

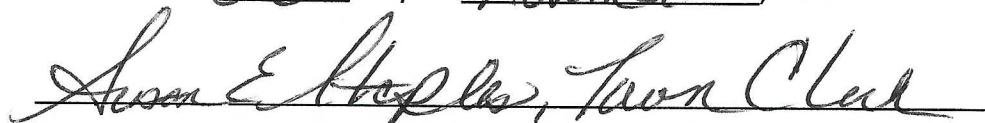


2018 TOWN BUDGET

TOWN OF THURMAN

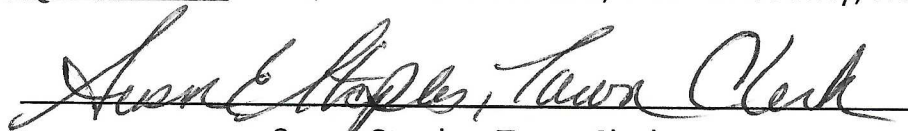
COUNTY OF WARREN

I, Susan Staples, Town Clerk, certify that the following is a true and correct copy of the 2018 Budget of the Town of Thurman as adopted by the Town Board on the 20th day of November, 2017.



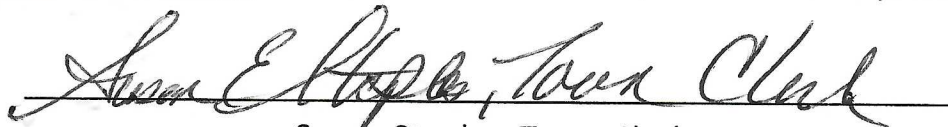
Susan Staples, Town Clerk

Tentative Budget for 2018 filed in the Office of the Town Clerk on October
02, 2017, Town of Thurman, Warren County, New York.



Susan Staples, Town Clerk

Preliminary Budget for 2018 adopted by the Thurman Town Board on 17th of
October, 2017, Town of Thurman, Warren County, New York.



Susan Staples, Town Clerk

2018 BUDGET MESSAGE

The most important accomplishment of our town board was completing the water system to bring clean water to all salt affected homes. The water project was finally completed this year nearly six years after the first report of salt. Secondly, we appointed our local assessor, who has advanced New York State Certification, as sole assessor, as required by Local Law #1 of 2016. Compare last years assessed value to this years assessed value to see the great achievement that has been made to the assessment role. This achievement will be positively reflected in the tax bill for the coming year.

The area of the budget that is troubling is the budget for the highway department. Of particular concern are the employee share of the health insurance and the retiree share of the health insurance. These should be in keeping with the status quo. Highway department wage increases are a concern also and should reflect the generally accepted percentages of most municipalities and school systems. At this point in time these figures are unknown and will remain unknown until a union contract can be agreed upon.

TOWN OF THURMAN

2018 BUDGET

	Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
GENERAL FUND REVENUES							
<u>OTHER TAX ITEMS</u>							
Real Property Tax	A1001						
Other Payments in Lieu Of Taxes	A1081	1,000	1,000	1,000	1,000	1,000	1,000
Real Property Tax Interest & Penalty	A1090	1,000	1,000	1,000	1,000	1,000	1,000
Occupancy tax	A1113	40,000	40,000	40,000	40,000	40,000	40,000
Non-Property Tax Distribution	A1120	360,000	360,000	360,000	396,000	396,000	396,000
<u>DEPARTMENTAL INCOME</u>							
Tax Collector Fees	A1232		0	0			
Town Clerk Fees	A1255	75	400	400	500	500	500
Copy Fees	A1289		0	0			
Dog Control Fees	A1550	100	0	0			
Vital Statistics Fees	A1603	125	0	0			
Refuse and Garbage Charges	A2130	10,000	10,000	10,000	11,000	11,000	11,000
Sale of Cemetery Lots	A2190		0	0			
<u>USE OF MONEY AND PROPERTY</u>							
Interest & Earnings	A2401	100	200	200	200	200	200
Interest Reserve Account	A2405		0	0			
Rental of Real Property	A2410		0	0			
<u>LICENSES AND PERMITS</u>							
Licenses	A2544	300	300	300	300	300	300
Marriage Licenses	A2545						
Permits, Other	A2590						
<u>FINES AND FORFEITURES</u>							
Fines, Forfeits of Bail	A2610	700	700	700	2,000	2,000	2,000
Fines & Penalties, Dog Cases	A2611						
Forfeiture of Deposits	A2620						

Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Tentative 2018	Adopted 2018
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SALES OF PROPERTY & COMPENSATION FOR LOSS

Sale of Surplus Scrap	A2650	0	0		500	500	500
Sales of Equipment	A2665		0				
Refunds from Prior Years	A2701		0				
Unclassified Revenues	A2770	27,000	27,000	27,000	27,000	27,000	27,000

