BUDGET MATERIAL:

TOWN OF THURSTON
REVENUE LEDGER

| GENERAL FUND: | | 2012 BUDGET | 2013 BUDGET | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
|---|---|---|---|---|---|---|
| A1090 | INTEREST & PENALTIES ON TAXES | $ 3,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| A1255 | CLERK FEES | $ 275.00 | $ 275.00 | $ 275.00 | $ 275.00 | $ 275.00 |
| A1255.1 | LANDFILL TICKETS | $ 30.00 | $ 30.00 | $ 30.00 | $ 30.00 | $ 30.00 |
| A1550 | DOG CONTROL FEES | $ 125.00 | $ 125.00 | $ 125.00 | $ 125.00 | $ 125.00 |
| A1560 | SAFETY INSPECTION FEES | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| A2401 | INTEREST | $ 500.00 | $ 500.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| A2416 | OTHER STATE AID - GRANTS | | | | | |
| A2440 | SHARED SERVICES, FIRE DISTRICT | - | - | | | |
| A2544 | DOG LICENSE | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| A2590 | PERMITS, OTHERS | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 |
| A2001 | SUMMER RECREATION | | | | | |
| A2610 | FINES & FORFEITED BAIL | 1000 | 1000 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| A2611 | FINES & PENALTIES, DOG CASES | 1000 | 1000 | $ 500.00 | $ 500.00 | $ 500.00 |
| A2680 | INSURANCE RECOVERIES | | | | | |
| A2770 | UNCLASSIFIED REVENUES | $ 1,320.00 | $ 1,320.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| A3001 | STATE AID - PER CAPITA | $ 7,844.00 | $ 7,223.00 | $ 7,223.00 | $ 7,223.00 | $ 7,223.00 |
| A3005 | MORTGAGE TAX | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| A3089 | JUSTICE COURT REBATE | | | | | |
| A3289 | OTHER STATE AID - GRANTS | $ 800.00 | $ 1,300.00 | $ 800.00 | $ - | $ - |
| | TOTALS | $ 33,594.00 | $ 34,473.00 | $ 33,253.00 | $ 32,453.00 | $ 32,453.00 |

