

TOWN OF THURMAN BUDGET - 2023

GENERAL FUND	CODE	ADOPTED 2021	ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023
GENERAL FUND REVENUES					
OTHER TAX ITEMS					
REAL PROPERTY TAXES	A1001		52,403.00	321,617.00	314,953.00
OTHER PMTS IN LIEU OF TAXES	A1081			1,000.00	1,000.00
PROPERTY TAX INT. & PENALTIES	A1090	2,620	2,620	3,000	3,000
OCCUPANCY TAX	A1113	30,000	30,000	30,000	30,000
SALES TAX	A1120	375,000	425,000	300,000	300,000
DEPARTMENTAL INCOME					
TOWN CLERK FEES	A1255	400	400	500	500
COPY FEES	A1289	10	10		
DOG CONTROL FEES	A1603	100	100	100	100
VITAL STATISTICS FEES	A1603	50	50	50	50
REFUSE & GARBAGE CHARGES	A2130	15,000	15,000	18,000	18,500
USE OF MONEY & PROPERTY					
INTEREST AND EARNINGS	A2401			300	800
RENTAL OF REAL PROPERTY	A2410		100	300	375
LICENSES & PERMITS					
DOG LICENSES	A2544	300	300	300	300
MARRIAGE LICENSES	A2545	35	35		
FINES & FORFEITURES					
FINES, FORFEITS OF BAIL	A2610	800	800	900	900
SALES OF PROPERTY					
SALES OF SURPLUS SCRAP	A2650	1,500	1,800	1,500	1,500
SALES OF EQUIPMENT	A2655				
UNCLASSIFIED					
UNCLASSIFIED REVENUE	A2770				
INTERFUND REVENUES					
INTERFUND REVENUES	A2801				
STATE AID					
STATE AID MTG TAX	A3005	11,000	11,000	11,000	11,000
PROGRAMS FOR THE AGING	A3772	1,700	1,700	1,700	1,500
STATE AID YOUTH PROGRAM	A3820				
AIM RELATED PAYMENT	A2750	21,996	21,996	21,996	21,996
TOTAL ESTIMATED REVENUES		460,511	563,314	712,263	706,474

GENERAL FUND EXPENSES

TOWN BOARD

TOWN BOARD PS	A1010.1	12,784	13,040	13,440	13,440
TOWN BOARD CONTRACTUAL	A1010.4	2,000	2,000	2,000	2,000

JUSTICES

JUSTICES PS	A1110.1	5,834	5,951	6,000	6,160
JUSTICES PS-2	A1111.12	5,712	7,020	7,020	7,020
JUSTICES EQUIPMENT	A1110.2	1,500	1,500	1,500	1,300
JUSTICES CONTRACTUAL	A1110.4	3,000	4,000	4,000	4,000

SUPERVISOR

SUPERVISOR PS	A1220.1	11,016	23,000	23,805	23,805
SEC/BOOKKEEPER PS	A1220.12	19,890	28,288	29,278	29,278
SUPERVISOR CONTRACTUAL	A1220.4	5,000	6,000	6,000	6,000

DIRECTOR OF FINANCE

DIRECTOR OF FINANCE PS	A1310.1	-	2,090	2,160	2,160
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TAX COLLECTION

TAX COLLECTOR PS	A1330.1	3,248	4,000	4,140	4,140
TAX COLLECTOR CONTRACTUAL	A1330.4	2,500	3,000	3,500	3,500

ASSESSORS

ASSESSOR CHAIRMAN	A1355.1	11,220	21,216	21,958	21,958
ASSESSOR PS	A1355.12	11,220	18,720	19,375	19,375
ASSESSOR CONTRACTUAL	A1355.4	3,275	3,275	3,275	3,275

TOWN CLERK

TOWN CLERK PS	A1410.1	19,584	26,520	27,448	27,448
TOWN CLERK PS-2	A1410.12	4,080	6,630	6,630	6,630
TOWN CLERK CONTRACTUAL	A1410.4	2,000	3,000	3,000	3,000

