)		(\$13,770.00)	(\$13,770.00)	(\$13,770.00)
000.1081.123	PAYM LIEU TAX:...DEB EL FOODS	(\$6,481.99)	(\$5,290.00)	(\$5,290.00)	(\$5,283.36)		(\$505.00)	(\$505.00)	(\$505.00)
000.1081.124	PILOT: ERRE I (Golf Project)	(\$13,375.59)	(\$10,755.00)	(\$10,755.00)	(\$10,739.32)		(\$1,015.00)	(\$1,015.00)	(\$1,015.00)
000.1081.125	PILOT: VERIA LIFESTYLE (Infrastructure)	(\$16,580.16)	(\$13,330.00)	(\$13,330.00)	(\$13,312.29)		(\$3,480.00)	(\$3,480.00)	(\$3,480.00)
000.1081.127	ADELAAR DEVELOPER LLC	(\$46,305.17)	(\$25,205.00)	(\$25,205.00)	(\$25,170.29)		(\$2,380.00)	(\$2,380.00)	(\$2,380.00)
000.1081.128	PILOT: SPT IVEY NY EMERALD MOB LLC	(\$30,910.15)	(\$25,480.00)	(\$25,480.00)	(\$25,445.48)		\$0.00	\$0.00	\$0.00
000.1081.129	PILOT: ERRE II (EV HOTEL)	(\$4,179.87)	(\$3,360.00)	(\$3,360.00)	(\$3,356.04)		(\$380.00)	(\$380.00)	(\$380.00)
000.1081.130	PILOT: NY THOMPSON I	(\$2,498.48)	(\$2,515.00)	(\$2,515.00)	(\$2,638.04)		(\$2,515.00)	(\$2,515.00)	(\$2,515.00)
000.1081.131	PILOT: NY THOMPSON II	(\$1,311.70)	(\$1,320.00)	(\$1,320.00)	(\$1,305.97)		(\$1,320.00)	(\$1,320.00)	(\$960.00)
000.1081.132	PILOT: Catskill	(\$2,507.92)	(\$2,015.00)	(\$2,015.00)	(\$2,013.62)		(\$190.00)	(\$190.00)	(\$190.00)



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
1081 PAYM LIEU TAX:									
A000.1081.133	Hospitality Holding LLC PILOT - RGG Realty & Columbia Ice 130.-1-17	(\$838.53)	(\$640.00)	(\$640.00)	(\$640.64)		(\$120.00)	(\$120.00)	(\$120.00)
A000.1081.134	PILOT - Monticello Industrial Park LLC 130.-1-19.2	\$0.00	(\$720.00)	(\$720.00)	(\$718.85)		(\$130.00)	(\$130.00)	(\$130.00)
A000.1081.135	PILOT - Mountain Kosher Foods Corp 113.-4-3	\$0.00	(\$1,250.00)	\$0.00	(\$1,300.65)		(\$250.00)	(\$250.00)	(\$250.00)
A000.1081.136	PILOT - Holiday Mountain 32.-2-59	\$0.00	\$0.00	\$0.00	\$0.00		(\$325.00)	(\$325.00)	(\$345.00)
A000.1081.137	PILOT - NY Thompson III 1.-1-3.2	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,390.00)	(\$2,390.00)	(\$2,390.00)
PAYM LIEU TAX: Dept Total		(\$427,621.12)	(\$344,540.00)	(\$309,790.00)	(\$344,541.22)	0.00	(\$64,615.00)	(\$64,615.00)	(\$64,275.00)
1082 PRIVATE PILOT									
A000.1082.123	PRIVATE PILOT - GOLDEN RIDGE 13.- 3.37.9	(\$2,185.68)	(\$2,196.00)	(\$2,220.00)	(\$2,196.26)		(\$2,240.00)	(\$2,240.00)	(\$2,240.00)
A000.1082.124	Private PILOT - Golden Ridge 13.-3.37.8	(\$2,185.68)	(\$2,196.00)	(\$2,220.00)	(\$2,196.26)		(\$2,240.00)	(\$2,240.00)	(\$2,240.00)
A000.1082.125	Private PILOT - Golden Ridge 13.-3.37.5	(\$2,205.91)	(\$2,217.00)	(\$2,245.00)	(\$2,216.41)		(\$2,260.00)	(\$2,260.00)	(\$2,260.00)
A000.1082.126	Private PILOT - Golden Ridge 13.-3.37.7	(\$2,185.68)	(\$2,196.00)	(\$2,220.00)	(\$2,196.26)		(\$2,240.00)	(\$2,240.00)	(\$2,240.00)
A000.1082.127	Private Pilot - Tannery Village 116.-2-10.9	(\$4,800.00)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)		(\$5,200.00)	(\$5,200.00)	(\$5,200.00)
PRIVATE PILOT Dept Total		(\$13,562.95)	(\$14,005.00)	(\$14,105.00)	(\$14,005.19)	0.00	(\$14,180.00)	(\$14,180.00)	(\$14,180.00)
1090 INT & PENALTIES ON REAL PROP TAX									
A000.1090.000	INT & PENALTIES ON REAL PROP TAX	(\$57,932.16)	(\$60,000.00)	(\$60,000.00)	(\$62,030.75)		(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
A000.1090.100	TAX COLLECTOR / REMINDER FEES..	(\$4,259.98)	(\$3,500.00)	(\$3,500.00)	(\$1,852.00)		(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
INT & PENALTIES ON REAL PROP TAX Dept Total		(\$62,192.14)	(\$63,500.00)	(\$63,500.00)	(\$63,882.75)	0.00	(\$63,500.00)	(\$63,500.00)	(\$63,500.00)
1116 1116									
A000.1116.000	Tax on Adult-Use Cannabis	\$0.00	\$0.00	\$0.00	(\$13,421.71)		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
1116 Dept Total		\$0.00	\$0.00	\$0.00	(\$13,421.71)	0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
1255 CLERK FEES									
A000.1255.000	CLERK FEES	(\$4,278.72)	(\$4,000.00)	(\$4,000.00)	(\$3,475.53)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
255 CLERK FEES									
000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	(\$115.77)	(\$100.00)	(\$100.00)	(\$11.50)		(\$50.00)	(\$50.00)	(\$50.00)
CLERK FEES Dept Total		(\$4,394.49)	(\$4,100.00)	(\$4,100.00)	(\$3,487.03)	0.00	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)
550 DOG CONTROL FEES									
000.1550.000	Dog Control Fees - Seizures & Boarding	(\$1,311.00)	(\$600.00)	(\$600.00)	(\$852.00)		(\$600.00)	(\$600.00)	(\$600.00)
DOG CONTROL FEES Dept Total		(\$1,311.00)	(\$600.00)	(\$600.00)	(\$852.00)	0.00	(\$600.00)	(\$600.00)	(\$600.00)
989 OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM									
000.1989.000	Other Economic Assistance and Opportunity Income	\$0.00	\$0.00	\$0.00	\$0.00		(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
	<i>NYSERDA grant for EV stations</i>						(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
	<i>NYSEG grant for EV Stations</i>						(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
001 PARK AND RECREATION CHARGES									
000.2001.000	PARK AND RECREATION CHARGES	(\$5,025.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
000.2001.100	Parks & Rec - Developer Fees	(\$232,500.00)	\$0.00	\$0.00	(\$3,750.00)		\$0.00	\$0.00	\$0.00
000.2001.110	Parks & Rec - Event Fees	(\$3,573.33)	(\$3,500.00)	(\$3,500.00)	(\$840.00)		(\$9,250.00)	(\$9,250.00)	(\$9,250.00)
PARK AND RECREATION CHARGES Dept Total		(\$241,098.33)	(\$7,500.00)	(\$7,500.00)	(\$8,590.00)	0.00	(\$13,250.00)	(\$13,250.00)	(\$13,250.00)
001 INTEREST & EARNINGS									
000.2401.000	INTEREST & EARNINGS	(\$437,725.01)	(\$250,000.00)	(\$250,000.00)	(\$372,477.64)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
000.2401.200	INTEREST EARNINGS TAX RECEIVER..	(\$2,094.22)	(\$2,000.00)	(\$2,000.00)	(\$2,094.22)		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
INTEREST & EARNINGS Dept Total		(\$439,819.23)	(\$252,000.00)	(\$252,000.00)	(\$374,571.86)	0.00	(\$252,000.00)	(\$252,000.00)	(\$252,000.00)
003 TARA CAT PROGRAM									
000.2543.000	TARA CAT PROGRAM	(\$4,475.00)	(\$5,000.00)	(\$5,000.00)	(\$2,875.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TARA CAT PROGRAM Dept Total		(\$4,475.00)	(\$5,000.00)	(\$5,000.00)	(\$2,875.00)	0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
2544 DOG LICENSES									
A000.2544.000	DOG LICENSES	(\$2,768.00)	(\$3,100.00)	(\$3,100.00)	(\$1,845.00)		(\$2,800.00)	(\$2,800.00)	(\$2,800.00)
DOG LICENSES Dept Total		(\$2,768.00)	(\$3,100.00)	(\$3,100.00)	(\$1,845.00)	0.00	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)
2610 FINES & FOREFEITED BAIL									
A000.2610.000	FINES & FORFEITED BAIL	(\$585,895.50)	(\$400,000.00)	(\$400,000.00)	(\$373,648.52)		(\$425,000.00)	(\$425,000.00)	(\$425,000.00)
FINES & FOREFEITED BAIL Dept Total		(\$585,895.50)	(\$400,000.00)	(\$400,000.00)	(\$373,648.52)	0.00	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)
2665 SALES OF EQUIPMENT									
A000.2665.000	Sales of Equipment	(\$34,700.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		(\$34,700.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2706 GRANT FROM OTHER GOVT									
A000.2706.000	GRANTS FROM OTHER GOVTS	(\$23,112.66)	(\$10,000.00)	(\$10,000.00)	(\$22,500.00)		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
GRANT FROM OTHER GOVT Dept Total		(\$23,112.66)	(\$10,000.00)	(\$10,000.00)	(\$22,500.00)	0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
2770 MISCELLANEOUS REVENUES									
A000.2770.000	MISCELLANEOUS REVENUES	(\$7,056.85)	\$0.00	\$0.00	(\$48.00)		\$0.00	\$0.00	\$0.00
A000.2770.300	MISCELLANEOUS REVENUES - Sullivan 180 Grant	(\$20,500.00)	(\$20,000.00)	(\$5,000.00)	(\$20,000.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
A000.2770.301	MISC REVENUES: Sullivan 180 Community Impact Grant	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$27,556.85)	(\$120,000.00)	(\$105,000.00)	(\$120,048.00)	0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2771 YOUTH-CAMP REGISTRATION FEES									
A000.2771.000	YOUTH-CAMP REGISTRATION FEES	(\$77,350.00)	(\$65,050.00)	(\$77,000.00)	(\$65,400.00)		(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
YOUTH-CAMP REGISTRATION FEES Dept Total		(\$77,350.00)	(\$65,050.00)	(\$77,000.00)	(\$65,400.00)	0.00	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
2772 OVERHEAD & ADMINISTRATION-SITE INSPECION FEES									
A000.2772.000	OVERHEAD & ADMINISTRATION	(\$221,901.96)	(\$5,000.00)	(\$5,000.00)	\$0.00		(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
OVERHEAD & ADMINISTRATION-SITE		(\$221,901.96)	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
Fund A000 GENERAL FUND TOWN WIDE									
772 OVERHEAD & ADMINISTRATION-SITE INSPECTION FEES									
INSPECTION FEES Dept Total									
001 ST. REVENUE SHARING (PER CAPIT)									
000.3001.000	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)
T. REVENUE SHARING (PER CAPIT) Dept Total		(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	0.00	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
005 MORTGAGE TAX									
000.3005.000	MORTGAGE TAX	(\$513,954.33)	(\$250,000.00)	(\$250,000.00)	(\$622,552.38)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
MORTGAGE TAX Dept Total		(\$513,954.33)	(\$250,000.00)	(\$250,000.00)	(\$622,552.38)	0.00	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
014 3014									
000.3014.000	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)
014 Dept Total		(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	0.00	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
016 CASINO LICENSING FEE									
000.3016.000	CASINO LICENSING FEE & GAMING REVENUES	(\$2,526,523.10)	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,187,058.33)		(\$1,750,000.00)	(\$1,750,000.00)	(\$1,750,000.00)
CASINO LICENSING FEE Dept Total		(\$2,526,523.10)	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,187,058.33)	0.00	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,750,000.00)
089 OTHER GENERAL GOVERNMENT									
000.3089.000	State Aid - Other	\$0.00	(\$9,342.00)	\$0.00	(\$19,342.86)		\$0.00	\$0.00	\$0.00
000.3089.100	JCAP Grant	(\$7,292.95)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER GENERAL GOVERNMENT Dept Total		(\$7,292.95)	(\$9,342.00)	\$0.00	(\$19,342.86)	0.00	\$0.00	\$0.00	\$0.00
097 STATE AID:									
000.3097.000	State Aid - Capital Projects	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00		(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
	<i>DASNY Grant - East Mongaup Playground</i>						(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
STATE AID: Dept Total		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	0.00	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
089 OTHER GENERAL GOVERNMENT AID									
000.4089.000	Federal Aid - Other	(\$30,099.00)	(\$717,977.00)	(\$181,820.00)	(\$536,157.00)		\$0.00	\$0.00	\$0.00



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
4089 OTHER GENERAL GOVERNMENT AID									
OTHER GENERAL GOVERNMENT AID Dept Total		(\$30,099.00)	(\$717,977.00)	(\$181,820.00)	(\$536,157.00)	0.00	\$0.00	\$0.00	\$0.00
1010 TOWN BOARD									
A000.1010.100	TOWN BOARD,PERSONAL SERVICES	\$82,441.56	\$84,915.00	\$84,915.00	\$68,911.14	81.15	\$89,160.16	\$89,160.16	\$89,161.00
A000.1010.400	TOWN BOARD,CONTRACTUAL	\$2,080.33	\$3,500.00	\$3,500.00	\$1,698.12	48.52	\$3,500.00	\$3,500.00	\$3,500.00
TOWN BOARD Dept Total		\$84,521.89	\$88,415.00	\$88,415.00	\$70,609.26	79.86	\$92,660.16	\$92,660.16	\$92,661.00
1110 JUSTICES									
A000.1110.100	JUSTICE COURT - PERSONNEL	\$318,489.02	\$344,385.00	\$344,385.00	\$271,927.88	78.96	\$363,140.00	\$362,702.00	\$361,844.00
A000.1110.200	JUDICIAL,EQUIP PURCHASE..	\$0.00	\$8,625.00	\$8,625.00	\$4,992.68	57.89	\$8,800.00	\$8,800.00	\$8,800.00
A000.1110.400	JUDICIAL,CONTRACTUAL	\$32,592.33	\$25,000.00	\$25,000.00	\$17,763.72	71.05	\$51,000.00	\$51,000.00	\$51,000.00
A000.1110.401	JCAP GRANT EXPENSE	\$0.00	\$181,820.00	\$181,820.00	\$82,210.26	45.22	\$0.00	\$0.00	\$0.00
JUSTICES Dept Total		\$351,081.35	\$559,830.00	\$559,830.00	\$376,894.54	67.32	\$422,940.00	\$422,502.00	\$421,644.00
1220 SUPERVISOR									
A000.1220.100	SUPERVISOR - PERSONNEL	\$290,105.46	\$289,815.00	\$289,815.00	\$235,192.83	81.15	\$304,302.00	\$304,302.00	\$304,302.00
A000.1220.400	SUPERVISOR.CONTRACTUAL	\$2,187.04	\$3,000.00	\$3,000.00	\$2,203.47	73.45	\$3,000.00	\$3,000.00	\$3,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL EXPENSE	\$259.39	\$1,000.00	\$1,000.00	\$137.11	13.71	\$750.00	\$750.00	\$750.00
A000.1220.402	Supervisor Expenses - Village of Ateres	\$775.47	\$0.00	\$0.00	\$1,424.01	0.00	\$0.00	\$0.00	\$0.00
SUPERVISOR Dept Total		\$293,327.36	\$293,815.00	\$293,815.00	\$238,957.42	81.33	\$308,052.00	\$308,052.00	\$308,052.00
1315 COMPTRROLLER									
A000.1315.100	COMPTRROLLER - PERSONNEL	\$99,419.58	\$102,405.00	\$102,405.00	\$83,103.40	81.15	\$107,523.00	\$107,523.00	\$107,523.00
A000.1315.400	COMPTRROLLER.CONTRACTUAL	\$47,320.26	\$48,000.00	\$48,000.00	\$32,777.81	68.29	\$52,800.00	\$52,800.00	\$52,800.00
COMPTRROLLER Dept Total		\$146,739.84	\$150,405.00	\$150,405.00	\$115,881.21	77.05	\$160,323.00	\$160,323.00	\$160,323.00
1320 AUDITOR									



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
320 AUDITOR									
000.1320.400	AUDITOR.CONTRACTUAL	\$42,875.00	\$46,500.00	\$46,500.00	\$36,270.00	78.00	\$45,000.00	\$45,000.00	\$45,000.00
AUDITOR Dept Total		\$42,875.00	\$46,500.00	\$46,500.00	\$36,270.00	78.00	\$45,000.00	\$45,000.00	\$45,000.00
330 TAX COLLECTOR									
000.1330.100	TAX COLLECTOR - PERSONNEL	\$39,161.48	\$41,640.00	\$41,640.00	\$35,269.63	84.70	\$58,828.00	\$54,621.00	\$47,620.00
000.1330.400	TAX COLLECTOR.CONTRACTUAL	\$14,484.20	\$7,000.00	\$7,000.00	\$6,897.81	98.54	\$7,000.00	\$7,000.00	\$7,000.00
TAX COLLECTOR Dept Total		\$53,645.68	\$48,640.00	\$48,640.00	\$42,167.44	86.69	\$65,828.00	\$61,621.00	\$54,620.00
355 ASSESSOR									
000.1355.100	ASSESSOR - PERSONNEL	\$180,448.09	\$193,790.00	\$193,790.00	\$152,360.50	78.62	\$216,555.00	\$220,400.00	\$220,400.00
000.1355.200	ASSESSOR.EQUIP PURCHASE	\$6,900.00	\$200.00	\$200.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00
000.1355.400	ASSESSOR.CONTRACTUAL	\$5,051.85	\$5,000.00	\$5,000.00	\$4,477.62	89.55	\$20,000.00	\$22,000.00	\$22,000.00
000.1355.402	ASSESSOR.OUTSIDE APPRAISAL	\$0.00	\$15,000.00	\$15,000.00	\$7,000.00	46.67	\$0.00	\$0.00	\$0.00
ASSESSOR Dept Total		\$192,399.94	\$213,990.00	\$213,990.00	\$163,838.12	76.56	\$238,555.00	\$242,400.00	\$242,400.00
380 FISCAL AGENT FEES									
000.1380.400	FISCAL AGENT FEES.CONTRACTUAL	\$795.00	\$2,500.00	\$1,000.00	\$2,500.00	100.00	\$2,500.00	\$2,500.00	\$2,500.00
FISCAL AGENT FEES Dept Total		\$795.00	\$2,500.00	\$1,000.00	\$2,500.00	100.00	\$2,500.00	\$2,500.00	\$2,500.00
410 TOWN CLERK									
000.1410.100	TOWN CLERK - PERSONNEL	\$180,259.86	\$186,895.00	\$186,895.00	\$151,669.32	81.15	\$196,237.00	\$196,237.00	\$196,237.00
000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00
000.1410.400	TOWN CLERK.CONTRACTUAL	\$8,341.85	\$26,611.00	\$26,611.00	\$7,697.80	28.93	\$26,718.00	\$28,218.00	\$28,218.00
000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,798.94	\$2,500.00	\$2,500.00	\$1,091.92	43.68	\$2,500.00	\$2,500.00	\$2,500.00
TOWN CLERK Dept Total		\$190,400.65	\$217,506.00	\$217,506.00	\$160,459.04	73.77	\$226,955.00	\$226,955.00	\$226,955.00
420 TOWN ATTORNEY									
000.1420.100	TOWN ATTORNEY -	\$122,568.10	\$125,375.00	\$125,375.00	\$101,745.25	81.15	\$127,854.00	\$127,854.00	\$127,854.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
1420 TOWN ATTORNEY									
	PERSONNEL								
A000.1420.402	LEGAL - LOCAL LAW CHANGES..	\$1,195.00	\$6,000.00	\$6,000.00	\$1,195.00	19.92	\$2,000.00	\$2,000.00	\$2,000.00
A000.1420.403	ATTORNEY.MISC EXP..	\$2,191.07	\$2,500.00	\$2,500.00	\$1,919.36	76.77	\$2,500.00	\$2,500.00	\$2,500.00
A000.1420.404	ATTORNEY.O/S LEGAL FEES..	\$20,792.66	\$30,000.00	\$30,000.00	\$10,379.61	34.60	\$25,000.00	\$25,000.00	\$25,000.00
TOWN ATTORNEY Dept Total		\$146,746.83	\$163,875.00	\$163,875.00	\$115,239.22	70.32	\$157,354.00	\$157,354.00	\$157,354.00
1430 PERSONNEL									
A000.1430.400	Personnel - Contractual Expense	\$7,200.00	\$8,000.00	\$8,000.00	\$5,565.98	69.57	\$8,000.00	\$8,000.00	\$8,000.00
PERSONNEL Dept Total		\$7,200.00	\$8,000.00	\$8,000.00	\$5,565.98	69.57	\$8,000.00	\$8,000.00	\$8,000.00
1450 ELECTIONS									
A000.1450.100	ELECTION CUSTODIANS.PERSO NAL SERVICES	\$0.00	\$125.00	\$0.00	\$123.15	98.52	\$0.00	\$0.00	\$0.00
ELECTIONS Dept Total		\$0.00	\$125.00	\$0.00	\$123.15	98.52	\$0.00	\$0.00	\$0.00
1460 RECORDS RETENTION									
A000.1460.400	RECORDS RETENTION.CONTRAC TUAL	\$270.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00
RECORDS RETENTION Dept Total		\$270.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00
1620 BUILDINGS									
A000.1620.100	MAINTENANCE - PERSONNEL	\$22,427.90	\$22,850.00	\$22,850.00	\$17,671.83	77.34	\$23,991.00	\$23,991.00	\$24,679.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$23,783.48	\$100,000.00	\$100,000.00	\$38,025.12	38.03	\$181,000.00	\$181,000.00	\$181,000.00
1	<i>Renovations</i>						\$100,000.00	\$100,000.00	\$100,000.00
2	<i>New EV Charging Station @ Town Hall</i>						\$81,000.00	\$81,000.00	\$81,000.00
A000.1620.400	BUILDINGS.CONTRAC TUAL	\$70,157.52	\$80,000.00	\$80,000.00	\$70,688.22	88.36	\$80,000.00	\$80,000.00	\$80,000.00
BUILDINGS Dept Total		\$116,368.90	\$202,850.00	\$202,850.00	\$126,385.17	62.30	\$284,991.00	\$284,991.00	\$285,679.00
1670 CENTRAL PRINTING									
A000.1670.400	CENTRAL PRINTING.CONTRACT UAL	\$29,149.81	\$35,000.00	\$35,000.00	\$37,229.82	106.37	\$37,500.00	\$37,500.00	\$37,500.00



