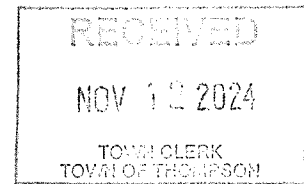


TOWN OF THOMPSON
ADOPTED
BUDGET FOR THE YEAR 2025
IN
COUNTY OF SULLIVAN



Villages Within or Partly Within the Town:
Village of Monticello
Village of Ateres

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 ADOPTED** Budget of the Town of Thompson as filed on the 12th of NOVEMBER 2024

Date Filed: 11/12/2024

Signed: Marilee J. Calhoun
Town Clerk

TOWN OF THOMPSON - PROJECTED RATES

2025 ADOPTED BUDGET

		2024	2025	ADOPTED	ADOPTED	Per Single	
		ROLL	TAX	2024	2025	Family House	
CODE	FUND	VALUES	AMOUNT w wc	RATE	RATE		
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				
		ASSESSED POINTS	2025 TAX	ADOPTED 2024	ADOPTED 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 ADOPTED BUDGET

CODE		ASSESSED VALUES/OR PTS	2025 TAX	ADOPTED 2024	ADOPTED 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 ADOPTED BUDGET**

<u>CODE</u>	<u>ASSESSED VALUES</u>	<u>2025 TAX AMOUNT</u>	<u>ADOPTED 2024 RATE</u>	<u>ADOPTED 2025 RATE</u>		
	LIGHTING DISTRICT:					
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 ADOPTED BUDGET

<u>CODE</u>		<u>ASSESSED</u>	<u>2025 TAX</u>	<u>ADOPTED 2024</u>	<u>ADOPTED 2025</u>	
<u>DRAINAGE DISTRICT</u>						
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	
<u>ROAD IMPROVEMENT</u>						
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	
<u>FIRE DISTRICTS</u>						
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
<u>LIBRARY DISTRICT:</u>						
LD003	CRAWFORD LIBRARY	1,573,310,757	\$ 993,809.00	\$ 0.63167	\$ 0.63167	\$ -
<u>AMBULANCE DISTRICT:</u>						
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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
1001 REAL PROPERTY TAXES										
A000.1001.000	REAL PROPERTY TAXES	(\$324,853.65)	(\$325,000.00)	(\$325,000.00)	(\$324,881.29)		(\$375,000.00)	(\$375,000.00)	(\$325,000.00)	(\$325,000.00)
REAL PROPERTY TAXES Dept Total		(\$324,853.65)	(\$325,000.00)	(\$325,000.00)	(\$324,881.29)	0.00	(\$375,000.00)	(\$375,000.00)	(\$325,000.00)	(\$325,000.00)
1081 PAYM LIEU TAX:										
A000.1081.100	PAYM IN LIEU OF TAXES-PASNY	(\$791.56)	(\$750.00)	(\$750.00)	(\$838.75)		(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)
A000.1081.111	PAYM LIEU TAX: KINNELON / NONNIS.	(\$9,291.82)	(\$8,165.00)	(\$8,165.00)	(\$8,164.68)		(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
A000.1081.112	PAYM LIEU TAX: REGENCY MANOR..	(\$581.19)	(\$480.00)	(\$480.00)	(\$478.76)		(\$90.00)	(\$90.00)	(\$90.00)	(\$90.00)
A000.1081.113	PAYM IN LIEU: 457 EQUITIES..	(\$1,313.05)	(\$1,075.00)	(\$1,075.00)	(\$1,072.53)		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
A000.1081.114	PAYM LIEU TAX:..SLEEPY HOLLOW	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
A000.1081.115	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)	(\$310.00)
A000.1081.117	PAYM LIEU TAX:..LOUGHLIN & BILLIG, PC	(\$374.49)	(\$295.00)	(\$295.00)	(\$372.37)		\$0.00	\$0.00	\$0.00	\$0.00
A000.1081.118	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)	(\$3,205.00)
A000.1081.120	PILOT: VERIA LIFESTYLE INC (Wellness Ctr)	(\$45,908.85)	(\$39,210.00)	(\$5,710.00)	(\$39,251.85)		(\$540.00)	(\$540.00)	(\$540.00)	(\$540.00)
A000.1081.121	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)	(\$13,770.00)
A000.1081.123	PAYM LIEU TAX:..DEB EL FOODS	(\$6,481.99)	(\$5,290.00)	(\$5,290.00)	(\$5,283.36)		(\$505.00)	(\$505.00)	(\$505.00)	(\$505.00)
A000.1081.124	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)	(\$1,015.00)
A000.1081.125	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)	(\$3,480.00)
A000.1081.127	ADELAAR DEVELOPER LLC	(\$46,305.17)	(\$25,205.00)	(\$25,205.00)	(\$25,170.29)		(\$2,380.00)	(\$2,380.00)	(\$2,380.00)	(\$2,380.00)
A000.1081.128	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	\$0.00
A000.1081.129	PILOT: ERRE II (EV HOTEL)	(\$4,179.87)	(\$3,360.00)	(\$3,360.00)	(\$3,356.04)		(\$380.00)	(\$380.00)	(\$380.00)	(\$380.00)
A000.1081.130	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)	(\$2,515.00)



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
1081 PAYM LIEU TAX:										
A000.1081.131	PILOT: NY THOMPSON II	(\$1,311.70)	(\$1,320.00)	(\$1,320.00)	(\$1,305.97)		(\$1,320.00)	(\$1,320.00)	(\$960.00)	(\$960.00)
A000.1081.132	PILOT: Catskill Hospitality Holding LLC	(\$2,507.92)	(\$2,015.00)	(\$2,015.00)	(\$2,013.62)		(\$190.00)	(\$190.00)	(\$190.00)	(\$190.00)
A000.1081.133	PILOT - RGG Realty & Columbia Ice 130.-1-17	(\$838.53)	(\$640.00)	(\$640.00)	(\$640.64)		(\$120.00)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$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)	(\$63,500.00)



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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
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)	(\$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)	(\$25,000.00)
1255 CLERK FEES										
A000.1255.000	CLERK FEES	(\$4,278.72)	(\$4,000.00)	(\$4,000.00)	(\$3,969.91)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
A000.1255.100	TOWN CLERKS/FOIL PHOT COPIES..	(\$115.77)	(\$100.00)	(\$100.00)	(\$11.50)		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
CLERK FEES Dept Total		(\$4,394.49)	(\$4,100.00)	(\$4,100.00)	(\$3,981.41)	0.00	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)	(\$4,050.00)
1550 DOG CONTROL FEES										
A000.1550.000	Dog Control Fees - Seizures & Boarding	(\$1,311.00)	(\$600.00)	(\$600.00)	(\$852.00)		(\$600.00)	(\$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)	(\$600.00)
1989 OTHER ECONOMIC ASSTANCE AND OPPOR INCOM										
A000.1989.000	Other Economic Assistance and Opportunity Income	\$0.00	\$0.00	\$0.00	\$0.00		(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
1	<i>NYSERDA grant for EV stations</i>						(\$95,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
2	<i>NYSEG grant for EV Stations</i>						(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
OTHER ECONOMIC ASSTANCE AND OPPOR INCOM Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
2001 PARK AND RECREATION CHARGES										
A000.2001.000	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)	(\$4,000.00)
A000.2001.100	Parks & Rec - Developer Fees	(\$232,500.00)	\$0.00	\$0.00	(\$3,750.00)		\$0.00	\$0.00	\$0.00	\$0.00
A000.2001.110	Parks & Rec - Event Fees	(\$3,573.33)	(\$3,500.00)	(\$3,500.00)	(\$840.00)		(\$9,250.00)	(\$9,250.00)	(\$9,250.00)	(\$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)	(\$13,250.00)
2401 INTEREST & EARNINGS										
A000.2401.000	INTEREST & EARNINGS	(\$437,725.01)	(\$250,000.00)	(\$250,000.00)	(\$403,859.79)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
A000.2401.200	INTEREST EARNINGS TAX	(\$2,094.22)	(\$2,000.00)	(\$2,000.00)	(\$2,094.22)		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
2401 INTEREST & EARNINGS										
RECEIVER..										
INTEREST & EARNINGS Dept Total		(\$439,819.23)	(\$252,000.00)	(\$252,000.00)	(\$405,954.01)	0.00	(\$252,000.00)	(\$252,000.00)	(\$252,000.00)	(\$252,000.00)
2543 TARA CAT PROGRAM										
A000.2543.000	TARA CAT PROGRAM	(\$4,475.00)	(\$5,000.00)	(\$5,000.00)	(\$3,150.00)		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
TARA CAT PROGRAM Dept Total		(\$4,475.00)	(\$5,000.00)	(\$5,000.00)	(\$3,150.00)	0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
2544 DOG LICENSES										
A000.2544.000	DOG LICENSES	(\$2,768.00)	(\$3,100.00)	(\$3,100.00)	(\$2,019.00)		(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)
DOG LICENSES Dept Total		(\$2,768.00)	(\$3,100.00)	(\$3,100.00)	(\$2,019.00)	0.00	(\$2,800.00)	(\$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)	(\$420,134.52)		(\$425,000.00)	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)
FINES & FOREFEITED BAIL Dept Total		(\$585,895.50)	(\$400,000.00)	(\$400,000.00)	(\$420,134.52)	0.00	(\$425,000.00)	(\$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	\$0.00
SALES OF EQUIPMENT Dept Total		(\$34,700.00)	\$0.00	\$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)	(\$22,500.00)	(\$10,000.00)	(\$22,500.00)		(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
GRANT FROM OTHER GOVT Dept Total		(\$23,112.66)	(\$22,500.00)	(\$10,000.00)	(\$22,500.00)	0.00	(\$10,000.00)	(\$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	\$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)	(\$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	\$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)	(\$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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
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)	(\$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)	(\$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)	(\$5,500.00)
OVERHEAD & ADMINISTRATION-SITE INSPECION FEES Dept Total		(\$221,901.96)	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
3001 ST. REVENUE SHARING (PER CAPIT)										
A000.3001.000	ST. REVENUE SHARING (PER CAPIT)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)		(\$47,628.00)	(\$47,628.00)	(\$47,628.00)	(\$47,628.00)
ST. 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)	(\$47,628.00)
3005 MORTGAGE TAX										
A000.3005.000	MORTGAGE TAX	(\$513,954.33)	(\$622,550.00)	(\$250,000.00)	(\$622,552.38)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
MORTGAGE TAX Dept Total		(\$513,954.33)	(\$622,550.00)	(\$250,000.00)	(\$622,552.38)	0.00	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
3014 3014										
A000.3014.000	State Aid VLT/Tribal Compact Moneys	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)		(\$634,506.00)	(\$634,506.00)	(\$634,506.00)	(\$634,506.00)
3014 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)	(\$634,506.00)
3016 CASINO LICENSING FEE										
A000.3016.000	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)	(\$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)	(\$1,750,000.00)
3089 OTHER GENERAL GOVERNMENT										
A000.3089.000	State Aid - Other	\$0.00	(\$19,267.00)	\$0.00	(\$19,274.73)		\$0.00	\$0.00	\$0.00	\$0.00
A000.3089.100	JCAP Grant	(\$7,292.95)	\$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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
3089 OTHER GENERAL GOVERNMENT										
OTHER GENERAL GOVERNMENT Dept Total		(\$7,292.95)	(\$19,267.00)	\$0.00	(\$19,274.73)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3097 STATE AID:										
A000.3097.000	State Aid - Capital Projects	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00		(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
1	DASNY Grant - East Mongaup Playground						(\$275,000.00)	(\$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)	(\$275,000.00)
4089 OTHER GENERAL GOVERNMENT AID										
A000.4089.000	Federal Aid - Other	(\$30,099.00)	(\$717,977.00)	(\$181,820.00)	(\$536,157.00)		\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
1010 TOWN BOARD										
A000.1010.100	TOWN BOARD.PERSOAL SERVICES	\$82,441.56	\$84,915.00	\$84,915.00	\$72,177.07	85.00	\$89,160.16	\$89,160.16	\$89,161.00	\$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	\$3,500.00
TOWN BOARD Dept Total		\$84,521.89	\$88,415.00	\$88,415.00	\$73,875.19	83.56	\$92,660.16	\$92,660.16	\$92,661.00	\$92,661.00
1110 JUSTICES										
A000.1110.100	JUSTICE COURT - PERSONNEL	\$318,489.02	\$344,385.00	\$344,385.00	\$284,780.86	82.69	\$363,140.00	\$362,702.00	\$361,844.00	\$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	\$8,800.00
A000.1110.400	JUDICIAL.CONTRACTUAL	\$32,592.33	\$25,000.00	\$25,000.00	\$18,310.26	73.24	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
A000.1110.401	JCAP GRANT EXPENSE	\$0.00	\$181,820.00	\$181,820.00	\$91,053.42	50.08	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICES Dept Total		\$351,081.35	\$559,830.00	\$559,830.00	\$399,137.22	71.30	\$422,940.00	\$422,502.00	\$421,644.00	\$421,644.00
1220 SUPERVISOR										
A000.1220.100	SUPERVISOR - PERSONNEL	\$290,105.46	\$289,815.00	\$289,815.00	\$246,339.41	85.00	\$304,302.00	\$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	\$3,000.00
A000.1220.401	DEPUTY ADMIN CONTRACTUAL	\$259.39	\$1,000.00	\$1,000.00	\$137.11	13.71	\$750.00	\$750.00	\$750.00	\$750.00



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
1220 SUPERVISOR										
	EXPENSE									
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	\$0.00
SUPERVISOR Dept Total		\$293,327.36	\$293,815.00	\$293,815.00	\$250,104.00	85.12	\$308,052.00	\$308,052.00	\$308,052.00	\$308,052.00
1315 COMPROLLER										
A000.1315.100	COMPTRROLLER - PERSONNEL	\$99,419.58	\$102,405.00	\$102,405.00	\$87,041.95	85.00	\$107,523.00	\$107,523.00	\$107,523.00	\$107,523.00
A000.1315.400	COMPTRROLLER.CO NTRACTUAL	\$47,320.26	\$48,000.00	\$48,000.00	\$33,966.11	70.76	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00
COMPTRROLLER Dept Total		\$146,739.84	\$150,405.00	\$150,405.00	\$121,008.06	80.45	\$160,323.00	\$160,323.00	\$160,323.00	\$160,323.00
1320 AUDITOR										
A000.1320.400	AUDITOR.CONTRAC TUAL	\$42,875.00	\$46,500.00	\$46,500.00	\$36,270.00	78.00	\$45,000.00	\$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	\$45,000.00
1330 TAX COLLECTOR										
A000.1330.100	TAX COLLECTOR - PERSONNEL	\$39,161.48	\$41,640.00	\$41,640.00	\$36,794.19	88.36	\$58,828.00	\$54,621.00	\$47,620.00	\$47,620.00
A000.1330.400	TAX COLLECTOR.CONTR ACTUAL	\$14,484.20	\$18,126.00	\$7,000.00	\$17,905.14	98.78	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TAX COLLECTOR Dept Total		\$53,645.68	\$59,766.00	\$48,640.00	\$54,699.33	91.52	\$65,828.00	\$61,621.00	\$54,620.00	\$54,620.00
1355 ASSESSOR										
A000.1355.100	ASSESSOR - PERSONNEL	\$180,448.09	\$193,790.00	\$193,790.00	\$159,460.81	82.29	\$216,555.00	\$220,400.00	\$220,400.00	\$220,400.00
A000.1355.200	ASSESSOR.EQUIP PURCHASE	\$6,900.00	\$200.00	\$200.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A000.1355.400	ASSESSOR.CONTR ACTUAL	\$5,051.85	\$5,000.00	\$5,000.00	\$4,477.62	89.55	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A000.1355.402	ASSESSOR.OUTSID E APPRAISAL	\$0.00	\$15,000.00	\$15,000.00	\$7,000.00	46.67	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSOR Dept Total		\$192,399.94	\$213,990.00	\$213,990.00	\$170,938.43	79.88	\$238,555.00	\$242,400.00	\$242,400.00	\$242,400.00
1380 FISCAL AGENT FEES										
A000.1380.400	FISCAL AGENT FEES.CONTRACTUA L	\$795.00	\$2,500.00	\$1,000.00	\$2,500.00	100.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
1380 FISCAL AGENT FEES										
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	\$2,500.00
1410 TOWN CLERK										
A000.1410.100	TOWN CLERK - PERSONNEL	\$180,259.86	\$186,895.00	\$186,895.00	\$158,857.44	85.00	\$196,237.00	\$196,237.00	\$196,237.00	\$196,237.00
A000.1410.200	TOWN CLERK.EQUIP PURCHASE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A000.1410.400	TOWN CLERK.CONTRACTUAL	\$8,341.85	\$26,611.00	\$26,611.00	\$8,176.40	30.73	\$26,718.00	\$28,218.00	\$28,218.00	\$28,218.00
A000.1410.401	TOWN CLERK.LEGAL (OTHER)..	\$1,798.94	\$2,500.00	\$2,500.00	\$1,343.09	53.72	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOWN CLERK Dept Total		\$190,400.65	\$217,506.00	\$217,506.00	\$168,376.93	77.41	\$226,955.00	\$226,955.00	\$226,955.00	\$226,955.00
1420 TOWN ATTORNEY										
A000.1420.100	TOWN ATTORNEY - PERSONNEL	\$122,568.10	\$125,375.00	\$125,375.00	\$106,567.30	85.00	\$127,854.00	\$127,854.00	\$127,854.00	\$127,854.00
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	\$2,000.00
A000.1420.403	ATTORNEY.MISC EXP..	\$2,191.07	\$2,500.00	\$2,500.00	\$1,968.51	78.74	\$2,500.00	\$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	\$16,204.23	54.01	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOWN ATTORNEY Dept Total		\$146,746.83	\$163,875.00	\$163,875.00	\$125,935.04	76.85	\$157,354.00	\$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	\$6,165.98	77.07	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
PERSONNEL Dept Total		\$7,200.00	\$8,000.00	\$8,000.00	\$6,165.98	77.07	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1450 ELECTIONS										
A000.1450.100	ELECTION CUSTODIANS.PERS ONAL SERVICES	\$0.00	\$125.00	\$0.00	\$123.15	98.52	\$0.00	\$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	\$0.00
1460 RECORDS RETENTION										
A000.1460.400	RECORDS RETENTION.CONTR ACTUAL	\$270.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00	\$500.00