INTERFUND REVENUES

Interfund Revenues	A2801						
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STATE AID

State per Capita Aid	A3001	20,000	20,000	20,000	22,000	22,000	22,000
State Aid Mtg Tax	A3005	10,000	8,000	8,000	8,200	8,200	8,200
Programs for Aging	A3772	1,700	1,700	1,700	1,800	1,800	1,800
State Aid Youth Program	A3820	700	700	700	1,400	1,400	1,400

FEDERAL AID

Economic Assistance	A4789		0				
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INTERFUND TRANSFER

Interfund Transfer	A5031		0				
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PROCEEDS OF LONG TERM OBLIGATIONS

Bond Anticipation Note	A5730		310,000	310,000	0	0	0
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TOTAL ESTIMATED REVENUES

\$474,816 \$781,000 \$781,000 \$512,900 \$512,900 \$512,900

General Ledger Name	Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
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GENERAL FUND EXPENSES

TOWN BOARD

Town Board PS	A1010.1	12,785	12,785	12,785	12,784	12,784	12,784
Town Board CE	A1010.4	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL		14,785	15,785	15,785	15,784	15,784	15,784

JUSTICES

Justices PS	A1110.0	5,500	5,500	5,500	5,500	5,500	5,500
Justices PS-2	A1110.12	5,600	5,600	5,600	5,600	5,600	5,600
Justices EQ	A1110.2		0	0	1,500	1,500	1,500
Justices CE	A1110.4	4,305	4,300	4,300	3,000	3,000	3,000
TOTAL		15,405	15,400	15,400	15,600	15,600	15,600

SUPERVISOR

Supervisor PS	A1220.1	10,800	10,800	10,800	10,800	10,800	10,800
Sec/Bookkeeper Personal Services	A1220.12	14,000	14,000	14,000	14,000	24,336	24,336
Supervisor CE	A1220.4	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL		28,800	28,800	28,800	28,800	39,136	39,136

DIRECTOR OF FINANCE

Director of Finance P/S	A1310.1	2,090	2,090	2,090	2,090	2,090	2,090
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INDEPENDENT AUDITING & ACCTING

Independent Auditing & Accounting	A1320.4	0	0	0	0	0	0
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TAX COLLECTION

Tax Collector PS	A1330.1	3,184	3,184	3,184	3,184	3,184	3,184
Tax Collector CE	A1330.4	1,810	2,500	2,500	2,500	2,500	2,500
TOTAL		4,994	5,684	5,684	5,684	5,684	5,684

ASSESSORS

Assessor Chairman	A1355.1	9,010	22,000	22,000	11,000	11,000	11,000
Assessor PS	A1355.12	13,752			11,000	11,000	11,000
Assessor CE	A1355.4	3,675	3,600	3,600	3,600	3,600	3,600
TOTAL		26,437	25,600	25,600	25,600	25,600	25,600

General Ledger Name	Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
<u>TOWN CLERK</u>							
Town Clerk PS	A1410.1	18,384	18,384	18,384	18,384	18,384	18,384
Town Clerk PS- 2	A1410.12	3,500	4,000	4,000	4,000	4,000	4,000
Town Clerk CE	A1410.4	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL		23,884	24,384	24,384	24,384	24,384	24,384

<u>ATTORNEY</u>							
Attorney CE	A1420.4	7,000	15,000	15,000	7,000	7,000	7,000

<u>ENGINEER</u>							
Engineer CE	A1440.4	2,500	6,000	6,000	27,000	27,000	27,000

<u>ELECTIONS</u>							
Elections CE	A1450.4	2,000	2,000	2,000	1,500	1,500	1,500

<u>BUILDINGS</u>							
Buildings PS	A1620.1	15,000	12,000	12,000	8,300	8,300	8,300
Buildings CE	A1620.4	32,998	40,000	40,000	40,000	40,000	40,000
TOTAL		47,998	52,000	52,000	48,300	48,300	48,300

<u>SPECIAL ITEMS</u>							
Unallocated Insurance	A1910.4	20,000	20,000	20,000	20,000	20,000	20,000
Municipal Association Dues	A1920.4	1,500	1,500	1,500	1,200	1,200	1,200
Contingency Account	A1990.4	10,000	10,000	10,000	10,000	10,000	10,000

TOTAL GENERAL GOV'T SUPPORT		207,393	224,243	224,243	232,942	243,278	243,278
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PUBLIC SAFETY

<u>ANIMAL CONTROL</u>							
Dog Control PS	A3510.1	2,675	2,675	2,675	0	0	0
Dog Control EQ	A3510.2	200	200	200	0	0	0
Dog Control CE	A3510.4	1,800	1,800	1,800	5,000	5,000	5,000

