

Town of Thurman
2014 Budget

GENERAL FUND REVENUES

Account	Code	Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
---------	------	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

OTHER TAX ITEMS

Other Payments in Lieu of Taxes	A1081	2,461					
Interest & Penalties on Real Prop. Taxes	A1090	3,127	800	800	1,000	1,000	1,000
Occupancy Tax	A1113				30,000	30,000	30,000
Non Property Tax Distribution	A1120	376,812	340,000	340,000	350,000	350,000	350,000

DEPARTMENTAL INCOME

Clerk Fees	A1255	40	100	100	100	100	100
Copy Machine Fees	A1289						
Public Pound Fees	A1550	80					
Health Fees	A1601						
Vital Statistic Fees	A1603	350	100	100	100	100	100
Park and Recreation Charges	A2001						
Garbage Removal and Disposal Charges	A2130	15,301	11,000	11,000	10,000	10,000	10,000
Sale of Cemetery Lots	A2190	475					

USE OF MONEY AND PROPERTY

Interest and Earnings	A2401	1,372	1,000	1,000	1,000	1,000	1,000
Rental of Real Property	A2410	200					
Rental of Real Property, Other Govt.	A2412						
Rental of Equipment	A2416						

LICENSES AND PERMITS

Dog Licenses	A2544	414	300	300	300	300	300
Marriage Licenses	A2545						
Permits, Other	A2590						

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	1,521	500	500	1,500	1,500	1,500
Fines & Penalties, Dog Cases	A2611						
Forfeiture of Deposits	A2620						

SALES OF PROPERTY AND COMPENSATION FOR LOSS

Sales of Scrap & Excess Material	A2650	2,703	1,500	1,500	2,000	2,000	2,000
Sales of Equipment	A2665	287					
Insurance Recoveries	A2680						

Town of Thurman
2014 Budget

GENERAL FUND REVENUES

Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

MISCELLANEOUS

Refunds of Prior Years Expenditures	A2701	605				
Gifts & Donations	A2705					
Unclassified Revenue	A2770	12,685	12,685	12,685	0	

INTERFUND REVENUES

Interfund Revenues	A2801					
--------------------	-------	--	--	--	--	--

STATE AID

Per Capital	A3001	21,996	20,000	20,000	20,000	20,000
Mortgage Tax	A3005	17,552	13,000	13,000	13,000	13,000
Programs for the Aging	A3772	1,797				
Youth Programs	A3820	500				

FEDERAL AID

Economic Assistance	A4789	30,408	30,000	30,000		
---------------------	-------	--------	--------	--------	--	--

INTERFUND TRANSFER

Interfund Transfers	A5031					
---------------------	-------	--	--	--	--	--

TOTAL ESTIMATED REVENUES

490,686	430,985	430,985	429,000	429,000	429,000
---------	---------	---------	---------	---------	---------

Town of Thurman
2014 Budget

GENERAL FUND EXPENSES

Account	Code	Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
---------	------	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

TOWN BOARD

		A1010					
Personnel Services	0.1	12,544	12,785	12,785	12,785	12,785	12,785
Contractual	0.4	2,047	2,800	2,800	2,800	2,800	2,800
Total		14,591	15,585	15,585	15,585	15,585	15,585

JUSTICES

		A1110					
Justice's Personnel Services	0.1	5,400	5,500	5,500	5,500	5,500	5,500
Court Clerk's Personel Services	0.1	4,928	4,500	4,500	5,600	5,600	5,600
Equipment	0.2				350	350	350
Contractual	0.4	2,924	4,200	4,200	3,900	3,900	3,900
Total		13,252	14,200	14,200	15,350	15,350	15,350

SUPERVISOR

		A1220					
Supervisor Personnel Services	0.1	10,575	10,800	10,800	10,800	10,800	10,800
Sec/Bookkeeper Pers. Serv	0.1				18,000	18,000	18,000
Equipment	0.2		150	150			
Contractual Expense	0.4	1,865	2,650	2,650	4,000	4,000	4,000
Total		12,440	13,600	13,600	32,800	32,800	32,800

DIRECTOR OF FINANCE

		A1310					
Personnel Services	0.1	2,090	2,090	2,090	2,090	2,090	2,090
Total		2,090	2,090	2,090	2,090	2,090	2,090

INDPT. AUDITING & ACCOUNTING

		A1320					
Contractual	0.4		7,000	0			
Total		0	7,000	0	0	0	0

TAX COLLECTION

		A1330					
Personnel Services	0.1	3,121	3,184	3,184	3,184	3,184	3,184
Contractual	0.4	1,550	1,550	1,550	1,550	1,550	1,550
Total		4,671	4,734	4,734	4,734	4,734	4,734