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
1460 RECORDS RETENTION										
RECORDS RETENTION Dept Total		\$270.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00	\$500.00	\$500.00	\$500.00
1620 BUILDINGS										
A000.1620.100	MAINTENANCE - PERSONNEL	\$22,427.90	\$22,850.00	\$22,850.00	\$18,041.43	78.96	\$23,991.00	\$23,991.00	\$24,679.00	\$24,679.00
A000.1620.201	TOWN HALL IMPROVEMENTS..	\$23,783.48	\$100,000.00	\$100,000.00	\$44,495.12	44.50	\$181,000.00	\$181,000.00	\$181,000.00	\$181,000.00
1	Renovations						\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2	New EV Charging Station @ Town Hall						\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
A000.1620.400	BUILDINGS.CONTRACTUAL	\$70,157.52	\$80,000.00	\$80,000.00	\$73,368.00	91.71	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
BUILDINGS Dept Total		\$116,368.90	\$202,850.00	\$202,850.00	\$135,904.55	67.00	\$284,991.00	\$284,991.00	\$285,679.00	\$285,679.00
1670 CENTRAL PRINTING										
A000.1670.400	CENTRAL PRINTING.CONTRACTUAL	\$29,149.81	\$40,000.00	\$35,000.00	\$37,229.82	93.07	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
CENTRAL PRINTING Dept Total		\$29,149.81	\$40,000.00	\$35,000.00	\$37,229.82	93.07	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
1680 DATA PROCESSING										
A000.1680.401	SHARED COMPUTER SOFTWARE SUPPT..	\$14,823.53	\$15,000.00	\$15,000.00	\$10,802.63	72.02	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
A000.1680.402	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	\$17,500.00
DATA PROCESSING Dept Total		\$21,194.53	\$22,500.00	\$22,500.00	\$14,776.63	65.67	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1910 INSURANCE										
A000.1910.400	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	\$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	\$227,500.00
1920 MUNICIPAL ASSOCIATION DUES										
A000.1920.400	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	\$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	\$3,000.00



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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
1930 JUDGMENTS & CLAIMS										
A000.1930.400	JUDGMENTS & CLAIMS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00	\$0.00	\$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	\$0.00
3310 TRAFFIC CONTROL										
A000.3310.400	TRAFFIC CONTROL.CONTRACTUAL	\$11,306.01	\$15,000.00	\$15,000.00	\$10,152.32	67.68	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A000.3310.401	Traffic Control - Painting	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TRAFFIC CONTROL Dept Total		\$11,306.01	\$30,000.00	\$30,000.00	\$10,152.32	33.84	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
3410 FIRE										
A000.3410.400	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	\$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	\$1,200.00
3510 DOG CONTROL										
A000.3510.100	DOG OFFICER.PERSONAL SERVICES	\$51,467.11	\$45,608.00	\$45,608.00	\$32,278.96	70.77	\$47,858.00	\$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	\$0.00
A000.3510.400	DOG CONTROL.CONTRACTUAL	\$9,722.64	\$10,000.00	\$10,000.00	\$8,796.56	87.97	\$10,000.00	\$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	\$10,000.00
DOG CONTROL Dept Total		\$104,346.00	\$65,608.00	\$65,608.00	\$46,325.52	70.61	\$67,858.00	\$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	\$4,678.28	91.73	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
OTHER HOME AND COMMUNITY SERVICES Dept Total		\$0.00	\$5,100.00	\$0.00	\$4,678.28	91.73	\$2,500.00	\$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	\$100,533.34	85.00	\$124,189.00	\$124,189.00	\$124,189.00	\$124,189.00



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
5010 HIGHWAY										
A000.5010.400	HIGHWAY.CONTRACTUAL	\$4,684.73	\$4,000.00	\$4,000.00	\$3,867.95	96.70	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
HIGHWAY Dept Total		\$119,514.25	\$122,275.00	\$122,275.00	\$104,401.29	85.38	\$128,189.00	\$128,189.00	\$128,189.00	\$128,189.00
5132 TOWN GARAGE										
A000.5132.200	Town Garage - Building Improvements	\$0.00	\$778,816.49	\$0.00	\$778,816.49	100.00	\$0.00	\$0.00	\$0.00	\$0.00
A000.5132.400	TOWN GARAGE.CONTRACTUAL	\$79,748.21	\$74,504.51	\$100,000.00	\$63,905.72	85.77	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
TOWN GARAGE Dept Total		\$79,748.21	\$853,321.00	\$100,000.00	\$842,722.21	98.76	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
5182 STREET LIGHTS										
A000.5182.400	STREET LIGHTS.CONTRACTUAL	\$25,742.62	\$25,000.00	\$25,000.00	\$23,375.86	93.50	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
STREET LIGHTS Dept Total		\$25,742.62	\$25,000.00	\$25,000.00	\$23,375.86	93.50	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
6410 PUBLICITY										
A000.6410.400	PUBLICITY.CONTRACTUAL	\$24,781.42	\$25,000.00	\$25,000.00	\$16,338.92	65.36	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
PUBLICITY 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	\$25,000.00
6510 VETERANS										
A000.6510.410	VETERANS.CONTRACTUAL	\$495.95	\$1,200.00	\$1,200.00	\$601.05	50.09	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$1,000.00
6772 MONTICELLO SENIORS										
A000.6772.420	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	\$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	\$5,000.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT										
A000.6989.400	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	\$50,000.00



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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT										
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	\$50,000.00
7110 TOWN PARK										
A000.7110.100	TOWN PARK.PERSONAL SERVICES	\$430,962.68	\$549,950.00	\$549,950.00	\$361,541.83	65.74	\$629,110.00	\$629,110.00	\$635,965.00	\$635,965.00
A000.7110.200	TOWN PARK.EQUIP PURCHASES..	\$196,896.99	\$89,500.00	\$89,500.00	\$15,060.22	16.83	\$86,680.00	\$86,680.00	\$96,680.00	\$96,680.00
A000.7110.201	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	\$494,000.00
1	Bridge @ East Mongaup Park						\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2	Playground @ East Mongaup Park						\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
3	Neversink Access						\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4	EV Charging Station @ East Mongaup Park						\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
A000.7110.202	Capital Improvements - Lake Ida Park	\$400,963.53	\$85,000.00	\$0.00	\$38,327.52	45.09	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
1	EV Charging Station @ Lake Ida						\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
A000.7110.400	TOWN PARK.CONTRACTUAL	\$83,550.79	\$144,900.00	\$144,900.00	\$72,696.50	50.17	\$150,200.00	\$150,200.00	\$150,200.00	\$150,200.00
A000.7110.402	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	\$2,500.00
A000.7110.405	TOWN PARK CONTRACTUAL - Programming	\$31,405.27	\$96,000.00	\$96,000.00	\$65,156.58	67.87	\$110,750.00	\$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	\$18,899.11	41.54	\$48,250.00	\$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	\$576,236.81	39.92	\$1,548,490.00	\$1,548,490.00	\$1,565,345.00	\$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	\$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	\$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	\$258,600.00



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
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	\$5,212.00
A000.7510.400	HISTORIAN.CONTRA CTUAL	\$134.37	\$150.00	\$150.00	\$60.00	40.00	\$175.00	\$175.00	\$175.00	\$175.00
HISTORIAN Dept Total		\$4,551.71	\$5,115.00	\$5,115.00	\$3,782.61	73.95	\$5,387.00	\$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	\$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	\$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	\$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	\$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	\$0.00
8780 Dept Total		\$30,099.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8810 CEMETERIES										
A000.8810.400	CEMETERIES.CONT RACTUAL	\$1,446.28	\$3,500.00	\$3,500.00	\$521.41	14.90	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
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	\$3,500.00
9010 STATE RETIREMENT										
A000.9010.800	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	\$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	\$314,540.00
9030 SOCIAL SECURITY										
A000.9030.800	SOCIAL SECURITY..	\$120,338.72	\$131,505.00	\$131,505.00	\$103,359.35	78.60	\$141,089.00	\$142,093.00	\$142,156.00	\$142,156.00
SOCIAL SECURITY Dept Total		\$120,338.72	\$131,505.00	\$131,505.00	\$103,359.35	78.60	\$141,089.00	\$142,093.00	\$142,156.00	\$142,156.00
9035 MEDICARE										
A000.9035.800	MEDICARE..	\$28,144.27	\$30,755.00	\$30,755.00	\$24,172.60	78.60	\$32,996.00	\$33,231.00	\$33,246.00	\$33,246.00



**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	Approved
Fund A000 GENERAL FUND TOWN WIDE										
9035 MEDICARE										
MEDICARE Dept Total		\$28,144.27	\$30,755.00	\$30,755.00	\$24,172.60	78.60	\$32,996.00	\$33,231.00	\$33,246.00	\$33,246.00
9050 UNEMPLOYMENT INSURANCE										
A000.9050.800	UNEMPLOYMENT INSURANCE..	\$1.84	\$0.00	\$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	\$0.00
9055 DISABILITY INSURANCE										
A000.9055.800	DISABILITY INSURANCE..	\$1,054.09	\$1,300.00	\$1,300.00	\$512.86	39.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DISABILITY INSURANCE Dept Total		\$1,054.09	\$1,300.00	\$1,300.00	\$512.86	39.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
9060 HOSPITAL & MEDICAL INSURANCE										
A000.9060.800	HOSPITAL & MEDICAL INSURANCE..	\$660,756.87	\$801,500.00	\$801,500.00	\$727,032.51	90.71	\$847,032.00	\$847,032.00	\$857,220.00	\$857,220.00
A000.9060.801	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	\$75,925.00
A000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$199,493.94	\$226,750.00	\$226,750.00	\$237,751.87	104.85	\$286,444.00	\$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	\$1,021,350.08	92.58	\$1,207,321.00	\$1,207,321.00	\$1,219,589.00	\$1,219,589.00
9790 STATE LOANS										
A000.9790.600	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	\$40,990.00
A000.9790.700	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	\$40,990.00
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	\$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	\$0.00
A000.9901.900	Transfers to Other Funds	\$0.00	\$1,036,157.00	\$0.00	\$1,036,157.00	100.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
TRANSFERS TO OTHER FUNDS Dept Total		\$750,000.00	\$1,536,157.00	\$500,000.00	\$1,036,157.00	67.45	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund A000 GENERAL FUND TOWN WIDE Total		(\$719,180.01)	\$2,716,840.00	\$1,779,685.00	\$1,138,124.58	71.49	\$3,013,804.16	\$3,014,243.16	\$3,093,589.00	\$3,093,589.00



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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	Approved
Fund B000 GENERAL TOWN OUTSIDE										
1170 FRANCHISES										
B000.1170.000	FRANCHISE FEES	(\$183,279.18)	(\$175,000.00)	(\$175,000.00)	(\$82,874.88)		(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$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)	(\$160,000.00)
1560 SAFETY INSPECTION FEES										
B000.1560.000	SAFETY INSPECTION FEES / PERMITS & APPS	(\$352,944.00)	(\$200,000.00)	(\$200,000.00)	(\$386,163.00)		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
B000.1560.101	BLDG DEPT - C.O...	(\$2,000.00)	(\$500.00)	(\$500.00)	(\$1,125.00)		(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
B000.1560.102	BLDG DEPT - SEARCH FEES..	(\$42,500.00)	(\$25,000.00)	(\$25,000.00)	(\$32,725.00)		(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
B000.1560.104	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)	(\$1,000.00)
B000.1560.105	BLDG DEPT - MAPS & BOOKS	\$0.00	\$0.00	\$0.00	(\$50.00)		\$0.00	\$0.00	\$0.00	\$0.00
B000.1560.106	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)	(\$5,000.00)
B000.1560.107	BLDG DEPT - FIRE INSP	(\$1,918.34)	(\$2,000.00)	(\$2,000.00)	(\$737.50)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
SAFETY INSPECTION FEES Dept Total		(\$467,999.47)	(\$233,500.00)	(\$233,500.00)	(\$466,183.79)	0.00	(\$282,500.00)	(\$282,500.00)	(\$282,500.00)	(\$282,500.00)
1570 CHARGES FOR DEMOLITION OF UNSAFE BLDGS.										
B000.1570.000	CHARGES FOR DEMOLITION OF UNSAFE BLDGS.	(\$247,408.60)	(\$100,000.00)	(\$100,000.00)	(\$1,367.02)		(\$100,000.00)	(\$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)	(\$1,367.02)	0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1603 VITAL STATISTIC FEES										
B000.1603.000	REGISTRAR - BIRTH & DEATHS	(\$15,850.00)	(\$18,000.00)	(\$18,000.00)	(\$13,570.00)		(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
VITAL STATISTIC FEES Dept Total		(\$15,850.00)	(\$18,000.00)	(\$18,000.00)	(\$13,570.00)	0.00	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
1689 OTHER HEALTH INCOME										
B000.1689.000	REGISTRAR - GENEOLOGY	(\$88.00)	(\$150.00)	(\$150.00)	(\$154.00)		(\$154.00)	(\$154.00)	(\$154.00)	(\$154.00)
OTHER HEALTH INCOME Dept Total		(\$88.00)	(\$150.00)	(\$150.00)	(\$154.00)	0.00	(\$154.00)	(\$154.00)	(\$154.00)	(\$154.00)
2110 ZONING FEES										
B000.2110.000	ZONING FEES	(\$3,550.00)	(\$1,500.00)	(\$1,500.00)	(\$5,500.00)		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)