TOWN OF THURSTON
APPROPRIATION LEDGER

| | | 2012 BUDGET | 2013 BUDGET | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
|---|---|---|---|---|---|---|
| A1010.1 | TOWN BOARD - PERSONAL SCVS | $ 4,800.00 | $ 4,800.00 | $ 4,800.00 | $ 4,800.00 | $ 4,800.00 |
| A1010.4 | TOWN BOARD - CONTRACTUAL | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| A1110.1 | JUSTICE - PERSONAL SCVS | $ 4,250.00 | $ 4,250.00 | $ 4,000.00 | $4,000 | $ 4,000.00 |
| A1110.2 | JUSTICE - EQUIPMENT | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 |
| A1110.4 | JUSTICE - CONTACTUAL | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| A1220.1 | SUPERVISOR - PERSONAL SCVS | $ 8,250.00 | $ 8,250.00 | $ 8,250.00 | $ 8,250.00 | $ 8,250.00 |
| A1220.4 | SUPERVISOR - CONTRACTUAL | $ 3,300.00 | $ 3,300.00 | $ 3,500.00 | $ 4,700.00 | $ 3,700.00 |
| A1310.1 | BOOKKEEPER | | | | | |
| A1330.1 | TAX COLLECTION - PERSONAL SCVS | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| A1330.4 | TAX COLLECTION - CONTRACTUAL | $ 800.00 | $ 850.00 | $ 1,044.00 | $ 1,200.00 | $ 1,200.00 |
| A1340.1 | BUDGET - PERSONAL SCVS | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 |
| A1340.4 | BUDGET - CONTRACTUAL | $ 50.00 | $ 50.00 | $ 50.00 | $ 50.00 | $ 50.00 |
| A1355.1 | ASSESSORS - PERSONAL SCVS | $ 5,300.00 | $ 5,300.00 | $ 5,300.00 | $ 5,300.00 | $ 5,300.00 |
| A1355.4 | ASSESSORS - CONTRACTUAL | $ 1,650.00 | $ 1,650.00 | $ 1,650.00 | $ 2,650.00 | $ 1,650.00 |
| A1410.1 | TOWN CLERK - PERSONAL SCVS | $ 5,750.00 | $ 5,750.00 | $ 5,750.00 | $ 5,750.00 | $ 5,750.00 |
| A1410.2 | TOWN CLERK - EQUIPMENT | $ 1,000.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| A1410.4 | TOWN CLERK - CONTRACTUAL | $ 2,200.00 | $ 2,200.00 | $ 2,200.00 | $ 2,000.00 | $ 2,000.00 |
| A1420.1 | ATTORNEY - PERSONAL SCVS | $ 4,200.00 | $ 4,200.00 | $ 4,200.00 | $ 4,200.00 | $ 4,200.00 |
| A1420.4 | ATTORNEY - CONTRACTUAL | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| A1450.1 | ELECTIONS - PERSONAL SCVS | | | | | |
| A1450.4 | ELECTIONS - CONTRACTUAL | $ 1,813.03 | $ 2,614.59 | $ 1,992.00 | $ 1,992.00 | $ 1,034.00 |
| A1620.1 | BUILDING - PERSONAL SCVS | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |
| A1620.2 | BUILDINGS - EQUIPMENT | $ 2,000.00 | $ 2,000.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| A1620.4 | BUILDINGS - CONTRACTUAL | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| A1460.1 | RECORDS MGT - PERSONAL SCVS | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| A1460.4 | RECORDS MGT - CONTRACTUAL | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 |
| A1910.4 | UNALLOCATED INSURANCE | $ 28,000.00 | $ 28,000.00 | $ 22,000.00 | $ 23,000.00 | $ 24,500.00 |
| A1920.4 | ASSOCIATION DUES | $ 500.00 | $ 500.00 | $ 600.00 | $ 500.00 | $ 600.00 |
| A1989.4 | LEGAL ADVERTISEMENT | $ 700.00 | $ 700.00 | $ 700.00 | $ 600.00 | $ 600.00 |
| A3510.1 | DOG CONTROL - PERSONAL SCVS | $ 4,250.00 | $ 4,250.00 | $ 4,500.00 | $ 4,500.00 | $ 4,750.00 |
| A3510.3 | DOG CONTROL - ENUMERATION | | | | | |
| A3510.4 | DOG CONTROL - CONTRACTUAL | $ 1,600.00 | $ 1,600.00 | $ 1,600.00 | $ 1,600.00 | $ 1,600.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| A3620.1 | SAFETY INSPECTION - PERSONAL SCVS | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| A3620.4 | SAFETY INSPECTION - CONTRACTUAL | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| A4010.4 | BOARD OF HEALTH - PERSONAL SCVS | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 |
| A4020.1 | VITAL STATISTICS - PERSONAL SCVS | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| A4020.4 | VITAL STATISTICS - CONTRACTUAL | $ 50.00 | $ 50.00 | $ 50.00 | $ 50.00 | $ 50.00 |
| A4042.4 | RABIES CONTROL | $ 500.00 | $ 500.00 | $ 500.00 | $ 550.00 | $ 550.00 |
| A4540.4 | AMBULANCE - CONTRACTUAL | $ 4,700.00 | $ 4,700.00 | $ 4,765.00 | $ 4,765.00 | $ 4,861.00 |
| A5010.1 | SUPT. OF HIGHWAYS - PERSONAL SCVS | $ 37,250.00 | $ 37,250.00 | $ 38,000.00 | $ 38,000.00 | $ 41,000.00 |
| A5010.4 | SUPT. OF HIGHWAYS - CONTRACTUAL | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| A7145.4 | SUMMER RECREATION | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 |
| A7510.1 | HISTORIAN - PERSONAL SCVS | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 |
| A7510.2 | HISTORIAN - EQUIPMENT | | | | | |
| A7510.4 | HISTORIAN - CONTRACTUAL | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 | $ 200.00 |
| A7620.4 | ADULT RECREATION - CONTRACTUAL | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 | $ 300.00 |
| A8160.4 | GARBAGE - CONTRACTUAL | $ 50.00 | $ - | | | |
| A8810.4 | CEMETARIES - PERSONAL SCVS | $ 4,600.00 | $ 4,600.00 | $ 4,600.00 | $ 4,600.00 | $ 5,000.00 |
| A9030.8 | SOCIAL SECURITY/MEDICARE | $ 5,800.00 | $ 5,800.00 | $ 5,800.00 | $ 5,800.00 | $ 6,000.00 |
| A9040.8 | WORKERS COMPENSATION | $ 5,990.00 | $ 6,935.33 | $ 6,935.33 | $ 6,935.33 | $ 6,194.00 |
| A9060.8 | HEALTH INSURANCE | $ 15,360.80 | $ 16,682.64 | $ 17,100.20 | $ 17,444.44 | $ 18,142.00 |
| A9010.6 | STATE RETIREMENT | $ 10,676.75 | $ 11,500.00 | $ 11,500.00 | $ 11,500.00 | $ 11,000.00 |
| A9720.6A | TOWN HALL BOND | $80,000 | $80,000 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 |
| A9720.6B | TOWN HALL BOND INTEREST | $14,400 | $11,520 | $ 8,640.00 | $ 5,760.00 | $ 2,880.00 |
| A1990.4 | CONTIGENCIES FUND | $1,000 | $1,000 | $ 5,000.00 | $ 3,000.00 | $ 3,000.00 |
| A1440.1 | ENGINEER - PERSONAN SCVS | | | | | |
| A9950.9B | REPAIR RESERVE FUND | $ 1,000.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| A9950.9A | CAPITAL BUILDING RESERVE FUND | $ - | $ - | | | |
| | TOTALS | $ 295,290.58 | $ 295,302.56 | $ 290,026.53 | $ 288,496.77 | $ 287,661.00 |