ASSESSORS

		A1355					
Chairman Personnel Services	0.1	8,833	9,010	9,010	9,010	9,010	9,010
Assessors Personnel Service	0.1	13,482	13,752	13,752	13,752	13,752	13,752
Equipment	0.2						
Contractual	0.4	3,889	3,675	3,675	3,675	3,675	3,675
Total		26,204	26,437	26,437	26,437	26,437	26,437

Town of Thurman
2014 Budget

GENERAL FUND EXPENSES

	Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
--	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

TOWN CLERK

A1410

Clerk Personnel Services	0.1	18,023	18,384	18,384	18,384	18,384	18,384
Deputies Personnel Services	0.1	2,053	3,000	3,000	3,000	3,000	3,000
Equipment	0.2		500	500	200	200	200
Contractual	0.4	2,912	2,500	2,500	2,500	2,500	2,500
Total		22,988	24,384	24,384	24,084	24,084	24,084

ATTORNEY

A1420

Contractual	0.4	3,225	8,000	8,000	5,000	5,000	5,000
Total		3,225	8,000	8,000	5,000	5,000	5,000

PERSONNEL

A1430

Personnel Services	0.1	32,204	32,848	32,848			
Equipment	0.2						
Contractual	0.4	1,737	1,500	1,500			
Total		33,941	34,348	34,348	0	0	0

ENGINEER

A1440

Contractual	0.4	1,460	500	500	1,000	1,000	1,000
Total		1,460	500	500	1,000	1,000	1,000

ELECTIONS

A1450

Contractual	0.4	1,200	2,000	2,000	2,000	2,000	2,000
Total		1,200	2,000	2,000	2,000	2,000	2,000

BUILDINGS

A1620

Personnel Services	0.1	2,015	3,700	3,700	3,000	3,000	3,000
Equipment	0.2						
Contractual	0.4	20,953	31,500	31,500	31,500	31,500	31,500
Total		22,968	35,200	35,200	34,500	34,500	34,500

CENTRAL STOREROOM

A1660

Contractual	0.4		500	500			
Total		0	500	500	0	0	0

SPECIAL ITEMS

Unallocated Insurance	A1910.4	17,849	25,000	20,000	23,000	23,000	23,000
Municipal Assoc. Dues	A1920.4	1,200	1,200	1,200	1,500	1,500	1,500
Contingent	A1990.4		10,000	10,000	10,000	10,000	10,000
Total		19,049	36,200	31,200	34,500	34,500	34,500

TOTAL GENERAL GOV'T SUPPORT

		178,079	224,778	212,778	198,080	198,080	198,080
--	--	---------	---------	---------	---------	---------	---------

Town of Thurman
2014 Budget

GENERAL FUND EXPENSES

	Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
--	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

PUBLIC SAFETY

FIRE PROTECTION

A3410

Contractual	0.4			74,500	74,500	74,500
Total		0	0	0	74,500	74,500

ANIMAL CONTROL

A3510

Personnel Services	0.1	2,622	2,675	2,675	2,675	2,675
Equipment	0.2		200	200	200	200
Contractual	0.4	1,981	2,450	2,450	1,800	1,800
Total		4,603	5,325	5,325	4,675	4,675

TOTAL PUBLIC SAFETY

		4,603	5,325	5,325	79,175	79,175
--	--	-------	-------	-------	--------	--------

HEALTH

REGISTRAR OF VITAL STATISTICS

A4020

Personnel Services	0.1	1,040	1,040	1,040	1,040	1,040
Contractual	0.4		100	100	100	100
Total		1,040	1,140	1,140	1,140	1,140

LABORATORY

A4025

Contractual Expense	0.4		250	250	250	250
Total		0	250	250	250	250

AMBULANCE

A4540

Equipment	0.2	12,685	12,685	12,685		
Contractual	0.4	27,315	0	30,000	50,000	50,000
Total		40,000	12,685	42,685	50,000	50,000

TOTAL HEALTH

		41,040	14,075	44,075	51,390	51,390
--	--	--------	--------	--------	--------	--------

Town of Thurman
2014 Budget

GENERAL FUND EXPENSES

	Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
--	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

A5010

Personnel Services	0.1	39,691	40,485	40,485	40,485	40,485	40,485
Equipment	0.2		500	500			
Contractual	0.4		0				
Total		39,691	40,985	40,985	40,485	40,485	40,485

GARAGE

A5132

Contractual Expense	0.4	15,024	12,000	12,000	18,000	18,000	18,000
Total		15,024	12,000	12,000	18,000	18,000	18,000

STREET LIGHTING

A5182

Contractual	0.4	696	700	700	750	750	750
Total		696	700	700	750	750	750

TOTAL TRANSPORTATION

		55,411	53,685	53,685	59,235	59,235	59,235
--	--	--------	--------	--------	--------	--------	--------

ECONOMIC ASSISTANCE & OPPORTUNITY

VETERAN'S SERVICES

A6510

Contractual	0.4	200	275	275	275	275	275
Total		200	275	275	275	275	275

PROGRAMS FOR THE AGING

A6772

Contractual	0.4	4,440	4,000	4,000	4,400	4,400	5,400
Total		4,440	4,000	4,000	4,400	4,400	5,400

OTHER ECONOMIC DEVL.