**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	Approved
Fund B000 GENERAL TOWN OUTSIDE										
2110 ZONING FEES										
ZONING FEES Dept Total		(\$3,550.00)	(\$1,500.00)	(\$1,500.00)	(\$5,500.00)	0.00	(\$2,000.00)	(\$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	\$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)	(\$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)	(\$20,000.00)
B000.2115.102	PLANNING BOARD Engineering	(\$150.00)	\$0.00	\$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)	(\$23,000.00)
2401 INTEREST & EARNINGS										
B000.2401.000	INTEREST & EARNINGS	(\$122,996.41)	(\$75,000.00)	(\$75,000.00)	(\$89,851.35)		(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
INTEREST & EARNINGS Dept Total		(\$122,996.41)	(\$75,000.00)	(\$75,000.00)	(\$89,851.35)	0.00	(\$65,000.00)	(\$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)	(\$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)	(\$4,500.00)
2590 PERMITS										
B000.2590.000	PERMITS	(\$700.00)	(\$600.00)	(\$600.00)	(\$500.00)		(\$600.00)	(\$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)	(\$600.00)
2665 SALES OF EQUIPMENT										
B000.2665.000	Sales of Equipment	\$0.00	(\$18,500.00)	\$0.00	(\$18,500.00)		\$0.00	\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		\$0.00	(\$18,500.00)	\$0.00	(\$18,500.00)	0.00	\$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	\$0.00
MISCELLANEOUS REVENUES Dept Total		(\$50.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 SAFETY INSPECTION										
B000.3620.100	BUILDING	\$377,475.68	\$388,785.00	\$388,785.00	\$329,976.41	84.87	\$408,194.00	\$408,194.00	\$408,194.00	\$408,194.00



**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	Approved
Fund B000 GENERAL TOWN OUTSIDE										
3620 SAFETY INSPECTION										
B000.3620.200	DEPARTMENT - PERSONNEL BUILDING.EQUIP PURCHASE..	\$0.00	\$42,975.00	\$35,000.00	\$42,972.77	99.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
B000.3620.400	BUILDING.CONTRAC TUAL	\$22,911.89	\$36,000.00	\$36,000.00	\$15,551.41	43.20	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
B000.3620.401	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	\$10,000.00
SAFETY INSPECTION Dept Total		\$400,442.37	\$477,760.00	\$469,785.00	\$388,500.59	81.32	\$454,194.00	\$454,194.00	\$454,194.00	\$454,194.00
3650 DEMOLITION OF UNSAFE BUILDINGS										
B000.3650.400	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	\$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	\$100,000.00
4010 PUBLIC HEALTH										
B000.4010.100	HEALTH OFFICER - PERSONNEL	\$4,496.96	\$4,497.00	\$4,497.00	\$3,822.42	85.00	\$4,497.00	\$4,497.00	\$4,497.00	\$4,497.00
PUBLIC HEALTH Dept Total		\$4,496.96	\$4,497.00	\$4,497.00	\$3,822.42	85.00	\$4,497.00	\$4,497.00	\$4,497.00	\$4,497.00
4020 REGISTRAR OF VITAL STATISTICS										
B000.4020.100	REGISTRAR - PERSONNEL	\$16,344.64	\$16,835.00	\$16,835.00	\$14,309.77	85.00	\$17,676.00	\$17,676.00	\$17,676.00	\$17,676.00
B000.4020.400	REGISTRAR.CONTR ACTUAL	\$201.29	\$5,000.00	\$5,000.00	\$30.00	0.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$16,545.93	\$21,835.00	\$21,835.00	\$14,339.77	65.67	\$22,676.00	\$22,676.00	\$22,676.00	\$22,676.00
8010 ZONING										
B000.8010.100	ZONING BOARD - PERSONNEL	\$11,679.77	\$16,850.00	\$16,850.00	\$8,405.30	49.88	\$17,150.00	\$17,150.00	\$17,116.00	\$17,116.00
B000.8010.400	ZONING BOARD.CONTRACT UAL	\$18,892.83	\$18,000.00	\$18,000.00	\$18,612.59	103.40	\$23,000.00	\$17,116.00	\$17,116.00	\$17,116.00
B000.8010.401	Zoning - project expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING Dept Total		\$30,572.60	\$39,850.00	\$39,850.00	\$27,017.89	67.80	\$40,150.00	\$34,266.00	\$34,232.00	\$34,232.00
8020 PLANNING										
B000.8020.100	PLANNING BOARD -	\$38,902.56	\$48,952.00	\$48,952.00	\$34,528.97	70.54	\$49,026.00	\$49,609.00	\$49,609.00	\$49,609.00



**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	Approved
Fund B000 GENERAL TOWN OUTSIDE										
8020 PLANNING										
B000.8020.400	PERSONNEL PLANNING BOARD.CONTRACT UAL	\$99,672.37	\$92,000.00	\$92,000.00	\$72,694.78	79.02	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
B000.8020.410	PLANNING BOARD.ENGINEER FEES	\$12,102.00	\$25,000.00	\$25,000.00	\$9,603.00	38.41	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
PLANNING Dept Total		\$150,676.93	\$165,952.00	\$165,952.00	\$116,826.75	70.40	\$121,026.00	\$121,609.00	\$121,609.00	\$121,609.00
8160 REFUSE AND GARBAGE										
B000.8160.400	REFUSE-ROAD SIDE GARAGE SCDPW.CONTRACT UAL	\$235.07	\$500.00	\$500.00	\$171.82	34.36	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
REFUSE AND GARBAGE Dept Total		\$235.07	\$500.00	\$500.00	\$171.82	34.36	\$5,000.00	\$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	\$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	\$75,008.00
9030 SOCIAL SECURITY										
B000.9030.800	SOCIAL SECURITY..	\$27,103.97	\$29,510.00	\$29,510.00	\$23,546.37	79.79	\$30,786.00	\$30,820.00	\$30,820.00	\$30,820.00
SOCIAL SECURITY Dept Total		\$27,103.97	\$29,510.00	\$29,510.00	\$23,546.37	79.79	\$30,786.00	\$30,820.00	\$30,820.00	\$30,820.00
9035 MEDICARE										
B000.9035.800	MEDICARE..	\$6,338.91	\$6,900.00	\$6,900.00	\$5,506.81	79.81	\$7,200.00	\$7,208.00	\$7,208.00	\$7,208.00
MEDICARE Dept Total		\$6,338.91	\$6,900.00	\$6,900.00	\$5,506.81	79.81	\$7,200.00	\$7,208.00	\$7,208.00	\$7,208.00
9055 DISABILITY INSURANCE										
B000.9055.800	DISABILITY INSURANCE..	\$215.54	\$350.00	\$350.00	\$107.00	30.57	\$225.00	\$225.00	\$225.00	\$225.00
DISABILITY INSURANCE Dept Total		\$215.54	\$350.00	\$350.00	\$107.00	30.57	\$225.00	\$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	\$237,609.76	95.33	\$271,522.00	\$271,522.00	\$267,000.00	\$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	\$6,661.00



**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	Approved
Fund B000 GENERAL TOWN OUTSIDE										
9060 HOSPITAL & MEDICAL INSURANCE										
B000.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$20,399.81	\$22,500.00	\$22,500.00	\$24,631.84	109.47	\$27,512.00	\$27,512.00	\$27,512.00	\$27,512.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$246,077.52	\$278,050.00	\$278,050.00	\$266,958.50	96.01	\$305,512.00	\$305,512.00	\$301,173.00	\$301,173.00
Fund B000 GENERAL TOWN OUTSIDE Total		(\$162,315.92)	\$552,954.00	\$563,479.00	\$85,974.05	72.37	\$512,565.00	\$507,306.00	\$502,888.00	\$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	Approved
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)	(\$2,176,479.58)		(\$2,180,000.00)	(\$2,180,000.00)	(\$2,215,000.00)	(\$2,215,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,172,766.26)	(\$2,180,000.00)	(\$2,180,000.00)	(\$2,176,479.58)	0.00	(\$2,180,000.00)	(\$2,180,000.00)	(\$2,215,000.00)	(\$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)	(\$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)	(\$107,456.00)
2401 INTEREST & EARNINGS										
DA00.2401.000	INTEREST & EARNINGS	(\$69,577.31)	(\$60,855.00)	(\$40,000.00)	(\$65,199.71)		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
INTEREST & EARNINGS Dept Total		(\$69,577.31)	(\$60,855.00)	(\$40,000.00)	(\$65,199.71)	0.00	(\$40,000.00)	(\$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)	(\$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)	(\$100,650.00)
2665 SALES OF EQUIPMENT										
DA00.2665.000	SALES OF EQUIPMENT	(\$76,899.00)	(\$13,000.00)	\$0.00	(\$13,000.00)		\$0.00	\$0.00	\$0.00	\$0.00
SALES OF EQUIPMENT Dept Total		(\$76,899.00)	(\$13,000.00)	\$0.00	(\$13,000.00)	0.00	\$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)	(\$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)	(\$132,000.00)
5031 INTERFUND TRANSFERS										
DA00.5031.000	TRANSFERS FROM GENERAL A FUND	(\$750,000.00)	(\$1,000,000.00)	(\$500,000.00)	(\$500,000.00)		(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
INTERFUND TRANSFERS Dept Total		(\$750,000.00)	(\$1,000,000.00)	(\$500,000.00)	(\$500,000.00)	0.00	(\$1,000,000.00)	(\$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	\$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	\$75,000.00



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	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE										
5130 2009 HWY EQUIP										
DA00.5130.200	MACHINERY.EQUIP PURCHASE	\$726,977.79	\$756,530.00	\$700,000.00	\$756,526.55	100.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
DA00.5130.400	MACHINERY.CONTR ACTUAL	\$227,112.78	\$325,000.00	\$325,000.00	\$172,809.22	53.17	\$325,000.00	\$325,000.00	\$300,000.00	\$300,000.00
2009 HWY EQUIP Dept Total		\$954,090.57	\$1,081,530.00	\$1,025,000.00	\$929,335.77	85.93	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00	\$1,000,000.00
5140 MISCELLANEOUS										
DA00.5140.400	MISCELLANEOUS.C ONTRACTUAL	\$6,281.52	\$12,500.00	\$12,500.00	\$5,396.17	43.17	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
DA00.5140.401	MISCELLANEOUS: CLOTHING REIMB..	\$8,036.30	\$10,000.00	\$10,000.00	\$4,473.47	44.73	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
MISCELLANEOUS Dept Total		\$14,317.82	\$22,500.00	\$22,500.00	\$9,869.64	43.87	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
5142 SNOW REMOVAL										
DA00.5142.100	SNOW REMOVAL.PERSON AL SERVICES	\$1,000,971.23	\$1,213,195.00	\$1,213,195.00	\$814,726.88	67.16	\$1,277,152.00	\$1,277,152.00	\$1,277,152.00	\$1,277,152.00
DA00.5142.400	SNOW REMOVAL.CONTRA CTUAL - SALT	\$349,945.61	\$585,000.00	\$585,000.00	\$286,492.22	48.97	\$600,000.00	\$600,000.00	\$575,000.00	\$575,000.00
DA00.5142.402	SNOW REMOVAL.GASOLIN E & FUEL..	\$147,435.24	\$165,000.00	\$165,000.00	\$104,851.51	63.55	\$165,000.00	\$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	\$1,206,070.61	61.43	\$2,042,152.00	\$2,042,152.00	\$2,017,152.00	\$2,017,152.00
9010 STATE RETIREMENT										
DA00.9010.800	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	\$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	\$164,747.00
9030 SOCIAL SECURITY										
DA00.9030.800	SOCIAL SECURITY..	\$61,658.70	\$75,220.00	\$75,220.00	\$50,071.33	66.57	\$79,185.00	\$79,185.00	\$79,185.00	\$79,185.00
SOCIAL SECURITY Dept Total		\$61,658.70	\$75,220.00	\$75,220.00	\$50,071.33	66.57	\$79,185.00	\$79,185.00	\$79,185.00	\$79,185.00
9035 MEDICARE										
DA00.9035.800	MEDICARE..	\$14,420.19	\$17,595.00	\$17,595.00	\$11,710.31	66.55	\$18,518.00	\$18,518.00	\$18,518.00	\$18,518.00
MEDICARE Dept Total		\$14,420.19	\$17,595.00	\$17,595.00	\$11,710.31	66.55	\$18,518.00	\$18,518.00	\$18,518.00	\$18,518.00
9055 DISABILITY INSURANCE										



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	Approved
Fund DA00 HWY#3 / 4 - TOWN WIDE										
9055 DISABILITY INSURANCE										
DA00.9055.800	DISABILITY INSURANCE..	\$362.70	\$475.00	\$475.00	\$161.22	33.94	\$475.00	\$475.00	\$475.00	\$475.00
DISABILITY INSURANCE Dept Total		\$362.70	\$475.00	\$475.00	\$161.22	33.94	\$475.00	\$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	\$414,490.05	90.80	\$512,916.00	\$512,916.00	\$510,920.00	\$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	\$29,971.00
DA00.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$217,726.17	\$232,000.00	\$232,000.00	\$249,383.85	107.49	\$273,168.00	\$273,168.00	\$273,168.00	\$273,168.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$641,372.62	\$717,500.00	\$717,500.00	\$692,175.30	96.47	\$815,234.00	\$815,234.00	\$814,059.00	\$814,059.00
Fund DA00 HWY#3 / 4 - TOWN WIDE Total		\$101,291.51	\$637,160.00	\$1,114,485.00	\$159,052.17	72.04	\$720,566.00	\$720,566.00	\$596,530.00	\$596,530.00



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	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE										
1001 REAL PROPERTY TAXES										
DB00.1001.000	REAL PROPERTY TAXES	(\$2,099,274.66)	(\$2,115,000.00)	(\$2,115,000.00)	(\$2,111,688.19)		(\$2,140,000.00)	(\$2,140,000.00)	(\$2,195,000.00)	(\$2,195,000.00)
REAL PROPERTY TAXES Dept Total		(\$2,099,274.66)	(\$2,115,000.00)	(\$2,115,000.00)	(\$2,111,688.19)	0.00	(\$2,140,000.00)	(\$2,140,000.00)	(\$2,195,000.00)	(\$2,195,000.00)
1081 PAYM LIEU TAX:										
DB00.1081.111	PILOTs	\$0.00	\$0.00	\$0.00	\$0.00		(\$122,545.00)	(\$122,545.00)	(\$122,555.00)	(\$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)	(\$122,555.00)
2401 INTEREST & EARNINGS										
DB00.2401.000	INTEREST & EARNINGS	(\$72,828.68)	(\$50,000.00)	(\$50,000.00)	(\$67,175.25)		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
INTEREST & EARNINGS Dept Total		(\$72,828.68)	(\$50,000.00)	(\$50,000.00)	(\$67,175.25)	0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2590 PERMITS										
DB00.2590.000	HIGHWAY ROAD PERMITS	(\$2,850.00)	(\$250.00)	(\$250.00)	(\$1,625.00)		(\$250.00)	(\$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)	(\$250.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
DB00.2650.000	SCRAP METAL SALES	(\$808.00)	\$0.00	\$0.00	(\$223.20)		\$0.00	\$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	\$0.00
2653 SALE OF FUEL										
DB00.2653.000	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)	(\$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)	(\$90,000.00)
3501 CONSOLIDATED HIGHWAY AID										
DB00.3501.000	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)	(\$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)	(\$1,020,456.00)
5110 GENERAL REPAIR										
DB00.5110.100	GENERAL REPAIR.PERSONAL SERVICES	\$671,547.98	\$760,049.00	\$760,049.00	\$668,258.77	87.92	\$800,438.00	\$800,438.00	\$800,438.00	\$800,438.00



