

General Fund		2023 Adopted Budget	2023 Earned To Date	2024
Code	Tax Items			
A1090	Interest & Penalties on Taxes	\$4,000	\$4,125.93	\$4,100
	Non-Property Tax Items			
A1120	Sales Tax Distribution by County	\$0	\$46,700	\$0
	General Government			
A1255	Clerk Fees	\$325	\$315.50	\$600
	Public Safety			
A1550	Dog Control Fees	\$350	\$1,002	\$0
A1560	Safety Inspection Fees	\$2,500	\$2,288	\$3,350
	Community Services			
A2190	Sale of Cemetery Lots	\$0	\$0	\$1,000
	Use of Money and Property			
A2401	Interest	\$75	\$6,252.63	\$9,000
	Licenses and Permits			
A2410	Town Hall Rental	\$75	\$100	\$250
A2544	Dog Licence	\$3,500	\$672	\$3,500
A2545	Decals	\$0	\$88.64	\$500
A2590	Permits, Others	\$100	\$0	\$0
	Fine and Forfeitures			
A2610	Fines and Forfeited Bail	\$2,300	\$5,469.84	\$5,000
A2611	Fines and Penalties, Dog Cases	\$200	\$0	\$0
	Miscellaneous Local Sources			
A2705	Gifts and Donations	\$0	\$37	\$0
A2770	Unclassified Revenues	\$500	\$0	\$0

Town of Thurston Revenue Ledger

General Fund		2023 Adopted Budget	2023 Earned	2024
	State Aid			
A3001	State Revenue Sharing	\$7,223	\$7,223	\$7,223
A3005	Mortgage Tax	\$10,000	\$6,232.55	\$11,000
	Total	\$33,148	\$80,507.09	\$45,523

General Fund		2023 Adopted Budget	2023 Modified Budget To Date	2024
	Legislative			
A1010.1	Town Board - Personnel	\$4,800	\$4,800	\$6,000
A1010.4	Town Board - Contractual	\$100	\$100	\$100
	Judicial			
A1110.1	Justice - Personnel	\$5,000	\$5,000	\$5,000
A1110.2	Justice - Equipment	\$200	\$200	\$0
A1110.4	Justice - Contractual	\$1,700	\$1,700	\$1,900
	Executive			
A1220.1	Supervisor - Personnel	\$13,500	\$13,500	\$13,500
A1220.1	Supervisor - Contractual	\$4,800	\$7,875	\$7,500
	Finance			
A1330.1	Tax Collection - Personnel	\$2,000	\$2,000	\$2,000
A1330.4	Tax Collection - Contractual	\$1,000	\$1,161.61	\$1,200
A1340.1	Budget - Personnel	\$2,200	\$2,200	\$2,300
A1340.4	Budget - Contractual	\$100	\$100	\$0
A1355.1	Assessors - Personnel	\$7,250	\$7,250	\$7,600
A1355.4	Assessors - Contractual	\$2,500	\$2,759	\$6,540
	Municipal Staff			
A1410.1	Town Clerk - Personnel	\$6,000	\$6,000	\$6,000
A1410.2	Town Clerk - Equipment	\$250	\$125	\$0
A1410.4	Town Clerk - Contractual	\$1,500	\$1,500	\$1,800
A1420.1	Attorney - Personnel	\$4,400	\$2,200	\$0
A1420.4	Attorney - Contractual	\$100	\$100	\$5,500
A1450.4	Elections - Contractual	\$3,000	\$3,000	\$2,000
A1460.1	Records Management - Personnel	\$500	\$500	\$500
A1460.4	Records Management - Contractual	\$300	\$0	\$0