General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
070 CENTRAL PRINTING									
CENTRAL PRINTING Dept Total		\$29,149.81	\$35,000.00	\$35,000.00	\$37,229.82	106.37	\$37,500.00	\$37,500.00	\$37,500.00
080 DATA PROCESSING									
000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$14,823.53	\$15,000.00	\$15,000.00	\$10,782.65	71.88	\$22,500.00	\$22,500.00	\$22,500.00
000.1680.402	WEB SITE CONTRACTUAL..	\$6,371.00	\$7,500.00	\$7,500.00	\$3,974.00	52.99	\$17,500.00	\$17,500.00	\$17,500.00
DATA PROCESSING Dept Total		\$21,194.53	\$22,500.00	\$22,500.00	\$14,756.65	65.59	\$40,000.00	\$40,000.00	\$40,000.00
090 INSURANCE									
000.1910.400	INSURANCE - Property/Liability/Cyber	\$207,730.23	\$220,000.00	\$220,000.00	\$220,863.00	100.39	\$227,500.00	\$227,500.00	\$227,500.00
INSURANCE Dept Total		\$207,730.23	\$220,000.00	\$220,000.00	\$220,863.00	100.39	\$227,500.00	\$227,500.00	\$227,500.00
120 MUNICIPAL ASSOCIATION DUES									
000.1920.400	MUNICIPAL DUES.CONTRACTUAL	\$2,595.00	\$3,000.00	\$3,000.00	\$2,710.00	90.33	\$3,000.00	\$3,000.00	\$3,000.00
MUNICIPAL ASSOCIATION DUES Dept Total		\$2,595.00	\$3,000.00	\$3,000.00	\$2,710.00	90.33	\$3,000.00	\$3,000.00	\$3,000.00
130 JUDGMENTS & CLAIMS									
000.1930.400	JUDGMENTS & CLAIMS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00	\$0.00
JUDGMENTS & CLAIMS Dept Total		\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00	\$0.00
140 TRAFFIC CONTROL									
000.3310.400	TRAFFIC CONTROL.CONTRACTUAL	\$11,306.01	\$15,000.00	\$15,000.00	\$8,262.32	55.08	\$15,000.00	\$15,000.00	\$15,000.00
000.3310.401	Traffic Control - Painting	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00	\$20,000.00	\$20,000.00	\$20,000.00
TRAFFIC CONTROL Dept Total		\$11,306.01	\$30,000.00	\$30,000.00	\$8,262.32	27.54	\$35,000.00	\$35,000.00	\$35,000.00
150 FIRE									
000.3410.400	FIRE HYDRANTS/TOWN WIDE PROJECT.CONTRACTUAL	\$1,008.00	\$1,200.00	\$1,200.00	\$504.00	42.00	\$1,200.00	\$1,200.00	\$1,200.00
FIRE Dept Total		\$1,008.00	\$1,200.00	\$1,200.00	\$504.00	42.00	\$1,200.00	\$1,200.00	\$1,200.00
160 DOG CONTROL									



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
3510 DOG CONTROL									
A000.3510.100	DOG OFFICER,PERSONAL SERVICES	\$51,467.11	\$45,608.00	\$45,608.00	\$30,740.50	67.40	\$47,858.00	\$47,858.00	\$47,858.00
A000.3510.200	Dog Control - Equipment	\$35,656.25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.3510.400	DOG CONTROL.CONTRACT UAL	\$9,722.64	\$10,000.00	\$10,000.00	\$6,798.96	67.99	\$10,000.00	\$10,000.00	\$10,000.00
A000.3510.401	TARA PROGRAM	\$7,500.00	\$10,000.00	\$10,000.00	\$5,250.00	52.50	\$10,000.00	\$10,000.00	\$10,000.00
DOG CONTROL Dept Total		\$104,346.00	\$65,608.00	\$65,608.00	\$42,789.46	65.22	\$67,858.00	\$67,858.00	\$67,858.00
3989 OTHER HOME AND COMMUNITY SERVICES									
A000.3989.400	Public Safety Other - Contractual	\$0.00	\$5,100.00	\$0.00	\$4,488.29	88.01	\$2,500.00	\$2,500.00	\$2,500.00
OTHER HOME AND COMMUNITY SERVICES Dept Total		\$0.00	\$5,100.00	\$0.00	\$4,488.29	88.01	\$2,500.00	\$2,500.00	\$2,500.00
5010 HIGHWAY									
A000.5010.100	HIGHWAY SUPERINTENDENT-PERSONNEL	\$114,829.52	\$118,275.00	\$118,275.00	\$95,984.32	81.15	\$124,189.00	\$124,189.00	\$124,189.00
A000.5010.400	HIGHWAY.CONTRACT UAL	\$4,684.73	\$4,000.00	\$4,000.00	\$3,612.51	90.31	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$119,514.25	\$122,275.00	\$122,275.00	\$99,596.83	81.45	\$128,189.00	\$128,189.00	\$128,189.00
5132 TOWN GARAGE									
A000.5132.200	Town Garage - Building Improvements	\$0.00	\$25,495.49	\$0.00	\$62,995.49	247.08	\$0.00	\$0.00	\$0.00
A000.5132.400	TOWN GARAGE.CONTRACTU AL	\$79,748.21	\$74,504.51	\$100,000.00	\$56,350.16	75.63	\$150,000.00	\$150,000.00	\$150,000.00
TOWN GARAGE Dept Total		\$79,748.21	\$100,000.00	\$100,000.00	\$119,345.65	119.35	\$150,000.00	\$150,000.00	\$150,000.00
5182 STREET LIGHTS									
A000.5182.400	STREET LIGHTS.CONTRACTU AL	\$25,742.62	\$25,000.00	\$25,000.00	\$16,284.89	65.14	\$26,000.00	\$26,000.00	\$26,000.00
STREET LIGHTS Dept Total		\$25,742.62	\$25,000.00	\$25,000.00	\$16,284.89	65.14	\$26,000.00	\$26,000.00	\$26,000.00
6410 PUBLICITY									
A000.6410.400	PUBLICITY.CONTRACT UAL	\$24,781.42	\$25,000.00	\$25,000.00	\$16,338.92	65.36	\$25,000.00	\$25,000.00	\$25,000.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
010 PUBLICITY									
JBLICITY Dept Total		\$24,781.42	\$25,000.00	\$25,000.00	\$16,338.92	65.36	\$25,000.00	\$25,000.00	\$25,000.00
010 VETERANS									
000.6510.410	VETERANS.CONTRACTUAL	\$495.95	\$1,200.00	\$1,200.00	\$601.05	50.09	\$1,000.00	\$1,000.00	\$1,000.00
VETERANS Dept Total		\$495.95	\$1,200.00	\$1,200.00	\$601.05	50.09	\$1,000.00	\$1,000.00	\$1,000.00
072 MONTICELLO SENIORS									
000.6772.420	MONTICELLO SENIORS..	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00	\$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	100.00	\$5,000.00	\$5,000.00	\$5,000.00
089 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT									
000.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	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	0.00	\$50,000.00	\$50,000.00	\$50,000.00
010 TOWN PARK									
000.7110.100	TOWN PARK.PERSONAL SERVICES	\$430,962.68	\$549,950.00	\$549,950.00	\$343,472.69	62.46	\$629,110.00	\$629,110.00	\$635,965.00
000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$196,896.99	\$89,500.00	\$89,500.00	\$7,185.60	8.03	\$86,680.00	\$86,680.00	\$96,680.00
000.7110.201	PARK CAPITAL IMPROVEMENTS	\$5,230.34	\$430,000.00	\$430,000.00	\$4,555.05	1.06	\$494,000.00	\$494,000.00	\$494,000.00
	<i>Bridge @ East Mongaup Park</i>						\$30,000.00	\$30,000.00	\$30,000.00
	<i>Playground @ East Mongaup Park</i>						\$400,000.00	\$400,000.00	\$400,000.00
	<i>Neversink Access</i>						\$10,000.00	\$10,000.00	\$10,000.00
	<i>EV Charging Station @ East Mongaup Park</i>						\$54,000.00	\$54,000.00	\$54,000.00
000.7110.202	Capital Improvements - Lake Ida Park	\$400,963.53	\$85,000.00	\$0.00	\$31,985.00	37.63	\$27,000.00	\$27,000.00	\$27,000.00
	<i>EV Charging Station @ Lake Ida</i>						\$27,000.00	\$27,000.00	\$27,000.00
000.7110.400	TOWN PARK.CONTRACTUAL	\$83,550.79	\$144,900.00	\$144,900.00	\$66,302.88	45.76	\$150,200.00	\$150,200.00	\$150,200.00
000.7110.402	TOWN PARK.CONTRACTUAL. POWER HAND TOOLS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00	\$2,500.00	\$2,500.00	\$2,500.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
Fund A000 GENERAL FUND TOWN WIDE									
7110 TOWN PARK									
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$31,405.27	\$96,000.00	\$96,000.00	\$62,143.33	64.73	\$110,750.00	\$110,750.00	\$110,750.00
A000.7110.420	TOWN PARK CONTRACTUAL - Lake Ida Park	\$32,731.65	\$45,500.00	\$45,500.00	\$18,366.85	40.37	\$48,250.00	\$48,250.00	\$48,250.00
TOWN PARK Dept Total		\$1,181,741.25	\$1,443,350.00	\$1,358,350.00	\$534,011.40	37.00	\$1,548,490.00	\$1,548,490.00	\$1,565,345.00
7310 YOUTH									
A000.7310.401	YOUTH..	\$236,672.00	\$245,000.00	\$245,000.00	\$240,586.00	98.20	\$257,250.00	\$257,250.00	\$257,250.00
A000.7310.402	YOUTH CONTRACTUAL INSURANCE..	\$1,269.10	\$1,350.00	\$1,350.00	\$1,269.10	94.01	\$1,350.00	\$1,350.00	\$1,350.00
YOUTH Dept Total		\$237,941.10	\$246,350.00	\$246,350.00	\$241,855.10	98.18	\$258,600.00	\$258,600.00	\$258,600.00
7510 HISTORIAN									
A000.7510.100	TOWN HISTORIAN-PERSONNEL	\$4,417.34	\$4,965.00	\$4,965.00	\$3,722.61	74.98	\$5,212.00	\$5,212.00	\$5,212.00
A000.7510.400	HISTORIAN.CONTRACTUAL	\$134.37	\$150.00	\$150.00	\$0.00	0.00	\$175.00	\$175.00	\$175.00
HISTORIAN Dept Total		\$4,551.71	\$5,115.00	\$5,115.00	\$3,722.61	72.78	\$5,387.00	\$5,387.00	\$5,387.00
8510 TWN/BEAUTIFICATION/									
A000.8510.400	Beautification Contractual - Gardens & Traffic Cir	\$8,589.81	\$25,100.00	\$25,100.00	\$0.00	0.00	\$25,100.00	\$25,100.00	\$25,100.00
A000.8510.402	Beautification - Sullivan 180 Grant Expenses	\$3,368.60	\$20,000.00	\$5,000.00	\$17,250.60	86.25	\$5,000.00	\$5,000.00	\$5,000.00
A000.8510.405	Beautification - Adopt-A-Road	\$2,222.60	\$4,000.00	\$4,000.00	\$1,043.95	26.10	\$5,000.00	\$5,000.00	\$5,000.00
TWN/BEAUTIFICATION/ Dept Total		\$14,181.01	\$49,100.00	\$34,100.00	\$18,294.55	37.26	\$35,100.00	\$35,100.00	\$35,100.00
8780 8780									
A000.8780.200	Broadband Improvements - Equip & Capital	\$30,099.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8780 Dept Total		\$30,099.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8810 CEMETERIES									
A000.8810.400	CEMETERIES.CONTRACTUAL	\$1,446.28	\$3,500.00	\$3,500.00	\$521.41	14.90	\$3,500.00	\$3,500.00	\$3,500.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
310 CEMETERIES									
CEMETERIES Dept Total		\$1,446.28	\$3,500.00	\$3,500.00	\$521.41	14.90	\$3,500.00	\$3,500.00	\$3,500.00
310 STATE RETIREMENT									
000.9010.800	STATE RETIREMENT..	\$230,765.00	\$288,000.00	\$288,000.00	\$61,041.87	21.20	\$307,565.00	\$307,565.00	\$314,540.00
STATE RETIREMENT Dept Total		\$230,765.00	\$288,000.00	\$288,000.00	\$61,041.87	21.20	\$307,565.00	\$307,565.00	\$314,540.00
330 SOCIAL SECURITY									
000.9030.800	SOCIAL SECURITY..	\$120,338.72	\$131,505.00	\$131,505.00	\$98,699.71	75.05	\$141,089.00	\$142,093.00	\$142,156.00
SOCIAL SECURITY Dept Total		\$120,338.72	\$131,505.00	\$131,505.00	\$98,699.71	75.05	\$141,089.00	\$142,093.00	\$142,156.00
335 MEDICARE									
000.9035.800	MEDICARE..	\$28,144.27	\$30,755.00	\$30,755.00	\$23,082.86	75.05	\$32,996.00	\$33,231.00	\$33,246.00
MEDICARE Dept Total		\$28,144.27	\$30,755.00	\$30,755.00	\$23,082.86	75.05	\$32,996.00	\$33,231.00	\$33,246.00
350 UNEMPLOYMENT INSURANCE									
000.9050.800	UNEMPLOYMENT INSURANCE..	\$1.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE Dept Total		\$1.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
355 DISABILITY INSURANCE									
000.9055.800	DISABILITY INSURANCE..	\$1,054.09	\$1,300.00	\$1,300.00	\$374.33	28.79	\$1,000.00	\$1,000.00	\$1,000.00
DISABILITY INSURANCE Dept Total		\$1,054.09	\$1,300.00	\$1,300.00	\$374.33	28.79	\$1,000.00	\$1,000.00	\$1,000.00
360 HOSPITAL & MEDICAL INSURANCE									
000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$660,756.87	\$801,500.00	\$801,500.00	\$669,297.86	83.51	\$847,032.00	\$847,032.00	\$857,220.00
000.9060.801	MEDICARE REIMBURSEMENT	\$63,936.70	\$75,000.00	\$75,000.00	\$56,565.70	75.42	\$73,845.00	\$73,845.00	\$75,925.00
000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$199,493.94	\$226,750.00	\$226,750.00	\$218,950.09	96.56	\$286,444.00	\$286,444.00	\$286,444.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$924,187.51	\$1,103,250.00	\$1,103,250.00	\$944,813.65	85.64	\$1,207,321.00	\$1,207,321.00	\$1,219,589.00
390 STATE LOANS									
000.9790.600	State Loan - Principal	\$0.00	\$36,000.00	\$36,000.00	\$22,136.27	61.49	\$40,990.00	\$40,990.00	\$40,990.00
000.9790.700	State Loan - Interest	\$0.00	\$36,000.00	\$36,000.00	\$11,524.83	32.01	\$40,990.00	\$40,990.00	\$40,990.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund A000 GENERAL FUND TOWN WIDE									
9790 STATE LOANS									
STATE LOANS Dept Total		\$0.00	\$72,000.00	\$72,000.00	\$33,661.10	46.75	\$81,980.00	\$81,980.00	\$81,980.00
9901 TRANSFERS TO OTHER FUNDS									
A000.9901.000	TRANSFERS TO OTHER FUNDS	\$750,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
A000.9901.900	Transfers to Other Funds	\$0.00	\$536,157.00	\$0.00	\$1,036,157.00	193.26	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
TRANSFERS TO OTHER FUNDS Dept Total		\$750,000.00	\$1,036,157.00	\$500,000.00	\$1,036,157.00	100.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund A000 GENERAL FUND TOWN WIDE Total		(\$719,180.01)	\$1,842,368.00	\$1,779,685.00	\$260,984.17	70.82	\$3,013,804.16	\$3,014,243.16	\$3,093,589.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund B000 GENERAL TOWN OUTSIDE									
170 FRANCHISES									
000.1170.000	FRANCHISE FEES	(\$183,279.18)	(\$175,000.00)	(\$175,000.00)	(\$82,874.88)		(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
FRANCHISES Dept Total		(\$183,279.18)	(\$175,000.00)	(\$175,000.00)	(\$82,874.88)	0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
160 SAFETY INSPECTION FEES									
000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$352,944.00)	(\$200,000.00)	(\$200,000.00)	(\$383,987.00)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
000.1560.101	BLDG DEPT - C.O...	(\$2,000.00)	(\$500.00)	(\$500.00)	(\$1,125.00)		(\$500.00)	(\$500.00)	(\$500.00)
000.1560.102	BLDG DEPT - SEARCH FEES..	(\$42,500.00)	(\$25,000.00)	(\$25,000.00)	(\$31,625.00)		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
000.1560.104	BLDG DEPT - OTHER FEES..	(\$21,912.13)	(\$1,000.00)	(\$1,000.00)	(\$1,983.29)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
000.1560.105	BLDG DEPT - MAPS & BOOKS	\$0.00	\$0.00	\$0.00	(\$50.00)		\$0.00	\$0.00	\$0.00
000.1560.106	BLDG DEPT - COURT / VIOLATIONS FINES REST.	(\$46,725.00)	(\$5,000.00)	(\$5,000.00)	(\$43,400.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
000.1560.107	BLDG DEPT - FIRE INSP	(\$1,918.34)	(\$2,000.00)	(\$2,000.00)	(\$737.50)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
SAFETY INSPECTION FEES Dept Total		(\$467,999.47)	(\$233,500.00)	(\$233,500.00)	(\$462,907.79)	0.00	(\$282,500.00)	(\$282,500.00)	(\$282,500.00)
170 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.									
000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	(\$247,408.60)	(\$100,000.00)	(\$100,000.00)	(\$1,008.33)		(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
CHARGES FOR DEMOLITION OF UNSAFE BLDGS. Dept Total		(\$247,408.60)	(\$100,000.00)	(\$100,000.00)	(\$1,008.33)	0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1603 VITAL STATISTIC FEES									
000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$15,850.00)	(\$18,000.00)	(\$18,000.00)	(\$12,240.00)		(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
VITAL STATISTIC FEES Dept Total		(\$15,850.00)	(\$18,000.00)	(\$18,000.00)	(\$12,240.00)	0.00	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
1689 OTHER HEALTH INCOME									
000.1689.000	REGISTRAR - GENEALOGY	(\$88.00)	(\$150.00)	(\$150.00)	(\$132.00)		(\$154.00)	(\$154.00)	(\$154.00)
OTHER HEALTH INCOME Dept Total		(\$88.00)	(\$150.00)	(\$150.00)	(\$132.00)	0.00	(\$154.00)	(\$154.00)	(\$154.00)
2110 ZONING FEES									
000.2110.000	ZONING FEES	(\$3,550.00)	(\$1,500.00)	(\$1,500.00)	(\$5,400.00)		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund B000 GENERAL TOWN OUTSIDE									
2110 ZONING FEES									
ZONING FEES Dept Total		(\$3,550.00)	(\$1,500.00)	(\$1,500.00)	(\$5,400.00)	0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
2115 PLANNING BOARD FEES									
B000.2115.000	PLANNING BOARD FEES	(\$202.70)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
B000.2115.100	PLANNING BD/APPLICATION FEES	(\$5,218.57)	(\$2,500.00)	(\$2,500.00)	(\$5,050.00)		(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
B000.2115.101	PLANNING BOARD PROJECT FEES	(\$49,348.00)	(\$10,000.00)	(\$10,000.00)	(\$88,268.00)		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
B000.2115.102	PLANNING BOARD Engineering	(\$150.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PLANNING BOARD FEES Dept Total		(\$54,919.27)	(\$12,500.00)	(\$12,500.00)	(\$93,318.00)	0.00	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
2401 INTEREST & EARNINGS									
B000.2401.000	INTEREST & EARNINGS	(\$122,996.41)	(\$75,000.00)	(\$75,000.00)	(\$82,973.64)		(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
INTEREST & EARNINGS Dept Total		(\$122,996.41)	(\$75,000.00)	(\$75,000.00)	(\$82,973.64)	0.00	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
2545 LICENSES									
B000.2545.000	LICENSES	(\$4,600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,700.00)		(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
LICENSES Dept Total		(\$4,600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,700.00)	0.00	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
2590 PERMITS									
B000.2590.000	PERMITS	(\$700.00)	(\$600.00)	(\$600.00)	(\$500.00)		(\$600.00)	(\$600.00)	(\$600.00)
PERMITS Dept Total		(\$700.00)	(\$600.00)	(\$600.00)	(\$500.00)	0.00	(\$600.00)	(\$600.00)	(\$600.00)
2665 SALES OF EQUIPMENT									
B000.2665.000	Sales of Equipment	\$0.00	\$0.00	\$0.00	(\$18,500.00)		\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		\$0.00	\$0.00	\$0.00	(\$18,500.00)	0.00	\$0.00	\$0.00	\$0.00
2770 MISCELLANEOUS REVENUES									
B000.2770.000	MISCELLANEOUS REVENUES	(\$50.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$50.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPECTION									
B000.3620.100	BUILDING DEPARTMENT -	\$377,475.68	\$388,785.00	\$388,785.00	\$315,045.35	81.03	\$408,194.00	\$408,194.00	\$408,194.00