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	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE										
5110 GENERAL REPAIR										
DB00.5110.400	GENERAL REPAIR.CONTRACT UAL	\$201,960.25	\$300,000.00	\$300,000.00	\$132,107.70	44.04	\$300,000.00	\$300,000.00	\$250,000.00	\$250,000.00
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	\$4,725.00
DB00.5110.402	GENERAL REPAIR.GASOLINE & FUEL..	\$153,345.75	\$180,000.00	\$180,000.00	\$147,617.00	82.01	\$180,000.00	\$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	\$947,983.47	76.16	\$1,285,163.00	\$1,285,163.00	\$1,235,163.00	\$1,235,163.00
5112 IMPROVEMENTS										
DB00.5112.200	IMPROVEMENTS.CH IPS 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	\$1,020,456.00
DB00.5112.400	IMPROVEMENTS.CO NTRACTUAL	\$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	\$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	\$1,970,456.00
5140 MISCELLANEOUS										
DB00.5140.400	MISCELLANEOUS.C ONTRACTUAL	\$11,957.32	\$12,500.00	\$12,500.00	\$8,509.64	68.08	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
MISCELLANEOUS Dept Total		\$11,957.32	\$12,500.00	\$12,500.00	\$8,509.64	68.08	\$16,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$11,606.00
9055 DISABILITY INSURANCE										
DB00.9055.800	DISABILITY INSURANCE..	\$398.73	\$450.00	\$450.00	\$221.49	49.22	\$400.00	\$400.00	\$400.00	\$400.00



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	Approved
Fund DB00 HWY#1 - TOWN OUTSIDE										
9055 DISABILITY INSURANCE										
DISABILITY INSURANCE Dept Total		\$398.73	\$450.00	\$450.00	\$221.49	49.22	\$400.00	\$400.00	\$400.00	\$400.00
9060 HOSPITAL & MEDICAL INSURANCE										
DB00.9060.800	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	\$365,450.00
DB00.9060.801	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	\$29,971.00
DB00.9060.802	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	\$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	\$590,541.00
9710 SERIAL BONDS										
DB00.9710.600	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	\$20,667.00
DB00.9710.700	SERIAL BONDS.INTEREST	\$1,146.68	\$625.00	\$625.00	\$620.01	99.20	\$210.00	\$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	\$20,877.00
Fund DB00 HWY#1 - TOWN OUTSIDE Total		\$149,526.39	\$703,915.00	\$703,915.00	\$47,903.97	70.67	\$711,849.00	\$711,849.00	\$534,365.00	\$534,365.00



**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	Approved
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT										
1001 REAL PROPERTY TAXES										
DD00.1001.000	REAL PROPERTY TAXES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$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)	(\$15,000.00)
2401 INTEREST & EARNINGS										
DD00.2401.000	INTEREST & EARNINGS	(\$10,567.29)	(\$7,500.00)	(\$7,500.00)	(\$15,337.30)		(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
INTEREST & EARNINGS Dept Total		(\$10,567.29)	(\$7,500.00)	(\$7,500.00)	(\$15,337.30)	0.00	(\$7,500.00)	(\$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		\$15,000.00	\$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	\$15,000.00
Fund DD00 ADELAAR RESORT DRAINAGE DISTRICT Total		(\$25,567.29)	(\$7,500.00)	(\$7,500.00)	(\$30,337.30)	0.00	(\$7,500.00)	(\$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	Approved
Fund H000 CAPITAL PROJECTS										
2401 INTEREST & EARNINGS										
H000.2401.000	INTEREST & EARNINGS	(\$12,288.82)	\$0.00	\$0.00	(\$14,198.23)		\$0.00	\$0.00	\$0.00	\$0.00
INTEREST & EARNINGS Dept Total		(\$12,288.82)	\$0.00	\$0.00	(\$14,198.23)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3297 3297										
H000.3297.000	State Aid - Other	(\$5,000.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
3297 Dept Total		(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 AHC GRANT FUNDING										
H000.3990.000	State Aid - Sewer Capital Projects	\$0.00	\$0.00	\$0.00	(\$1,179,375.00)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
H000.5031.000	INTERFUND TRANSFERS	(\$698,299.40)	(\$38,714.00)	\$0.00	(\$38,714.00)		\$0.00	\$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	\$0.00
5182 STREET LIGHTS										
H000.5182.201	Street Lighting - Additional RT 42 LED Lighting	\$1,596.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS Dept Total		\$1,596.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8120 SANITARY SEWERS										
H000.8120.200	Harris Sewer District Upgrades	\$196,161.60	\$0.00	\$0.00	\$8,750.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
H000.8120.201	Emerald Green PS 1, 2 & 3 Improvements & Generator	\$310.22	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWERS Dept Total		\$196,471.82	\$0.00	\$0.00	\$8,750.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL										
H000.8130.201	Kiamesha WWTP Upgrades	\$422,568.97	\$0.00	\$0.00	\$468,472.88	0.00	\$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	\$0.00
8140 STORM SEWERS										



**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	Approved
Fund H000 CAPITAL PROJECTS										
8140 STORM SEWERS										
H000.8140.201	Sackett Lake Sewer I&I Improvements C3- 5378-08-00	\$0.00	\$0.00	\$0.00	\$235.13	0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWERS Dept Total		\$0.00	\$0.00	\$0.00	\$235.13	0.00	\$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	\$5,684.92	0.00	\$0.00	\$0.00	\$0.00	\$0.00
O & M Dept Total		\$43,539.06	\$0.00	\$0.00	\$5,684.92	0.00	\$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	\$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	\$0.00
Fund H000 CAPITAL PROJECTS Total		(\$51,411.53)	\$501,286.00	\$0.00	(\$209,144.30)	189.47	\$0.00	\$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	Approved
Fund L000 CRAWFORD LIBRARY DISTR.										
1001 REAL PROPERTY TAXES										
L000.1001.000	REAL PROPERTY TAXES	\$0.00	(\$930,552.00)	(\$930,552.00)	\$0.00		(\$1,736,439.00)	(\$1,736,439.00)	(\$993,809.00)	(\$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)	(\$993,809.00)
7410 LIBRARY										
L000.7410.400	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	\$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	\$993,809.00
Fund L000 CRAWFORD LIBRARY DISTR. Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



**General Ledger Budget Report
Town of Thompson
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Account Number	Account Description	Actual Jan 2023 - Dec 2023	Budget 2024	Original 2024	Actual Jan 2024 - Dec 2024	% Spent	Requested	Tentative	Preliminary	Approved
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)	(\$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)	(\$35,102.59)
3410 FIRE										
MHV0.3410.400	FIRE DISTRICT.CONTRAC TUAL	\$0.00	\$31,972.93	\$31,972.93	\$0.00	0.00	\$35,102.59	\$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	\$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	\$0.00



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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	Approved
Fund MJF0 MONTICELLO JOINT FIRE DISTRICT										
1001 REAL PROPERTY TAXES										
MJF0.1001.000	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)	(\$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)	(\$4,029,100.00)
3410 FIRE										
MJF0.3410.400	FIRE DISTRICT.CONTRAC TUAL	\$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	\$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	\$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	\$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	Approved
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)	(\$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)	(\$1,029,660.00)
3410 FIRE										
MRH0.3410.400	FIRE DISTRICT.CONTRAC TUAL	\$0.00	\$936,060.00	\$936,060.00	\$0.00	0.00	\$1,029,660.00	\$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	\$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	\$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	Approved
Fund RD00 ADELAAR ROAD IMPROVEMENT DISTRICT										
1001 REAL PROPERTY TAXES										
RD00.1001.000	REAL PROPERTY TAXES	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)		(\$180,000.00)	(\$180,000.00)	(\$180,000.00)	(\$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)	(\$180,000.00)
2401 INTEREST & EARNINGS										
RD00.2401.000	INTEREST & EARNINGS	(\$28,995.16)	(\$20,000.00)	(\$20,000.00)	(\$36,964.77)		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
INTEREST & EARNINGS Dept Total		(\$28,995.16)	(\$20,000.00)	(\$20,000.00)	(\$36,964.77)	0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5112 IMPROVEMENTS										
RD00.5112.400	Improvements - Contractual	\$0.00	\$150,000.00	\$150,000.00	\$87,220.06	58.15	\$200,000.00	\$200,000.00	\$200,000.00	\$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	\$200,000.00
5140 MISCELLANEOUS										
RD00.5140.400	MISCELLANEOUS.C ONTRACTUAL	\$15,925.46	\$30,000.00	\$30,000.00	\$4,236.28	14.12	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
MISCELLANEOUS Dept Total		\$15,925.46	\$30,000.00	\$30,000.00	\$4,236.28	14.12	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
5142 SNOW REMOVAL										
RD00.5142.400	OPERATIONAL EXPENSES	\$120,000.00	\$132,000.00	\$132,000.00	\$0.00	0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$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	\$132,000.00
Fund RD00 ADELAAR ROAD IMPROVEMENT DISTRICT Total		(\$73,069.70)	\$112,000.00	\$112,000.00	(\$125,508.43)	29.31	\$157,000.00	\$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	Preliminary	Approved
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)	(\$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)	(\$19,370.00)
2401 INTEREST & EARNINGS										
SL01.2401.000	INTEREST EARNINGS	(\$689.50)	(\$400.00)	(\$400.00)	(\$1,010.50)		(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
INTEREST & EARNINGS Dept Total		(\$689.50)	(\$400.00)	(\$400.00)	(\$1,010.50)	0.00	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)
5182 STREET LIGHTS										
SL01.5182.400	STREET LIGHTING.CONTRACTUAL	\$7,224.24	\$6,700.00	\$6,700.00	\$6,199.74	92.53	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
STREET LIGHTS Dept Total		\$7,224.24	\$6,700.00	\$6,700.00	\$6,199.74	92.53	\$6,700.00	\$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	\$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	\$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	\$13,070.00
Fund SL01 ROCK HILL LIGHTING Total		(\$1,965.26)	\$5,250.00	\$5,250.00	(\$9,810.76)	30.02	\$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	Approved
Fund SL02 LUCKY LAKE LIGHTING										
1001 REAL PROPERTY TAXES										
SL02.1001.000	REAL PROPERTY TAXES	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)		(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$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)	(\$4,800.00)
2401 INTEREST & EARNINGS										
SL02.2401.000	INTEREST EARNINGS	(\$306.12)	(\$50.00)	(\$50.00)	(\$346.20)		(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
INTEREST & EARNINGS Dept Total		(\$306.12)	(\$50.00)	(\$50.00)	(\$346.20)	0.00	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
5182 STREET LIGHTS										
SL02.5182.400	STREET LIGHTING.CONTRACTUAL	\$1,681.98	\$1,700.00	\$1,700.00	\$1,126.03	66.24	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
STREET LIGHTS Dept Total		\$1,681.98	\$1,700.00	\$1,700.00	\$1,126.03	66.24	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
9790 STATE LOANS										
SL02.9790.600	State Loan - Principal	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
SL02.9790.700	State Loan - Interest	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$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	\$3,200.00
Fund SL02 LUCKY LAKE LIGHTING Total		(\$1,124.14)	\$1,850.00	\$1,850.00	(\$2,220.17)	22.98	\$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	Approved
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)	(\$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)	(\$13,250.00)
2401 INTEREST & EARNINGS										
SL03.2401.000	INTEREST EARNINGS	(\$648.56)	(\$50.00)	(\$50.00)	(\$755.13)		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
INTEREST & EARNINGS Dept Total		(\$648.56)	(\$50.00)	(\$50.00)	(\$755.13)	0.00	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
5182 STREET LIGHTS										
SL03.5182.400	STREET LIGHTING.CONTRACTUAL	\$4,013.75	\$3,700.00	\$3,700.00	\$3,494.62	94.45	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
STREET LIGHTS Dept Total		\$4,013.75	\$3,700.00	\$3,700.00	\$3,494.62	94.45	\$4,000.00	\$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	\$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	\$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	\$9,450.00
Fund SL03 LAKE LOUISE MARIE Total		(\$2,934.81)	\$6,600.00	\$6,600.00	(\$4,260.51)	25.60	\$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	Approved
Fund SL04 PATIO HOMES LIGHTING										
1001 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)	(\$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)	(\$9,050.00)
2401 INTEREST & EARNINGS										
SL04.2401.000	INTEREST EARNINGS	(\$1,639.91)	(\$500.00)	(\$500.00)	(\$2,006.34)		(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
INTEREST & EARNINGS Dept Total		(\$1,639.91)	(\$500.00)	(\$500.00)	(\$2,006.34)	0.00	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
5182 STREET LIGHTS										
SL04.5182.400	STREET LIGHTING.CONTRAC TUAL	\$3,068.00	\$4,000.00	\$4,000.00	\$2,571.24	64.28	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
STREET LIGHTS Dept Total		\$3,068.00	\$4,000.00	\$4,000.00	\$2,571.24	64.28	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
9790 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	\$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	\$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	\$6,300.00
Fund SL04 PATIO HOMES LIGHTING Total		(\$14,071.91)	(\$5,440.00)	(\$5,440.00)	(\$14,935.10)	24.35	\$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	Approved
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)	(\$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)	(\$2,980.00)
2401 INTEREST & EARNINGS										
SL05.2401.000	INTEREST EARNINGS	(\$391.23)	(\$50.00)	(\$50.00)	(\$370.09)		(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
INTEREST & EARNINGS Dept Total		(\$391.23)	(\$50.00)	(\$50.00)	(\$370.09)	0.00	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
5182 STREET LIGHTS										
SL05.5182.400	STREET LIGHTING.CONTRACTUAL	\$1,925.33	\$1,500.00	\$1,500.00	\$842.19	56.15	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
STREET LIGHTS Dept Total		\$1,925.33	\$1,500.00	\$1,500.00	\$842.19	56.15	\$1,500.00	\$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	\$790.00
SL05.9790.700	State Loan - Interest	\$0.00	\$200.00	\$200.00	\$0.00	0.00	\$790.00	\$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	\$1,580.00
Fund SL05 KIAMESHA SHORES LIGHTING Total		(\$665.90)	(\$350.00)	(\$350.00)	(\$1,727.90)	44.33	\$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	Approved
Fund SL06 EMERALD GREEN LIGHTING										
1001 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)	(\$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)	(\$147,750.00)
2401 INTEREST & EARNINGS										
SL06.2401.000	INTEREST EARNINGS	(\$8,842.47)	(\$2,500.00)	(\$2,500.00)	(\$10,460.13)		(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
INTEREST & EARNINGS Dept Total		(\$8,842.47)	(\$2,500.00)	(\$2,500.00)	(\$10,460.13)	0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
5182 STREET LIGHTS										
SL06.5182.400	STREET LIGHTING.CONTRACTUAL	\$29,816.11	\$58,000.00	\$28,000.00	\$51,104.72	88.11	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
STREET LIGHTS Dept Total		\$29,816.11	\$58,000.00	\$28,000.00	\$51,104.72	88.11	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
9790 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	\$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	\$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	\$101,750.00
Fund SL06 EMERALD GREEN LIGHTING Total		(\$53,946.03)	\$100,290.00	\$70,290.00	(\$36,355.41)	28.42	\$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	Approved
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)	(\$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)	(\$1,000.00)
2401 INTEREST & EARNINGS										
SL07.2401.000	INTEREST EARNINGS	(\$111.78)	(\$25.00)	(\$25.00)	(\$121.86)		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$111.78)	(\$25.00)	(\$25.00)	(\$121.86)	0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
5182 STREET LIGHTS										
SL07.5182.400	STREET LIGHTING.CONTRACTUAL	\$223.38	\$300.00	\$300.00	\$245.68	81.89	\$250.00	\$250.00	\$250.00	\$250.00
STREET LIGHTS Dept Total		\$223.38	\$300.00	\$300.00	\$245.68	81.89	\$250.00	\$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	\$400.00
SL07.9790.700	State Loan - Interest	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$400.00	\$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	\$800.00
Fund SL07 TREASURE LAKE LIGHTING Total		(\$413.40)	\$675.00	\$675.00	(\$476.18)	18.90	\$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	Approved
Fund SL08 CONGERO ROAD LIGHTING										
1001 REAL PROPERTY TAXES										
SL08.1001.000	REAL PROPERTY TAXES	(\$1,200.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)		(\$2,570.00)	(\$2,570.00)	(\$2,570.00)	(\$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)	(\$2,570.00)
2401 INTEREST & EARNINGS										
SL08.2401.000	INTEREST EARNINGS	(\$187.49)	(\$25.00)	(\$25.00)	(\$177.95)		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
INTEREST & EARNINGS Dept Total		(\$187.49)	(\$25.00)	(\$25.00)	(\$177.95)	0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
5182 STREET LIGHTS										
SL08.5182.400	STREET LIGHTING.CONTRACTUAL	\$1,248.13	\$850.00	\$850.00	\$1,072.93	126.23	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
STREET LIGHTS Dept Total		\$1,248.13	\$850.00	\$850.00	\$1,072.93	126.23	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
9790 STATE LOANS										
SL08.9790.600	State Loan - Principal	\$0.00	\$800.00	\$800.00	\$0.00	0.00	\$710.00	\$710.00	\$710.00	\$710.00
SL08.9790.700	State Loan - Interest	\$0.00	\$800.00	\$800.00	\$0.00	0.00	\$710.00	\$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	\$1,420.00
Fund SL08 CONGERO ROAD LIGHTING Total		(\$139.36)	\$925.00	\$925.00	(\$605.02)	43.79	\$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	Approved
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)	(\$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)	(\$10,350.00)
2401 INTEREST & EARNINGS										
SL09.2401.000	INTEREST EARNINGS	(\$1,225.53)	(\$400.00)	(\$400.00)	(\$4,855.17)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
INTEREST & EARNINGS Dept Total		(\$1,225.53)	(\$400.00)	(\$400.00)	(\$4,855.17)	0.00	(\$1,000.00)	(\$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	\$0.00
SL09.5182.400	STREET LIGHTING.CONTRAC TUAL	\$3,426.95	\$3,000.00	\$3,000.00	\$2,964.82	98.83	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
STREET LIGHTS Dept Total		\$3,426.95	\$93,000.00	\$93,000.00	\$2,964.82	3.19	\$3,000.00	\$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	\$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	\$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	\$8,350.00
Fund SL09 YESHIVA/KIAM. LIGHTING DISTRICT Total		(\$4,798.58)	\$0.00	\$0.00	(\$94,490.35)	3.19	\$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	Approved
Fund SL10 EMERALD CORP. PARK L/D#10										
1001 REAL PROPERTY TAXES										
SL10.1001.000	REAL PROPERTY TAXES	(\$3,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)		(\$1,900.00)	(\$1,900.00)	(\$1,900.00)	(\$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)	(\$1,900.00)
2401 INTEREST & EARNINGS										
SL10.2401.000	INTEREST EARNINGS	(\$1,400.61)	(\$450.00)	(\$450.00)	(\$1,321.81)		(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
INTEREST & EARNINGS Dept Total		(\$1,400.61)	(\$450.00)	(\$450.00)	(\$1,321.81)	0.00	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
5182 STREET LIGHTS										
SL10.5182.400	STREET LIGHTING.CONTRACTUAL	\$3,070.18	\$4,500.00	\$4,500.00	\$1,078.57	23.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
STREET LIGHTS Dept Total		\$3,070.18	\$4,500.00	\$4,500.00	\$1,078.57	23.97	\$2,500.00	\$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)	(\$4,743.24)	23.97	\$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	Approved
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)	(\$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)	(\$7,000.00)
2401 INTEREST & EARNINGS										
SL11.2401.000	INTEREST EARNINGS	(\$23,076.15)	(\$7,500.00)	(\$7,500.00)	(\$27,051.91)		(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
INTEREST & EARNINGS Dept Total		(\$23,076.15)	(\$7,500.00)	(\$7,500.00)	(\$27,051.91)	0.00	(\$13,000.00)	(\$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	\$0.00
INSURANCE RECOVERIES Dept Total		(\$26,705.70)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182 STREET LIGHTS										
SL11.5182.400	STREET LIGHTING.CONTRACTUAL	\$6,742.22	\$25,000.00	\$25,000.00	\$6,309.32	25.24	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
STREET LIGHTS Dept Total		\$6,742.22	\$25,000.00	\$25,000.00	\$6,309.32	25.24	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund SL11 ADELAAR Lighting Total		(\$83,039.63)	(\$17,500.00)	(\$17,500.00)	(\$55,742.59)	25.24	\$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	Approved
Fund SL12 Route 42 N Lighting										
1001 REAL PROPERTY TAXES										
SL12.1001.000	REAL PROPERTY TAXES	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)	(\$14,700.00)		(\$26,400.00)	(\$26,400.00)	(\$26,400.00)	(\$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)	(\$26,400.00)
2401 INTEREST & EARNINGS										
SL12.2401.000	INTEREST EARNINGS	(\$762.45)	\$0.00	\$0.00	(\$1,290.54)		(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
INTEREST & EARNINGS Dept Total		(\$762.45)	\$0.00	\$0.00	(\$1,290.54)	0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
5182 STREET LIGHTS										
SL12.5182.400	STREET LIGHTING.CONTRACTUAL	\$975.03	\$10,000.00	\$10,000.00	\$1,013.28	10.13	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
STREET LIGHTS Dept Total		\$975.03	\$10,000.00	\$10,000.00	\$1,013.28	10.13	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
9790 STATE LOANS										
SL12.9790.600	State Loan - Principal	\$0.00	\$825.00	\$825.00	\$0.00	0.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00
SL12.9790.700	State Loan - Interest	\$0.00	\$825.00	\$825.00	\$0.00	0.00	\$10,950.00	\$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	\$21,900.00
Fund SL12 Route 42 N Lighting Total		(\$14,487.42)	(\$3,050.00)	(\$3,050.00)	(\$14,977.26)	8.70	\$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	Approved
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)	(\$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)	(\$108,756.00)
2401 INTEREST & EARNINGS										
SRH0.2401.000	INTEREST EARNINGS	(\$1,708.15)	(\$1,000.00)	(\$1,000.00)	(\$2,254.65)		\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
INTEREST & EARNINGS Dept Total		(\$1,708.15)	(\$1,000.00)	(\$1,000.00)	(\$2,254.65)	0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
4540 AMBULANCE										
SRH0.4540.400	ROCK HILL VOL/AMBULANCE.C ONTRACTUAL	\$93,552.00	\$104,530.00	\$104,530.00	\$90,062.50	86.16	\$104,530.00	\$109,756.00	\$109,756.00	\$109,756.00
AMBULANCE Dept Total		\$93,552.00	\$104,530.00	\$104,530.00	\$90,062.50	86.16	\$104,530.00	\$109,756.00	\$109,756.00	\$109,756.00
Fund SRH0 ROCK HILL AMBULANCE DIST Total		(\$1,708.15)	\$0.00	\$0.00	(\$15,722.15)	86.16	\$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	Approved
Fund SSAR Adelaar Sewer District										
2120 SEWER RENTS										
SSAR.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)	(\$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)	(\$941,938.00)
2401 INTEREST & EARNINGS										
SSAR.2401.000	INTEREST EARNED	(\$34,205.09)	(\$22,250.00)	(\$22,250.00)	(\$63,200.16)		\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
INTEREST & EARNINGS Dept Total		(\$34,205.09)	(\$22,250.00)	(\$22,250.00)	(\$63,200.16)	0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SSAR.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$777.42)	\$0.00	\$0.00	(\$2,643.48)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SSAR.5031.000	Transfers from Other Funds	\$0.00	(\$48,255.00)	\$0.00	(\$48,254.13)		\$0.00	\$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	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL										
SSAR.8130.100	O & M.PERSONAL SERVICES	\$107,906.21	\$130,841.00	\$130,841.00	\$94,641.88	72.33	\$125,530.00	\$121,133.00	\$120,359.00	\$120,359.00
SSAR.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	\$22,500.00
SSAR.8130.400	O & M.CONTRACTUAL	\$43,229.24	\$55,470.00	\$55,470.00	\$41,209.47	74.29	\$55,057.00	\$55,057.00	\$55,057.00	\$55,057.00
SSAR.8130.401	KIAMESHA PROCESSING EXPENSE	\$434,622.59	\$600,000.00	\$600,000.00	\$497,407.83	82.90	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$595,799.07	\$859,566.00	\$811,311.00	\$689,515.71	80.22	\$803,087.00	\$798,690.00	\$797,916.00	\$797,916.00
9010 STATE RETIREMENT										
SSAR.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	\$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	\$32,048.00
9030 SOCIAL SECURITY										
SSAR.9030.800	SOCIAL SECURITY..	\$6,560.26	\$8,112.00	\$8,112.00	\$5,749.75	70.88	\$7,650.00	\$7,510.00	\$7,462.00	\$7,462.00