TOTAL PUBLIC SAFETY		4,675	4,675	4,675	5,000	5,000	5,000
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General Ledger Name	Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
HEALTH							
<u>REGISTRAR OF VITAL STATISTICS</u>							
Regis. of Vital Stats PS	A4020.1	1,040	1,040	1,040	1,040	1,040	1,040
Regis. of Vital Stats CE	A4020.4		0		0		
<u>LABORATORY</u>							
Laboratory CE	A4025.4	225	225	225	1,500	1,500	1,500
<u>AMBULANCE</u>							
Ambulance Equipmant	A4540.2		0		0		
Ambulance CE	A4540.4	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL HEALTH		51,265	51,265	51,265	52,540	52,540	52,540
TRANSPORTATION							
<u>SUPERINTENDENT OF HIGHWAY</u>							
Supt. of Highway PS	A5010.1	40,485	40,485	40,485	40,485	40,485	40,485
Supt. of Highway EQ	A5010.2		0		0	0	0
<u>GARAGE</u>							
Garage CE	A5132.4	20,000	22,000	22,000	20,000	20,000	20,000
<u>STREET LIGHTING</u>							
Street Lighting CE	A5182.4	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRANSPORTATION		61,485	63,485	63,485	61,485	61,485	61,485
ECONOMIC ASSISTANCE & OPPORTUNITY							
<u>VETERAN'S SERVICES</u>							
Veterans Services CE	A6510.4	220	250	250	250	250	250
<u>PROGRAMS FOR THE AGING</u>							
Programs for Aging CE	A6772.4	6,000	7,500	7,500	7,500	7,500	7,500
<u>OTHER ECONOMIC DEVELOPMENT</u>							
Tourism CE	A6989.4	67,000	67,000	67,000	67,000	67,000	67,000
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		73,220	74,750	74,750	74,750	74,750	74,750

General Ledger Name	Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
CULTURE AND RECREATION							
<u>YOUTH PROGRAMS</u>							
Youth Programs CE	A7310.4	1,500	1,625	1,625	1,625	1,625	1,625
<u>HISTORIAN</u>							
Historian PS	A7510.1	500	500	500	500	500	500
Historian CE	A7510.4	50	50	50	50	50	50
<u>CELEBRATIONS</u>							
Celebrations	A7550.4	0	1,000	1,000	0	0	0
TOTAL CULTURE AND RECREATION		2,050	3,175	3,175	2,175	2,175	2,175
HOME & COMMUNITY SERVICES							
<u>PLANNING</u>							
Planning CE	A8020.4	0	0	0	0	0	0
<u>HUMAN RIGHTS COMMISSION</u>							
Personnel Services	A8040.1	0	0	0	0	0	0
<u>ENVIRONMENTAL CONTROL</u>							
Personnel Services	A8090.1	0	0	0	0	0	0
<u>REFUSE AND GARBAGE</u>							
Refuse/Garbage PS	A8160.1	23,000	23,000	23,000	23,000	23,000	23,000
Refuse/Garbage CE	A8160.4	20,000	20,000	20,000	20,000	20,000	20,000
<u>CEMETERIES</u>							
Cemeteries PS	A8810.1	4,613	4,600	4,600	4,600	4,600	4,600
Cemeteries CE	A8810.4	500	700	700	700	700	700
<u>OTHER HOME AND COMMUNITY SERVICES</u>							
Personnel Services	A8989.1	5,616	6,300	6,300	5,000	5,000	5,000
TOTAL HOME & COMMUNITY SERVICES		53,729	54,600	54,600	53,300	53,300	53,300

General Ledger Name	Code	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
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UNDISTRIBUTED

EMPLOYMENT BENEFITS

State Retirement	A9010.8	13,400	14,000	14,000	14,000	14,000	14,000
Social Security (Town Share)	A9030.8	19,000	19,000	19,000	19,000	19,000	19,000
Workers Comp	A9040.8	14,000	14,000	14,000	13,000	13,000	13,000
Unemployment Insurance	A9050.8	1,900	1,900	1,900	1,900	1,900	1,900
Disability Insurance	A9055.8	500	500	500	500	500	500
Medical Insurance	A9060.8	41,000	41,000	41,000	41,000	27,000	27,000
TOTAL		89,800	90,400	90,400	89,400	75,400	75,400

INTERFUND TRANSFERS

Interfund Transfer	A9901.9		0				
Transfers to Capt. Projects	A9950.9		310,000	310,000			

TOTAL ESTIMATED APPROPRIATIONS		544,417	876,593	876,593	571,592	567,928	567,928
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	Final	Adopted	Amended	Tentative	Preliminary	Adopted
General Ledger Name	2016	2017	2017	2018	2018	2018
HIGHWAY FUND REVENUES						