General Ledger Budget Report
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Ind B000 GENERAL TOWN OUTSIDE									
20 SAFETY INSPECTION									
	PERSONNEL								
100.3620.200	BUILDING.EQUIP PURCHASE..	\$0.00	\$35,000.00	\$35,000.00	\$42,972.77	122.78	\$5,000.00	\$5,000.00	\$5,000.00
100.3620.400	BUILDING.CONTRACTUAL	\$22,911.89	\$36,000.00	\$36,000.00	\$15,304.50	42.51	\$31,000.00	\$31,000.00	\$31,000.00
100.3620.401	MH&E BUILDING DEPT ASSIST	\$54.80	\$10,000.00	\$10,000.00	\$0.00	0.00	\$10,000.00	\$10,000.00	\$10,000.00
SAFETY INSPECTION Dept Total		\$400,442.37	\$469,785.00	\$469,785.00	\$373,322.62	79.47	\$454,194.00	\$454,194.00	\$454,194.00
50 DEMOLITION OF UNSAFE BUILDINGS									
100.3650.400	DEMOLITION OF UNSAFE BUILDINGS.	\$3,335.97	\$100,000.00	\$100,000.00	\$1,603.47	1.60	\$100,000.00	\$100,000.00	\$100,000.00
DEMOLITION OF UNSAFE BUILDINGS Dept Total		\$3,335.97	\$100,000.00	\$100,000.00	\$1,603.47	1.60	\$100,000.00	\$100,000.00	\$100,000.00
10 PUBLIC HEALTH									
100.4010.100	HEALTH OFFICER - PERSONNEL	\$4,496.96	\$4,497.00	\$4,497.00	\$3,649.46	81.15	\$4,497.00	\$4,497.00	\$4,497.00
PUBLIC HEALTH Dept Total		\$4,496.96	\$4,497.00	\$4,497.00	\$3,649.46	81.15	\$4,497.00	\$4,497.00	\$4,497.00
20 REGISTRAR OF VITAL STATISTICS									
100.4020.100	REGISTRAR - PERSONNEL	\$16,344.64	\$16,835.00	\$16,835.00	\$13,662.27	81.15	\$17,676.00	\$17,676.00	\$17,676.00
100.4020.400	REGISTRAR.CONTRACTUAL	\$201.29	\$5,000.00	\$5,000.00	\$30.00	0.60	\$5,000.00	\$5,000.00	\$5,000.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$16,545.93	\$21,835.00	\$21,835.00	\$13,692.27	62.71	\$22,676.00	\$22,676.00	\$22,676.00
10 ZONING									
100.8010.100	ZONING BOARD - PERSONNEL	\$11,679.77	\$16,850.00	\$16,850.00	\$8,201.44	48.67	\$17,150.00	\$17,150.00	\$17,116.00
100.8010.400	ZONING BOARD.CONTRACTUAL	\$18,892.83	\$18,000.00	\$18,000.00	\$16,547.00	91.93	\$23,000.00	\$17,116.00	\$17,116.00
100.8010.401	Zoning - project expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ZONING Dept Total		\$30,572.60	\$39,850.00	\$39,850.00	\$24,748.44	62.10	\$40,150.00	\$34,266.00	\$34,232.00
20 PLANNING									
100.8020.100	PLANNING BOARD - PERSONNEL	\$38,902.56	\$48,952.00	\$48,952.00	\$32,782.75	66.97	\$49,026.00	\$49,609.00	\$49,609.00
100.8020.400	PLANNING BOARD.CONTRACTUAL	\$99,672.37	\$92,000.00	\$92,000.00	\$67,654.46	73.54	\$52,000.00	\$52,000.00	\$52,000.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund B000 GENERAL TOWN OUTSIDE									
8020 PLANNING									
B000.8020.410	L PLANNING BOARD.ENGINEER FEES	\$12,102.00	\$25,000.00	\$25,000.00	\$8,571.00	34.28	\$20,000.00	\$20,000.00	\$20,000.00
PLANNING Dept Total		\$150,676.93	\$165,952.00	\$165,952.00	\$109,008.21	65.69	\$121,026.00	\$121,609.00	\$121,609.00
8160 REFUSE AND GARBAGE									
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACTUA L	\$235.07	\$500.00	\$500.00	\$158.82	31.76	\$5,000.00	\$5,000.00	\$5,000.00
REFUSE AND GARBAGE Dept Total		\$235.07	\$500.00	\$500.00	\$158.82	31.76	\$5,000.00	\$5,000.00	\$5,000.00
9010 STATE RETIREMENT									
B000.9010.800	STATE RETIREMENT..	\$53,083.24	\$66,500.00	\$66,500.00	\$14,091.70	21.19	\$75,053.00	\$75,053.00	\$75,008.00
STATE RETIREMENT Dept Total		\$53,083.24	\$66,500.00	\$66,500.00	\$14,091.70	21.19	\$75,053.00	\$75,053.00	\$75,008.00
9030 SOCIAL SECURITY									
B000.9030.800	SOCIAL SECURITY..	\$27,103.97	\$29,510.00	\$29,510.00	\$22,480.13	76.18	\$30,786.00	\$30,820.00	\$30,820.00
SOCIAL SECURITY Dept Total		\$27,103.97	\$29,510.00	\$29,510.00	\$22,480.13	76.18	\$30,786.00	\$30,820.00	\$30,820.00
9035 MEDICARE									
B000.9035.800	MEDICARE..	\$6,338.91	\$6,900.00	\$6,900.00	\$5,257.45	76.19	\$7,200.00	\$7,208.00	\$7,208.00
MEDICARE Dept Total		\$6,338.91	\$6,900.00	\$6,900.00	\$5,257.45	76.19	\$7,200.00	\$7,208.00	\$7,208.00
9055 DISABILITY INSURANCE									
B000.9055.800	DISABILITY INSURANCE..	\$215.54	\$350.00	\$350.00	\$82.48	23.57	\$225.00	\$225.00	\$225.00
DISABILITY INSURANCE Dept Total		\$215.54	\$350.00	\$350.00	\$82.48	23.57	\$225.00	\$225.00	\$225.00
9060 HOSPITAL & MEDICAL INSURANCE									
B000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$219,741.31	\$249,250.00	\$249,250.00	\$217,407.22	87.22	\$271,522.00	\$271,522.00	\$267,000.00
B000.9060.801	MEDICARE REIMBURSEMENT	\$5,936.40	\$6,300.00	\$6,300.00	\$4,716.90	74.87	\$6,478.00	\$6,478.00	\$6,661.00
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$20,399.81	\$22,500.00	\$22,500.00	\$22,584.88	100.38	\$27,512.00	\$27,512.00	\$27,512.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$246,077.52	\$278,050.00	\$278,050.00	\$244,709.00	88.01	\$305,512.00	\$305,512.00	\$301,173.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Ind B000 GENERAL TOWN OUTSIDE 060 HOSPITAL & MEDICAL INSURANCE									
Ind B000 GENERAL TOWN OUTSIDE Total		(\$162,315.92)	\$563,479.00	\$563,479.00	\$48,249.41	68.66	\$512,565.00	\$507,306.00	\$502,888.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund DA00 HWY#3 / 4 - TOWN WIDE									
1001 REAL PROPERTY TAXES									
DA00.1001.000	REAL PROPERTY TAXES	(\$2,172,766.26)	(\$2,180,000.00)	(\$2,180,000.00)	(\$2,180,000.00)		(\$2,180,000.00)	(\$2,180,000.00)	(\$2,215,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,172,766.26)	(\$2,180,000.00)	(\$2,180,000.00)	(\$2,180,000.00)	0.00	(\$2,180,000.00)	(\$2,180,000.00)	(\$2,215,000.00)
1081 PAYM LIEU TAX:									
DA00.1081.111	PILOTs	\$0.00	\$0.00	\$0.00	\$0.00		(\$107,465.00)	(\$107,465.00)	(\$107,456.00)
PAYM LIEU TAX: Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$107,465.00)	(\$107,465.00)	(\$107,456.00)
2401 INTEREST & EARNINGS									
DA00.2401.000	INTEREST & EARNINGS	(\$69,577.31)	(\$40,000.00)	(\$40,000.00)	(\$60,851.47)		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
INTEREST & EARNINGS Dept Total		(\$69,577.31)	(\$40,000.00)	(\$40,000.00)	(\$60,851.47)	0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
2653 SALE OF FUEL									
DA00.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$89,869.75)	(\$102,500.00)	(\$102,500.00)	(\$58,145.26)		(\$90,000.00)	(\$90,000.00)	(\$100,650.00)
SALE OF FUEL Dept Total		(\$89,869.75)	(\$102,500.00)	(\$102,500.00)	(\$58,145.26)	0.00	(\$90,000.00)	(\$90,000.00)	(\$100,650.00)
2665 SALES OF EQUIPMENT									
DA00.2665.000	SALES OF EQUIPMENT	(\$76,899.00)	\$0.00	\$0.00	(\$13,000.00)		\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		(\$76,899.00)	\$0.00	\$0.00	(\$13,000.00)	0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND TRANSFERS									
DA00.2801.000	Interfund Revenues	(\$120,000.00)	(\$132,000.00)	(\$132,000.00)	\$0.00		(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
INTERFUND TRANSFERS Dept Total		(\$120,000.00)	(\$132,000.00)	(\$132,000.00)	\$0.00	0.00	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
5031 INTERFUND TRANSFERS									
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	(\$750,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)		(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
INTERFUND TRANSFERS Dept Total		(\$750,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
5120 BRIDGES									
DA00.5120.400	General Repair: Bridges & Culverts	\$74,862.62	\$100,000.00	\$100,000.00	\$41,177.08	41.18	\$100,000.00	\$100,000.00	\$75,000.00
BRIDGES Dept Total		\$74,862.62	\$100,000.00	\$100,000.00	\$41,177.08	41.18	\$100,000.00	\$100,000.00	\$75,000.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund DA00 HWY#3 / 4 - TOWN WIDE									
30 2009 HWY EQUIP									
100.5130.200	MACHINERY.EQUIP PURCHASE	\$726,977.79	\$700,000.00	\$700,000.00	\$756,526.55	108.08	\$700,000.00	\$700,000.00	\$700,000.00
100.5130.400	MACHINERY.CONTRACTUAL	\$227,112.78	\$325,000.00	\$325,000.00	\$161,640.10	49.74	\$325,000.00	\$325,000.00	\$300,000.00
2009 HWY EQUIP Dept Total		\$954,090.57	\$1,025,000.00	\$1,025,000.00	\$918,166.65	89.58	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00
40 MISCELLANEOUS									
100.5140.400	MISCELLANEOUS.CONTRACTUAL	\$6,281.52	\$12,500.00	\$12,500.00	\$5,260.85	42.09	\$12,500.00	\$12,500.00	\$12,500.00
100.5140.401	MISCELLANEOUS:CLOTHING REIMB..	\$8,036.30	\$10,000.00	\$10,000.00	\$3,585.85	35.86	\$10,000.00	\$10,000.00	\$10,000.00
MISCELLANEOUS Dept Total		\$14,317.82	\$22,500.00	\$22,500.00	\$8,846.70	39.32	\$22,500.00	\$22,500.00	\$22,500.00
42 SNOW REMOVAL									
100.5142.100	SNOW REMOVAL.PERSONAL SERVICES	\$1,000,971.23	\$1,213,195.00	\$1,213,195.00	\$757,989.35	62.48	\$1,277,152.00	\$1,277,152.00	\$1,277,152.00
100.5142.400	SNOW REMOVAL.CONTRACTUAL - SALT	\$349,945.61	\$585,000.00	\$585,000.00	\$286,492.22	48.97	\$600,000.00	\$600,000.00	\$575,000.00
100.5142.402	SNOW REMOVAL.GASOLINE & FUEL..	\$147,435.24	\$165,000.00	\$165,000.00	\$104,851.51	63.55	\$165,000.00	\$165,000.00	\$165,000.00
SNOW REMOVAL Dept Total		\$1,498,352.08	\$1,963,195.00	\$1,963,195.00	\$1,149,333.08	58.54	\$2,042,152.00	\$2,042,152.00	\$2,017,152.00
10 STATE RETIREMENT									
100.9010.800	STATE RETIREMENT..	\$120,966.53	\$147,500.00	\$147,500.00	\$31,305.46	21.22	\$166,967.00	\$166,967.00	\$164,747.00
STATE RETIREMENT Dept Total		\$120,966.53	\$147,500.00	\$147,500.00	\$31,305.46	21.22	\$166,967.00	\$166,967.00	\$164,747.00
30 SOCIAL SECURITY									
100.9030.800	SOCIAL SECURITY..	\$61,658.70	\$75,220.00	\$75,220.00	\$46,604.70	61.96	\$79,185.00	\$79,185.00	\$79,185.00
SOCIAL SECURITY Dept Total		\$61,658.70	\$75,220.00	\$75,220.00	\$46,604.70	61.96	\$79,185.00	\$79,185.00	\$79,185.00
35 MEDICARE									
100.9035.800	MEDICARE..	\$14,420.19	\$17,595.00	\$17,595.00	\$10,899.55	61.95	\$18,518.00	\$18,518.00	\$18,518.00
MEDICARE Dept Total		\$14,420.19	\$17,595.00	\$17,595.00	\$10,899.55	61.95	\$18,518.00	\$18,518.00	\$18,518.00
55 DISABILITY INSURANCE									
100.9055.800	DISABILITY INSURANCE..	\$362.70	\$475.00	\$475.00	\$161.22	33.94	\$475.00	\$475.00	\$475.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund DA00 HWY#3 / 4 - TOWN WIDE									
9055 DISABILITY INSURANCE									
DISABILITY INSURANCE Dept Total		\$362.70	\$475.00	\$475.00	\$161.22	33.94	\$475.00	\$475.00	\$475.00
9060 HOSPITAL & MEDICAL INSURANCE									
DA00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$395,943.25	\$456,500.00	\$456,500.00	\$354,833.97	77.73	\$512,916.00	\$512,916.00	\$510,920.00
DA00.9060.801	MEDICARE REIMBURSEMENT	\$27,703.20	\$29,000.00	\$29,000.00	\$28,301.40	97.59	\$29,150.00	\$29,150.00	\$29,971.00
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$217,726.17	\$232,000.00	\$232,000.00	\$214,541.11	92.47	\$273,168.00	\$273,168.00	\$273,168.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$641,372.62	\$717,500.00	\$717,500.00	\$597,676.48	83.30	\$815,234.00	\$815,234.00	\$814,059.00
Fund DA00 HWY#3 / 4 - TOWN WIDE Total		\$101,291.51	\$1,114,485.00	\$1,114,485.00	(\$7,825.81)	68.92	\$720,566.00	\$720,566.00	\$596,530.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
Fund DB00 HWY#1 - TOWN OUTSIDE									
101 REAL PROPERTY TAXES									
300.1001.000	REAL PROPERTY TAXES	(\$2,099,274.66)	(\$2,115,000.00)	(\$2,115,000.00)	(\$2,115,000.00)		(\$2,140,000.00)	(\$2,140,000.00)	(\$2,195,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,099,274.66)	(\$2,115,000.00)	(\$2,115,000.00)	(\$2,115,000.00)	0.00	(\$2,140,000.00)	(\$2,140,000.00)	(\$2,195,000.00)
1081 PAYM LIEU TAX:									
300.1081.111	PILOTs	\$0.00	\$0.00	\$0.00	\$0.00		(\$122,545.00)	(\$122,545.00)	(\$122,555.00)
PAYM LIEU TAX: Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$122,545.00)	(\$122,545.00)	(\$122,555.00)
101 INTEREST & EARNINGS									
300.2401.000	INTEREST & EARNINGS	(\$72,828.68)	(\$50,000.00)	(\$50,000.00)	(\$64,460.95)		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
INTEREST & EARNINGS Dept Total		(\$72,828.68)	(\$50,000.00)	(\$50,000.00)	(\$64,460.95)	0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
1090 PERMITS									
300.2590.000	HIGHWAY ROAD PERMITS	(\$2,850.00)	(\$250.00)	(\$250.00)	(\$1,625.00)		(\$250.00)	(\$250.00)	(\$250.00)
PERMITS Dept Total		(\$2,850.00)	(\$250.00)	(\$250.00)	(\$1,625.00)	0.00	(\$250.00)	(\$250.00)	(\$250.00)
1050 SALE OF SCRAP AND EXCESS OF MATERIALS									
300.2650.000	SCRAP METAL SALES	(\$808.00)	\$0.00	\$0.00	(\$223.20)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$808.00)	\$0.00	\$0.00	(\$223.20)	0.00	\$0.00	\$0.00	\$0.00
1053 SALE OF FUEL									
300.2653.000	SALE OF FUEL TO OUTSIDE SOURCE	(\$104,972.32)	(\$96,000.00)	(\$96,000.00)	(\$76,160.58)		(\$70,000.00)	(\$70,000.00)	(\$90,000.00)
SALE OF FUEL Dept Total		(\$104,972.32)	(\$96,000.00)	(\$96,000.00)	(\$76,160.58)	0.00	(\$70,000.00)	(\$70,000.00)	(\$90,000.00)
1010 CONSOLIDATED HIGHWAY AID									
300.3501.000	CONSOLIDATED HIGHWAY AID	(\$616,050.78)	(\$693,000.00)	(\$693,000.00)	(\$280,605.72)		(\$1,020,456.00)	(\$1,020,456.00)	(\$1,020,456.00)
CONSOLIDATED HIGHWAY AID Dept Total		(\$616,050.78)	(\$693,000.00)	(\$693,000.00)	(\$280,605.72)	0.00	(\$1,020,456.00)	(\$1,020,456.00)	(\$1,020,456.00)
10 GENERAL REPAIR									
300.5110.100	GENERAL REPAIR.PPERSONAL SERVICES	\$671,547.98	\$760,049.00	\$760,049.00	\$668,258.77	87.92	\$800,438.00	\$800,438.00	\$800,438.00
300.5110.400	GENERAL REPAIR.CONTRACTUAL	\$201,960.25	\$300,000.00	\$300,000.00	\$130,714.20	43.57	\$300,000.00	\$300,000.00	\$250,000.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund DB00 HWY#1 - TOWN OUTSIDE									
5110 GENERAL REPAIR									
	L								
DB00.5110.401	GENERAL REPAIR..CLOTHING ALLOWANCE	\$0.00	\$4,725.00	\$4,725.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	\$153,345.75	\$180,000.00	\$180,000.00	\$130,456.59	72.48	\$180,000.00	\$180,000.00	\$180,000.00
GENERAL REPAIR Dept Total		\$1,026,853.98	\$1,244,774.00	\$1,244,774.00	\$929,429.56	74.67	\$1,285,163.00	\$1,285,163.00	\$1,235,163.00
5112 IMPROVEMENTS									
DB00.5112.200	IMPROVEMENTS.CHIPS PROGRAM	\$616,095.78	\$693,000.00	\$693,000.00	\$568,045.21	81.97	\$1,020,456.00	\$1,020,456.00	\$1,020,456.00
DB00.5112.400	IMPROVEMENTS.CONTRACTUAL	\$764,392.70	\$1,000,000.00	\$1,000,000.00	\$480,323.63	48.03	\$1,000,000.00	\$1,000,000.00	\$950,000.00
IMPROVEMENTS Dept Total		\$1,380,488.48	\$1,693,000.00	\$1,693,000.00	\$1,048,368.84	61.92	\$2,020,456.00	\$2,020,456.00	\$1,970,456.00
5140 MISCELLANEOUS									
DB00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$11,957.32	\$12,500.00	\$12,500.00	\$8,231.84	65.85	\$16,000.00	\$16,000.00	\$16,000.00
MISCELLANEOUS Dept Total		\$11,957.32	\$12,500.00	\$12,500.00	\$8,231.84	65.85	\$16,000.00	\$16,000.00	\$16,000.00
9010 STATE RETIREMENT									
DB00.9010.800	STATE RETIREMENT..	\$86,404.66	\$105,500.00	\$105,500.00	\$22,361.04	21.20	\$119,262.00	\$119,262.00	\$117,956.00
STATE RETIREMENT Dept Total		\$86,404.66	\$105,500.00	\$105,500.00	\$22,361.04	21.20	\$119,262.00	\$119,262.00	\$117,956.00
9030 SOCIAL SECURITY									
DB00.9030.800	SOCIAL SECURITY..	\$41,390.67	\$47,125.00	\$47,125.00	\$41,187.59	87.40	\$49,627.00	\$49,627.00	\$49,627.00
SOCIAL SECURITY Dept Total		\$41,390.67	\$47,125.00	\$47,125.00	\$41,187.59	87.40	\$49,627.00	\$49,627.00	\$49,627.00
9035 MEDICARE									
DB00.9035.800	MEDICARE..	\$9,680.16	\$11,021.00	\$11,021.00	\$9,632.72	87.40	\$11,606.00	\$11,606.00	\$11,606.00
MEDICARE Dept Total		\$9,680.16	\$11,021.00	\$11,021.00	\$9,632.72	87.40	\$11,606.00	\$11,606.00	\$11,606.00
9055 DISABILITY INSURANCE									
DB00.9055.800	DISABILITY INSURANCE..	\$398.73	\$450.00	\$450.00	\$129.77	28.84	\$400.00	\$400.00	\$400.00
DISABILITY INSURANCE Dept Total		\$398.73	\$450.00	\$450.00	\$129.77	28.84	\$400.00	\$400.00	\$400.00
9060 HOSPITAL & MEDICAL INSURANCE									