A6989

Contractual	0.4	27,998	30,000	30,000	30,000	30,000	30,000
Total		27,998	30,000	30,000	30,000	30,000	30,000

TOTAL ECONOMIC ASSIST. & OPPORTUNITY

		32,638	34,275	34,275	34,675	34,675	35,675
--	--	--------	--------	--------	--------	--------	--------

Town of Thurman
2014 Budget

GENERAL FUND EXPENSES

Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

CULTURE & RECREATION

PLAYGROUNDS & RECREATION CENT.

A7140

Personnel Services	0.1	9,285	7,000	4,500	4,500	4,500	4,500
Contractual	0.4	273	1,200	1,200	1,200	1,200	1,200
Total		9,558	8,200	5,700	5,700	5,700	5,700

BAND CONCERTS

A7270

Contractual	0.4						
Total		0	0	0	0	0	0

YOUTH PROGRAMS

A7310

Personnel Services	0.1						
Contractual	0.4	1,891	1,500	1,500	1,500	1,500	1,500
Total		1,891	1,500	1,500	1,500	1,500	1,500

HISTORIAN

A7510

Personnel Services	0.1	500	500	500	500	500	500
Contractual	0.4	156	100	100	100	100	100
Total		656	600	600	600	600	600

TOTAL CULTURE & RECREATION

12,105	10,300	7,800	7,800	7,800	7,800
---------------	---------------	--------------	--------------	--------------	--------------

HOME & COMMUNITY SERVICES

PLANNING

A8010

Contractual	0.4		50	50			
Total		0	50	50	0	0	0

HUMAN RIGHTS COMMISSION

A8040

Personnel Services	0.1	2,539	4,000	4,000			
Total		2,539	4,000	4,000	0	0	0

ENVIRONMENTAL CONTROL

A8090

Personnel Services	0.1	13,783					
Total		13,783	0	0	0	0	0

REFUSE & GARBAGE

A8160

Personnel Services	0.1	14,449	28,000	28,000	20,000	20,000	20,000
Contractual	0.4	26,147	30,000	30,000	20,000	20,000	20,000
Total		40,596	58,000	58,000	40,000	40,000	40,000

Town of Thurman
2014 Budget

GENERAL FUND REVENUES

Account Code

Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
---------------	-----------------	-----------------	-------------------	---------------------	-----------------

CEMETERIES

A8810

Personnel Services	0.1	2,607	2,500	5,000	5,000	5,000	5,000
Contractual	0.4	414	300	300	500	500	500
Total		3,021	2,800	5,300	5,500	5,500	5,500

OTHER HOME & COMMUNITY SERVICES

A8989

Personnel Services	0.1				4,000	4,000	4,000
Total		0	0	0	4,000	4,000	4,000

TOTAL HOME & COMMUNITY SERVICES

		59,939	64,850	67,350	49,500	49,500	49,500
--	--	--------	--------	--------	--------	--------	--------

UNDISTRIBUTED

EMPLOYMENT BENEFITS

State Retirement	A9010.8	80,674	23,712	23,712	20,000	20,000	20,000
Social Security	A9030.8	15,510	22,000	19,000	19,000	19,000	19,000
Worker's Comp.	A9040.8	2,326	9,297	9,297	14,000	14,000	14,000
Unemployment Insurance	A9050.8	129	1,900	1,900	1,900	1,900	1,900
Disability Insurance	A9055.8	556	1,050	1,050	1,050	1,050	1,050
Hospital & Medical Insurance	A9060.8	35,328	50,022	50,022	35,328	35,328	35,328
Total		134,523	107,981	104,981	91,278	91,278	91,278

DEBT SERVICE PRINCIPAL

Serial Bonds	A9710.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6						
Capital Notes	A9740.6						
Total Principle		0	0	0	0	0	0

DEBT SERVICE INTEREST

Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Bond Anticipation	A9730.7						
Capital Notes	A9740.7						
Total Interest		0	0	0	0	0	0

TOTAL DEBT SERVICE

		0	0	0	0	0	0
--	--	---	---	---	---	---	---

INTERFUND TRANSFERS

Capital Projects Fund	A9950.9						
Total		0	0	0	0	0	0

TOTAL APPROPRIATIONS

		518,338	515,269	530,269	571,133	571,133	572,133
--	--	---------	---------	---------	---------	---------	---------