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	Approved
Fund SSAR Adelaar Sewer District										
9030 SOCIAL SECURITY										
SOCIAL SECURITY Dept Total		\$6,560.26	\$8,112.00	\$8,112.00	\$5,749.75	70.88	\$7,650.00	\$7,510.00	\$7,462.00	\$7,462.00
9035 MEDICARE										
SSAR.9035.800	MEDICARE..	\$1,534.25	\$1,897.00	\$1,897.00	\$1,344.74	70.89	\$1,791.00	\$1,756.00	\$1,745.00	\$1,745.00
MEDICARE Dept Total		\$1,534.25	\$1,897.00	\$1,897.00	\$1,344.74	70.89	\$1,791.00	\$1,756.00	\$1,745.00	\$1,745.00
9055 DISABILITY INSURANCE										
SSAR.9055.800	DISABILITY INSURANCE..	\$41.14	\$400.00	\$400.00	\$21.44	5.36	\$450.00	\$450.00	\$450.00	\$450.00
DISABILITY INSURANCE Dept Total		\$41.14	\$400.00	\$400.00	\$21.44	5.36	\$450.00	\$450.00	\$450.00	\$450.00
9060 HOSPITAL & MEDICAL INSURANCE										
SSAR.9060.800	HEALTH INSURANCE..	\$34,109.91	\$44,500.00	\$44,500.00	\$37,412.53	84.07	\$45,000.00	\$45,975.00	\$44,775.00	\$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	\$3,000.00
SSAR.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$14,757.21	\$18,100.00	\$18,100.00	\$17,541.75	96.92	\$18,000.00	\$19,612.00	\$19,612.00	\$19,612.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$51,914.40	\$65,850.00	\$65,850.00	\$57,312.73	87.04	\$66,150.00	\$68,737.00	\$67,387.00	\$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	\$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	\$59,930.00
Fund SSAR Adelaar Sewer District Total		(\$233,026.24)	\$0.00	\$0.00	(\$238,514.30)	80.72	\$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	Approved
Fund SSHC Harris Consolidated Sewer District										
2120 SEWER RENTS										
SSHC.2120.100	Sewer Rents Levied on Tax Roll	(\$474,928.65)	(\$501,800.00)	(\$501,800.00)	(\$501,790.43)		(\$579,947.00)	(\$519,984.00)	(\$517,917.00)	(\$517,917.00)
SEWER RENTS Dept Total		(\$474,928.65)	(\$501,800.00)	(\$501,800.00)	(\$501,790.43)	0.00	(\$579,947.00)	(\$519,984.00)	(\$517,917.00)	(\$517,917.00)
2401 INTEREST & EARNINGS										
SSHC.2401.000	INTEREST EARNED	(\$49,535.47)	(\$26,350.00)	(\$26,350.00)	(\$46,100.06)		\$0.00	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
INTEREST & EARNINGS Dept Total		(\$49,535.47)	(\$26,350.00)	(\$26,350.00)	(\$46,100.06)	0.00	\$0.00	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)
2590 PERMITS										
SSHC.2590.000	Permit & Inspection Fees	(\$250.00)	\$0.00	\$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	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SSHC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$518.28)	\$0.00	\$0.00	(\$1,762.32)		\$0.00	\$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	\$0.00
2770 MISCELLANEOUS REVENUES										
SSHC.2770.000	MISCELLANEOUS REVENUES	(\$10,000.00)	\$0.00	\$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	\$0.00
3901 3901										
SSHC.3901.000	State Aid - Operation & Maintenance of Sewer	\$0.00	\$0.00	\$0.00	(\$3,278.89)		\$0.00	\$0.00	\$0.00	\$0.00
3901 Dept Total		\$0.00	\$0.00	\$0.00	(\$3,278.89)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS										
SSHC.5031.000	Transfers	\$0.00	(\$32,170.00)	\$0.00	(\$32,169.42)		\$0.00	\$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	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL										
SSHC.8130.100	O & M.PERSONAL SERVICES	\$71,901.98	\$78,505.00	\$78,505.00	\$63,094.62	80.37	\$104,608.00	\$100,944.00	\$100,299.00	\$100,299.00



**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	Approved
Fund SSHC Harris Consolidated Sewer District 8130 SEWAGE TREATMENT & DISPOSAL										
SSHC.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	\$18,750.00
SSHC.8130.400	O & M.CONTRACTUAL	\$72,619.84	\$119,230.00	\$119,230.00	\$67,620.81	56.71	\$120,989.00	\$120,989.00	\$120,989.00	\$120,989.00
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	\$230,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$364,366.20	\$474,905.00	\$442,735.00	\$355,240.24	74.80	\$474,347.00	\$470,683.00	\$470,038.00	\$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	\$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	\$11,687.00
9030 SOCIAL SECURITY										
SSHC.9030.800	SOCIAL SECURITY..	\$4,371.64	\$4,867.00	\$4,867.00	\$3,833.14	78.76	\$6,375.00	\$6,259.00	\$6,219.00	\$6,219.00
SOCIAL SECURITY Dept Total		\$4,371.64	\$4,867.00	\$4,867.00	\$3,833.14	78.76	\$6,375.00	\$6,259.00	\$6,219.00	\$6,219.00
9035 MEDICARE										
SSHC.9035.800	MEDICARE..	\$1,022.43	\$1,138.00	\$1,138.00	\$896.49	78.78	\$1,493.00	\$1,464.00	\$1,454.00	\$1,454.00
MEDICARE Dept Total		\$1,022.43	\$1,138.00	\$1,138.00	\$896.49	78.78	\$1,493.00	\$1,464.00	\$1,454.00	\$1,454.00
9055 DISABILITY INSURANCE										
SSHC.9055.800	DISABILITY INSURANCE..	\$27.42	\$240.00	\$240.00	\$14.30	5.96	\$375.00	\$375.00	\$375.00	\$375.00
DISABILITY INSURANCE Dept Total		\$27.42	\$240.00	\$240.00	\$14.30	5.96	\$375.00	\$375.00	\$375.00	\$375.00
9060 HOSPITAL & MEDICAL INSURANCE										
SSHC.9060.800	HEALTH INSURANCE..	\$22,739.93	\$26,700.00	\$26,700.00	\$24,941.74	93.41	\$37,500.00	\$38,312.00	\$37,300.00	\$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	\$2,500.00
SSHC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$9,838.15	\$10,860.00	\$10,860.00	\$11,694.57	107.68	\$15,000.00	\$16,344.00	\$16,344.00	\$16,344.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$34,406.32	\$39,510.00	\$39,510.00	\$38,051.56	96.31	\$55,125.00	\$57,281.00	\$56,144.00	\$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	\$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	\$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	Approved
Fund SSHC Harris Consolidated Sewer District										
9730 BANS										
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BANS Dept Total		\$0.00	\$55,000.00	\$55,000.00	\$0.00	0.00	\$55,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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Fund SSHC Harris Consolidated Sewer District Total		(\$123,309.60)	\$25,000.00	\$25,000.00	(\$185,023.05)	68.35	\$25,000.00	\$52,000.00	\$52,000.00	\$52,000.00
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**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	Approved
Fund SSKC Kiamesha Consolidated Sewer District										
2120 SEWER RENTS										
SSKC.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)	(\$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)	(\$1,190,785.00)
2122 SEWER CHARGES										
SSKC.2122.000	OUTSIDE USERS	(\$434,622.59)	(\$600,000.00)	(\$600,000.00)	\$0.00		(\$600,000.00)	(\$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)	(\$600,000.00)
2401 INTEREST & EARNINGS										
SSKC.2401.000	INTEREST EARNED	(\$69,005.58)	(\$45,000.00)	(\$45,000.00)	(\$51,682.25)		\$0.00	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
INTEREST & EARNINGS Dept Total		(\$69,005.58)	(\$45,000.00)	(\$45,000.00)	(\$51,682.25)	0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
2590 PERMITS										
SSKC.2590.000	PERMITS	(\$895.00)	\$0.00	\$0.00	(\$875.00)		\$0.00	\$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	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SSKC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$3,904.38)	\$0.00	\$0.00	(\$13,276.14)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SSKC.5031.000	Interfund Transfers	\$0.00	(\$782,343.00)	\$0.00	(\$782,342.96)		\$0.00	\$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	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL										
SSKC.8130.100	O & M.PERSONAL SERVICES	\$541,661.67	\$591,402.00	\$591,402.00	\$475,363.69	80.38	\$627,648.00	\$605,665.00	\$601,794.00	\$601,794.00
SSKC.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	\$112,500.00
SSKC.8130.400	O & M.CONTRACTUAL	\$476,430.39	\$583,885.00	\$583,885.00	\$516,990.51	88.54	\$555,529.00	\$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	\$1,274,886.96	83.29	\$1,295,677.00	\$1,273,694.00	\$1,269,823.00	\$1,269,823.00
9010 STATE RETIREMENT										