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
fund DB00 HWY#1 - TOWN OUTSIDE									
360 HOSPITAL & MEDICAL INSURANCE									
B00.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$290,651.29	\$327,500.00	\$327,500.00	\$298,635.42	91.19	\$367,440.00	\$367,440.00	\$365,450.00
B00.9060.801	MEDICARE REIMBURSEMENT	\$27,043.60	\$29,000.00	\$29,000.00	\$14,150.70	48.80	\$29,150.00	\$29,150.00	\$29,971.00
B00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$148,962.26	\$166,000.00	\$166,000.00	\$173,043.99	104.24	\$195,119.00	\$195,119.00	\$195,120.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$466,657.15	\$522,500.00	\$522,500.00	\$485,830.11	92.98	\$591,709.00	\$591,709.00	\$590,541.00
710 SERIAL BONDS									
B00.9710.600	SERIAL BONDS.PRINCIPAL	\$21,333.00	\$20,670.00	\$20,670.00	\$20,667.00	99.99	\$20,667.00	\$20,667.00	\$20,667.00
B00.9710.700	SERIAL BONDS.INTEREST	\$1,146.68	\$625.00	\$625.00	\$620.01	99.20	\$210.00	\$210.00	\$210.00
SERIAL BONDS Dept Total		\$22,479.68	\$21,295.00	\$21,295.00	\$21,287.01	99.96	\$20,877.00	\$20,877.00	\$20,877.00
fund DB00 HWY#1 - TOWN OUTSIDE Total		\$149,526.39	\$703,915.00	\$703,915.00	\$28,383.03	70.16	\$711,849.00	\$711,849.00	\$534,365.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
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)	0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
2401 INTEREST & EARNINGS									
DD00.2401.000	INTEREST & EARNINGS	(\$10,567.29)	(\$7,500.00)	(\$7,500.00)	(\$14,956.84)		(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
INTEREST & EARNINGS Dept Total		(\$10,567.29)	(\$7,500.00)	(\$7,500.00)	(\$14,956.84)	0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
8540 DRAINAGE									
DD00.8540.400	Drainage - Contractual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
DRAINAGE Dept Total		\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT Total		(\$25,567.29)	(\$7,500.00)	(\$7,500.00)	(\$29,956.84)	0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund H000 CAPITAL PROJECTS									
401 INTEREST & EARNINGS									
1000.2401.000	INTEREST & EARNINGS	(\$12,288.82)	\$0.00	\$0.00	(\$12,073.44)		\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		(\$12,288.82)	\$0.00	\$0.00	(\$12,073.44)	0.00	\$0.00	\$0.00	\$0.00
297 3297									
1000.3297.000	State Aid - Other	(\$5,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
297 Dept Total		(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
990 AHC GRANT FUNDING									
1000.3990.000	State Aid - Sewer Capital Projects	\$0.00	\$0.00	\$0.00	(\$1,179,375.00)		\$0.00	\$0.00	\$0.00
AHC GRANT FUNDING Dept Total		\$0.00	\$0.00	\$0.00	(\$1,179,375.00)	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
1000.5031.000	INTERFUND TRANSFERS	(\$698,299.40)	(\$38,714.00)	\$0.00	(\$38,714.00)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		(\$698,299.40)	(\$38,714.00)	\$0.00	(\$38,714.00)	0.00	\$0.00	\$0.00	\$0.00
182 STREET LIGHTS									
1000.5182.201	Street Lighting - Additional RT 42 LED Lighting	\$1,596.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept Total		\$1,596.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
120 SANITARY SEWERS									
1000.8120.200	Harris Sewer District Upgrades	\$196,161.60	\$0.00	\$0.00	\$5,950.00	0.00	\$0.00	\$0.00	\$0.00
1000.8120.201	Emerald Green PS 1, 2 & 3 Improvements & Generator	\$310.22	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWERS Dept Total		\$196,471.82	\$0.00	\$0.00	\$5,950.00	0.00	\$0.00	\$0.00	\$0.00
130 SEWAGE TREATMENT & DISPOSAL									
1000.8130.201	Kiamesha WWTP Upgrades	\$422,568.97	\$0.00	\$0.00	\$468,472.88	0.00	\$0.00	\$0.00	\$0.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$422,568.97	\$0.00	\$0.00	\$468,472.88	0.00	\$0.00	\$0.00	\$0.00
140 STORM SEWERS									
1000.8140.201	Sackett Lake Sewer I&I	\$0.00	\$0.00	\$0.00	\$235.13	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
Fund H000 CAPITAL PROJECTS									
8140 STORM SEWERS									
	Improvements C3-5378-08-00								
STORM SEWERS Dept Total		\$0.00	\$0.00	\$0.00	\$235.13	0.00	\$0.00	\$0.00	\$0.00
8320 O & M									
H000.8320.200	Melody Lake Water System Improvements (Well House)	\$43,539.06	\$0.00	\$0.00	\$5,500.00	0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$43,539.06	\$0.00	\$0.00	\$5,500.00	0.00	\$0.00	\$0.00	\$0.00
9901 TRANSFERS TO OTHER FUNDS									
H000.9901.900	TRANSFER TO OPERATING FUND..	\$0.00	\$540,000.00	\$0.00	\$540,000.00	100.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$0.00	\$540,000.00	\$0.00	\$540,000.00	100.00	\$0.00	\$0.00	\$0.00
Fund H000 CAPITAL PROJECTS Total		(\$51,411.53)	\$501,286.00	\$0.00	(\$210,004.43)	188.92	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
und L000 CRAWFORD LIBRARY DISTR.									
001 REAL PROPERTY TAXES									
000.1001.000	REAL PROPERTY TAXES	\$0.00	(\$930,552.00)	(\$930,552.00)	\$0.00		(\$1,736,439.00)	(\$1,736,439.00)	(\$993,809.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$930,552.00)	(\$930,552.00)	\$0.00	0.00	(\$1,736,439.00)	(\$1,736,439.00)	(\$993,809.00)
410 LIBRARY									
000.7410.400	CRAWFORD MEMORIAL LIBRARY CONTRACTUAL	\$0.00	\$930,552.00	\$930,552.00	\$0.00	0.00	\$1,736,439.00	\$1,736,439.00	\$993,809.00
LIBRARY Dept Total		\$0.00	\$930,552.00	\$930,552.00	\$0.00	0.00	\$1,736,439.00	\$1,736,439.00	\$993,809.00
und L000 CRAWFORD LIBRARY DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund MHV0 HURLEYVILLE FIRE DISTR.									
1001 REAL PROPERTY TAXES									
MHV0.1001.000	REAL PROPERTY TAX LEVY	\$0.00	(\$31,972.93)	(\$31,972.93)	\$0.00		(\$35,102.59)	(\$35,102.59)	(\$35,102.59)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$31,972.93)	(\$31,972.93)	\$0.00	0.00	(\$35,102.59)	(\$35,102.59)	(\$35,102.59)
3410 FIRE									
MHV0.3410.400	FIRE DISTRICT.CONTRACT UAL	\$0.00	\$31,972.93	\$31,972.93	\$0.00	0.00	\$35,102.59	\$35,102.59	\$35,102.59
FIRE Dept Total		\$0.00	\$31,972.93	\$31,972.93	\$0.00	0.00	\$35,102.59	\$35,102.59	\$35,102.59
Fund MHV0 HURLEYVILLE FIRE DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT									
001 REAL PROPERTY TAXES									
1JF0.1001.000	REAL PROPERTY TAX LEVY	\$0.00	(\$3,584,600.00)	(\$3,584,600.00)	\$0.00		(\$4,029,100.00)	(\$4,029,100.00)	(\$4,029,100.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$3,584,600.00)	(\$3,584,600.00)	\$0.00	0.00	(\$4,029,100.00)	(\$4,029,100.00)	(\$4,029,100.00)
410 FIRE									
1JF0.3410.400	FIRE DISTRICT CONTRACT UAL	\$0.00	\$3,584,600.00	\$3,584,600.00	\$0.00	0.00	\$4,029,100.00	\$4,029,100.00	\$4,029,100.00
FIRE Dept Total		\$0.00	\$3,584,600.00	\$3,584,600.00	\$0.00	0.00	\$4,029,100.00	\$4,029,100.00	\$4,029,100.00
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund MRH0 ROCK HILL FIRE DISTRICT									
1001 REAL PROPERTY TAXES									
MRH0.1001.000	REAL PROPERTY TAX LEVY	\$0.00	(\$936,060.00)	(\$936,060.00)	\$0.00		(\$1,029,660.00)	(\$1,029,660.00)	(\$1,029,660.00)
REAL PROPERTY TAXES Dept Total		\$0.00	(\$936,060.00)	(\$936,060.00)	\$0.00	0.00	(\$1,029,660.00)	(\$1,029,660.00)	(\$1,029,660.00)
3410 FIRE									
MRH0.3410.400	FIRE DISTRICT.CONTRACT UAL	\$0.00	\$936,060.00	\$936,060.00	\$0.00	0.00	\$1,029,660.00	\$1,029,660.00	\$1,029,660.00
FIRE Dept Total		\$0.00	\$936,060.00	\$936,060.00	\$0.00	0.00	\$1,029,660.00	\$1,029,660.00	\$1,029,660.00
Fund MRH0 ROCK HILL FIRE DISTRICT Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
und RD00 ADELAAR ROAD IMPROVMENT DISTRICT									
001 REAL PROPERTY TAXES									
D00.1001.000	REAL PROPERTY TAXES	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)		(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
REAL PROPERTY TAXES Dept Total		(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	0.00	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
401 INTEREST & EARNINGS									
D00.2401.000	INTEREST & EARNINGS	(\$28,995.16)	(\$20,000.00)	(\$20,000.00)	(\$35,980.08)		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
INTEREST & EARNINGS Dept Total		(\$28,995.16)	(\$20,000.00)	(\$20,000.00)	(\$35,980.08)	0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
112 IMPROVEMENTS									
D00.5112.400	Improvements - Contractual	\$0.00	\$150,000.00	\$150,000.00	\$87,220.06	58.15	\$200,000.00	\$200,000.00	\$200,000.00
IMPROVEMENTS Dept Total		\$0.00	\$150,000.00	\$150,000.00	\$87,220.06	58.15	\$200,000.00	\$200,000.00	\$200,000.00
140 MISCELLANEOUS									
D00.5140.400	MISCELLANEOUS.CONTRACTUAL	\$15,925.46	\$30,000.00	\$30,000.00	\$4,053.26	13.51	\$25,000.00	\$25,000.00	\$25,000.00
MISCELLANEOUS Dept Total		\$15,925.46	\$30,000.00	\$30,000.00	\$4,053.26	13.51	\$25,000.00	\$25,000.00	\$25,000.00
142 SNOW REMOVAL									
D00.5142.400	OPERATIONAL EXPENSES	\$120,000.00	\$132,000.00	\$132,000.00	\$0.00	0.00	\$132,000.00	\$132,000.00	\$132,000.00
SNOW REMOVAL Dept Total		\$120,000.00	\$132,000.00	\$132,000.00	\$0.00	0.00	\$132,000.00	\$132,000.00	\$132,000.00
und RD00 ADELAAR ROAD IMPROVMENT DISTRICT Total		(\$73,069.70)	\$112,000.00	\$112,000.00	(\$124,706.76)	29.25	\$157,000.00	\$157,000.00	\$157,000.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminar
Fund SL01 ROCK HILL LIGHTING									
1001 REAL PROPERTY TAXES									
SL01.1001.000	REAL PROPERTY TAXES	(\$8,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)		(\$19,370.00)	(\$19,370.00)	(\$19,370.00)
REAL PROPERTY TAXES Dept Total		(\$8,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	0.00	(\$19,370.00)	(\$19,370.00)	(\$19,370.00)
2401 INTEREST & EARNINGS									
SL01.2401.000	INTEREST EARNINGS	(\$689.50)	(\$400.00)	(\$400.00)	(\$947.88)		(\$400.00)	(\$400.00)	(\$400.00)
INTEREST & EARNINGS Dept Total		(\$689.50)	(\$400.00)	(\$400.00)	(\$947.88)	0.00	(\$400.00)	(\$400.00)	(\$400.00)
5182 STREET LIGHTS									
SL01.5182.400	STREET LIGHTING.CONTRACTUAL	\$7,224.24	\$6,700.00	\$6,700.00	\$4,357.39	65.04	\$6,700.00	\$6,700.00	\$6,700.00
STREET LIGHTS Dept Total		\$7,224.24	\$6,700.00	\$6,700.00	\$4,357.39	65.04	\$6,700.00	\$6,700.00	\$6,700.00
9790 STATE LOANS									
SL01.9790.600	State Loan - Principal	\$0.00	\$6,975.00	\$6,975.00	\$0.00	0.00	\$6,535.00	\$6,535.00	\$6,535.00
SL01.9790.700	State Loan - Interest	\$0.00	\$6,975.00	\$6,975.00	\$0.00	0.00	\$6,535.00	\$6,535.00	\$6,535.00
STATE LOANS Dept Total		\$0.00	\$13,950.00	\$13,950.00	\$0.00	0.00	\$13,070.00	\$13,070.00	\$13,070.00
Fund SL01 ROCK HILL LIGHTING Total		(\$1,965.26)	\$5,250.00	\$5,250.00	(\$11,590.49)	21.10	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
und SL02 LUCKY LAKE LIGHTING									
001 REAL PROPERTY TAXES									
L02.1001.000	REAL PROPERTY TAXES	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)		(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
REAL PROPERTY TAXES Dept Total		(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	0.00	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
401 INTEREST & EARNINGS									
L02.2401.000	INTEREST EARNINGS	(\$306.12)	(\$50.00)	(\$50.00)	(\$328.70)		(\$100.00)	(\$100.00)	(\$100.00)
INTEREST & EARNINGS Dept Total		(\$306.12)	(\$50.00)	(\$50.00)	(\$328.70)	0.00	(\$100.00)	(\$100.00)	(\$100.00)
182 STREET LIGHTS									
L02.5182.400	STREET LIGHTING CONTRACTUAL	\$1,681.98	\$1,700.00	\$1,700.00	\$703.19	41.36	\$1,700.00	\$1,700.00	\$1,700.00
STREET LIGHTS Dept Total		\$1,681.98	\$1,700.00	\$1,700.00	\$703.19	41.36	\$1,700.00	\$1,700.00	\$1,700.00
790 STATE LOANS									
L02.9790.600	State Loan - Principal	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00	\$1,600.00	\$1,600.00	\$1,600.00
L02.9790.700	State Loan - Interest	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00	\$1,600.00	\$1,600.00	\$1,600.00
STATE LOANS Dept Total		\$0.00	\$3,200.00	\$3,200.00	\$0.00	0.00	\$3,200.00	\$3,200.00	\$3,200.00
und SL02 LUCKY LAKE LIGHTING Total		(\$1,124.14)	\$1,850.00	\$1,850.00	(\$2,625.51)	14.35	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL03 LAKE LOUISE MARIE									
1001 REAL PROPERTY TAXES									
SL03.1001.000	REAL PROPERTY TAXES	(\$6,300.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)		(\$13,250.00)	(\$13,250.00)	(\$13,250.00)
REAL PROPERTY TAXES Dept Total		(\$6,300.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	0.00	(\$13,250.00)	(\$13,250.00)	(\$13,250.00)
2401 INTEREST & EARNINGS									
SL03.2401.000	INTEREST EARNINGS	(\$648.56)	(\$50.00)	(\$50.00)	(\$711.77)		(\$200.00)	(\$200.00)	(\$200.00)
INTEREST & EARNINGS Dept Total		(\$648.56)	(\$50.00)	(\$50.00)	(\$711.77)	0.00	(\$200.00)	(\$200.00)	(\$200.00)
5182 STREET LIGHTS									
SL03.5182.400	STREET LIGHTING CONTRACT UAL	\$4,013.75	\$3,700.00	\$3,700.00	\$2,224.00	60.11	\$4,000.00	\$4,000.00	\$4,000.00
STREET LIGHTS Dept Total		\$4,013.75	\$3,700.00	\$3,700.00	\$2,224.00	60.11	\$4,000.00	\$4,000.00	\$4,000.00
9790 STATE LOANS									
SL03.9790.600	State Loan - Principal	\$0.00	\$4,975.00	\$4,975.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00
SL03.9790.700	State Loan - Interest	\$0.00	\$4,975.00	\$4,975.00	\$0.00	0.00	\$4,725.00	\$4,725.00	\$4,725.00
STATE LOANS Dept Total		\$0.00	\$9,950.00	\$9,950.00	\$0.00	0.00	\$9,450.00	\$9,450.00	\$9,450.00
Fund SL03 LAKE LOUISE MARIE Total		(\$2,934.81)	\$6,600.00	\$6,600.00	(\$5,487.77)	16.29	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL04 PATIO HOMES LIGHTING									
001 REAL PROPERTY TAXES									
SL04.1001.000	REAL PROPERTY TAXES	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)		(\$9,050.00)	(\$9,050.00)	(\$9,050.00)
REAL PROPERTY TAXES Dept Total		(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	0.00	(\$9,050.00)	(\$9,050.00)	(\$9,050.00)
0401 INTEREST & EARNINGS									
SL04.2401.000	INTEREST EARNINGS	(\$1,639.91)	(\$500.00)	(\$500.00)	(\$1,881.57)		(\$750.00)	(\$750.00)	(\$750.00)
INTEREST & EARNINGS Dept Total		(\$1,639.91)	(\$500.00)	(\$500.00)	(\$1,881.57)	0.00	(\$750.00)	(\$750.00)	(\$750.00)
04182 STREET LIGHTS									
SL04.5182.400	STREET LIGHTING CONTRACTUAL	\$3,068.00	\$4,000.00	\$4,000.00	\$1,722.70	43.07	\$3,500.00	\$3,500.00	\$3,500.00
STREET LIGHTS Dept Total		\$3,068.00	\$4,000.00	\$4,000.00	\$1,722.70	43.07	\$3,500.00	\$3,500.00	\$3,500.00
04790 STATE LOANS									
SL04.9790.600	State Loan - Principal	\$0.00	\$3,280.00	\$3,280.00	\$0.00	0.00	\$3,150.00	\$3,150.00	\$3,150.00
SL04.9790.700	State Loan - Interest	\$0.00	\$3,280.00	\$3,280.00	\$0.00	0.00	\$3,150.00	\$3,150.00	\$3,150.00
STATE LOANS Dept Total		\$0.00	\$6,560.00	\$6,560.00	\$0.00	0.00	\$6,300.00	\$6,300.00	\$6,300.00
Fund SL04 PATIO HOMES LIGHTING Total		(\$14,071.91)	(\$5,440.00)	(\$5,440.00)	(\$15,658.87)	16.31	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminar
Fund SL05 KIAMESHA SHORES LIGHTING									
1001 REAL PROPERTY TAXES									
SL05.1001.000	REAL PROPERTY TAXES	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)		(\$2,980.00)	(\$2,980.00)	(\$2,980.00)
REAL PROPERTY TAXES Dept Total		(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	0.00	(\$2,980.00)	(\$2,980.00)	(\$2,980.00)
2401 INTEREST & EARNINGS									
SL05.2401.000	INTEREST EARNINGS	(\$391.23)	(\$50.00)	(\$50.00)	(\$357.23)		(\$100.00)	(\$100.00)	(\$100.00)
INTEREST & EARNINGS Dept Total		(\$391.23)	(\$50.00)	(\$50.00)	(\$357.23)	0.00	(\$100.00)	(\$100.00)	(\$100.00)
5182 STREET LIGHTS									
SL05.5182.400	STREET LIGHTING.CONTRACT UAL	\$1,925.33	\$1,500.00	\$1,500.00	\$588.97	39.26	\$1,500.00	\$1,500.00	\$1,500.00
STREET LIGHTS Dept Total		\$1,925.33	\$1,500.00	\$1,500.00	\$588.97	39.26	\$1,500.00	\$1,500.00	\$1,500.00
9790 STATE LOANS									
SL05.9790.600	State Loan - Principal	\$0.00	\$200.00	\$200.00	\$0.00	0.00	\$790.00	\$790.00	\$790.00
SL05.9790.700	State Loan - Interest	\$0.00	\$200.00	\$200.00	\$0.00	0.00	\$790.00	\$790.00	\$790.00
STATE LOANS Dept Total		\$0.00	\$400.00	\$400.00	\$0.00	0.00	\$1,580.00	\$1,580.00	\$1,580.00
Fund SL05 KIAMESHA SHORES LIGHTING Total		(\$665.90)	(\$350.00)	(\$350.00)	(\$1,968.26)	31.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL06 EMERALD GREEN LIGHTING									
001 REAL PROPERTY TAXES									
SL06.1001.000	REAL PROPERTY TAXES	(\$74,919.67)	(\$77,000.00)	(\$77,000.00)	(\$77,000.00)		(\$147,750.00)	(\$147,750.00)	(\$147,750.00)
REAL PROPERTY TAXES Dept Total		(\$74,919.67)	(\$77,000.00)	(\$77,000.00)	(\$77,000.00)	0.00	(\$147,750.00)	(\$147,750.00)	(\$147,750.00)
401 INTEREST & EARNINGS									
SL06.2401.000	INTEREST EARNINGS	(\$8,842.47)	(\$2,500.00)	(\$2,500.00)	(\$9,639.45)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
INTEREST & EARNINGS Dept Total		(\$8,842.47)	(\$2,500.00)	(\$2,500.00)	(\$9,639.45)	0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
182 STREET LIGHTS									
SL06.5182.400	STREET LIGHTING CONTRACTUAL	\$29,816.11	\$58,000.00	\$28,000.00	\$44,000.62	75.86	\$50,000.00	\$50,000.00	\$50,000.00
STREET LIGHTS Dept Total		\$29,816.11	\$58,000.00	\$28,000.00	\$44,000.62	75.86	\$50,000.00	\$50,000.00	\$50,000.00
790 STATE LOANS									
SL06.9790.600	State Loan - Principal	\$0.00	\$60,895.00	\$60,895.00	\$0.00	0.00	\$50,875.00	\$50,875.00	\$50,875.00
SL06.9790.700	State Loan - Interest	\$0.00	\$60,895.00	\$60,895.00	\$0.00	0.00	\$50,875.00	\$50,875.00	\$50,875.00
STATE LOANS Dept Total		\$0.00	\$121,790.00	\$121,790.00	\$0.00	0.00	\$101,750.00	\$101,750.00	\$101,750.00
Fund SL06 EMERALD GREEN LIGHTING Total		(\$53,946.03)	\$100,290.00	\$70,290.00	(\$42,638.83)	24.47	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL07 TREASURE LAKE LIGHTING									
1001 REAL PROPERTY TAXES									
SL07.1001.000	REAL PROPERTY TAXES	(\$525.00)	(\$600.00)	(\$600.00)	(\$600.00)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
REAL PROPERTY TAXES Dept Total		(\$525.00)	(\$600.00)	(\$600.00)	(\$600.00)	0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
2401 INTEREST & EARNINGS									
SL07.2401.000	INTEREST EARNINGS	(\$111.78)	(\$25.00)	(\$25.00)	(\$115.31)		(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$111.78)	(\$25.00)	(\$25.00)	(\$115.31)	0.00	(\$50.00)	(\$50.00)	(\$50.00)
5182 STREET LIGHTS									
SL07.5182.400	STREET LIGHTING CONTRACTUAL	\$223.38	\$300.00	\$300.00	\$139.73	46.58	\$250.00	\$250.00	\$250.00
STREET LIGHTS Dept Total		\$223.38	\$300.00	\$300.00	\$139.73	46.58	\$250.00	\$250.00	\$250.00
9790 STATE LOANS									
SL07.9790.600	State Loan - Principal	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$400.00	\$400.00	\$400.00
SL07.9790.700	State Loan - Interest	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$400.00	\$400.00	\$400.00
STATE LOANS Dept Total		\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$800.00	\$800.00	\$800.00
Fund SL07 TREASURE LAKE LIGHTING Total		(\$413.40)	\$675.00	\$675.00	(\$575.58)	10.75	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL08 CONGERO ROAD LIGHTING									
001 REAL PROPERTY TAXES									
.08.1001.000	REAL PROPERTY TAXES	(\$1,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)		(\$2,570.00)	(\$2,570.00)	(\$2,570.00)
REAL PROPERTY TAXES Dept Total		(\$1,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	0.00	(\$2,570.00)	(\$2,570.00)	(\$2,570.00)
001 INTEREST & EARNINGS									
.08.2401.000	INTEREST EARNINGS	(\$187.49)	(\$25.00)	(\$25.00)	(\$171.07)		(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$187.49)	(\$25.00)	(\$25.00)	(\$171.07)	0.00	(\$50.00)	(\$50.00)	(\$50.00)
002 STREET LIGHTS									
.08.5182.400	STREET LIGHTING.CONTRACTUAL	\$1,248.13	\$850.00	\$850.00	\$816.69	96.08	\$1,200.00	\$1,200.00	\$1,200.00
STREET LIGHTS Dept Total		\$1,248.13	\$850.00	\$850.00	\$816.69	96.08	\$1,200.00	\$1,200.00	\$1,200.00
003 STATE LOANS									
.08.9790.600	State Loan - Principal	\$0.00	\$800.00	\$800.00	\$0.00	0.00	\$710.00	\$710.00	\$710.00
.08.9790.700	State Loan - Interest	\$0.00	\$800.00	\$800.00	\$0.00	0.00	\$710.00	\$710.00	\$710.00
STATE LOANS Dept Total		\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00	\$1,420.00	\$1,420.00	\$1,420.00
Fund SL08 CONGERO ROAD LIGHTING Total		(\$139.36)	\$925.00	\$925.00	(\$854.38)	33.33	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT									
1001 REAL PROPERTY TAXES									
SL09.1001.000	REAL PROPERTY TAXES	(\$7,000.00)	(\$92,600.00)	(\$92,600.00)	(\$92,600.00)		(\$10,350.00)	(\$10,350.00)	(\$10,350.00)
REAL PROPERTY TAXES Dept Total		(\$7,000.00)	(\$92,600.00)	(\$92,600.00)	(\$92,600.00)	0.00	(\$10,350.00)	(\$10,350.00)	(\$10,350.00)
2401 INTEREST & EARNINGS									
SL09.2401.000	INTEREST EARNINGS	(\$1,225.53)	(\$400.00)	(\$400.00)	(\$4,427.31)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
INTEREST & EARNINGS Dept Total		(\$1,225.53)	(\$400.00)	(\$400.00)	(\$4,427.31)	0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
5182 STREET LIGHTS									
SL09.5182.200	Street Lighting - Equipment Purchase	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SL09.5182.400	STREET LIGHTING.CONTRACT UAL	\$3,426.95	\$3,000.00	\$3,000.00	\$1,878.87	62.63	\$3,000.00	\$3,000.00	\$3,000.00
STREET LIGHTS Dept Total		\$3,426.95	\$93,000.00	\$93,000.00	\$1,878.87	2.02	\$3,000.00	\$3,000.00	\$3,000.00
9790 STATE LOANS									
SL09.9790.600	State Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,175.00	\$4,175.00	\$4,175.00
SL09.9790.700	State Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,175.00	\$4,175.00	\$4,175.00
STATE LOANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,350.00	\$8,350.00	\$8,350.00
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total		(\$4,798.58)	\$0.00	\$0.00	(\$95,148.44)	2.02	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL10 EMERALD CORP. PARK L/D#10									
301 REAL PROPERTY TAXES									
L10.1001.000	REAL PROPERTY TAXES	(\$3,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)		(\$1,900.00)	(\$1,900.00)	(\$1,900.00)
REAL PROPERTY TAXES Dept Total		(\$3,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	0.00	(\$1,900.00)	(\$1,900.00)	(\$1,900.00)
401 INTEREST & EARNINGS									
L10.2401.000	INTEREST EARNINGS	(\$1,400.61)	(\$450.00)	(\$450.00)	(\$1,228.85)		(\$600.00)	(\$600.00)	(\$600.00)
INTEREST & EARNINGS Dept Total		(\$1,400.61)	(\$450.00)	(\$450.00)	(\$1,228.85)	0.00	(\$600.00)	(\$600.00)	(\$600.00)
182 STREET LIGHTS									
L10.5182.400	STREET LIGHTING CONTRACTUAL	\$3,070.18	\$4,500.00	\$4,500.00	\$1,000.70	22.24	\$2,500.00	\$2,500.00	\$2,500.00
STREET LIGHTS Dept Total		\$3,070.18	\$4,500.00	\$4,500.00	\$1,000.70	22.24	\$2,500.00	\$2,500.00	\$2,500.00
Fund SL10 EMERALD CORP. PARK L/D#10 Total		(\$1,830.43)	(\$450.00)	(\$450.00)	(\$4,728.15)	22.24	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL11 ADELAAR Lighting									
1001 REAL PROPERTY TAXES									
SL11.1001.000	REAL PROPERTY TAXES	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)		(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
REAL PROPERTY TAXES Dept Total		(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	0.00	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
2401 INTEREST & EARNINGS									
SL11.2401.000	INTEREST EARNINGS	(\$23,076.15)	(\$7,500.00)	(\$7,500.00)	(\$25,277.37)		(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
INTEREST & EARNINGS Dept Total		(\$23,076.15)	(\$7,500.00)	(\$7,500.00)	(\$25,277.37)	0.00	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
2680 INSURANCE RECOVERIES									
SL11.2680.000	INSURANCE RECOVERIES	(\$26,705.70)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		(\$26,705.70)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS									
SL11.5182.400	STREET LIGHTING.CONTRACT UAL	\$6,742.22	\$25,000.00	\$25,000.00	\$5,848.87	23.40	\$20,000.00	\$20,000.00	\$20,000.00
STREET LIGHTS Dept Total		\$6,742.22	\$25,000.00	\$25,000.00	\$5,848.87	23.40	\$20,000.00	\$20,000.00	\$20,000.00
Fund SL11 ADELAAR Lighting Total		(\$83,039.63)	(\$17,500.00)	(\$17,500.00)	(\$54,428.50)	23.40	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SL12 Route 42 N Lighting									
001 REAL PROPERTY TAXES									
12.1001.000	REAL PROPERTY TAXES	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)		(\$26,400.00)	(\$26,400.00)	(\$26,400.00)
REAL PROPERTY TAXES Dept Total		(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	0.00	(\$26,400.00)	(\$26,400.00)	(\$26,400.00)
001 INTEREST & EARNINGS									
12.2401.000	INTEREST EARNINGS	(\$762.45)	\$0.00	\$0.00	(\$1,164.69)		(\$500.00)	(\$500.00)	(\$500.00)
INTEREST & EARNINGS Dept Total		(\$762.45)	\$0.00	\$0.00	(\$1,164.69)	0.00	(\$500.00)	(\$500.00)	(\$500.00)
002 STREET LIGHTS									
12.5182.400	STREET LIGHTING CONTRACTUAL	\$975.03	\$10,000.00	\$10,000.00	\$125.46	1.25	\$5,000.00	\$5,000.00	\$5,000.00
STREET LIGHTS Dept Total		\$975.03	\$10,000.00	\$10,000.00	\$125.46	1.25	\$5,000.00	\$5,000.00	\$5,000.00
009 STATE LOANS									
12.9790.600	State Loan - Principal	\$0.00	\$825.00	\$825.00	\$0.00	0.00	\$10,950.00	\$10,950.00	\$10,950.00
12.9790.700	State Loan - Interest	\$0.00	\$825.00	\$825.00	\$0.00	0.00	\$10,950.00	\$10,950.00	\$10,950.00
STATE LOANS Dept Total		\$0.00	\$1,650.00	\$1,650.00	\$0.00	0.00	\$21,900.00	\$21,900.00	\$21,900.00
Fund SL12 Route 42 N Lighting Total		(\$14,487.42)	(\$3,050.00)	(\$3,050.00)	(\$15,739.23)	1.08	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SRH0 ROCK HILL AMBULANCE DIST									
1001 REAL PROPERTY TAXES									
SRH0.1001.000	REAL PROPERTY TAXES	(\$93,552.00)	(\$103,530.00)	(\$103,530.00)	(\$103,530.00)		(\$104,530.00)	(\$108,756.00)	(\$108,756.00)
REAL PROPERTY TAXES Dept Total		(\$93,552.00)	(\$103,530.00)	(\$103,530.00)	(\$103,530.00)	0.00	(\$104,530.00)	(\$108,756.00)	(\$108,756.00)
2401 INTEREST & EARNINGS									
SRH0.2401.000	INTEREST EARNINGS	(\$1,708.15)	(\$1,000.00)	(\$1,000.00)	(\$2,140.70)		\$0.00	(\$1,000.00)	(\$1,000.00)
INTEREST & EARNINGS Dept Total		(\$1,708.15)	(\$1,000.00)	(\$1,000.00)	(\$2,140.70)	0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
4540 AMBULANCE									
SRH0.4540.400	ROCK HILL VOL/AMBULANCE.CON TRACTUAL	\$93,552.00	\$104,530.00	\$104,530.00	\$81,875.00	78.33	\$104,530.00	\$109,756.00	\$109,756.00
AMBULANCE Dept Total		\$93,552.00	\$104,530.00	\$104,530.00	\$81,875.00	78.33	\$104,530.00	\$109,756.00	\$109,756.00
Fund SRH0 ROCK HILL AMBULANCE DIST Total		(\$1,708.15)	\$0.00	\$0.00	(\$23,795.70)	78.33	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Under SSAR Adelaar Sewer District									
120 SEWER RENTS									
SAR.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$924,105.00)	(\$940,565.00)	(\$940,565.00)	(\$940,565.00)		(\$952,952.00)	(\$944,402.00)	(\$941,938.00)
SEWER RENTS Dept Total		(\$924,105.00)	(\$940,565.00)	(\$940,565.00)	(\$940,565.00)	0.00	(\$952,952.00)	(\$944,402.00)	(\$941,938.00)
401 INTEREST & EARNINGS									
SAR.2401.000	INTEREST EARNED	(\$34,205.09)	(\$22,250.00)	(\$22,250.00)	(\$59,014.16)		\$0.00	(\$25,000.00)	(\$25,000.00)
INTEREST & EARNINGS Dept Total		(\$34,205.09)	(\$22,250.00)	(\$22,250.00)	(\$59,014.16)	0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
550 SALE OF SCRAP AND EXCESS OF MATERIALS									
SAR.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$777.42)	\$0.00	\$0.00	(\$2,643.48)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$777.42)	\$0.00	\$0.00	(\$2,643.48)	0.00	\$0.00	\$0.00	\$0.00
331 INTERFUND TRANSFERS									
SAR.5031.000	Transfers from Other Funds	\$0.00	(\$48,255.00)	\$0.00	(\$48,254.13)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$48,255.00)	\$0.00	(\$48,254.13)	0.00	\$0.00	\$0.00	\$0.00
130 SEWAGE TREATMENT & DISPOSAL									
SAR.8130.100	O & M.PERSONAL SERVICES	\$107,906.21	\$130,841.00	\$130,841.00	\$90,677.40	69.30	\$125,530.00	\$121,133.00	\$120,359.00
SAR.8130.200	EQUIPMENT..	\$10,041.03	\$73,255.00	\$25,000.00	\$56,256.53	76.80	\$22,500.00	\$22,500.00	\$22,500.00
SAR.8130.400	O & M.CONTRACTUAL	\$43,229.24	\$55,470.00	\$55,470.00	\$38,809.08	69.96	\$55,057.00	\$55,057.00	\$55,057.00
SAR.8130.401	KIAMESHA PROCESSING EXPENSE	\$434,622.59	\$600,000.00	\$600,000.00	\$0.00	0.00	\$600,000.00	\$600,000.00	\$600,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$595,799.07	\$859,566.00	\$811,311.00	\$185,743.01	21.61	\$803,087.00	\$798,690.00	\$797,916.00
310 STATE RETIREMENT									
SAR.9010.800	STATE RETIREMENT..	\$11,860.14	\$16,100.00	\$16,100.00	\$3,063.50	19.03	\$14,679.00	\$32,329.00	\$32,048.00
STATE RETIREMENT Dept Total		\$11,860.14	\$16,100.00	\$16,100.00	\$3,063.50	19.03	\$14,679.00	\$32,329.00	\$32,048.00
330 SOCIAL SECURITY									
SAR.9030.800	SOCIAL SECURITY..	\$6,560.26	\$8,112.00	\$8,112.00	\$5,509.11	67.91	\$7,650.00	\$7,510.00	\$7,462.00
SOCIAL SECURITY Dept Total		\$6,560.26	\$8,112.00	\$8,112.00	\$5,509.11	67.91	\$7,650.00	\$7,510.00	\$7,462.00
335 MEDICARE									