TOWN OF THURSTON
REVENUE LEDGER

| HIGHWAY FUND: | | 2012 BUDGET | 2013 BUDGET | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
|---|---|---|---|---|---|---|
| DA2300 | LOCAL SOURCES - GOVERNMENT | | | | | |
| DA2401 | INTEREST | $ 500.00 | $ 500.00 | $ 150.00 | $ 150.00 | $ 150.00 |
| DA2416 | LOCAL SOURCE | | | | | |
| DA2650 | SALE OF SCRAP MATERIALS | | | | | |
| DA3289 | FEMA - OTHER STATE AID | | | | | |
| DA3501 | CONSOLIDATED HIGHWAYS | $ 80,000.00 | $ 80,000.00 | $ 128,000.00 | $ 128,000.00 | $ 128,000.00 |
| | TOTALS | $ 80,500.00 | $ 80,500.00 | $ 128,150.00 | $ 128,150.00 | $128,150.00 |

TOWN OF THURSTON
APPROPRIATION LEDGER

| HIGHWAY FUND: | | 2012 BUDGET | 2013 BUDGET | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
|---|---|---|---|---|---|---|
| DA5010.0 | ADMIN - OFFICE HELP | | | | | |
| DA5110.1 | GENERAL REPAIRS - PERSONAL SCVS | $ 60,000.00 | $ 63,000.00 | $ 63,000.00 | $ 63,000.00 | $ 65,400.00 |
| DA5110.41 | GENERAL REPAIRS - CONTRACTUAL | $ 28,000.00 | $ 28,000.00 | $ 28,000.00 | $ 28,000.00 | $ 28,000.00 |
| DA5110.42 | GENERAL REPAIRS - CONT.(SURFACE MAINT.) | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 |
| DA5112.2 | IMPROVEMENTS - CAPITAL OUTLAY | $ 68,000.00 | $ 68,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |
| DA5120.1 | BRIDGES - PERSONAL SCVS | | | | | |
| DA5120.4 | BRIDGES - CONTRACTUAL | | | | | |
| DA5130.1 | MACHINERY - PERSONAL SCVS | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| DA5130.2 | MACHINERY - EQUIPMENT | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| DA5130.4 | MACHINERY - CONTRACTUAL | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| DA5140.1 | BRUSH/WEEDS - PERSONAL SCVS | | | | | |
| DA5140.4 | BRUSH/WEEDS - CONTRACTUAL | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| DA5142.1 | SNOW REMOVAL - PERSONAL SCVS | $ 58,200.00 | $ 64,400.00 | $ 64,400.00 | $ 64,400.00 | $ 67,000.00 |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | $ 39,000.00 | $ 40,000.00 | $ 42,000.00 | $ 50,000.00 | $ 50,000.00 |
| DA9030.8 | BENEFITS - SOCIAL SECURITY | $ 9,500.00 | $ 9,500.00 | $ 9,500.00 | $ 9,500.00 | $ 9,700.00 |
| DA9040.8 | BENEFITS - WORKERS COMP | $ 11,981.00 | $ 13,870.67 | $ 15,171.67 | $ 19,636.67 | $ 18,582.00 |
| DA9050.8 | BENEFITS - UNEMPLOYMENT INS | $ 2,250.00 | $ 2,250.00 | $ 2,250.00 | $ 2,250.00 | $ 1,500.00 |
| DA9060.8 | BENEFITS - HEALTH INS. | $ 37,221.60 | $ 40,371.24 | $ 49,331.36 | $ 50,316.24 | $ 52,330.00 |
| DA9731.6A | DEBT SERVICE - Grader | $ 39,927.00 | $ 39,927.00 | $ 39,927.00 | $ - | |
| DA9731.6B | DEBT SERVICE - Grader INTEREST | $ 3,713.21 | $ 2,475.47 | $ 1,237.74 | $ - | |
| DA9731.6C | DEBT SERVICE - Excavator | | $ 33,882.01 | $ 34,837.67 | $ 34,837.67 | $ 34,837.67 |
| DA9731.6D | DEBT SERVICE - Excavator INTEREST | | $ 5,054.50 | $ 4,099.06 | $ 4,099.06 | $ 4,099.06 |
| DA9010.0 | STATE RETIREMENT | $ 32,030.25 | $ 40,574.00 | $ 42,806.00 | $ 35,611.00 | $ 33,690.00 |
| DA9089.8 | OTHER EMPLOYEE BENEFITS | $ 2,600.00 | $ 2,600.00 | $ 2,600.00 | $ 2,600.00 | $ 2,600.00 |
| DA9950A | EQUIPMENT REPAIR RESERVE FUND | $ 10,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| | TOTALS | 479923.06 | 536404.89 | 581660.5 | 546750.64 | 550238.73 |