**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	Approved
Fund SSKC Kiamesha Consolidated Sewer District										
9010 STATE RETIREMENT										
SSKC.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	\$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	\$70,543.00
9030 SOCIAL SECURITY										
SSKC.9030.800	SOCIAL SECURITY..	\$32,933.24	\$36,667.00	\$36,667.00	\$28,876.49	78.75	\$38,250.00	\$37,551.00	\$37,311.00	\$37,311.00
SOCIAL SECURITY Dept Total		\$32,933.24	\$36,667.00	\$36,667.00	\$28,876.49	78.75	\$38,250.00	\$37,551.00	\$37,311.00	\$37,311.00
9035 MEDICARE										
SSKC.9035.800	MEDICARE..	\$7,702.14	\$8,575.00	\$8,575.00	\$6,753.44	78.76	\$8,955.00	\$8,782.00	\$8,726.00	\$8,726.00
MEDICARE Dept Total		\$7,702.14	\$8,575.00	\$8,575.00	\$6,753.44	78.76	\$8,955.00	\$8,782.00	\$8,726.00	\$8,726.00
9055 DISABILITY INSURANCE										
SSKC.9055.800	DISABILITY INSURANCE..	\$206.61	\$1,808.00	\$1,808.00	\$107.69	5.96	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
DISABILITY INSURANCE Dept Total		\$206.61	\$1,808.00	\$1,808.00	\$107.69	5.96	\$2,250.00	\$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	\$187,893.97	93.41	\$225,000.00	\$229,872.00	\$224,000.00	\$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	\$14,985.00
SSKC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$74,113.87	\$81,812.00	\$81,812.00	\$88,098.70	107.68	\$90,000.00	\$98,062.00	\$98,062.00	\$98,062.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$259,195.34	\$297,642.00	\$297,642.00	\$286,652.72	96.31	\$330,750.00	\$343,684.00	\$337,047.00	\$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	\$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	\$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	\$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	\$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	\$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	Approved
Fund SSKC Klamesha Consolidated Sewer District 9730 BANS										
BANS Dept Total		\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00	\$25,000.00	\$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	\$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	\$0.00
Fund SSKC Klamesha Consolidated Sewer District Total		\$702,909.45	(\$390,000.00)	\$150,000.00	(\$171,272.60)	83.58	\$150,000.00	\$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	Approved
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)	(\$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)	(\$68,908.00)
2401 INTEREST & EARNINGS										
SSM0.2401.000	INTEREST EARNED	(\$4,018.57)	(\$2,000.00)	(\$2,000.00)	(\$2,570.06)		\$0.00	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)
INTEREST & EARNINGS Dept Total		(\$4,018.57)	(\$2,000.00)	(\$2,000.00)	(\$2,570.06)	0.00	\$0.00	(\$1,800.00)	(\$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	\$0.00
PERMITS Dept Total		\$0.00	\$0.00	\$0.00	(\$155.00)	0.00	\$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	\$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	\$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	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$10,724.00)	\$0.00	(\$10,723.14)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL										
SSM0.8130.100	O & M.PERSONAL SERVICES	\$23,967.32	\$26,168.00	\$26,168.00	\$21,031.52	80.37	\$13,948.00	\$13,459.00	\$13,373.00	\$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	\$2,500.00
SSM0.8130.400	O & M.CONTRACTUAL	\$20,478.33	\$24,855.00	\$24,855.00	\$33,457.57	134.61	\$44,072.00	\$44,072.00	\$30,000.00	\$30,000.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$46,404.87	\$66,747.00	\$56,023.00	\$66,990.55	100.36	\$60,520.00	\$60,031.00	\$45,873.00	\$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	\$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	\$3,974.00



**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	Approved
Fund SSM0 MELODY LAKE SEWER DISTR.										
9030 SOCIAL SECURITY										
SSM0.9030.800	SOCIAL SECURITY..	\$1,457.22	\$1,622.00	\$1,622.00	\$1,277.71	78.77	\$850.00	\$834.00	\$829.00	\$829.00
SOCIAL SECURITY Dept Total		\$1,457.22	\$1,622.00	\$1,622.00	\$1,277.71	78.77	\$850.00	\$834.00	\$829.00	\$829.00
9035 MEDICARE										
SSM0.9035.800	MEDICARE..	\$340.80	\$379.00	\$379.00	\$298.85	78.85	\$199.00	\$195.00	\$194.00	\$194.00
MEDICARE Dept Total		\$340.80	\$379.00	\$379.00	\$298.85	78.85	\$199.00	\$195.00	\$194.00	\$194.00
9055 DISABILITY INSURANCE										
SSM0.9055.800	DISABILITY INSURANCE..	\$9.14	\$25.00	\$25.00	\$4.77	19.08	\$50.00	\$50.00	\$50.00	\$50.00
DISABILITY INSURANCE Dept Total		\$9.14	\$25.00	\$25.00	\$4.77	19.08	\$50.00	\$50.00	\$50.00	\$50.00
9060 HOSPITAL & MEDICAL INSURANCE										
SSM0.9060.800	HEALTH INSURANCE..	\$7,579.96	\$8,900.00	\$8,900.00	\$8,313.91	93.41	\$5,000.00	\$5,108.00	\$4,975.00	\$4,975.00
SSM0.9060.801	MEDICARE REIMB..	\$609.24	\$650.00	\$650.00	\$471.60	72.55	\$350.00	\$350.00	\$333.00	\$333.00
SSM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$3,279.40	\$3,620.00	\$3,620.00	\$3,898.19	107.68	\$2,000.00	\$2,180.00	\$2,180.00	\$2,180.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$11,468.60	\$13,170.00	\$13,170.00	\$12,683.70	96.31	\$7,350.00	\$7,638.00	\$7,488.00	\$7,488.00
9710 SERIAL BONDS										
SSM0.9710.600	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	\$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	\$14,000.00
9950 TRANSFERS TO CAPITAL PROJECTIONS FUND										
SSM0.9950.900	Transfers to Capital Fund	\$0.00	\$38,714.00	\$0.00	\$38,714.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO CAPITAL PROJECTIONS FUND Dept Total		\$0.00	\$38,714.00	\$0.00	\$38,714.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund SSM0 MELODY LAKE SEWER DISTR. Total		\$6,559.57	\$58,714.00	\$20,000.00	\$40,175.71	87.51	\$20,000.00	\$18,000.00	\$1,700.00	\$1,700.00



**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	Approved
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)	(\$999,798.82)		(\$1,069,024.00)	(\$1,023,145.00)	(\$1,017,370.00)	(\$1,017,370.00)
SEWER RENTS Dept Total		(\$973,140.43)	(\$999,799.00)	(\$999,799.00)	(\$999,798.82)	0.00	(\$1,069,024.00)	(\$1,023,145.00)	(\$1,017,370.00)	(\$1,017,370.00)
2401 INTEREST & EARNINGS										
SSRC.2401.000	INTEREST EARNED	(\$40,411.03)	(\$24,825.00)	(\$24,825.00)	(\$38,168.06)		\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
INTEREST & EARNINGS Dept Total		(\$40,411.03)	(\$24,825.00)	(\$24,825.00)	(\$38,168.06)	0.00	\$0.00	(\$25,000.00)	(\$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	\$0.00
PERMITS Dept Total		(\$1,085.00)	\$0.00	\$0.00	(\$2,660.00)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SSRC.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,900.36)	\$0.00	\$0.00	(\$6,461.84)		\$0.00	\$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	\$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	\$0.00
3902 Dept Total		(\$25,000.00)	\$0.00	\$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	\$0.00
INTERFUND TRANSFERS Dept Total		\$0.00	(\$117,955.00)	\$0.00	(\$117,954.52)	0.00	\$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	\$231,346.87	82.24	\$292,903.00	\$282,644.00	\$280,837.00	\$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	\$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	\$0.00
SSRC.8130.400	O & M.CONTRACTUAL	\$281,583.77	\$294,595.00	\$294,595.00	\$238,162.58	80.84	\$315,547.00	\$315,547.00	\$315,547.00	\$315,547.00



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	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist										
8130 SEWAGE TREATMENT & DISPOSAL										
SEWAGE TREATMENT & DISPOSAL Dept Total		\$591,980.25	\$747,609.00	\$629,654.00	\$607,025.39	81.20	\$660,950.00	\$650,691.00	\$648,884.00	\$648,884.00
9010 STATE RETIREMENT										
SSRC.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	\$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	\$39,630.00
9030 SOCIAL SECURITY										
SSRC.9030.800	SOCIAL SECURITY..	\$16,028.03	\$17,441.00	\$17,441.00	\$14,054.94	80.59	\$17,850.00	\$17,524.00	\$17,412.00	\$17,412.00
SOCIAL SECURITY Dept Total		\$16,028.03	\$17,441.00	\$17,441.00	\$14,054.94	80.59	\$17,850.00	\$17,524.00	\$17,412.00	\$17,412.00
9035 MEDICARE										
SSRC.9035.800	MEDICARE..	\$3,748.49	\$4,079.00	\$4,079.00	\$3,287.10	80.59	\$4,179.00	\$4,098.00	\$4,072.00	\$4,072.00
MEDICARE Dept Total		\$3,748.49	\$4,079.00	\$4,079.00	\$3,287.10	80.59	\$4,179.00	\$4,098.00	\$4,072.00	\$4,072.00
9055 DISABILITY INSURANCE										
SSRC.9055.800	DISABILITY INSURANCE..	\$100.56	\$860.00	\$860.00	\$52.42	6.10	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
DISABILITY INSURANCE Dept Total		\$100.56	\$860.00	\$860.00	\$52.42	6.10	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
9060 HOSPITAL & MEDICAL INSURANCE										
SSRC.9060.800	HEALTH INSURANCE..	\$83,379.76	\$95,675.00	\$95,675.00	\$91,452.85	95.59	\$105,000.00	\$107,274.00	\$104,450.00	\$104,450.00
SSRC.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	\$7,000.00
SSRC.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$36,073.16	\$38,915.00	\$38,915.00	\$42,879.98	110.19	\$42,000.00	\$45,762.00	\$45,762.00	\$45,762.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$126,004.56	\$141,580.00	\$141,580.00	\$139,403.43	98.46	\$154,350.00	\$160,386.00	\$157,212.00	\$157,212.00
9710 SERIAL BONDS										
SSRC.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	\$186,625.00
SSRC.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	\$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	\$243,270.00



**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	Approved
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist										
9730 BANS										
SSRC.9730.600	B.A.N. - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
SSRC.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	\$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	\$20,840.00
Fund SSRC Rock Hill Emerald Green Consolidated Sewer Dist Total		(\$23,430.40)	\$75,000.00	\$75,000.00	(\$147,340.86)	83.58	\$75,000.00	\$90,000.00	\$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	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR										
2120 SEWER RENTS										
SSS0.2120.000	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)	(\$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)	(\$396,602.00)
2401 INTEREST & EARNINGS										
SSS0.2401.000	INTEREST EARNED	(\$38,965.53)	(\$20,000.00)	(\$20,000.00)	(\$39,851.86)		\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
INTEREST & EARNINGS Dept Total		(\$38,965.53)	(\$20,000.00)	(\$20,000.00)	(\$39,851.86)	0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
2590 PERMITS										
SSS0.2590.000	PERMITS	(\$405.00)	\$0.00	\$0.00	(\$120.00)		\$0.00	\$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	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SSS0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$1,122.94)	\$0.00	\$0.00	(\$3,818.36)		\$0.00	\$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	\$0.00
2770 MISCELLANEOUS REVENUES										
SSS0.2770.000	MISCELLANEOUS REVENUES	(\$50,625.00)	\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SSS0.5031.000	TRANS. FROM CAPITAL PROJECTS	\$0.00	(\$69,700.00)	\$0.00	(\$69,700.41)		\$0.00	\$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	\$0.00
8130 SEWAGE TREATMENT & DISPOSAL										
SSS0.8130.100	O & M.PERSONAL SERVICES	\$155,761.04	\$163,551.00	\$163,551.00	\$136,704.97	83.59	\$188,295.00	\$181,700.00	\$180,538.00	\$180,538.00
SSS0.8130.200	EQUIPMENT..	\$12,734.96	\$100,950.00	\$31,250.00	\$81,259.43	80.49	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
SSS0.8130.400	O & M.CONTRACTUAL	\$71,220.49	\$70,650.00	\$70,650.00	\$46,707.13	66.11	\$58,459.00	\$58,459.00	\$58,459.00	\$58,459.00
SEWAGE TREATMENT & DISPOSAL Dept Total		\$239,716.49	\$335,151.00	\$265,451.00	\$264,671.53	78.97	\$280,504.00	\$273,909.00	\$272,747.00	\$272,747.00