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSAR Adelaar Sewer District									
9035 MEDICARE									
SSAR.9035.800	MEDICARE..	\$1,534.25	\$1,897.00	\$1,897.00	\$1,288.46	67.92	\$1,791.00	\$1,756.00	\$1,745.00
MEDICARE Dept Total		\$1,534.25	\$1,897.00	\$1,897.00	\$1,288.46	67.92	\$1,791.00	\$1,756.00	\$1,745.00
9055 DISABILITY INSURANCE									
SSAR.9055.800	DISABILITY INSURANCE..	\$41.14	\$400.00	\$400.00	\$15.69	3.92	\$450.00	\$450.00	\$450.00
DISABILITY INSURANCE Dept Total		\$41.14	\$400.00	\$400.00	\$15.69	3.92	\$450.00	\$450.00	\$450.00
9060 HOSPITAL & MEDICAL INSURANCE									
SSAR.9060.800	HEALTH INSURANCE..	\$34,109.91	\$44,500.00	\$44,500.00	\$34,294.86	77.07	\$45,000.00	\$45,975.00	\$44,775.00
SSAR.9060.801	MEDICARE REIMB..	\$3,047.28	\$3,250.00	\$3,250.00	\$2,358.45	72.57	\$3,150.00	\$3,150.00	\$3,000.00
SSAR.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$14,757.21	\$18,100.00	\$18,100.00	\$16,082.50	88.85	\$18,000.00	\$19,612.00	\$19,612.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$51,914.40	\$65,850.00	\$65,850.00	\$52,735.81	80.08	\$66,150.00	\$68,737.00	\$67,387.00
9710 SERIAL BONDS									
SSAR.9710.600	SERIAL BONDS.PRINCIPAL	\$58,352.01	\$59,145.00	\$59,145.00	\$59,140.60	99.99	\$59,145.00	\$59,930.00	\$59,930.00
SERIAL BONDS Dept Total		\$58,352.01	\$59,145.00	\$59,145.00	\$59,140.60	99.99	\$59,145.00	\$59,930.00	\$59,930.00
Fund SSAR Adelaar Sewer District Total		(\$233,026.24)	\$0.00	\$0.00	(\$742,980.59)	30.41	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario 1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSHC Harris Consolidated Sewer District									
120 SEWER RENTS									
SHC.2120.100	Sewer Rents Levied on Tax Roll	(\$474,928.65)	(\$501,800.00)	(\$501,800.00)	(\$501,800.00)		(\$579,947.00)	(\$519,984.00)	(\$517,917.00)
SEWER RENTS Dept Total		(\$474,928.65)	(\$501,800.00)	(\$501,800.00)	(\$501,800.00)	0.00	(\$579,947.00)	(\$519,984.00)	(\$517,917.00)
401 INTEREST & EARNINGS									
SHC.2401.000	INTEREST EARNED	(\$49,535.47)	(\$26,350.00)	(\$26,350.00)	(\$42,176.53)		\$0.00	(\$26,000.00)	(\$26,000.00)
INTEREST & EARNINGS Dept Total		(\$49,535.47)	(\$26,350.00)	(\$26,350.00)	(\$42,176.53)	0.00	\$0.00	(\$26,000.00)	(\$26,000.00)
590 PERMITS									
SHC.2590.000	Permit & Inspection Fees	(\$250.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$250.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
SHC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$518.28)	\$0.00	\$0.00	(\$1,762.32)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$518.28)	\$0.00	\$0.00	(\$1,762.32)	0.00	\$0.00	\$0.00	\$0.00
770 MISCELLANEOUS REVENUES									
SHC.2770.000	MISCELLANEOUS REVENUES	(\$10,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
901 3901									
SHC.3901.000	State Aid - Operation & Maintenance of Sewer	\$0.00	\$0.00	\$0.00	(\$3,278.89)		\$0.00	\$0.00	\$0.00
901 Dept Total		\$0.00	\$0.00	\$0.00	(\$3,278.89)	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
SHC.5031.000	Transfers	\$0.00	(\$32,170.00)	\$0.00	(\$32,169.42)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$32,170.00)	\$0.00	(\$32,169.42)	0.00	\$0.00	\$0.00	\$0.00
130 SEWAGE TREATMENT & DISPOSAL									
SHC.8130.100	O & M.PERSONAL SERVICES	\$71,901.98	\$78,505.00	\$78,505.00	\$60,451.62	77.00	\$104,608.00	\$100,944.00	\$100,299.00
SHC.8130.200	EQUIPMENT..	\$6,122.58	\$47,170.00	\$15,000.00	\$37,504.36	79.51	\$18,750.00	\$18,750.00	\$18,750.00
SHC.8130.400	O & M.CONTRACTUAL	\$72,619.84	\$119,230.00	\$119,230.00	\$61,181.68	51.31	\$120,989.00	\$120,989.00	\$120,989.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSHC Harris Consolidated Sewer District									
8130 SEWAGE TREATMENT & DISPOSAL									
SSHC.8130.401	CONTRACTUAL - VILL/MONTICELLO..	\$213,721.80	\$230,000.00	\$230,000.00	\$187,020.45	81.31	\$230,000.00	\$230,000.00	\$230,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$364,366.20	\$474,905.00	\$442,735.00	\$346,158.11	72.89	\$474,347.00	\$470,683.00	\$470,038.00
9010 STATE RETIREMENT									
SSHC.9010.800	STATE RETIREMENT..	\$7,728.79	\$9,660.00	\$9,660.00	\$2,042.34	21.14	\$12,232.00	\$11,922.00	\$11,687.00
STATE RETIREMENT Dept Total		\$7,728.79	\$9,660.00	\$9,660.00	\$2,042.34	21.14	\$12,232.00	\$11,922.00	\$11,687.00
9030 SOCIAL SECURITY									
SSHC.9030.800	SOCIAL SECURITY..	\$4,371.64	\$4,867.00	\$4,867.00	\$3,672.72	75.46	\$6,375.00	\$6,259.00	\$6,219.00
SOCIAL SECURITY Dept Total		\$4,371.64	\$4,867.00	\$4,867.00	\$3,672.72	75.46	\$6,375.00	\$6,259.00	\$6,219.00
9035 MEDICARE									
SSHC.9035.800	MEDICARE..	\$1,022.43	\$1,138.00	\$1,138.00	\$858.97	75.48	\$1,493.00	\$1,464.00	\$1,454.00
MEDICARE Dept Total		\$1,022.43	\$1,138.00	\$1,138.00	\$858.97	75.48	\$1,493.00	\$1,464.00	\$1,454.00
9055 DISABILITY INSURANCE									
SSHC.9055.800	DISABILITY INSURANCE..	\$27.42	\$240.00	\$240.00	\$10.46	4.36	\$375.00	\$375.00	\$375.00
DISABILITY INSURANCE Dept Total		\$27.42	\$240.00	\$240.00	\$10.46	4.36	\$375.00	\$375.00	\$375.00
9060 HOSPITAL & MEDICAL INSURANCE									
SSHC.9060.800	HEALTH INSURANCE..	\$22,739.93	\$26,700.00	\$26,700.00	\$22,863.29	85.63	\$37,500.00	\$38,312.00	\$37,300.00
SSHC.9060.801	MEDICARE REIMB..	\$1,828.24	\$1,950.00	\$1,950.00	\$1,415.25	72.58	\$2,625.00	\$2,625.00	\$2,500.00
SSHC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$9,838.15	\$10,860.00	\$10,860.00	\$10,721.73	98.73	\$15,000.00	\$16,344.00	\$16,344.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$34,406.32	\$39,510.00	\$39,510.00	\$35,000.27	88.59	\$55,125.00	\$57,281.00	\$56,144.00
9730 BANS									
SSHC.9730.600	B.A.N. PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$55,000.00	\$50,000.00	\$50,000.00
SSHC.9730.700	BANs - Interest	\$0.00	\$55,000.00	\$55,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BANS Dept Total		\$0.00	\$55,000.00	\$55,000.00	\$0.00	0.00	\$55,000.00	\$50,000.00	\$50,000.00
Fund SSHC Harris Consolidated Sewer District Total		(\$123,309.60)	\$25,000.00	\$25,000.00	(\$193,444.29)	66.24	\$25,000.00	\$52,000.00	\$52,000.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Under SSKC Kiamesha Consolidated Sewer District									
120 SEWER RENTS									
SKC.2120.100	SEWER RENTS LEVIED ON TAX ROLL	(\$1,137,715.78)	(\$1,157,119.00)	(\$1,157,119.00)	(\$1,157,119.00)		(\$1,245,639.00)	(\$1,202,995.00)	(\$1,190,785.00)
SEWER RENTS Dept Total		(\$1,137,715.78)	(\$1,157,119.00)	(\$1,157,119.00)	(\$1,157,119.00)	0.00	(\$1,245,639.00)	(\$1,202,995.00)	(\$1,190,785.00)
122 SEWER CHARGES									
SKC.2122.000	OUTSIDE USERS	(\$434,622.59)	(\$600,000.00)	(\$600,000.00)	\$0.00		(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
SEWER CHARGES Dept Total		(\$434,622.59)	(\$600,000.00)	(\$600,000.00)	\$0.00	0.00	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)
401 INTEREST & EARNINGS									
SKC.2401.000	INTEREST EARNED	(\$69,005.58)	(\$45,000.00)	(\$45,000.00)	(\$46,422.96)		\$0.00	(\$35,000.00)	(\$35,000.00)
INTEREST & EARNINGS Dept Total		(\$69,005.58)	(\$45,000.00)	(\$45,000.00)	(\$46,422.96)	0.00	\$0.00	(\$35,000.00)	(\$35,000.00)
590 PERMITS									
SKC.2590.000	PERMITS	(\$895.00)	\$0.00	\$0.00	(\$875.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$895.00)	\$0.00	\$0.00	(\$875.00)	0.00	\$0.00	\$0.00	\$0.00
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
SKC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$3,904.38)	\$0.00	\$0.00	(\$13,276.14)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$3,904.38)	\$0.00	\$0.00	(\$13,276.14)	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
SKC.5031.000	Interfund Transfers	\$0.00	(\$782,343.00)	\$0.00	(\$782,342.96)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$782,343.00)	\$0.00	(\$782,342.96)	0.00	\$0.00	\$0.00	\$0.00
130 SEWAGE TREATMENT & DISPOSAL									
SKC.8130.100	O & M.PERSONAL SERVICES	\$541,661.67	\$591,402.00	\$591,402.00	\$455,453.15	77.01	\$627,648.00	\$605,665.00	\$601,794.00
SKC.8130.200	EQUIPMENT..	\$51,888.44	\$355,343.00	\$113,000.00	\$282,532.76	79.51	\$112,500.00	\$112,500.00	\$112,500.00
SKC.8130.400	O & M.CONTRACTUAL	\$476,430.39	\$583,885.00	\$583,885.00	\$477,701.97	81.81	\$555,529.00	\$555,529.00	\$555,529.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$1,069,980.50	\$1,530,630.00	\$1,288,287.00	\$1,215,687.88	79.42	\$1,295,677.00	\$1,273,694.00	\$1,269,823.00
010 STATE RETIREMENT									
SKC.9010.800	STATE RETIREMENT..	\$58,223.49	\$72,775.00	\$72,775.00	\$15,385.60	21.14	\$73,392.00	\$71,949.00	\$70,543.00
STATE RETIREMENT Dept Total		\$58,223.49	\$72,775.00	\$72,775.00	\$15,385.60	21.14	\$73,392.00	\$71,949.00	\$70,543.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSKC Kiamesha Consolidated Sewer District									
9030 SOCIAL SECURITY									
SSKC.9030.800	SOCIAL SECURITY..	\$32,933.24	\$36,667.00	\$36,667.00	\$27,667.96	75.46	\$38,250.00	\$37,551.00	\$37,311.00
SOCIAL SECURITY Dept Total		\$32,933.24	\$36,667.00	\$36,667.00	\$27,667.96	75.46	\$38,250.00	\$37,551.00	\$37,311.00
9035 MEDICARE									
SSKC.9035.800	MEDICARE..	\$7,702.14	\$8,575.00	\$8,575.00	\$6,470.78	75.46	\$8,955.00	\$8,782.00	\$8,726.00
MEDICARE Dept Total		\$7,702.14	\$8,575.00	\$8,575.00	\$6,470.78	75.46	\$8,955.00	\$8,782.00	\$8,726.00
9055 DISABILITY INSURANCE									
SSKC.9055.800	DISABILITY INSURANCE..	\$206.61	\$1,808.00	\$1,808.00	\$78.79	4.36	\$2,250.00	\$2,250.00	\$2,250.00
DISABILITY INSURANCE Dept Total		\$206.61	\$1,808.00	\$1,808.00	\$78.79	4.36	\$2,250.00	\$2,250.00	\$2,250.00
9060 HOSPITAL & MEDICAL INSURANCE									
SSKC.9060.800	HEALTH INSURANCE..	\$171,307.51	\$201,140.00	\$201,140.00	\$172,236.32	85.63	\$225,000.00	\$229,872.00	\$224,000.00
SSKC.9060.801	MEDICARE REIMB..	\$13,773.96	\$14,690.00	\$14,690.00	\$10,660.05	72.57	\$15,750.00	\$15,750.00	\$14,985.00
SSKC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$74,113.87	\$81,812.00	\$81,812.00	\$80,770.01	98.73	\$90,000.00	\$98,062.00	\$98,062.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$259,195.34	\$297,642.00	\$297,642.00	\$263,666.38	88.59	\$330,750.00	\$343,684.00	\$337,047.00
9710 SERIAL BONDS									
SSKC.9710.600	SERIAL BONDS.PRINCIPAL	\$173,718.99	\$174,975.00	\$174,975.00	\$174,973.40	100.00	\$174,975.00	\$181,230.00	\$181,230.00
SSKC.9710.700	SERIAL BONDS.INTEREST	\$48,793.07	\$46,390.00	\$46,390.00	\$46,386.45	99.99	\$46,390.00	\$43,855.00	\$43,855.00
SERIAL BONDS Dept Total		\$222,512.06	\$221,365.00	\$221,365.00	\$221,359.85	100.00	\$221,365.00	\$225,085.00	\$225,085.00
9730 BANS									
SSKC.9730.600	BANS.PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00
SSKC.9730.700	BANS.INTEREST	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$25,000.00
BANS Dept Total		\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00	\$25,000.00	\$25,000.00	\$25,000.00
9901 TRANSFERS TO OTHER FUNDS									
SSKC.9901.900	Transfers to Other Funds	\$698,299.40	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS Dept Total		\$698,299.40	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
und SSKC Kiamesha Consolidated Sewer District									
301 TRANSFERS TO OTHER FUNDS									
und SSKC Kiamesha Consolidated Sewer District Total									
		\$702,909.45	(\$390,000.00)	\$150,000.00	(\$249,718.82)	79.76	\$150,000.00	\$150,000.00	\$150,000.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSM0 MELODY LAKE SEWER DISTR.									
2120 SEWER RENTS									
SSM0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$65,506.00)	(\$66,439.00)	(\$66,439.00)	(\$66,439.00)		(\$64,600.00)	(\$66,952.00)	(\$68,908.00)
SEWER RENTS Dept Total		(\$65,506.00)	(\$66,439.00)	(\$66,439.00)	(\$66,439.00)	0.00	(\$64,600.00)	(\$66,952.00)	(\$68,908.00)
2401 INTEREST & EARNINGS									
SSM0.2401.000	INTEREST EARNED	(\$4,018.57)	(\$2,000.00)	(\$2,000.00)	(\$2,450.31)		\$0.00	(\$1,800.00)	(\$1,800.00)
INTEREST & EARNINGS Dept Total		(\$4,018.57)	(\$2,000.00)	(\$2,000.00)	(\$2,450.31)	0.00	\$0.00	(\$1,800.00)	(\$1,800.00)
2590 PERMITS									
SSM0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	(\$155.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	(\$155.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS									
SSM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$172.76)	\$0.00	\$0.00	(\$587.45)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$172.76)	\$0.00	\$0.00	(\$587.45)	0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS									
SSM0.5031.000	INTERFUND TRANSFERS	\$0.00	(\$10,724.00)	\$0.00	(\$10,723.14)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$10,724.00)	\$0.00	(\$10,723.14)	0.00	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL									
SSM0.8130.100	O & M.PERSNAL SERVICES	\$23,967.32	\$26,168.00	\$26,168.00	\$20,150.52	77.00	\$13,948.00	\$13,459.00	\$13,373.00
SSM0.8130.200	EQUIPMENT..	\$1,959.22	\$15,724.00	\$5,000.00	\$12,501.46	79.51	\$2,500.00	\$2,500.00	\$2,500.00
SSM0.8130.400	O & M.CONTRACTUAL	\$20,478.33	\$24,855.00	\$24,855.00	\$30,481.75	122.64	\$44,072.00	\$44,072.00	\$30,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$46,404.87	\$66,747.00	\$56,023.00	\$63,133.73	94.59	\$60,520.00	\$60,031.00	\$45,873.00
9010 STATE RETIREMENT									
SSM0.9010.800	STATE RETIREMENT..	\$2,576.27	\$3,220.00	\$3,220.00	\$680.78	21.14	\$1,631.00	\$4,004.00	\$3,974.00
STATE RETIREMENT Dept Total		\$2,576.27	\$3,220.00	\$3,220.00	\$680.78	21.14	\$1,631.00	\$4,004.00	\$3,974.00
9030 SOCIAL SECURITY									
SSM0.9030.800	SOCIAL SECURITY..	\$1,457.22	\$1,622.00	\$1,622.00	\$1,224.24	75.48	\$850.00	\$834.00	\$829.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
und SSM0 MELODY LAKE SEWER DISTR.									
030 SOCIAL SECURITY									
SOCIAL SECURITY Dept Total		\$1,457.22	\$1,622.00	\$1,622.00	\$1,224.24	75.48	\$850.00	\$834.00	\$829.00
035 MEDICARE									
SM0.9035.800	MEDICARE..	\$340.80	\$379.00	\$379.00	\$286.34	75.55	\$199.00	\$195.00	\$194.00
MEDICARE Dept Total		\$340.80	\$379.00	\$379.00	\$286.34	75.55	\$199.00	\$195.00	\$194.00
055 DISABILITY INSURANCE									
SM0.9055.800	DISABILITY INSURANCE..	\$9.14	\$25.00	\$25.00	\$3.49	13.96	\$50.00	\$50.00	\$50.00
DISABILITY INSURANCE Dept Total		\$9.14	\$25.00	\$25.00	\$3.49	13.96	\$50.00	\$50.00	\$50.00
060 HOSPITAL & MEDICAL INSURANCE									
SM0.9060.800	HEALTH INSURANCE..	\$7,579.96	\$8,900.00	\$8,900.00	\$7,621.09	85.63	\$5,000.00	\$5,108.00	\$4,975.00
SM0.9060.801	MEDICARE REIMB..	\$609.24	\$650.00	\$650.00	\$471.60	72.55	\$350.00	\$350.00	\$333.00
SM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,279.40	\$3,620.00	\$3,620.00	\$3,573.91	98.73	\$2,000.00	\$2,180.00	\$2,180.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$11,468.60	\$13,170.00	\$13,170.00	\$11,666.60	88.58	\$7,350.00	\$7,638.00	\$7,488.00
710 SERIAL BONDS									
SM0.9710.600	SERIAL BONDS.PRINCIPAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	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	0.00	\$14,000.00	\$14,000.00	\$14,000.00
350 TRANSFERS TO CAPITAL PROJECTIONS FUND									
SM0.9950.900	Transfers to Capital Fund	\$0.00	\$38,714.00	\$0.00	\$38,714.00	100.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO CAPITAL PROJECTIONS UND Dept Total		\$0.00	\$38,714.00	\$0.00	\$38,714.00	100.00	\$0.00	\$0.00	\$0.00
und SSM0 MELODY LAKE SEWER DISTR. Total		\$6,559.57	\$58,714.00	\$20,000.00	\$35,354.28	83.92	\$20,000.00	\$18,000.00	\$1,700.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario 1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist									
2120 SEWER RENTS									
SSRC.2120.000	SEWER RENTS	(\$973,140.43)	(\$999,799.00)	(\$999,799.00)	(\$999,799.00)		(\$1,069,024.00)	(\$1,023,145.00)	(\$1,017,370.00)
SEWER RENTS Dept Total		(\$973,140.43)	(\$999,799.00)	(\$999,799.00)	(\$999,799.00)	0.00	(\$1,069,024.00)	(\$1,023,145.00)	(\$1,017,370.00)
2401 INTEREST & EARNINGS									
SSRC.2401.000	INTEREST EARNED	(\$40,411.03)	(\$24,825.00)	(\$24,825.00)	(\$35,149.48)		\$0.00	(\$25,000.00)	(\$25,000.00)
INTEREST & EARNINGS Dept Total		(\$40,411.03)	(\$24,825.00)	(\$24,825.00)	(\$35,149.48)	0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
2590 PERMITS									
SSRC.2590.000	PERMITS & INSPECTIONS	(\$1,085.00)	\$0.00	\$0.00	(\$2,660.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$1,085.00)	\$0.00	\$0.00	(\$2,660.00)	0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS									
SSRC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,900.36)	\$0.00	\$0.00	(\$6,461.84)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$1,900.36)	\$0.00	\$0.00	(\$6,461.84)	0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS									
SSRC.5031.000	TRANS.FROM CAPITAL PROJECTS	\$0.00	(\$117,955.00)	\$0.00	(\$117,954.52)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$117,955.00)	\$0.00	(\$117,954.52)	0.00	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL									
SSRC.8130.100	O & M.PERSONAL SERVICES	\$263,614.01	\$281,309.00	\$281,309.00	\$221,655.89	78.79	\$292,903.00	\$282,644.00	\$280,837.00
SSRC.8130.200	EQUIPMENT..	\$36,782.47	\$171,705.00	\$53,750.00	\$137,515.94	80.09	\$52,500.00	\$52,500.00	\$52,500.00
SSRC.8130.205	Capital Expense - Engineering	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SSRC.8130.400	O & M.CONTRACTUAL	\$281,583.77	\$294,595.00	\$294,595.00	\$227,425.98	77.20	\$315,547.00	\$315,547.00	\$315,547.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$591,980.25	\$747,609.00	\$629,654.00	\$586,597.81	78.46	\$660,950.00	\$650,691.00	\$648,884.00
9010 STATE RETIREMENT									