LOCAL SOURCES

Real Property Tax	DA1001					
Transportation Services	DA2300	229,939	229,939	229,939	245,565	245,565
Interest & Earnings	DA2401	150	175	175	175	175
Sale of Surplus Scrap	DA2650	800	0		500	500
Sales of Equipment	DA2665		0			
Refunds from Prior Years	DA2701		0			
Unclassified Revenues	DA2770		0			

STATE AID

State Aid/CHIPS	DA3501	129,994	129,994	129,994	129,937	149,937
State Aid Emergency Disaster Work	DA3960		0			

FEDERAL AID

Federal Aid Emergency Work	DA4960		0			
Interfund Transfer	DA5031		0			

TOTAL ESTIMATED REVENUES

	360,883	360,108	360,108	376,177	396,177	396,177
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General Ledger Name	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018	
HIGHWAY FUND EXPENSES							
<u>MAINTENANCE OF ROADS</u>							
General Repairs PS	DA5110.1	277,685	277,685	277,685	277,685	283,000	283,000
General Repairs CE	DA5110.4	40,000	40,000	40,000	40,000	40,800	40,800
<u>IMPROVEMENTS</u>							
Capital Outlay	DA5112.2	129,000	129,000	129,000	129,000	129,000	129,000
<u>BRIDGES</u>							
Capital Outlay	DA5120.2	5,000	5,000	5,000	5,000	5,000	5,000
Contractual	DA5120.4	5,000	5,000	5,000	5,000	5,000	5,000
<u>MACHINERY</u>							
Equipment	DA5130.2	35,000	0		0		
Contractual	DA5130.4	75,000	60,000	60,000	60,000	64,000	64,000
<u>BRUSH & WEEDS</u>							
Personnel Services	DA5140.1	5,000	5,000	5,000	5,000	5,600	5,600
<u>SNOW REMOVAL</u>							
Personal Services	DA5142.1	55,000	22,000	22,000	22,000	28,000	28,000
Contractual	DA5142.4	126,816	100,000	100,000	100,000	102,000	102,000
<u>HIGHWAY EQUIP & CAPITAL OUTLAY</u>							
Equipment	DA5197.2	0	75,000	75,000	75,000	75,000	75,000
<u>EMPLOYMENT BENEFITS</u>							
State Retirement	DA9010.8	63,000	53,000	53,000	53,000	53,000	53,000
Social Security	DA9030.8	24,500	24,500	24,500	24,500	24,500	24,500
Unemployment Insurance	DA9050.8	1,000	1,000	1,000	1,000	100	100
Disability Insurance	DA9055.8	1,500	1,500	1,500	1,500	1,500	1,500
Medical Insurance	DA9060.8	98,866	98,866	98,866	98,866	99,000	99,000
TOTAL ESTIMATED APPROPRIATIONS		942,367	897,551	897,551	897,551	915,500	915,500

General Ledger Name	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
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ENTERPRISE FUND

Other Home & Community Services	E2189		14,400	14,400	14,400	14,400	14,400
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Other Home & Community Services	E8989.4		14,400	14,400	14,400	14,400	14,400
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Fund (Water Project H1)

General Ledger Name	Final 2016	Adopted 2017	Amended 2017	Tentative 2018	Preliminary 2018	Adopted 2018
BAN Proceeds		310,000	313,000	0		
BAN Notes Payable	H1 626			13,000	13,000	13,000
Ban Interest Payable	H1 9730.7			7,074	7,074	7,074
TOTAL		310,000	313,000	20,074	20,074	20,074

**Town of Thurman
2018 Budget**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

<u>OFFICERS</u>	<u>SALARIES</u>
Supervisor	\$10,800.00
Town Clerk	\$18,384.00
Town Board (4 @ 3,196)	\$12,784.00
Town Justice	\$5,500.00
Tax Collector	\$3,184.00
Highway Superintendent	\$40,485.00

**Town of Thurman
2018 Budget**

Summary

Fund	Appropriations	Revenue	Unexpended Balance	To be raised in taxes	Assessed Value	Tax Rate
General Fund	567,928	512,900		55,028	164,218,230	0.34
Highway Fund	915,500	396,177		519,323	164,218,230	3.16
Enterprise Fund	14,400	14,400		0	164,218,230	0.00
Water Project Fund	20,074	0		20,074	164,218,230	0.12
Fire	76,500	0		76,500	169,296,258	0.45
TOTALS	1,594,402.00	923,477.00	0.00	670,925.00		4.07

TAX RATE SUMMARY

2018 Tax Rate

Fire	0.45
Town	3.62
	4.07