**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	Approved
Fund SSS0 SACKETT LAKE SEWER DISTR										
9010 STATE RETIREMENT										
SSS0.9010.800	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	\$23,311.00
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	\$23,311.00
9030 SOCIAL SECURITY										
SSS0.9030.800	SOCIAL SECURITY..	\$9,470.51	\$10,140.00	\$10,140.00	\$8,305.20	81.91	\$11,475.00	\$11,265.00	\$11,193.00	\$11,193.00
SOCIAL SECURITY Dept Total		\$9,470.51	\$10,140.00	\$10,140.00	\$8,305.20	81.91	\$11,475.00	\$11,265.00	\$11,193.00	\$11,193.00
9035 MEDICARE										
SSS0.9035.800	MEDICARE..	\$2,214.90	\$2,371.00	\$2,371.00	\$1,942.37	81.92	\$2,687.00	\$2,635.00	\$2,618.00	\$2,618.00
MEDICARE Dept Total		\$2,214.90	\$2,371.00	\$2,371.00	\$1,942.37	81.92	\$2,687.00	\$2,635.00	\$2,618.00	\$2,618.00
9055 DISABILITY INSURANCE										
SSS0.9055.800	DISABILITY INSURANCE..	\$59.42	\$500.00	\$500.00	\$30.98	6.20	\$675.00	\$675.00	\$675.00	\$675.00
DISABILITY INSURANCE Dept Total		\$59.42	\$500.00	\$500.00	\$30.98	6.20	\$675.00	\$675.00	\$675.00	\$675.00
9060 HOSPITAL & MEDICAL INSURANCE										
SSS0.9060.800	HEALTH INSURANCE..	\$49,269.88	\$55,625.00	\$55,625.00	\$54,040.30	97.15	\$67,500.00	\$68,962.00	\$67,140.00	\$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	\$4,500.00
SSS0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$21,315.96	\$22,625.00	\$22,625.00	\$25,338.13	111.99	\$27,000.00	\$29,418.00	\$29,418.00	\$29,418.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$74,395.08	\$82,315.00	\$82,315.00	\$82,326.38	100.01	\$99,225.00	\$103,105.00	\$101,058.00	\$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	\$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	\$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	\$10,000.00
Fund SSS0 SACKETT LAKE SEWER DISTR Total		(\$129,286.86)	\$0.00	\$0.00	(\$122,691.11)	78.53	\$0.00	\$22,000.00	\$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	Approved
Fund SWA0 ADELAAR RESORT WATER DISTRICT										
2140 METERED SALES										
SWA0.2140.000	Metered Water Sales	(\$552,839.00)	\$0.00	\$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	\$0.00
2141 2141										
SWA0.2141.000	Metered Water Sales - Adelaar Water District	\$0.00	(\$536,547.00)	(\$536,547.00)	(\$536,547.00)		\$0.00	\$0.00	(\$526,590.00)	(\$526,590.00)
2141 Dept Total		\$0.00	(\$536,547.00)	(\$536,547.00)	(\$536,547.00)	0.00	\$0.00	\$0.00	(\$526,590.00)	(\$526,590.00)
2142 UNMETERED WATER SALES										
SWA0.2142.000	UNMETERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00		(\$557,510.00)	(\$527,004.00)	\$0.00	\$0.00
UNMETERED WATER SALES Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$557,510.00)	(\$527,004.00)	\$0.00	\$0.00
2401 INTEREST & EARNINGS										
SWA0.2401.000	INTEREST EARNINGS	(\$29,409.25)	(\$20,000.00)	(\$20,000.00)	(\$48,458.00)		\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
INTEREST & EARNINGS Dept Total		(\$29,409.25)	(\$20,000.00)	(\$20,000.00)	(\$48,458.00)	0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SWA0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$129.57)	\$0.00	\$0.00	(\$440.58)		\$0.00	\$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	\$0.00
2680 INSURANCE RECOVERIES										
SWA0.2680.000	INSURANCE RECOVERIES	(\$7,294.98)	\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SWA0.5031.000	Transfers from Other Funds	\$0.00	(\$8,043.00)	\$0.00	(\$8,042.36)		\$0.00	\$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	\$0.00
8320 O & M										
SWA0.8320.100	O & M.PERSONAL SERVICES	\$17,975.49	\$19,314.00	\$19,314.00	\$15,773.69	81.67	\$20,922.00	\$20,189.00	\$20,060.00	\$20,060.00



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

Account Number	Account Description	Actual	Budget	Original	Actual	% Spent	Requested	Tentative	Preliminary	Approved
		Jan 2023 - Dec 2023	2024	2024	Jan 2024 - Dec 2024					
Fund SWA0 ADELAAR RESORT WATER DISTRICT										
8320 O & M										
SWA0.8320.200	EQUIPMENT..	\$0.00	\$11,793.00	\$3,750.00	\$9,376.10	79.51	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
SWA0.8320.400	O & M.CONTRACTUAL	\$14,864.56	\$19,626.00	\$19,626.00	\$4,455.73	22.70	\$17,718.00	\$17,718.00	\$17,718.00	\$17,718.00
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	\$500,000.00
O & M Dept Total		\$435,918.09	\$550,733.00	\$542,690.00	\$356,220.72	64.68	\$542,390.00	\$541,657.00	\$541,528.00	\$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	\$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	\$2,222.00
9030 SOCIAL SECURITY										
SWA0.9030.800	SOCIAL SECURITY..	\$1,092.94	\$1,217.00	\$1,217.00	\$958.29	78.74	\$1,275.00	\$1,252.00	\$1,244.00	\$1,244.00
SOCIAL SECURITY Dept Total		\$1,092.94	\$1,217.00	\$1,217.00	\$958.29	78.74	\$1,275.00	\$1,252.00	\$1,244.00	\$1,244.00
9035 MEDICARE										
SWA0.9035.800	MEDICARE..	\$255.57	\$285.00	\$285.00	\$224.09	78.63	\$299.00	\$293.00	\$291.00	\$291.00
MEDICARE Dept Total		\$255.57	\$285.00	\$285.00	\$224.09	78.63	\$299.00	\$293.00	\$291.00	\$291.00
9055 DISABILITY INSURANCE										
SWA0.9055.800	DISABILITY INSURANCE..	\$6.86	\$60.00	\$60.00	\$3.57	5.95	\$75.00	\$75.00	\$75.00	\$75.00
DISABILITY INSURANCE Dept Total		\$6.86	\$60.00	\$60.00	\$3.57	5.95	\$75.00	\$75.00	\$75.00	\$75.00
9060 HOSPITAL & MEDICAL INSURANCE										
SWA0.9060.800	HEALTH INSURANCE..	\$5,685.00	\$6,675.00	\$6,675.00	\$6,235.44	93.41	\$7,500.00	\$7,662.00	\$7,460.00	\$7,460.00
SWA0.9060.801	MEDICARE REIMB..	\$457.08	\$490.00	\$490.00	\$353.70	72.18	\$525.00	\$525.00	\$500.00	\$500.00
SWA0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$2,459.53	\$2,715.00	\$2,715.00	\$2,923.64	107.68	\$3,000.00	\$3,270.00	\$3,270.00	\$3,270.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$8,601.61	\$9,880.00	\$9,880.00	\$9,512.78	96.28	\$11,025.00	\$11,457.00	\$11,230.00	\$11,230.00
Fund SWA0 ADELAAR RESORT WATER DISTRICT Total		(\$141,865.54)	\$0.00	\$0.00	(\$226,057.91)	65.08	\$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	Approved
Fund SWC0 COLD SPRING WATER										
2142 UNMETERED WATER SALES										
SWC0.2142.000	UNMETERED WATER SALES	(\$22,661.76)	(\$22,637.00)	(\$22,637.00)	(\$15,842.97)		(\$25,819.00)	(\$22,802.00)	(\$22,665.00)	(\$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)	(\$22,665.00)
2148 INTEREST AND PENALTIES										
SWC0.2148.000	INTEREST & PENALTIES	(\$1,239.89)	\$0.00	\$0.00	(\$115.80)		\$0.00	\$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	\$0.00
2401 INTEREST & EARNINGS										
SWC0.2401.000	INTEREST EARNINGS	(\$3,193.47)	(\$1,500.00)	(\$1,500.00)	(\$3,645.17)		\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
INTEREST & EARNINGS Dept Total		(\$3,193.47)	(\$1,500.00)	(\$1,500.00)	(\$3,645.17)	0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SWC0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$43.19)	\$0.00	\$0.00	(\$146.86)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SWC0.5031.000	TRANSFERS-FROM CAP.PROJS CLOSED	\$0.00	(\$2,681.00)	\$0.00	(\$2,680.79)		\$0.00	\$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	\$0.00
8320 O & M										
SWC0.8320.100	O & M.PERSONAL SERVICES	\$5,991.85	\$6,542.00	\$6,542.00	\$5,257.89	80.37	\$7,387.00	\$7,133.00	\$7,088.00	\$7,088.00
SWC0.8320.200	EQUIPMENT..	\$0.00	\$3,931.00	\$1,250.00	\$3,125.37	79.51	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00
SWC0.8320.400	O & M.CONTRACTUAL	\$10,530.35	\$18,703.00	\$18,703.00	\$6,801.40	36.37	\$18,747.00	\$18,747.00	\$18,747.00	\$18,747.00
O & M Dept Total		\$16,522.20	\$29,176.00	\$26,495.00	\$15,184.66	52.05	\$27,458.00	\$27,204.00	\$27,159.00	\$27,159.00
9010 STATE RETIREMENT										
SWC0.9010.800	STATE RETIREMENT..	\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$864.00	\$994.00	\$977.00	\$977.00



**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	Approved
Fund SWC0 COLD SPRING WATER										
9010 STATE RETIREMENT										
STATE RETIREMENT Dept Total		\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$864.00	\$994.00	\$977.00	\$977.00
9030 SOCIAL SECURITY										
SWC0.9030.800	SOCIAL SECURITY..	\$364.34	\$406.00	\$406.00	\$319.45	78.68	\$450.00	\$442.00	\$439.00	\$439.00
SOCIAL SECURITY Dept Total		\$364.34	\$406.00	\$406.00	\$319.45	78.68	\$450.00	\$442.00	\$439.00	\$439.00
9035 MEDICARE										
SWC0.9035.800	MEDICARE..	\$85.14	\$95.00	\$95.00	\$74.68	78.61	\$105.00	\$103.00	\$103.00	\$103.00
MEDICARE Dept Total		\$85.14	\$95.00	\$95.00	\$74.68	78.61	\$105.00	\$103.00	\$103.00	\$103.00
9055 DISABILITY INSURANCE										
SWC0.9055.800	DISABILITY INSURANCE..	\$2.29	\$20.00	\$20.00	\$1.19	5.95	\$27.00	\$27.00	\$27.00	\$27.00
DISABILITY INSURANCE Dept Total		\$2.29	\$20.00	\$20.00	\$1.19	5.95	\$27.00	\$27.00	\$27.00	\$27.00
9060 HOSPITAL & MEDICAL INSURANCE										
SWC0.9060.800	HEALTH INSURANCE..	\$1,894.98	\$2,225.00	\$2,225.00	\$2,078.43	93.41	\$2,648.00	\$2,707.00	\$2,640.00	\$2,640.00
SWC0.9060.801	MEDICARE REIMB..	\$152.16	\$163.00	\$163.00	\$117.90	72.33	\$185.00	\$185.00	\$180.00	\$180.00
SWC0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$819.86	\$905.00	\$905.00	\$974.55	107.69	\$1,059.00	\$1,155.00	\$1,155.00	\$1,155.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,867.00	\$3,293.00	\$3,293.00	\$3,170.88	96.29	\$3,892.00	\$4,047.00	\$3,975.00	\$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	\$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	\$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	\$1,985.00
Fund SWC0 COLD SPRING WATER Total		(\$4,527.35)	\$9,000.00	\$9,000.00	(\$1,489.70)	58.47	\$9,000.00	\$10,500.00	\$10,500.00	\$10,500.00



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	Approved
Fund SWD0 DILLON WATER DISTRICT										
2142 UNMETERED WATER SALES										
SWD0.2142.000	UNMETERED WATER SALES	(\$8,248.50)	(\$8,216.00)	(\$8,216.00)	(\$7,705.19)		(\$9,769.00)	(\$8,316.00)	(\$8,289.00)	(\$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)	(\$8,289.00)
2148 INTEREST AND PENALTIES										
SWD0.2148.000	INTEREST & PENALTIES	(\$90.74)	\$0.00	\$0.00	(\$54.78)		\$0.00	\$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	\$0.00
2401 INTEREST & EARNINGS										
SWD0.2401.000	INTEREST EARNINGS	(\$516.57)	(\$700.00)	(\$300.00)	(\$666.55)		\$0.00	(\$350.00)	(\$450.00)	(\$450.00)
INTEREST & EARNINGS Dept Total		(\$516.57)	(\$700.00)	(\$300.00)	(\$666.55)	0.00	\$0.00	(\$350.00)	(\$450.00)	(\$450.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SWD0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$10.80)	\$0.00	\$0.00	(\$36.72)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SWD0.5031.000	Transfers from Other Funds	\$0.00	(\$671.00)	\$0.00	(\$670.20)		\$0.00	\$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	\$0.00
8320 O & M										
SWD0.8320.100	O & M.PERSONAL SERVICES	\$1,497.94	\$1,636.00	\$1,636.00	\$1,314.48	80.35	\$2,092.00	\$2,019.00	\$2,006.00	\$2,006.00
SWD0.8320.200	EQUIPMENT..	\$0.00	\$981.00	\$310.00	\$781.34	79.65	\$375.00	\$375.00	\$375.00	\$375.00
SWD0.8320.400	O & M.CONTRACTUAL	\$7,284.12	\$6,315.00	\$5,915.00	\$6,125.03	96.99	\$5,789.00	\$5,789.00	\$6,000.00	\$6,000.00
O & M Dept Total		\$8,782.06	\$8,932.00	\$7,861.00	\$8,220.85	92.04	\$8,256.00	\$8,183.00	\$8,381.00	\$8,381.00
9010 STATE RETIREMENT										
SWD0.9010.800	STATE RETIREMENT..	\$161.02	\$205.00	\$205.00	\$42.55	20.76	\$245.00	\$275.00	\$270.00	\$270.00
STATE RETIREMENT Dept Total		\$161.02	\$205.00	\$205.00	\$42.55	20.76	\$245.00	\$275.00	\$270.00	\$270.00



**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	Approved
Fund SWD0 DILLON WATER DISTRICT										
9030 SOCIAL SECURITY										
SWD0.9030.800	SOCIAL SECURITY..	\$91.08	\$101.00	\$101.00	\$79.85	79.06	\$127.00	\$125.00	\$124.00	\$124.00
SOCIAL SECURITY Dept Total		\$91.08	\$101.00	\$101.00	\$79.85	79.06	\$127.00	\$125.00	\$124.00	\$124.00
9035 MEDICARE										
SWD0.9035.800	MEDICARE..	\$21.29	\$24.00	\$24.00	\$18.67	77.79	\$30.00	\$29.00	\$29.00	\$29.00
MEDICARE Dept Total		\$21.29	\$24.00	\$24.00	\$18.67	77.79	\$30.00	\$29.00	\$29.00	\$29.00
9055 DISABILITY INSURANCE										
SWD0.9055.800	DISABILITY INSURANCE..	\$0.58	\$5.00	\$5.00	\$0.30	6.00	\$8.00	\$8.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$0.58	\$5.00	\$5.00	\$0.30	6.00	\$8.00	\$8.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE										
SWD0.9060.800	HEALTH INSURANCE..	\$473.71	\$555.00	\$555.00	\$519.64	93.63	\$750.00	\$766.00	\$750.00	\$750.00
SWD0.9060.801	MEDICARE REIMB..	\$38.20	\$40.00	\$40.00	\$29.70	74.25	\$53.00	\$53.00	\$50.00	\$50.00
SWD0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$204.98	\$225.00	\$225.00	\$243.66	108.29	\$300.00	\$327.00	\$327.00	\$327.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$716.89	\$820.00	\$820.00	\$793.00	96.71	\$1,103.00	\$1,146.00	\$1,127.00	\$1,127.00
Fund SWD0 DILLON WATER DISTRICT Total		\$906.31	\$500.00	\$500.00	\$21.78	90.76	\$0.00	\$1,100.00	\$1,200.00	\$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	Approved
Fund SWK0 KIAMESHA RT42 WATER										
2142 UNMETERED WATER SALES										
SWK0.2142.000	UNMETERED WATER SALES	(\$6,473.95)	(\$6,032.00)	(\$6,032.00)	(\$5,761.44)		(\$7,484.00)	(\$6,069.00)	(\$6,046.00)	(\$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)	(\$6,046.00)
2148 INTEREST AND PENALTIES										
SWK0.2148.000	INTEREST & PENALTIES	(\$104.67)	\$0.00	\$0.00	(\$1.31)		\$0.00	\$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	\$0.00
2401 INTEREST & EARNINGS										
SWK0.2401.000	INTEREST EARNINGS	(\$2,652.53)	(\$1,500.00)	(\$1,500.00)	(\$2,433.16)		\$0.00	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
INTEREST & EARNINGS Dept Total		(\$2,652.53)	(\$1,500.00)	(\$1,500.00)	(\$2,433.16)	0.00	\$0.00	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)
2590 PERMITS										
SWK0.2590.000	Inspection & Permit Fees	(\$375.00)	\$0.00	\$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	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SWK0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$4.31)	\$0.00	\$0.00	(\$14.68)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SWK0.5031.000	Transfers from Other Funds	\$0.00	(\$268.00)	\$0.00	(\$268.08)		\$0.00	\$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	\$0.00
8320 O & M										
SWK0.8320.100	O & M.PERSONAL SERVICES	\$599.14	\$654.00	\$654.00	\$525.76	80.39	\$1,395.00	\$1,346.00	\$1,337.00	\$1,337.00
SWK0.8320.200	EQUIPMENT	\$0.00	\$393.00	\$125.00	\$312.54	79.53	\$250.00	\$250.00	\$250.00	\$250.00
SWK0.8320.400	O & M.CONTRACTUAL	\$18,633.84	\$24,790.00	\$4,790.00	\$19,981.47	80.60	\$4,831.00	\$4,831.00	\$4,831.00	\$4,831.00
O & M Dept Total		\$19,232.98	\$25,837.00	\$5,569.00	\$20,819.77	80.58	\$6,476.00	\$6,427.00	\$6,418.00	\$6,418.00