ATTORNEY

ATTORNEY CONTRACTUAL	A1420.4	7,000	10,000	10,000	10,000
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ENGINEER

ENGINEER CONTRACTUAL	A1440.4	15,000	15,000	20,000	26,000
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ELECTIONS

ELECTIONS CONTRACTUAL	A1450.4	1,500	1,500	1,750	1,750
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BUILDINGS

BUILDINGS PS	A1620.1	10,000	12,000	6,800	6,800
BUILDINGS CONTRACTUAL	A1620.4	36,000	46,000	56,000	56,000

SPECIAL ITEMS

UNALLOCATED INSURANCE	A1910.4	25,000	25,000	25,266	25,266
MUNICIPAL DUES	A1920.4	1,600	1,600	1,600	1,600
CONTINGENCY ACCOUNT	A1990.4	10,000	10,000	20,000	20,000

ANIMAL CONTROL

DOG CONTROL PS	A3510.1	3,060	3,122	3,232	3,232
DOG CONTROL EQUIPMENT	A3510.2	100	100	100	100
DOG CONTROL CONTRACTUAL	A3510.4	500	600	600	600

REGISTRAR OF VITAL STATISTICS

REG. OF VITAL STATS PS	A4020.1	1,061	1,083	1,120	1,120
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LABORATORY

LABORATORY CONTRACTUAL	A4025.4	2,200	2,200	2,000	2,000
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AMBULANCE

AMBULANCE CONTRACTUAL	A4540.4	50,000	50,000	50,000	50,000
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SUPERINTENDENT OF HIGHWAY

SUPT. OF HIGHWAY PS	A5010.1	50,000	51,000	52,785	52,785
SUPT OF HIGHWAY EQUIP	A5010.2	1,200	1,200	1,200	1,200

GARAGE

GARAGE CONTRACTUAL	A5132.4	20,000	20,000	20,000	20,000
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STREET LIGHTING

STREET LIGHTING CE	A5182.4	1,000	1,000	1,000	1,000
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VETERAN'S SERVICES

VETERAN'S SERVICES CE	A6510.4	250	250	250	250
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PROGRAMS FOR THE AGING

PROGRAMS FOR THE AGING CE	A6772.4	7,500	7,500	7,500	1,500
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OTHER ECONOMIC DEV

TOURISM CONTRACTUAL	A6989.4	30,000	30,000	30,000	30,000
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YOUTH PROGRAMS

YOUTH CONTRACTUAL	A7310.4	1,625	1,625	1,625	1,625
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HISTORIAN

HISTORIAN PS	A7510.1	370	500	550	550
HISTORIAN CONTRACTUAL	A7510.4	50	350	1,100	1,100

REFUSE AND GARBAGE

REFUSE/GARBAGE PS	A8160.1	25,600	20,000	25,571	25,570
REFUSE/GARBAGE PS-2	A8160.12		21,000	20,819	21,735
REFUSE/GARBAGE EQUIP	A8160.2				55,355

REFUSE/GARBAGE CE	A8160.4	22,000	66,789	78,000	22,645
	CODE	ADOPTED 2021	ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023
CEMETERIES					
CEMETERIES PS	A8810.1	4,600	9,600	9,600	9,600
CEMETERIES CONTRACTUAL	A8810.4	700	10,000	1,000	1,000
MISC HOME & COMM SVC					
MEALS ON WHEELS PS	A8989.1	6,630	6,763	6,800	6,800
EMPLOYEE BENEFITS					
STATE RETIREMENT	A9010.8	15,000	15,000	15,000	15,000
SOCIAL SECURITY (TOWN)	A9030.8	14,000	16,000	23,866	23,866
WORKER'S COMP	A9040.8	6,898	6,898	7,000	336
UNEMPLOYMENT INS	A9050.8	2,500	2,500	-	-
DISABILITY INS	A9055.8	500	500	600	600
MEDICAL INSURANCE	A9060.8	38,000	38,000	25,000	25,000
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
APPROPRIATED FUND BAL		(74,796)	(106,216)		
TOTAL ESTIMATED EXP.		460,511	577,714	712,263	706,474