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
Jnd SSRC Rock Hill Emerald Green Consolidated Sewer Dist									
010 STATE RETIREMENT									
SRC.9010.800	STATE RETIREMENT..	\$28,205.40	\$34,615.00	\$34,615.00	\$7,488.57	21.63	\$34,250.00	\$40,286.00	\$39,630.00
STATE RETIREMENT Dept Total		\$28,205.40	\$34,615.00	\$34,615.00	\$7,488.57	21.63	\$34,250.00	\$40,286.00	\$39,630.00
030 SOCIAL SECURITY									
SRC.9030.800	SOCIAL SECURITY..	\$16,028.03	\$17,441.00	\$17,441.00	\$13,466.72	77.21	\$17,850.00	\$17,524.00	\$17,412.00
SOCIAL SECURITY Dept Total		\$16,028.03	\$17,441.00	\$17,441.00	\$13,466.72	77.21	\$17,850.00	\$17,524.00	\$17,412.00
035 MEDICARE									
SRC.9035.800	MEDICARE..	\$3,748.49	\$4,079.00	\$4,079.00	\$3,149.53	77.21	\$4,179.00	\$4,098.00	\$4,072.00
MEDICARE Dept Total		\$3,748.49	\$4,079.00	\$4,079.00	\$3,149.53	77.21	\$4,179.00	\$4,098.00	\$4,072.00
055 DISABILITY INSURANCE									
SRC.9055.800	DISABILITY INSURANCE..	\$100.56	\$860.00	\$860.00	\$38.36	4.46	\$1,050.00	\$1,050.00	\$1,050.00
DISABILITY INSURANCE Dept Total		\$100.56	\$860.00	\$860.00	\$38.36	4.46	\$1,050.00	\$1,050.00	\$1,050.00
060 HOSPITAL & MEDICAL INSURANCE									
SRC.9060.800	HEALTH INSURANCE..	\$83,379.76	\$95,675.00	\$95,675.00	\$83,831.88	87.62	\$105,000.00	\$107,274.00	\$104,450.00
SRC.9060.801	MEDICARE REIMB..	\$6,551.64	\$6,990.00	\$6,990.00	\$5,070.60	72.54	\$7,350.00	\$7,350.00	\$7,000.00
SRC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$36,073.16	\$38,915.00	\$38,915.00	\$39,312.91	101.02	\$42,000.00	\$45,762.00	\$45,762.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$126,004.56	\$141,580.00	\$141,580.00	\$128,215.39	90.56	\$154,350.00	\$160,386.00	\$157,212.00
070 SERIAL BONDS									
SRC.9710.600	SERIAL BONDS.PRINCIPAL	\$188,470.00	\$186,625.00	\$186,625.00	\$186,625.00	100.00	\$186,625.00	\$186,625.00	\$186,625.00
SRC.9710.700	SERIAL BONDS.INTEREST	\$63,569.13	\$59,770.00	\$59,770.00	\$59,765.53	99.99	\$59,770.00	\$56,645.00	\$56,645.00
SERIAL BONDS Dept Total		\$252,039.13	\$246,395.00	\$246,395.00	\$246,390.53	100.00	\$246,395.00	\$243,270.00	\$243,270.00
080 BANS									
SRC.9730.600	B.A.N. - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00
SRC.9730.700	B.A.N. - INTEREST	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00	\$0.00	\$20,840.00	\$20,840.00
BANS Dept Total		\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00	\$25,000.00	\$20,840.00	\$20,840.00
Jnd SSRC Rock Hill Emerald Green		(\$23,430.40)	\$75,000.00	\$75,000.00	(\$176,677.93)	80.93	\$75,000.00	\$90,000.00	\$90,000.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist									
9730 BANS									
Consolidated Sewer Dist Total									