**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	Approved
Fund SWK0 KIAMESHA RT42 WATER										
9010 STATE RETIREMENT										
SWK0.9010.800	STATE RETIREMENT..	\$64.41	\$80.00	\$80.00	\$17.02	21.28	\$163.00	\$169.00	\$166.00	\$166.00
STATE RETIREMENT Dept Total		\$64.41	\$80.00	\$80.00	\$17.02	21.28	\$163.00	\$169.00	\$166.00	\$166.00
9030 SOCIAL SECURITY										
SWK0.9030.800	SOCIAL SECURITY..	\$36.43	\$41.00	\$41.00	\$31.95	77.93	\$85.00	\$83.00	\$83.00	\$83.00
SOCIAL SECURITY Dept Total		\$36.43	\$41.00	\$41.00	\$31.95	77.93	\$85.00	\$83.00	\$83.00	\$83.00
9035 MEDICARE										
SWK0.9035.800	MEDICARE..	\$8.54	\$9.00	\$9.00	\$7.49	83.22	\$20.00	\$20.00	\$19.00	\$19.00
MEDICARE Dept Total		\$8.54	\$9.00	\$9.00	\$7.49	83.22	\$20.00	\$20.00	\$19.00	\$19.00
9055 DISABILITY INSURANCE										
SWK0.9055.800	Disability	\$0.23	\$2.00	\$2.00	\$0.11	5.50	\$5.00	\$5.00	\$5.00	\$5.00
DISABILITY INSURANCE Dept Total		\$0.23	\$2.00	\$2.00	\$0.11	5.50	\$5.00	\$5.00	\$5.00	\$5.00
9060 HOSPITAL & MEDICAL INSURANCE										
SWK0.9060.800	HEALTH INSURANCE..	\$189.49	\$225.00	\$225.00	\$207.83	92.37	\$500.00	\$510.00	\$500.00	\$500.00
SWK0.9060.801	MEDICARE REIMB..	\$15.40	\$16.00	\$16.00	\$11.70	73.13	\$35.00	\$35.00	\$35.00	\$35.00
SWK0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$82.03	\$90.00	\$90.00	\$97.49	108.32	\$200.00	\$220.00	\$220.00	\$220.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$286.92	\$331.00	\$331.00	\$317.02	95.78	\$735.00	\$765.00	\$755.00	\$755.00
Fund SWK0 KIAMESHA RT42 WATER Total		\$10,019.05	\$18,500.00	(\$1,500.00)	\$12,714.69	80.58	\$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	Approved
Fund SWL0 LUCKY LAKE WATER DISTR										
2142 UNMETERED WATER SALES										
SWL0.2142.000	UNMETERED WATER SALES	(\$9,566.50)	(\$9,681.00)	(\$9,681.00)	(\$7,133.00)		(\$10,638.00)	(\$9,891.00)	(\$9,679.00)	(\$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)	(\$9,679.00)
2148 INTEREST AND PENALTIES										
SWL0.2148.000	INTEREST & PENALTIES	(\$415.45)	\$0.00	\$0.00	(\$50.96)		\$0.00	\$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	\$0.00
2401 INTEREST & EARNINGS										
SWL0.2401.000	INTEREST EARNINGS	(\$1,579.67)	(\$800.00)	(\$800.00)	(\$2,018.67)		\$0.00	(\$900.00)	(\$900.00)	(\$900.00)
INTEREST & EARNINGS Dept Total		(\$1,579.67)	(\$800.00)	(\$800.00)	(\$2,018.67)	0.00	\$0.00	(\$900.00)	(\$900.00)	(\$900.00)
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SWL0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$10.80)	\$0.00	\$0.00	(\$36.71)		\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SWL0.5031.000	Transfers from Other Funds	\$0.00	(\$671.00)	\$0.00	(\$670.20)		\$0.00	\$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	\$0.00
8320 O & M										
SWL0.8320.100	O & M.PERSONAL SERVICES	\$1,497.94	\$1,636.00	\$1,636.00	\$1,314.48	80.35	\$2,093.00	\$2,019.00	\$2,006.00	\$2,006.00
SWL0.8320.200	EQUIPMENT..	\$0.00	\$981.00	\$310.00	\$781.34	79.65	\$375.00	\$375.00	\$375.00	\$375.00
SWL0.8320.400	O & M.CONTRACTUAL	\$3,706.73	\$6,635.00	\$6,635.00	\$2,387.65	35.99	\$6,657.00	\$6,657.00	\$6,657.00	\$6,657.00
O & M Dept Total		\$5,204.67	\$9,252.00	\$8,581.00	\$4,483.47	48.46	\$9,125.00	\$9,051.00	\$9,038.00	\$9,038.00
9010 STATE RETIREMENT										
SWL0.9010.800	STATE RETIREMENT..	\$161.02	\$200.00	\$200.00	\$42.55	21.28	\$245.00	\$432.00	\$428.00	\$428.00
STATE RETIREMENT Dept Total		\$161.02	\$200.00	\$200.00	\$42.55	21.28	\$245.00	\$432.00	\$428.00	\$428.00



**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	Approved
Fund SWL0 LUCKY LAKE WATER DISTR										
9030 SOCIAL SECURITY										
SWL0.9030.800	SOCIAL SECURITY..	\$91.08	\$101.00	\$101.00	\$79.85	79.06	\$127.00	\$125.00	\$124.00	\$124.00
SOCIAL SECURITY Dept Total		\$91.08	\$101.00	\$101.00	\$79.85	79.06	\$127.00	\$125.00	\$124.00	\$124.00
9035 MEDICARE										
SWL0.9035.800	MEDICARE..	\$21.29	\$24.00	\$24.00	\$18.67	77.79	\$30.00	\$29.00	\$29.00	\$29.00
MEDICARE Dept Total		\$21.29	\$24.00	\$24.00	\$18.67	77.79	\$30.00	\$29.00	\$29.00	\$29.00
9055 DISABILITY INSURANCE										
SWL0.9055.800	DISABILITY INSURANCE..	\$0.58	\$5.00	\$5.00	\$0.30	6.00	\$8.00	\$8.00	\$8.00	\$8.00
DISABILITY INSURANCE Dept Total		\$0.58	\$5.00	\$5.00	\$0.30	6.00	\$8.00	\$8.00	\$8.00	\$8.00
9060 HOSPITAL & MEDICAL INSURANCE										
SWL0.9060.800	HEALTH INSURANCE..	\$473.71	\$555.00	\$555.00	\$519.65	93.63	\$750.00	\$766.00	\$750.00	\$750.00
SWL0.9060.801	MEDICARE REIMB..	\$38.20	\$40.00	\$40.00	\$29.70	74.25	\$53.00	\$53.00	\$50.00	\$50.00
SWL0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$204.98	\$225.00	\$225.00	\$243.66	108.29	\$300.00	\$327.00	\$327.00	\$327.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$716.89	\$820.00	\$820.00	\$793.01	96.71	\$1,103.00	\$1,146.00	\$1,127.00	\$1,127.00
Fund SWL0 LUCKY LAKE WATER DISTR Total		(\$5,376.89)	(\$750.00)	(\$750.00)	(\$4,491.69)	52.08	\$0.00	\$0.00	\$175.00	\$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	Approved
Fund SWM0 MELODY LAKE WATER										
2142 UNMETERED WATER SALES										
SWM0.2142.000	UNMETERED WATER SALES	(\$48,801.00)	(\$46,878.00)	(\$46,878.00)	(\$46,878.00)		(\$49,661.00)	(\$49,647.00)	(\$47,494.00)	(\$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)	(\$47,494.00)
2401 INTEREST & EARNINGS										
SWM0.2401.000	INTEREST EARNINGS	(\$8,188.71)	(\$5,250.00)	(\$5,250.00)	(\$5,406.12)		\$0.00	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
INTEREST & EARNINGS Dept Total		(\$8,188.71)	(\$5,250.00)	(\$5,250.00)	(\$5,406.12)	0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
2590 PERMITS										
SWM0.2590.000	PERMITS	\$0.00	\$0.00	\$0.00	(\$120.00)		\$0.00	\$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	\$0.00
2650 SALE OF SCRAP AND EXCESS OF MATERIALS										
SWM0.2650.000	Sale of Scrap & Excess Materials (Suplus)	(\$43.19)	\$0.00	\$0.00	(\$146.86)		\$0.00	\$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	\$0.00
2770 MISCELLANEOUS REVENUES										
SWM0.2770.000	Miscellaneous Income	(\$791.21)	\$0.00	\$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	\$0.00
5031 INTERFUND TRANSFERS										
SWM0.5031.000	Transfers from Other Funds	\$0.00	(\$2,681.00)	\$0.00	(\$2,680.79)		\$0.00	\$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	\$0.00
8320 O & M										
SWM0.8320.100	O & M.PERSONAL SERVICES	\$5,991.86	\$6,542.00	\$6,542.00	\$5,257.89	80.37	\$7,950.00	\$7,672.00	\$7,623.00	\$7,623.00
SWM0.8320.200	EQUIPMENT..	\$0.00	\$3,931.00	\$1,250.00	\$3,125.37	79.51	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00
SWM0.8320.400	O & M.CONTRACTUAL	\$9,466.26	\$37,055.00	\$37,055.00	\$5,148.28	13.89	\$31,880.00	\$31,880.00	\$31,880.00	\$31,880.00
O & M Dept Total		\$15,458.12	\$47,528.00	\$44,847.00	\$13,531.54	28.47	\$41,255.00	\$40,977.00	\$40,928.00	\$40,928.00
9010 STATE RETIREMENT										



**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	Approved
Fund SWM0 MELODY LAKE WATER										
9010 STATE RETIREMENT										
SWM0.9010.800	STATE RETIREMENT..	\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$930.00	\$1,475.00	\$1,456.00	\$1,456.00
STATE RETIREMENT Dept Total		\$644.06	\$805.00	\$805.00	\$170.19	21.14	\$930.00	\$1,475.00	\$1,456.00	\$1,456.00
9030 SOCIAL SECURITY										
SWM0.9030.800	SOCIAL SECURITY..	\$364.35	\$406.00	\$406.00	\$319.45	78.68	\$485.00	\$476.00	\$473.00	\$473.00
SOCIAL SECURITY Dept Total		\$364.35	\$406.00	\$406.00	\$319.45	78.68	\$485.00	\$476.00	\$473.00	\$473.00
9035 MEDICARE										
SWM0.9035.800	MEDICARE..	\$85.12	\$95.00	\$95.00	\$74.68	78.61	\$113.00	\$111.00	\$111.00	\$111.00
MEDICARE Dept Total		\$85.12	\$95.00	\$95.00	\$74.68	78.61	\$113.00	\$111.00	\$111.00	\$111.00
9055 DISABILITY INSURANCE										
SWM0.9055.800	DISABILITY INSURANCE..	\$2.29	\$20.00	\$20.00	\$1.19	5.95	\$28.00	\$28.00	\$28.00	\$28.00
DISABILITY INSURANCE Dept Total		\$2.29	\$20.00	\$20.00	\$1.19	5.95	\$28.00	\$28.00	\$28.00	\$28.00
9060 HOSPITAL & MEDICAL INSURANCE										
SWM0.9060.800	HEALTH INSURANCE..	\$1,894.98	\$2,225.00	\$2,225.00	\$2,078.43	93.41	\$2,850.00	\$2,912.00	\$2,840.00	\$2,840.00
SWM0.9060.801	MEDICARE REIMB..	\$152.16	\$165.00	\$165.00	\$117.90	71.45	\$200.00	\$200.00	\$190.00	\$190.00
SWM0.9060.802	RETIREE HOSPITAL & MEDICAL INSURANCE	\$819.86	\$905.00	\$905.00	\$974.55	107.69	\$1,140.00	\$1,242.00	\$1,242.00	\$1,242.00
HOSPITAL & MEDICAL INSURANCE Dept Total		\$2,867.00	\$3,295.00	\$3,295.00	\$3,170.88	96.23	\$4,190.00	\$4,354.00	\$4,272.00	\$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	\$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	\$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	\$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	\$5,585.00
BANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,585.00	\$5,585.00	\$5,585.00



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	Approved
Fund SWM0 MELODY LAKE WATER										
9730 BANS										
Fund SWM0 Total		(\$28,234.02)	\$7,500.00	\$7,500.00	(\$27,808.44)	44.01	\$7,500.00	\$10,000.00	\$12,000.00	\$12,000.00
Grand Total		(\$930,514.09)	\$5,108,919.00	\$4,609,614.00	(\$261,779.38)	366.08	\$5,394,784.16	\$5,457,064.16	\$5,194,447.00	\$5,194,447.00

Town of Thompson
Salary Schedule

A 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
				<u>84,914.44</u>				<u>84,914.44</u>			<u>4,245.72</u>	<u>30.00</u>	-			<u>89,160.16</u>
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
				<u>344,384.15</u>				<u>344,384.15</u>				<u>361,843.36</u>				<u>361,843.36</u>
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
				<u>289,811.08</u>				<u>289,811.08</u>			<u>14,490.55</u>	<u>304,301.63</u>	-			<u>304,301.63</u>
1315	Comptroller															
	Comptroller			102,402.18				102,402.18		5%	5,120.11	107,522.29				107,522.29
	Part Time Clerk			-				-				-				-
				<u>102,402.18</u>				<u>102,402.18</u>			<u>5,120.11</u>	<u>107,522.29</u>				<u>107,522.29</u>
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
				<u>41,638.46</u>				<u>41,638.46</u>			<u>5,981.92</u>	<u>47,620.38</u>				<u>47,620.38</u>
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
				<u>193,789.71</u>				<u>193,789.71</u>			<u>9,609.49</u>	<u>220,399.20</u>				<u>220,399.20</u>

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
			<u>186,891.72</u>				<u>186,891.72</u>				<u>196,236.30</u>				<u>196,236.30</u>
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
			<u>125,373.15</u>				<u>125,373.15</u>			<u>6,088.26</u>	<u>127,853.49</u>				<u>127,853.49</u>
1620 Buildings															
Electircal 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			-				-			-	-		727.65		8,324.32
			<u>22,847.82</u>				<u>22,847.82</u>				<u>23,951.40</u>		<u>727.65</u>		<u>24,679.05</u>
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
Laborer I	\$ 23.43		48,937.15		2,108.93		51,046.07		To be filled after Superintend retirement						23,681.76
vacant	\$ 19.16	1200	22,989.60				22,989.60		5%	0.57	23,681.76				17,746.90
Part Time 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
			<u>532,399.29</u>	<u>575.00</u>	<u>13,955.06</u>	<u>3,019.86</u>	<u>549,949.21</u>			<u>10,287.87</u>	<u>613,398.57</u>	<u>575.00</u>	<u>18,382.01</u>	<u>3,608.96</u>	<u>635,964.54</u>
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 Based on	Sick Days	Total 2024	Adjustment	Requested		2025 Salary	2025 Longevity	Overtime Based on	Sick Days	Total 2025
										Increase %	Increase Amount					
Highway Fund	2024					265 O/T hours					2024 Rate	262 Days		265 O/T hours		
	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	HMEO (FOREMAN)		2080	\$ -		\$ -		-	5%			-		-		-
	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		\$ 13,013.66		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		\$ 13,013.66		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	\$ 68,101		\$ 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