Town of Thurman
2014 Budget

HIGHWAY FUND REVENUES

Account

Code

Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
---------------	-----------------	-----------------	-------------------	---------------------	-----------------

LOCAL SOURCES

Services for Other Governments
Interest and Earnings
Sale of Surplus Scrap
Sale of Equipment

DA2300	163,753	163,753	163,753	163,753	163,753	163,753
DA2401	1,193	1,000	1,000	1,000	1,000	1,000
DA2650	2,796			1,500	1,500	1,500
DA2665						

STATE AID

Consolidated Highway

DA3501	102,727	102,000	102,000	129,994	129,994	129,994
--------	---------	---------	---------	---------	---------	---------

FEDERAL AID

FEMA
Interfund Transfers

DA4589	157,389	30,000	30,000	30,000	30,000	30,000
DA5031						

TOTAL ESTIMATED REVENUES

	427,858	296,753	296,753	326,247	326,247	326,247
--	---------	---------	---------	---------	---------	---------

Town of Thurman
2014 Budget

HIGHWAY FUND EXPENSES

	Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
--	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

GENERAL REPAIRS

DA5110

Personnel Services	0.1	241,164	268,237	268,237	268,237	268,237	268,237
Contractual	0.4	91,275	40,000	40,000	40,000	40,000	40,000
Total		332,439	308,237	308,237	308,237	308,237	308,237

IMPROVEMENTS

DA5112

Capital Outlay	0.2	161,479	102,000	102,000	129,000	129,000	129,000
Total		161,479	102,000	102,000	129,000	129,000	129,000

BRIDGES

DA5120

Capital Outlay	0.2		5,000	5,000	5,000	5,000	5,000
Contractual	0.4	4,698	5,000	5,000	5,000	5,000	5,000
Total		4,698	10,000	10,000	10,000	10,000	10,000

MACHINERY

DA5130

Personnel Services	0.1						
Equipment	0.2	17,941	35,000	35,000	35,000	35,000	35,000
Contractual	0.4	83,746	70,000	70,000	70,000	70,000	70,000
Total		101,687	105,000	105,000	105,000	105,000	105,000

BRUSH & WEEDS

DA5140

Personnel Services	0.1		5,000	5,000	5,000	5,000	5,000
Contractual	0.4						
Total		0	5,000	5,000	5,000	5,000	5,000

Town of Thurman
2014 Budget

HIGHWAY FUND EXPENSES

		Final 2012	Adopted 2013	Amended 2013	Tentative 2014	Preliminary 2014	Adopted 2014
--	--	---------------	-----------------	-----------------	-------------------	---------------------	-----------------

Account Code

SNOW REMOVAL

	DA5142						
Personnel Services	0.1	35,680	40,000	40,000	40,000	40,000	40,000
Contractual	0.4	117,484	100,000	100,000	100,000	100,000	100,000
Total		153,164	140,000	140,000	140,000	140,000	140,000

SERVICES FOR OTHER GOVTS.

	DA5148						
Personnel Services	0.1		50,000	50,000	0		
Contractual	0.4	15,283					
Total		15,283	50,000	50,000	0	0	0

EMPLOYMENT BENEFITS

State Retirement	DA9010.8		73,516	73,516	70,000	70,000	70,000
Social Security	DA9030.8	19,703	24,000	24,000	24,000	24,000	24,000
Worker's Comp.	DA9040.8						
Unemployment Insurance	DA9050.8	185	1,000	1,000	1,000	1,000	1,000
Disability Insurance	DA9055.8	403	1,500	1,500	1,500	1,500	1,500
Hospital & Medical Insurance	DA9060.8	89,781	107,100	107,100	100,000	100,000	100,000
Total		110,072	207,116	207,116	196,500	196,500	196,500

DEBT SERVICE PRINCIPAL

Serial Bonds	DA9710.6						
Statutory Bonds	DA9720.6						
Bond Anticipation	DA9730.6						
Capital Notes	DA9740.6						
Total Principle		0	0	0	0	0	0

DEBT SERVICE INTEREST

Serial Bonds	DA9710.7						
Statutory Bonds	DA9720.7						
Bond Anticipation	DA9730.7						
Capital Notes	DA9740.7						
Total Interest		0	0	0	0	0	0

TOTAL DEBT SERVICE

		0	0	0	0	0	0
--	--	---	---	---	---	---	---

INTERFUND TRANSFERS

Capital Projects Fund	DA9950.9						
Total		0	0	0	0	0	0

TOTAL APPROPRIATIONS

		878,822	927,353	927,353	893,737	893,737	893,737
--	--	---------	---------	---------	---------	---------	---------

--	--	--	--	--	--	--	--