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
2nd SSS0 SACKETT LAKE SEWER DISTRICT									
120 SEWER RENTS									
SS0.2120.000	SEWER RENTS LEVIED ON TAX ROLLS	(\$380,637.00)	(\$370,902.00)	(\$370,902.00)	(\$370,902.00)		(\$441,584.00)	(\$378,321.00)	(\$396,602.00)
SEWER RENTS Dept Total		(\$380,637.00)	(\$370,902.00)	(\$370,902.00)	(\$370,902.00)	0.00	(\$441,584.00)	(\$378,321.00)	(\$396,602.00)
101 INTEREST & EARNINGS									
SS0.2401.000	INTEREST EARNED	(\$38,965.53)	(\$20,000.00)	(\$20,000.00)	(\$36,197.85)		\$0.00	(\$25,000.00)	(\$25,000.00)
INTEREST & EARNINGS Dept Total		(\$38,965.53)	(\$20,000.00)	(\$20,000.00)	(\$36,197.85)	0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
190 PERMITS									
SS0.2590.000	PERMITS	(\$405.00)	\$0.00	\$0.00	(\$120.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$405.00)	\$0.00	\$0.00	(\$120.00)	0.00	\$0.00	\$0.00	\$0.00
150 SALE OF SCRAP AND EXCESS OF MATERIALS									
SS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,122.94)	\$0.00	\$0.00	(\$3,818.36)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$1,122.94)	\$0.00	\$0.00	(\$3,818.36)	0.00	\$0.00	\$0.00	\$0.00
170 MISCELLANEOUS REVENUES									
SS0.2770.000	MISCELLANEOUS REVENUES	(\$50,625.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$50,625.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
131 INTERFUND TRANSFERS									
SS0.5031.000	TRANS. FROM CAPITAL PROJECTS	\$0.00	(\$69,700.00)	\$0.00	(\$69,700.41)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$69,700.00)	\$0.00	(\$69,700.41)	0.00	\$0.00	\$0.00	\$0.00
130 SEWAGE TREATMENT & DISPOSAL									
SS0.8130.100	O & M.PERSONAL SERVICES	\$155,761.04	\$163,551.00	\$163,551.00	\$130,978.49	80.08	\$188,295.00	\$181,700.00	\$180,538.00
SS0.8130.200	EQUIPMENT..	\$12,734.96	\$100,950.00	\$31,250.00	\$81,259.43	80.49	\$33,750.00	\$33,750.00	\$33,750.00
SS0.8130.400	O & M.CONTRACTUAL	\$71,220.49	\$70,650.00	\$70,650.00	\$40,910.53	57.91	\$58,459.00	\$58,459.00	\$58,459.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$239,716.49	\$335,151.00	\$265,451.00	\$253,148.45	75.53	\$280,504.00	\$273,909.00	\$272,747.00
110 STATE RETIREMENT									
SS0.9010.800	STATE RETIREMENT..	\$16,612.21	\$20,125.00	\$20,125.00	\$4,425.06	21.99	\$22,018.00	\$23,732.00	\$23,311.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SSS0 SACKETT LAKE SEWER DISTR									
9010 STATE RETIREMENT									
STATE RETIREMENT Dept Total		\$16,612.21	\$20,125.00	\$20,125.00	\$4,425.06	21.99	\$22,018.00	\$23,732.00	\$23,311.00
9030 SOCIAL SECURITY									
SSS0.9030.800	SOCIAL SECURITY..	\$9,470.51	\$10,140.00	\$10,140.00	\$7,957.61	78.48	\$11,475.00	\$11,265.00	\$11,193.00
SOCIAL SECURITY Dept Total		\$9,470.51	\$10,140.00	\$10,140.00	\$7,957.61	78.48	\$11,475.00	\$11,265.00	\$11,193.00
9035 MEDICARE									
SSS0.9035.800	MEDICARE..	\$2,214.90	\$2,371.00	\$2,371.00	\$1,861.08	78.49	\$2,687.00	\$2,635.00	\$2,618.00
MEDICARE Dept Total		\$2,214.90	\$2,371.00	\$2,371.00	\$1,861.08	78.49	\$2,687.00	\$2,635.00	\$2,618.00
9055 DISABILITY INSURANCE									
SSS0.9055.800	DISABILITY INSURANCE..	\$59.42	\$500.00	\$500.00	\$22.67	4.53	\$675.00	\$675.00	\$675.00
DISABILITY INSURANCE Dept Total		\$59.42	\$500.00	\$500.00	\$22.67	4.53	\$675.00	\$675.00	\$675.00
9060 HOSPITAL & MEDICAL INSURANCE									
SSS0.9060.800	HEALTH INSURANCE..	\$49,269.88	\$55,625.00	\$55,625.00	\$49,537.00	89.06	\$67,500.00	\$68,962.00	\$67,140.00
SSS0.9060.801	MEDICARE REIMB..	\$3,809.24	\$4,065.00	\$4,065.00	\$2,947.95	72.52	\$4,725.00	\$4,725.00	\$4,500.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$21,315.96	\$22,625.00	\$22,625.00	\$23,230.32	102.68	\$27,000.00	\$29,418.00	\$29,418.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$74,395.08	\$82,315.00	\$82,315.00	\$75,715.27	91.98	\$99,225.00	\$103,105.00	\$101,058.00
9730 BANS									
SSS0.9730.600	B.A.N. PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00
SSS0.9730.700	BANs - Interest	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$10,000.00
BANS Dept Total		\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00	\$25,000.00	\$10,000.00	\$10,000.00
Fund SSS0 SACKETT LAKE SEWER DISTR Total		(\$129,286.86)	\$0.00	\$0.00	(\$137,608.48)	74.50	\$0.00	\$22,000.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWA0 ADELAAR RESORT WATER DISTRICT									
140 METERED SALES									
WA0.2140.000	Metered Water Sales	(\$552,839.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
METERED SALES Dept Total		(\$552,839.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
141 2141									
WA0.2141.000	Metered Water Sales - Adeiaar Water District	\$0.00	(\$536,547.00)	(\$536,547.00)	(\$536,547.00)		\$0.00	\$0.00	\$0.00
141 Dept Total		\$0.00	(\$536,547.00)	(\$536,547.00)	(\$536,547.00)	0.00	\$0.00	\$0.00	\$0.00
142 UNMETERED WATER SALES									
WA0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00		(\$557,510.00)	(\$527,004.00)	(\$526,590.00)
UNMETERED WATER SALES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$557,510.00)	(\$527,004.00)	(\$526,590.00)
401 INTEREST & EARNINGS									
WA0.2401.000	INTEREST EARNINGS	(\$29,409.25)	(\$20,000.00)	(\$20,000.00)	(\$45,318.53)		\$0.00	(\$30,000.00)	(\$30,000.00)
INTEREST & EARNINGS Dept Total		(\$29,409.25)	(\$20,000.00)	(\$20,000.00)	(\$45,318.53)	0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
WA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$129.57)	\$0.00	\$0.00	(\$440.58)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$129.57)	\$0.00	\$0.00	(\$440.58)	0.00	\$0.00	\$0.00	\$0.00
680 INSURANCE RECOVERIES									
WA0.2680.000	INSURANCE RECOVERIES	(\$7,294.98)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES Dept Total		(\$7,294.98)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
631 INTERFUND TRANSFERS									
WA0.5031.000	Transfers from Other Funds	\$0.00	(\$8,043.00)	\$0.00	(\$8,042.36)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$8,043.00)	\$0.00	(\$8,042.36)	0.00	\$0.00	\$0.00	\$0.00
320 O & M									
WA0.8320.100	O & M.PERSONAL SERVICES	\$17,975.49	\$19,314.00	\$19,314.00	\$15,112.94	78.25	\$20,922.00	\$20,189.00	\$20,060.00
WA0.8320.200	EQUIPMENT..	\$0.00	\$11,793.00	\$3,750.00	\$9,376.10	79.51	\$3,750.00	\$3,750.00	\$3,750.00
WA0.8320.400	O & M.CONTRACTUAL	\$14,864.56	\$19,626.00	\$19,626.00	\$4,115.68	20.97	\$17,718.00	\$17,718.00	\$17,718.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWA0 ADELAAR RESORT WATER DISTRICT									
8320 O & M									
SWA0.8320.450	O & M - VOM Water	\$403,078.04	\$500,000.00	\$500,000.00	\$326,615.20	65.32	\$500,000.00	\$500,000.00	\$500,000.00
O & M Dept Total		\$435,918.09	\$550,733.00	\$542,690.00	\$355,219.92	64.50	\$542,390.00	\$541,657.00	\$541,528.00
9010 STATE RETIREMENT									
SWA0.9010.800	STATE RETIREMENT..	\$1,932.19	\$2,415.00	\$2,415.00	\$510.58	21.14	\$2,446.00	\$2,270.00	\$2,222.00
STATE RETIREMENT Dept Total		\$1,932.19	\$2,415.00	\$2,415.00	\$510.58	21.14	\$2,446.00	\$2,270.00	\$2,222.00
9030 SOCIAL SECURITY									
SWA0.9030.800	SOCIAL SECURITY..	\$1,092.94	\$1,217.00	\$1,217.00	\$918.19	75.45	\$1,275.00	\$1,252.00	\$1,244.00
SOCIAL SECURITY Dept Total		\$1,092.94	\$1,217.00	\$1,217.00	\$918.19	75.45	\$1,275.00	\$1,252.00	\$1,244.00
9035 MEDICARE									
SWA0.9035.800	MEDICARE..	\$255.57	\$285.00	\$285.00	\$214.71	75.34	\$299.00	\$293.00	\$291.00
MEDICARE Dept Total		\$255.57	\$285.00	\$285.00	\$214.71	75.34	\$299.00	\$293.00	\$291.00
9055 DISABILITY INSURANCE									
SWA0.9055.800	DISABILITY INSURANCE..	\$6.86	\$60.00	\$60.00	\$2.61	4.35	\$75.00	\$75.00	\$75.00
DISABILITY INSURANCE Dept Total		\$6.86	\$60.00	\$60.00	\$2.61	4.35	\$75.00	\$75.00	\$75.00
9060 HOSPITAL & MEDICAL INSURANCE									
SWA0.9060.800	HEALTH INSURANCE..	\$5,685.00	\$6,675.00	\$6,675.00	\$5,715.83	85.63	\$7,500.00	\$7,662.00	\$7,460.00
SWA0.9060.801	MEDICARE REIMB..	\$457.08	\$490.00	\$490.00	\$353.70	72.18	\$525.00	\$525.00	\$500.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,459.53	\$2,715.00	\$2,715.00	\$2,680.43	98.73	\$3,000.00	\$3,270.00	\$3,270.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$8,601.61	\$9,880.00	\$9,880.00	\$8,749.96	88.56	\$11,025.00	\$11,457.00	\$11,230.00
Fund SWA0 ADELAAR RESORT WATER DISTRICT Total		(\$141,865.54)	\$0.00	\$0.00	(\$224,732.50)	64.76	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
142 UNMETERED WATER SALES									
WC0.2142.000	UNMETERED WATER SALES	(\$22,661.76)	(\$22,637.00)	(\$22,637.00)	(\$15,842.97)		(\$25,819.00)	(\$22,802.00)	(\$22,665.00)
UNMETERED WATER SALES Dept Total		(\$22,661.76)	(\$22,637.00)	(\$22,637.00)	(\$15,842.97)	0.00	(\$25,819.00)	(\$22,802.00)	(\$22,665.00)
148 INTEREST AND PENALTIES									
WC0.2148.000	INTEREST & PENALTIES	(\$1,239.89)	\$0.00	\$0.00	(\$115.80)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$1,239.89)	\$0.00	\$0.00	(\$115.80)	0.00	\$0.00	\$0.00	\$0.00
101 INTEREST & EARNINGS									
WC0.2401.000	INTEREST EARNINGS	(\$3,193.47)	(\$1,500.00)	(\$1,500.00)	(\$3,297.33)		\$0.00	(\$1,500.00)	(\$1,500.00)
INTEREST & EARNINGS Dept Total		(\$3,193.47)	(\$1,500.00)	(\$1,500.00)	(\$3,297.33)	0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
350 SALE OF SCRAP AND EXCESS OF MATERIALS									
WC0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$43.19)	\$0.00	\$0.00	(\$146.86)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$43.19)	\$0.00	\$0.00	(\$146.86)	0.00	\$0.00	\$0.00	\$0.00
331 INTERFUND TRANSFERS									
WC0.5031.000	TRANSFERS-FROM CAP.PROJS CLOSED	\$0.00	(\$2,681.00)	\$0.00	(\$2,680.79)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$2,681.00)	\$0.00	(\$2,680.79)	0.00	\$0.00	\$0.00	\$0.00
320 O & M									
WC0.8320.100	O & M.PERSONAL SERVICES	\$5,991.85	\$6,542.00	\$6,542.00	\$5,037.64	77.00	\$7,387.00	\$7,133.00	\$7,088.00
WC0.8320.200	EQUIPMENT..	\$0.00	\$3,931.00	\$1,250.00	\$3,125.37	79.51	\$1,324.00	\$1,324.00	\$1,324.00
WC0.8320.400	O & M.CONTRACTUAL	\$10,530.35	\$18,703.00	\$18,703.00	\$6,022.81	32.20	\$18,747.00	\$18,747.00	\$18,747.00
O & M Dept Total		\$16,522.20	\$29,176.00	\$26,495.00	\$14,185.82	48.62	\$27,458.00	\$27,204.00	\$27,159.00
310 STATE RETIREMENT									
WC0.9010.800	STATE RETIREMENT..	\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$864.00	\$994.00	\$977.00
STATE RETIREMENT Dept Total		\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$864.00	\$994.00	\$977.00
330 SOCIAL SECURITY									
WC0.9030.800	SOCIAL SECURITY..	\$364.34	\$406.00	\$406.00	\$306.09	75.39	\$450.00	\$442.00	\$439.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWC0 COLD SPRING WATER									
9030 SOCIAL SECURITY									
SOCIAL SECURITY Dept Total		\$364.34	\$406.00	\$406.00	\$306.09	75.39	\$450.00	\$442.00	\$439.00
9035 MEDICARE									
SWC0.9035.800	MEDICARE..	\$85.14	\$95.00	\$95.00	\$71.55	75.32	\$105.00	\$103.00	\$103.00
MEDICARE Dept Total		\$85.14	\$95.00	\$95.00	\$71.55	75.32	\$105.00	\$103.00	\$103.00
9055 DISABILITY INSURANCE									
SWC0.9055.800	DISABILITY INSURANCE..	\$2.29	\$20.00	\$20.00	\$0.87	4.35	\$27.00	\$27.00	\$27.00
DISABILITY INSURANCE Dept Total		\$2.29	\$20.00	\$20.00	\$0.87	4.35	\$27.00	\$27.00	\$27.00
9060 HOSPITAL & MEDICAL INSURANCE									
SWC0.9060.800	HEALTH INSURANCE..	\$1,894.98	\$2,225.00	\$2,225.00	\$1,905.23	85.63	\$2,648.00	\$2,707.00	\$2,640.00
SWC0.9060.801	MEDICARE REIMB..	\$152.16	\$163.00	\$163.00	\$117.90	72.33	\$185.00	\$185.00	\$180.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$819.86	\$905.00	\$905.00	\$893.48	98.73	\$1,059.00	\$1,155.00	\$1,155.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,867.00	\$3,293.00	\$3,293.00	\$2,916.61	88.57	\$3,892.00	\$4,047.00	\$3,975.00
9710 SERIAL BONDS									
SWC0.9710.600	SERIAL BONDS.PRINCIPAL	\$1,867.00	\$1,808.00	\$1,808.00	\$1,808.00	100.00	\$1,808.00	\$1,808.00	\$1,808.00
SWC0.9710.700	SERIAL BONDS.INTEREST	\$258.93	\$215.00	\$215.00	\$212.84	99.00	\$215.00	\$177.00	\$177.00
SERIAL BONDS Dept Total		\$2,125.93	\$2,023.00	\$2,023.00	\$2,020.84	99.89	\$2,023.00	\$1,985.00	\$1,985.00
Fund SWC0 COLD SPRING WATER Total		(\$4,527.35)	\$9,000.00	\$9,000.00	(\$2,411.78)	54.92	\$9,000.00	\$10,500.00	\$10,500.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024				
und SWD0 DILLON WATER DISTRICT									
142 UNMETERED WATER SALES									
WD0.2142.000	UNMETERED WATER SALES	(\$8,248.50)	(\$8,216.00)	(\$8,216.00)	(\$7,705.19)		(\$9,769.00)	(\$8,316.00)	(\$8,289.00)
UNMETERED WATER SALES Dept Total		(\$8,248.50)	(\$8,216.00)	(\$8,216.00)	(\$7,705.19)	0.00	(\$9,769.00)	(\$8,316.00)	(\$8,289.00)
148 INTEREST AND PENALTIES									
WD0.2148.000	INTEREST & PENALTIES	(\$90.74)	\$0.00	\$0.00	(\$54.78)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$90.74)	\$0.00	\$0.00	(\$54.78)	0.00	\$0.00	\$0.00	\$0.00
401 INTEREST & EARNINGS									
WD0.2401.000	INTEREST EARNINGS	(\$516.57)	(\$300.00)	(\$300.00)	(\$621.45)		\$0.00	(\$350.00)	(\$450.00)
INTEREST & EARNINGS Dept Total		(\$516.57)	(\$300.00)	(\$300.00)	(\$621.45)	0.00	\$0.00	(\$350.00)	(\$450.00)
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
WD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$10.80)	\$0.00	\$0.00	(\$36.72)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$10.80)	\$0.00	\$0.00	(\$36.72)	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
WD0.5031.000	Transfers from Other Funds	\$0.00	(\$671.00)	\$0.00	(\$670.20)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$671.00)	\$0.00	(\$670.20)	0.00	\$0.00	\$0.00	\$0.00
320 O & M									
WD0.8320.100	O & M.PERSONAL SERVICES	\$1,497.94	\$1,636.00	\$1,636.00	\$1,259.42	76.98	\$2,092.00	\$2,019.00	\$2,006.00
WD0.8320.200	EQUIPMENT..	\$0.00	\$981.00	\$310.00	\$781.34	79.65	\$375.00	\$375.00	\$375.00
WD0.8320.400	O & M.CONTRACTUAL	\$7,284.12	\$5,915.00	\$5,915.00	\$5,932.71	100.30	\$5,789.00	\$5,789.00	\$6,000.00
O & M Dept Total		\$8,782.06	\$8,532.00	\$7,861.00	\$7,973.47	93.45	\$8,256.00	\$8,183.00	\$8,381.00
010 STATE RETIREMENT									
WD0.9010.800	STATE RETIREMENT..	\$161.02	\$205.00	\$205.00	\$42.55	20.76	\$245.00	\$275.00	\$270.00
STATE RETIREMENT Dept Total		\$161.02	\$205.00	\$205.00	\$42.55	20.76	\$245.00	\$275.00	\$270.00
030 SOCIAL SECURITY									
WD0.9030.800	SOCIAL SECURITY..	\$91.08	\$101.00	\$101.00	\$76.50	75.74	\$127.00	\$125.00	\$124.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWD0 DILLON WATER DISTRICT									
9030 SOCIAL SECURITY									
SOCIAL SECURITY Dept Total		\$91.08	\$101.00	\$101.00	\$76.50	75.74	\$127.00	\$125.00	\$124.00
9035 MEDICARE									
SWD0.9035.800	MEDICARE..	\$21.29	\$24.00	\$24.00	\$17.89	74.54	\$30.00	\$29.00	\$29.00
MEDICARE Dept Total		\$21.29	\$24.00	\$24.00	\$17.89	74.54	\$30.00	\$29.00	\$29.00
9055 DISABILITY INSURANCE									
SWD0.9055.800	DISABILITY INSURANCE..	\$0.58	\$5.00	\$5.00	\$0.22	4.40	\$8.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$0.58	\$5.00	\$5.00	\$0.22	4.40	\$8.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE									
SWD0.9060.800	HEALTH INSURANCE..	\$473.71	\$555.00	\$555.00	\$476.34	85.83	\$750.00	\$766.00	\$750.00
SWD0.9060.801	MEDICARE REIMB..	\$38.20	\$40.00	\$40.00	\$29.70	74.25	\$53.00	\$53.00	\$50.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$204.98	\$225.00	\$225.00	\$223.39	99.28	\$300.00	\$327.00	\$327.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$716.89	\$820.00	\$820.00	\$729.43	88.95	\$1,103.00	\$1,146.00	\$1,127.00
Fund SWD0 DILLON WATER DISTRICT Total		\$906.31	\$500.00	\$500.00	(\$248.28)	91.26	\$0.00	\$1,100.00	\$1,200.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
und SWK0 KIAMESHA RT42 WATER									
142 UNMETERED WATER SALES									
WK0.2142.000	UNMETERED WATER SALES	(\$6,473.95)	(\$6,032.00)	(\$6,032.00)	(\$5,761.44)		(\$7,484.00)	(\$6,069.00)	(\$6,046.00)
UNMETERED WATER SALES Dept Total		(\$6,473.95)	(\$6,032.00)	(\$6,032.00)	(\$5,761.44)	0.00	(\$7,484.00)	(\$6,069.00)	(\$6,046.00)
148 INTEREST AND PENALTIES									
WK0.2148.000	INTEREST & PENALTIES	(\$104.67)	\$0.00	\$0.00	(\$1.31)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$104.67)	\$0.00	\$0.00	(\$1.31)	0.00	\$0.00	\$0.00	\$0.00
401 INTEREST & EARNINGS									
WK0.2401.000	INTEREST EARNINGS	(\$2,652.53)	(\$1,500.00)	(\$1,500.00)	(\$2,234.41)		\$0.00	(\$1,400.00)	(\$1,400.00)
INTEREST & EARNINGS Dept Total		(\$2,652.53)	(\$1,500.00)	(\$1,500.00)	(\$2,234.41)	0.00	\$0.00	(\$1,400.00)	(\$1,400.00)
590 PERMITS									
WK0.2590.000	Inspection & Permit Fees	(\$375.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		(\$375.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
WK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$4.31)	\$0.00	\$0.00	(\$14.68)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$4.31)	\$0.00	\$0.00	(\$14.68)	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
WK0.5031.000	Transfers from Other Funds	\$0.00	(\$268.00)	\$0.00	(\$268.08)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$268.00)	\$0.00	(\$268.08)	0.00	\$0.00	\$0.00	\$0.00
320 O & M									
WK0.8320.100	O & M.PERSONAL SERVICES	\$599.14	\$654.00	\$654.00	\$503.74	77.02	\$1,395.00	\$1,346.00	\$1,337.00
WK0.8320.200	EQUIPMENT	\$0.00	\$393.00	\$125.00	\$312.54	79.53	\$250.00	\$250.00	\$250.00
WK0.8320.400	O & M.CONTRACTUAL	\$18,633.84	\$24,790.00	\$4,790.00	\$19,796.12	79.86	\$4,831.00	\$4,831.00	\$4,831.00
O & M Dept Total		\$19,232.98	\$25,837.00	\$5,569.00	\$20,612.40	79.78	\$6,476.00	\$6,427.00	\$6,418.00
010 STATE RETIREMENT									
WK0.9010.800	STATE RETIREMENT..	\$64.41	\$80.00	\$80.00	\$17.02	21.28	\$163.00	\$169.00	\$166.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWK0 KIAMESHA RT42 WATER									
9010 STATE RETIREMENT									
STATE RETIREMENT Dept Total		\$64.41	\$80.00	\$80.00	\$17.02	21.28	\$163.00	\$169.00	\$166.00
9030 SOCIAL SECURITY									
SWK0.9030.800	SOCIAL SECURITY..	\$36.43	\$41.00	\$41.00	\$30.61	74.66	\$85.00	\$83.00	\$83.00
SOCIAL SECURITY Dept Total		\$36.43	\$41.00	\$41.00	\$30.61	74.66	\$85.00	\$83.00	\$83.00
9035 MEDICARE									
SWK0.9035.800	MEDICARE..	\$8.54	\$9.00	\$9.00	\$7.18	79.78	\$20.00	\$20.00	\$19.00
MEDICARE Dept Total		\$8.54	\$9.00	\$9.00	\$7.18	79.78	\$20.00	\$20.00	\$19.00
9055 DISABILITY INSURANCE									
SWK0.9055.800	Disability	\$0.23	\$2.00	\$2.00	\$0.08	4.00	\$5.00	\$5.00	\$5.00
DISABILITY INSURANCE Dept Total		\$0.23	\$2.00	\$2.00	\$0.08	4.00	\$5.00	\$5.00	\$5.00
9060 HOSPITAL & MEDICAL INSURANCE									
SWK0.9060.800	HEALTH INSURANCE..	\$189.49	\$225.00	\$225.00	\$190.51	84.67	\$500.00	\$510.00	\$500.00
SWK0.9060.801	MEDICARE REIMB..	\$15.40	\$16.00	\$16.00	\$11.70	73.13	\$35.00	\$35.00	\$35.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$82.03	\$90.00	\$90.00	\$89.38	99.31	\$200.00	\$220.00	\$220.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$286.92	\$331.00	\$331.00	\$291.59	88.09	\$735.00	\$765.00	\$755.00
Fund SWK0 KIAMESHA RT42 WATER Total		\$10,019.05	\$18,500.00	(\$1,500.00)	\$12,678.96	79.69	\$0.00	\$0.00	\$0.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWL0 LUCKY LAKE WATER DISTR									
142 UNMETERED WATER SALES									
WL0.2142.000	UNMETERED WATER SALES	(\$9,566.50)	(\$9,681.00)	(\$9,681.00)	(\$7,133.00)		(\$10,638.00)	(\$9,891.00)	(\$9,679.00)
UNMETERED WATER SALES Dept Total		(\$9,566.50)	(\$9,681.00)	(\$9,681.00)	(\$7,133.00)	0.00	(\$10,638.00)	(\$9,891.00)	(\$9,679.00)
148 INTEREST AND PENALTIES									
WL0.2148.000	INTEREST & PENALTIES	(\$415.45)	\$0.00	\$0.00	(\$50.96)		\$0.00	\$0.00	\$0.00
INTEREST AND PENALTIES Dept Total		(\$415.45)	\$0.00	\$0.00	(\$50.96)	0.00	\$0.00	\$0.00	\$0.00
401 INTEREST & EARNINGS									
WL0.2401.000	INTEREST EARNINGS	(\$1,579.67)	(\$800.00)	(\$800.00)	(\$1,850.04)		\$0.00	(\$900.00)	(\$900.00)
INTEREST & EARNINGS Dept Total		(\$1,579.67)	(\$800.00)	(\$800.00)	(\$1,850.04)	0.00	\$0.00	(\$900.00)	(\$900.00)
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
WL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$10.80)	\$0.00	\$0.00	(\$36.71)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$10.80)	\$0.00	\$0.00	(\$36.71)	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
WL0.5031.000	Transfers from Other Funds	\$0.00	(\$671.00)	\$0.00	(\$670.20)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$671.00)	\$0.00	(\$670.20)	0.00	\$0.00	\$0.00	\$0.00
320 O & M									
WL0.8320.100	O & M.PERSONAL SERVICES	\$1,497.94	\$1,636.00	\$1,636.00	\$1,259.42	76.98	\$2,093.00	\$2,019.00	\$2,006.00
WL0.8320.200	EQUIPMENT..	\$0.00	\$981.00	\$310.00	\$781.34	79.65	\$375.00	\$375.00	\$375.00
WL0.8320.400	O & M.CONTRACTUAL	\$3,706.73	\$6,635.00	\$6,635.00	\$2,194.33	33.07	\$6,657.00	\$6,657.00	\$6,657.00
O & M Dept Total		\$5,204.67	\$9,252.00	\$8,581.00	\$4,235.09	45.77	\$9,125.00	\$9,051.00	\$9,038.00
010 STATE RETIREMENT									
WL0.9010.800	STATE RETIREMENT..	\$161.02	\$200.00	\$200.00	\$42.55	21.28	\$245.00	\$432.00	\$428.00
STATE RETIREMENT Dept Total		\$161.02	\$200.00	\$200.00	\$42.55	21.28	\$245.00	\$432.00	\$428.00
030 SOCIAL SECURITY									
WL0.9030.800	SOCIAL SECURITY..	\$91.08	\$101.00	\$101.00	\$76.50	75.74	\$127.00	\$125.00	\$124.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario 1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWL0 LUCKY LAKE WATER DISTR									
9030 SOCIAL SECURITY									
SOCIAL SECURITY Dept Total		\$91.08	\$101.00	\$101.00	\$76.50	75.74	\$127.00	\$125.00	\$124.00
9035 MEDICARE									
SWL0.9035.800	MEDICARE..	\$21.29	\$24.00	\$24.00	\$17.89	74.54	\$30.00	\$29.00	\$29.00
MEDICARE Dept Total		\$21.29	\$24.00	\$24.00	\$17.89	74.54	\$30.00	\$29.00	\$29.00
9055 DISABILITY INSURANCE									
SWL0.9055.800	DISABILITY INSURANCE..	\$0.58	\$5.00	\$5.00	\$0.22	4.40	\$8.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$0.58	\$5.00	\$5.00	\$0.22	4.40	\$8.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE									
SWL0.9060.800	HEALTH INSURANCE..	\$473.71	\$555.00	\$555.00	\$476.35	85.83	\$750.00	\$766.00	\$750.00
SWL0.9060.801	MEDICARE REIMB..	\$38.20	\$40.00	\$40.00	\$29.70	74.25	\$53.00	\$53.00	\$50.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$204.98	\$225.00	\$225.00	\$223.39	99.28	\$300.00	\$327.00	\$327.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$716.89	\$820.00	\$820.00	\$729.44	88.96	\$1,103.00	\$1,146.00	\$1,127.00
Fund SWL0 LUCKY LAKE WATER DISTR Total		(\$5,376.89)	(\$750.00)	(\$750.00)	(\$4,639.22)	49.05	\$0.00	\$0.00	\$175.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWM0 MELODY LAKE WATER									
142 UNMETERED WATER SALES									
WM0.2142.000	UNMETERED WATER SALES	(\$48,801.00)	(\$46,878.00)	(\$46,878.00)	(\$46,878.00)		(\$49,661.00)	(\$49,647.00)	(\$47,494.00)
UNMETERED WATER SALES Dept Total		(\$48,801.00)	(\$46,878.00)	(\$46,878.00)	(\$46,878.00)	0.00	(\$49,661.00)	(\$49,647.00)	(\$47,494.00)
401 INTEREST & EARNINGS									
WM0.2401.000	INTEREST EARNINGS	(\$8,188.71)	(\$5,250.00)	(\$5,250.00)	(\$4,892.97)		\$0.00	(\$3,500.00)	(\$3,500.00)
INTEREST & EARNINGS Dept Total		(\$8,188.71)	(\$5,250.00)	(\$5,250.00)	(\$4,892.97)	0.00	\$0.00	(\$3,500.00)	(\$3,500.00)
590 PERMITS									
WM0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	(\$120.00)		\$0.00	\$0.00	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	(\$120.00)	0.00	\$0.00	\$0.00	\$0.00
650 SALE OF SCRAP AND EXCESS OF MATERIALS									
WM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$43.19)	\$0.00	\$0.00	(\$146.86)		\$0.00	\$0.00	\$0.00
SALE OF SCRAP AND EXCESS OF MATERIALS Dept Total		(\$43.19)	\$0.00	\$0.00	(\$146.86)	0.00	\$0.00	\$0.00	\$0.00
770 MISCELLANEOUS REVENUES									
WM0.2770.000	Miscellaneous Income	(\$791.21)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$791.21)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
031 INTERFUND TRANSFERS									
WM0.5031.000	Transfers from Other Funds	\$0.00	(\$2,681.00)	\$0.00	(\$2,680.79)		\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$2,681.00)	\$0.00	(\$2,680.79)	0.00	\$0.00	\$0.00	\$0.00
320 O & M									
WM0.8320.100	O & M.PERSONAL SERVICES	\$5,991.86	\$6,542.00	\$6,542.00	\$5,037.64	77.00	\$7,950.00	\$7,672.00	\$7,623.00
WM0.8320.200	EQUIPMENT..	\$0.00	\$3,931.00	\$1,250.00	\$3,125.37	79.51	\$1,425.00	\$1,425.00	\$1,425.00
WM0.8320.400	O & M.CONTRACTUAL	\$9,466.26	\$37,055.00	\$37,055.00	\$4,832.43	13.04	\$31,880.00	\$31,880.00	\$31,880.00
O & M Dept Total		\$15,458.12	\$47,528.00	\$44,847.00	\$12,995.44	27.34	\$41,255.00	\$40,977.00	\$40,928.00
010 STATE RETIREMENT									
WM0.9010.800	STATE RETIREMENT..	\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$930.00	\$1,475.00	\$1,456.00