2023 BUDGET

HIGHWAY FUND	CODE	ADOPTED 2021	ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023
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HIGHWAY FUND REVENUES

LOCAL SOURCES

REAL PROPERTY TAX	DA1001	636,434	701,622	824,735	822,074
SALES TAX	DA1120			100,000	100,000
TRANSPORTATION SERVICES	DA2300	269,713	269,713	269,713	269,713
INTEREST & EARNINGS	DA2401			600	1,500
SALE OF SURPLUS SCRAP	DA2650				
SALE OF EQUIPMENT	DA2665		5,000	5,000	5,000
UNCLASSIFIED REVENUES	DA2770				

STATE AID

CHIPS	DA3501	184,300	250,172	250,000	250,000
STATE AID EMERG. DISASTER	DA3960				

FEDERAL AID

FEMA	DA4960				
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INTERFUND TRANSFERS

TOTAL ESTIMATED REVENUES	1,090,447	1,226,507	1,450,048	1,448,287
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HIGHWAY FUND EXPENSES

MAINTENANCE OF ROADS

GENERAL REPAIRS PS	DA5110.1	281,000	390,000	415,000	415,000
GENERAL REPAIRS CE	DA5110.4	50,000	50,000	60,000	60,000

IMPROVEMENTS

CAPITAL OUTLAY	DA5112.2	184,300	250,172	250,000	250,000
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BRIDGES

CAPITAL OUTLAY	DA5120.2	5,000	5,000	5,000	5,000
CONTRACTUAL	DA5120.4	5,000	5,000	5,000	5,000

MACHINERY

EQUIPMENT	DA5130.2	50,000	50,000	50,000	50,000
CONTRACTUAL	DA5130.4	100,000	100,000	100,000	100,000

BRUSH AND WEEDS

PERSONNEL SERVICES	DA5140.1	5,600	5,600	5,600	5,600
CONTRACTUAL	DA5140.4		2,000	2,000	2,000

SNOW REMOVAL

PERSONNEL SERVICES	DA5142.1	40,000	60,000	60,000	60,000
CONTRACTUAL	DA5142.4	150,000	150,000	150,000	150,000
HWY EQUIP & CAP OUTLAY					
EQUIPMENT	DA5197.2	100,000	100,000	100,000	100,000
EMPLOYMENT BENEFITS					
STATE RETIREMENT	DA9010.8	55,000	58,100	60,000	60,000
SOCIAL SECURITY	DA9030.8	25,347	35,000	38,448	38,448
WORKERS COMP	DA9040.8	3,449	6,898	8,000	4,239
UNEMPLOYMENT	DA9050.8				
DISABILITY INS	DA9055.8	1,000	1,000	1,000	1,000
MEDICAL INSURANCE	DA9060.8	133,000	157,200	80,000	77,000
MEDICAL INS. RETIREES	DA9060.81			60,000	65,000
Appropriated Fund Balance		(98,249)	(199,463)		
TOTAL ESTIMATED EXPENSES		1,090,447	1,226,507	1,450,048	1,448,287

FIRE FUND	CODE	ADOPTED 2021	ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023
FIRE FUND REVENUE					
REAL PROPERTY TAX	SF1001	80,908	82,526	86,000	86,000
FIRE FUND EXPENSE					
FIRE CONTRACTUAL	SF3410.4	80,908	82,526	86,000	86,000

**TOWN OF THURMAN
2023 BUDGET**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

<u>OFFICERS</u>	<u>SALARIES</u>
SUPERVISOR	\$23,805.00
TOWN CLERK	\$27,448.00
TOWN BOARD (4 @ \$3360)	\$13,440.00
TOWN JUSTICE	\$6,000.00
TAX COLLECTOR	\$4,140.00
HIGHWAY SUPERINTENDENT	\$52,785.00