TOWN OF THURSTON

APPROPRIATION LEDGER

TRANSFER TO FIRE DISTRICT - TAX LEVY

| | | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
|---|---|---|---|---|
| | | $35,570.00 | $36,070.00 | |
| | Estimated Revenues Interest | $500.00 | $500.00 | |
| 1-3410.4 | PAYMENT TO FIRE DISTRICT | $35,070.00 | $35,570.00 | |

SUMMARY OF 2015 THURSTON TOWN BUDGET

| CODE | FUND | APPROPIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | 2016 AMOUNT TO BE RAISED BY TAX | 2015 AMOUNT | $ DIFF. | % DIFF. |
|---|---|---|---|---|---|---|---|---|
| A | GENERAL - TOWNWIDE | $ 287,661.00 | $ 32,453.00 | | $ 255,208.00 | $ 256,043.77 | $ (835.77) | |
| DA | HIGHWAY - TOWNWIDE | $ 550,238.73 | $ 128,150.00 | $ 40,000.00 | $ 382,088.73 | $ 378,600.64 | $ 3,488.09 | |
| | FIRE DISTRICT | $36,070.00 | $500.00 | $0.00 | $35,570.00 | $35,070.00 | $500.00 | |
| | TOTALS | $ 873,969.73 | $ 161,103.00 | $ 40,000.00 | $ 672,866.73 | $ 669,714.41 | $ 3,152.32 | |
| | TOTAL TOWN TAX LEVY FOR 2015 | $634,644.41 | | | | | | |
| | TOTAL TOWN TAX LEVY FOR 2016 | $637,296.73 | | | | | | |
| | CHANGE IN LEVY - DOLLARS | | | | | | | |
| | CHANGE IN LEVY - PERCENT | | | | | | | |
| | 2015 TAXABLE AMOUNT - TOWNWIDE | $2,640,240 | (down $23139) | | | | | |
| | 2015 ASSESSED RATE - TOWNWIDE | $240.37 | | | | | | |
| | 2016 TAXABLE AMOUNT - TOWNWIDE EST. | $2,628,667 | (down $11573) | -0.44% | | | | |
| | 2016 ASSESSED RATE - TOWNWIDE - EST. | $242.44 | | 0.86% | | | | |
| | 2015 TAXABLE AMOUNT - FIRE DISTRICT | $2,689,650 | (down $1842) | | | | | |
| | 2015 ASSESSED RATE - FIRE DISTRICT | $13.22 | | | | | | |
| | 2016 TAXABLE AMOUNT - FIRE DISTRICT - EST. | $2,704,079 | (up $14429) | 0.54% | | | | |
| | 2016 ASSESSED RATE - FIRE DISTRICT - EST. | | | -100.00% | | | | |

| SALARIES FOR 2016 | | |
|---|---|---|
| TOWN SUPERVISOR | $ | 8,250.00 |
| TOWN CLERK | $ | 5,750.00 |
| SUPT. OF HIGHWAYS | $ | 41,000.00 |
| JUSTICE | $ | 4,000.00 |
| COUNCILMEN (4 @ $1200) | $ | 4,800.00 |
| ASSESSOR CHAIRMAN | $ | 1,900.00 |
| ASSESSORS (2 @ $1700) | $ | 3,400.00 |
| TAX COLLECTOR | $ | 1,500.00 |
| BUDGET OFFICER | $ | 750.00 |
| JANITOR | $ | 1,200.00 |
| RECORDS MANAGEMENT | $ | 500.00 |
| DOG CONTROL OFFICER | $ | 4,750.00 |
| BUILDING INSPECTOR | $ | 3,500.00 |
| VITAL STATISTICS | $ | 100.00 |
| TOWN HISTORIAN | $ | 100.00 |
| | $ | 81,500.00 |