**General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1**

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWM0 MELODY LAKE WATER									
9010 STATE RETIREMENT									
STATE RETIREMENT Dept Total		\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$930.00	\$1,475.00	\$1,456.00
9030 SOCIAL SECURITY									
SWM0.9030.800	SOCIAL SECURITY..	\$364.35	\$406.00	\$406.00	\$306.09	75.39	\$485.00	\$476.00	\$473.00
SOCIAL SECURITY Dept Total		\$364.35	\$406.00	\$406.00	\$306.09	75.39	\$485.00	\$476.00	\$473.00
9035 MEDICARE									
SWM0.9035.800	MEDICARE..	\$85.12	\$95.00	\$95.00	\$71.55	75.32	\$113.00	\$111.00	\$111.00
MEDICARE Dept Total		\$85.12	\$95.00	\$95.00	\$71.55	75.32	\$113.00	\$111.00	\$111.00
9055 DISABILITY INSURANCE									
SWM0.9055.800	DISABILITY INSURANCE..	\$2.29	\$20.00	\$20.00	\$0.87	4.35	\$28.00	\$28.00	\$28.00
DISABILITY INSURANCE Dept Total		\$2.29	\$20.00	\$20.00	\$0.87	4.35	\$28.00	\$28.00	\$28.00
9060 HOSPITAL & MEDICAL INSURANCE									
SWM0.9060.800	HEALTH INSURANCE..	\$1,894.98	\$2,225.00	\$2,225.00	\$1,905.23	85.63	\$2,850.00	\$2,912.00	\$2,840.00
SWM0.9060.801	MEDICARE REIMB..	\$152.16	\$165.00	\$165.00	\$117.90	71.45	\$200.00	\$200.00	\$190.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$819.86	\$905.00	\$905.00	\$893.48	98.73	\$1,140.00	\$1,242.00	\$1,242.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,867.00	\$3,295.00	\$3,295.00	\$2,916.61	88.52	\$4,190.00	\$4,354.00	\$4,272.00
9710 SERIAL BONDS									
SWM0.9710.600	SERIAL BONDS.PRINCIPAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100.00	\$5,000.00	\$5,000.00	\$5,000.00
SWM0.9710.700	SERIAL BONDS.INTEREST	\$5,169.15	\$5,160.00	\$5,160.00	\$5,155.40	99.91	\$5,160.00	\$5,141.00	\$5,141.00
SERIAL BONDS Dept Total		\$10,169.15	\$10,160.00	\$10,160.00	\$10,155.40	99.95	\$10,160.00	\$10,141.00	\$10,141.00
9730 BANS									
SWM0.9730.700	BANs - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,585.00	\$5,585.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,585.00	\$5,585.00
Fund SWM0 Total		(\$28,234.02)	\$7,500.00	\$7,500.00	(\$28,102.47)	42.72	\$7,500.00	\$10,000.00	\$12,000.00



General Ledger Budget Report
Town of Thompson
Fiscal Year 2025 - Budget Scenario1

Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary
Fund SWM0 MELODY LAKE WATER 730 BANS									
	Grand Total	(\$930,514.09)	\$4,722,297.00	\$4,609,614.00	(\$2,022,648.06)	356.17	\$5,394,784.16	\$5,457,064.16	\$5,194,447.00

Town of Thompson
Salary Schedule

Fund	Title	Hourly Rate	Hours	2024 Salary	2024 Longevity	Overtime	Sick Days	Total 2024	Adjustment	Requested Increase %	Increase Amount	2025 Salary	2025 Longevity	Overtime	Sick Days	Total 2025
1010 Town Board																
	Councilperson			20,698.16				20,698.16		5%	1,034.91	21,733.07				21,733.07
	Councilperson			20,698.16				20,698.16		5%	1,034.91	21,733.07				21,733.07
	Councilperson			20,698.16				20,698.16		5%	1,034.91	21,733.07				21,733.07
	Councilperson			20,698.16				20,698.16		5%	1,034.91	21,733.07				21,733.07
	Deputy Supervisor			2,121.80				2,121.80		5%	106.09	2,227.89				2,227.89
				84,914.44				84,914.44			4,245.72	30.00	-			89,160.16
1110 Justices																
	Justice			47,463.41				47,463.41		5%	2,373.17	49,836.58				49,836.58
	Judge			47,463.41				47,463.41		5%	2,373.17	49,836.58				49,836.58
	Clerk I			56,725.64				56,725.64		5%	2,836.28	59,561.93				59,561.93
	Clerk II			56,725.64				56,725.64		5%	2,836.28	59,561.93				59,561.93
	Deputy Clerk			53,003.02				53,003.02		5%	2,650.15	55,653.17				55,653.17
	Deputy Clerk			53,003.02				53,003.02		5%	2,650.15	55,653.17				55,653.17
	Part Time Help			-				-				-				-
	Court Officer	\$ 22.39		15,000.00				15,000.00				15,870.00				15,870.00
	Court Officer	\$ 22.39	665	15,000.00				15,000.00				15,870.00				15,870.00
				344,384.15				344,384.15				361,843.36				361,843.36
1220 Supervisor																
	Town Supervisor			118,274.52				118,274.52		5%	5,913.73	124,188.25				124,188.25
	Director of Community Development			102,402.18				102,402.18		5%	5,120.11	107,522.29				107,522.29
	Confidential Secretary			69,134.38				69,134.38		5%	3,456.72	72,591.10				72,591.10
				289,811.08				289,811.08			14,490.55	304,301.63				304,301.63
1315																
	Comptroller															
	Comptroller			102,402.18				102,402.18		5%	5,120.11	107,522.29				107,522.29
	Part Time Clerk			-				-				-				-
				102,402.18				102,402.18			5,120.11	107,522.29				107,522.29
1330 Tax Collector																
	Town Tax Collector			39,638.46				39,638.46		5%	1,981.92	41,620.38				41,620.38
	Tax Collector Clerk			2,000.00				2,000.00			4,000.00	6,000.00				6,000.00
				41,638.46				41,638.46			5,981.92	47,620.38				47,620.38
1355 Town Assessor																
	Assessor			102,402.18				102,402.18		5%	5,120.11	107,522.29				107,522.29
	Assessor Clerk			56,725.64				56,725.64		5%	2,836.28	59,561.93				59,561.93
	Data Collector	\$ 24.81		33,061.89				33,061.89		5%	1,653.09	34,714.98				34,714.98
	Data Collector Trainee											17,000.00				17,000.00
	Board of Review			1,600.00				1,600.00				1,600.00				1,600.00
				193,789.71				193,789.71			9,609.49	220,399.20				220,399.20

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2024 Salary	2024 Longevity	Overtime	Sick Days	Total 2024	Adjustment	Requested Increase %	Increase Amount	2025 Salary	2025 Longevity	Overtime	Sick Days	Total 2025
1410 Town Clerk															
Town Clerk			77,163.05				77,163.05		5%	3,858.15	81,021.20				81,021.20
Deputy Town Clerk			56,725.64				56,725.64		5%	2,836.28	59,561.93				59,561.93
Deputy Town Clerk			53,003.02				53,003.02		5%	2,650.15	55,653.17				55,653.17
			186,891.72				186,891.72				196,236.30				196,236.30
1420 Town Attorney															
Municipal Attorney			104,773.15				104,773.15		5%	5,238.66	110,011.81				110,011.81
Assistant Municipal Attorney			-				-				-				-
Town Traffic Attorney			20,600.00				20,600.00	(3,607.92)	5%	849.60	17,841.68				17,841.68
			125,373.15				125,373.15			6,088.26	127,853.49				127,853.49
1620 Buildings															
Electrical Stipend			13,164.30				13,164.30		5%	658.21	13,822.51				13,822.51
10% of Salary for Electrician Work Jan-Mar			9,683.52				9,683.52		5%	484.18	2,532.22				2,532.22
10% of Salary for Electrician Work Apr-Dec			-				-				7,596.67		727.65		8,324.32
			22,847.82				22,847.82				23,951.40		727.65		24,679.05
3510 Dog Control															
Dog Control Officer			45,607.69				45,607.69	(607.69)	5%	2,250.00	47,857.69				47,857.69
5010 Highway Superintendent															
Highway Superintendent			118,274.52				118,274.52		5%	5,913.73	124,188.25				124,188.25
Highway Superintendent			118,274.52				118,274.52			5,913.73	124,188.25				124,188.25
7110 Parks															
Parks Superintendent			112,166.24	575		3,019.86	115,761.10		5%	5,608.31	117,774.55	575.00		3,608.96	121,958.51
Park Foreman (Apr-Dec)			-				-	48.51			75,966.66		7,276.50		83,243.16
20% of Salary to Bldgs & Sewer Apr-Dec			-				-				(15,193.33)		(1,455.30)		(16,648.63)
10% of Salary for Electrician Work(Jan-Mar)			9,683.52				9,683.52				2,532.22				2,532.22
Clerk (Split with Sewer/Water 20%)			12,035.23				12,035.23		5%	601.76	12,590.64				12,590.64
Maintenance Mechanic	\$ 38.89		81,216.66		3,500.35		84,717.01		5%	4,075.67	85,292.33		3,675.11		88,967.43
Laborer II	\$ 30.91		64,558.40		2,781.93		67,340.33	\$2.00		-	68,716.08		2,961.90		71,677.98
Laborer II	\$ 30.91		64,558.40		2,781.93		67,340.33	\$2.00		-	68,716.08		2,961.90		71,677.98
Laborer II	\$ 30.91		64,558.40		2,781.93		67,340.33	\$2.00		-	68,716.08		2,961.90		71,677.98
vacant Laborer I	\$ 23.43		48,937.15		2,108.93		51,046.07		To be filled after Superintendnt retirement						
Part Time Laborer	\$ 19.16	1200	22,989.60				22,989.60		5%	0.57	23,681.76				23,681.76
Part Time Seasonal Laborer	\$ 17.23	1000	17,231.90				17,231.90		5%	0.52	17,746.90				17,746.90
Part Time Seasonal Laborer	\$ 17.23	1000	17,231.90				17,231.90		5%	0.52	17,746.90				17,746.90
Part Time Seasonal Laborer	\$ 17.23	1000	17,231.90				17,231.90		5%	0.52	17,746.90				17,746.90
			532,399.29	575.00	13,955.06	3,019.86	549,949.21			10,287.87	613,398.57	575.00	18,382.01	3,608.96	635,964.54
7510 Town Historian															
Town Historian			4,963.49				4,963.49		5%	248.17	5,211.67				5,211.67
Total A Fund Salaries															
			2,093,297.70	575.00	13,955.06	3,019.86	2,110,847.62			64,235.83	2,180,414.24	575.00	19,109.66	3,608.96	2,292,838.01
Social Security							130,872.55			3,982.62				6.20%	142,155.96
Medicare							30,607.29			931.42				1.45%	33,246.15

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2024 Salary	2024 Longevity	Overtime	Sick Days	Total 2024	Adjustment	Requested Increase %	Increase Amount	2025 Salary	2025 Longevity	Overtime	Sick Days	Total 2025
Fund															
3620 Building Dept															
Director of Buildings/Planning/Zoning			102,402.18				102,402.18		5%	5,120.11	107,522.29				107,522.29
Building Inspector			77,221.15				77,221.15		5%	3,861.06	81,082.21				81,082.21
Assistant Building Inspector			63,799.86				63,799.86		5%	3,189.99	66,989.86				66,989.86
Code Enforcement Officer			63,799.86				63,799.86		5%	3,189.99	66,989.86				66,989.86
Clerk			62,433.66	575.00			63,008.66		5%	3,121.68	65,555.35	575.00			66,130.35
Clerk - Split w/ Planning & Zoning		35%	18,551.06				18,551.06		5%	927.55	19,478.61				19,478.61
PT Help							-			-	-				-
			388,207.78	575.00			388,782.78			19,410.39	407,618.17	575.00			408,193.17
4010 Health Officer			4,497.00				4,497.00			-	4,497.00				4,497.00
4020 Registrar			16,834.20				16,834.20		5%	841.71	17,675.91				17,675.91
8010 Zoning Board of Appeals															
Clerk			-				-								
Assistant Clerk			-				-								
Clerk - Split w/ Bldg & Planning		10%	5,300.30				5,300.30		5%	265.02	5,565.32				5,565.32
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
			16,850.30				16,850.30			265.02	17,115.32				17,115.32
8020 Planning Board															
Clerk			-				-								
Assistant Clerk			-				-								
Clerk - Split w/ Bldg & Zoning		55%	29,151.67				29,151.67		5%	1,457.58	30,609.25				30,609.25
Chairman			3,000.00				3,000.00				3,000.00				3,000.00
Member			16,800.00				16,800.00			-800	16,000.00				16,000.00
			48,951.67				48,951.67			657.58	49,609.25				49,609.25
Total B Fund Salaries			475,340.94	575.00			475,915.94			21,174.70	496,515.64	575.00	-	-	497,090.64
Social Security														6.20%	30,819.62
Medicare														1.45%	7,207.81
								Increases - Contingent 1990		0%	-				
										6.20%	-				
										1.45%	-				
											-				

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2024 Salary	2024 Longevity	Overtime Based on 265 O/T hours	Sick Days	Total 2024	Adjustment	Requested Increase	Increase Amount	2025 Salary	2025 Longevity	Overtime Based on 265 O/T hours	Sick Days	Total 2025
									%		2024 Rate	Base Salary 262 Days			
Highway Fund															
	<u>2024</u>														
HMEO (FOREMAN)	\$ 33.99	2080	\$ 70,692		\$ 13,509.62		84,201.46	5%	1.70	\$ 35.69	74,797.41		14,185.10		88,982.51
MECHANIC	\$ 29.13	2080	\$ 60,590		\$ 11,579.04		72,168.74	5%	1.46	\$ 30.59	64,108.56		12,157.99		76,266.55
Laborer I	\$ 25.11	2080	\$ 52,229		\$ 9,981.23		62,210.03	5%	1.26	\$ 26.37	55,262.09		10,480.29		65,742.37
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
MECHANIC	\$ 33.99	2080	\$ 70,692		\$ 13,509.62	1,903.24	86,104.70	5%	1.70	\$ 35.69	74,797.41		14,185.10	1,960.34	90,942.84
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO (FOREMAN)	\$ 33.99	2080	\$ 70,692		\$ 13,509.62		84,201.46	5%	1.70	\$ 35.69	74,797.41		14,185.10		88,982.51
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
Acting DEPUTY	\$ 46.16	2080	\$ 96,013	575	\$ 18,348.60	\$ 2,737	117,673.44	5%		\$ 46.18	96,793.28	575	18,356.55	2,662.51	118,387.34
Stipend			\$ 5,000								5,000.00				
Mitchell, T		2080	\$ -		\$ -		-	5%			-		-		-
HMEO (FOREMAN)	\$ 32.74	2080	\$ 68,097		\$ 13,013.66		81,110.32	5%	5.16	\$ 37.90	79,429.42		15,063.55		94,492.97
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.66		81,110.32	5%	5.16	\$ 37.90	79,429.42		15,063.55		94,492.97
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO (FOREMAN)	\$ 33.99	2080	\$ 70,692		\$ 13,509.62		84,201.46	5%	1.70	\$ 35.69	74,797.41		14,185.10		88,982.51
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.66		81,110.32	5%	5.16	\$ 37.90	79,429.42		15,063.55		94,492.97
HMEO	\$ 32.74	2080	\$ 68,101		\$ 13,014.59		81,116.08	5%	5.16	\$ 37.90	79,434.53		15,064.52		94,499.05
HMEO	\$ 32.74	2080	\$ 68,097		\$ 13,013.69		81,110.48	5%	1.64	\$ 34.38	72,051.65		13,664.37		85,716.02
			\$ 1,518,055	\$ 575	\$ 289,154	\$ 4,640	\$ 1,807,424				\$ 1,630,644	\$ 575	\$ 308,299	\$ 4,623	\$ 1,939,141
DB	P/T Summer Help (7)	\$ 17.23	440	\$ 53,068			53,068.40	5%	0.50	\$ 17.73	54,614.25				54,614.25
DA	Meals			\$ 20,000			20,000.00				20,000.00				20,000.00
DA	P/T Winter Help (6)	\$ 17.23	600	\$ 62,028			62,028.00	5%	0.50	\$ 17.73	63,834.84				63,834.84
Total Highway Fund Salaries			\$ 1,653,151	\$ 575	\$ 289,154	\$ 4,640	\$ 1,942,520			\$ 35	\$ 1,769,094	\$ 575	\$ 308,299	\$ 4,623	\$ 2,077,590
	# payrolls														
	DA Fund (Snow)	16	62%	\$ 1,016,216		\$ 177,941	\$ 1,194,289				\$ 1,087,308	\$ 354	\$ 189,722	\$ 2,845	\$ 1,277,152
	DB Fund (Repairs)	10	38%	\$ 636,936		\$ 111,213	\$ 748,231				\$ 681,785	\$ 221	\$ 118,576	\$ 1,778	\$ 800,438
		26	100%	\$ 1,653,151		\$ 289,154	\$ 1,942,520				\$ 1,769,094	\$ 575	\$ 308,299	\$ 4,623	\$ 2,077,590
DA	Social Security						74,045.90							6.20%	79,183.44
DA	Medicare						17,317.19							1.45%	18,518.71
DB	Social Security						46,390.34							6.20%	\$ 49,627.13
DB	Medicare						10,849.35							1.45%	\$ 11,606.35

Town of Thompson
Salary Schedule

Title	Hourly Rate	Hours	2024 Salary	2024 Longevity	Overtime	Sick Days	Total 2024	Adjustment	Requested Increase %	Increase Amount	2025 Salary	2025 Longevity	Overtime	Sick Days	Total 2025
			262 days						261 Days						
28.71 Clerk - Split w/ Hwy & Parks		2080	\$ 60,176.16				60,176.16	1.44	5%	\$ 2,995.20	62,953.20		-		62,953.20
20% of Salary to Parks			(12,035.23)				(12,035.23)				(12,590.64)				(12,590.64)
46.20 WWTPO - FOREMAN (Jan-Mar for 2025)		2080	\$ 96,835.20		8,662.50		105,497.70	2.31	5%	\$ 4,804.80	25,322.22		9,095.63		34,417.85
20% of Salary to Buildings/Parks			(19,367.04)				(19,367.04)				(5,064.44)				(5,064.44)
10% of Salary for Electrician Work Apr-Dec											7,596.67		727.65		8,324.32
Trainee to replace position								26.37		\$ 55,060.56	55,060.56		988.88		56,049.44
29.41 Will be filled w trainee		2080	\$ 93,984.64		4,411.50		98,396.14	(3.04)	5%	\$ (6,323.20)	55,060.56		988.88		56,049.44
34.79 Trainee w Grade C - 2A in 2025		2080	\$ 61,652.37		1,304.63		62,957.00	1.74	5%	\$ 3,619.20	76,274.64		5,479.50		81,754.14
44.84 WWTPO -3A		2080	\$ 93,984.64		6,726.00		100,710.64	1.85		\$ 3,848.00	97,488.72		7,003.50		104,492.22
36.92 Passed 3A current 2A		2080	\$ 77,384.32		5,538.00		82,922.32	1.85	5%	\$ 3,848.00	80,951.76		5,815.50		86,767.26
36.92 Passed 3A current 2A		2080	\$ 77,384.32		5,538.00		82,922.32	1.85	5%	\$ 3,848.00	80,951.76		5,815.50		86,767.26
44.84 WWTPO -3A		2080	\$ 93,984.64		6,726.00		100,710.64	1.85		\$ 3,848.00	97,488.72		7,003.50		104,492.22
Superintendent		2080	\$ 125,292.22				125,292.22	-	5%	\$ 6,264.61	131,556.83				131,556.83
46.20 WWTPO - FORMAN		2080	\$ 96,835.20		6,930.00		103,765.20	2.31		\$ 4,804.80	101,288.88		7,276.50		108,565.38
51.05 WWTPO - Deputy		2080	\$ 107,000.80		9,571.88		116,572.68	2.55	5%	\$ 5,304.00	111,916.80		10,050.00		121,966.80
34.79 WWTPO - 2A		2080	\$ 72,919.84		5,218.50		78,138.34	1.74	5%	\$ 3,619.20	76,274.64		5,479.50		81,754.14
44.84 WWTPO -3A		2080	\$ 93,984.64		6,726.00		100,710.64	1.85		\$ 3,848.00	97,488.72		7,003.50		104,492.22
36.92 Passed 3A current 2A		2080	\$ 77,384.32		5,538.00		82,922.32	1.85	5%	\$ 3,848.00	80,951.76		5,815.50		86,767.26
			\$ 1,197,401	\$ -	\$ 72,891		\$ 1,270,292			\$ 103,237	1,220,971.35	-	78,543.53		\$ 1,299,515
P/T Seasonal	\$ 22.22	1000	\$ 22,220.00				22,220.00	1.11	5%	\$ 1,111.00	23,331.00				23,331.00
New P/T Seasonal	\$ 17.23	800	\$ 13,784.00				13,784.00	0.86	5%	\$ 689.20	14,473.20				14,473.20
Total Sewer/Water Fund Salaries			\$ 1,233,405				\$ 1,306,296			\$ 105,037	\$ 1,258,776	\$ -	\$ 78,544	\$ -	\$ 1,337,319
Social Security														6.20%	\$ 82,913.78
Medicare														1.45%	\$ 19,391.13
							Payroll	SS		Medicare					
							\$ 120,359	\$ 7,462	\$ 1,745						
							\$ 280,837	\$ 17,412	\$ 4,072						
							\$ 100,299	\$ 6,219	\$ 1,454						
							\$ 601,794	\$ 37,311	\$ 8,726						
							\$ 13,373	\$ 829	\$ 194						
							\$ 180,538	\$ 11,193	\$ 2,618						
							\$ 20,060	\$ 1,244	\$ 291						
							\$ 7,088	\$ 439	\$ 103						
							\$ 2,006	\$ 124	\$ 29						
							\$ 2,006	\$ 124	\$ 29						
							\$ 7,623	\$ 473	\$ 111						
							\$ 1,337	\$ 83	\$ 19						
							100.00%	\$ 1,337,319.08	\$ 82,913.78	\$ 19,391.13					
Total All			5,455,194.94	1,150.00	303,108.57	3,019.86	5,835,579.65			190,447.89	5,704,798.98	1,725.00	405,951.69	8,231.81	6,204,837.63