Code		2023 Adopted Budget	2023 Modified Budget	2024
	Shared Services			
A1620.1	Building - Personnel	\$2,400	\$2,400	\$0
A1620.2	Buildings - Equipment	\$1,500	\$26,203.98	\$400
A1620.4	Town Hall - Contractual	\$30,000	\$30,000	\$25,800
A1670.4	Printing and Mailing - Contractual	\$0	\$0	\$2,500
	Special Items			
A1910.4	Unallocated Insurance - Contractual	\$33,000	\$33,000	\$34,000
A1920.4	Association Dues - Contractual	\$600	\$600	\$600
A1989.4	Legal Advertising - Contractual	\$650	\$1,650	\$1,000
A1990.4	Contingencies Fund - Contractual	\$5,000	\$5,000	\$5,000
	Animal Control			
A3510.1	Dog Control - Personnel	\$5,800	\$5,800	\$6,000
A3510.3	Dog Control - Enumeration	\$0	\$0	\$1,500
A3510.4	Dog Control - Contractual	\$1,600	\$1,600	\$800
	Other			
A3620.1	Safety Inspection - Personnel	\$3,500	\$3,500	\$4,000
A3620.4	Safety Inspection - Contractual	\$200	\$1,750	\$500
	Health			
A4010.4	Board of Health - Personnel	\$300	\$300	\$300
A4020.1	Vital Statistics - Personnel	\$100	\$100	\$100
A4020.4	Vital Statistics - Contractual	\$50	\$50	\$0
A4042.4	Rabies Control - Contractual	\$700	\$700	\$720
	Other Health			
A4540.4	Ambulance - Contractual	\$5,950	\$5,950	\$5,500

Code		2023 Adopted Budget	2023 Modified Budget	2024
	Highway			
A5010.1	Superintendent of Highway - Personnel	\$52,000	\$52,000	\$52,000
A5010.4	Superintendent of Highway - Contractual	\$1,000	\$1,000	\$1,000
A5132.4	Highway Shop - Contractual	\$0	\$0	\$15,000
	Recreation			
A7145.4	Joint Recreation - Contractual	\$750	\$588.39	\$400
	Culture			
A7510.2	Historian - Equipment	\$100	\$100	\$0
A7510.4	Historian - Contractual	\$900	\$900	\$1,000
A7620.4	Adult Recreation - Contractual	\$300	\$300	\$400
A7550.4	Celebrations - Contractual	\$0	\$0	\$500
	Home and Community Services			
A8160.4	Garbage - Contractual	\$300	\$300	\$300
	Special Items			
A8810.4	Cemeteries - Contractual	\$5,000	\$5,000	\$6,500
	Employee Benefits			
A9010.6	State Retirement	\$2,910	\$2,910	\$2,902
A9030.8	Social Security / Medicare	\$7,800	\$7,800	\$7,500
A9040.8	Workers Compensation	\$6,121	\$6,121	\$5,681
A9060.8	Health Insurance	\$21,869	\$21,869	\$25,666.06
	Interfund Transfers			
A9950.0B	Transfer - Building Repair Reserve	\$15,000	\$15,000	\$12,000
A9950.0A	Transfer - Tax Stabilization Reserve	\$5,000	\$5,000	\$0
	Total	\$271,300	\$297,253.98	\$287,399.12

Highway Fund		2023 Adopted Budget	2023 Earned To Date	2024
	Use of Money and Property			
DA2401	Interest	\$200	\$4,753.34	\$8,500
	Sale of Property			
DA2650	Sale of Excess Materials	\$0	\$370	\$0
	Transportation			
DA3501	Consolidated Highway Aid Program (CHIPS)	\$279,000	\$110,793.93	\$301,900
	Total	\$279,200	\$115,917.27	\$310,400

Highway Fund		2023 Adopted Budget	2023 Modified Budget	2024
	Highway			
	Code			
DA5110.1	General Repairs - Personnel	\$78,000	\$78,000	\$81,600
DA5110.41	General Repairs - Contractual	\$37,000	\$37,000	\$40,000
DA5110.42	General Repairs - Contractual - Surface Maintenance	\$24,000	\$24,000	\$24,000
DA5112.2	Improvements - Capital Outlay	\$239,000	\$239,000	\$270,400
DA5130.1	Machinery - Personnel	\$7,000	\$7,000	\$7,000
DA5130.2	Machinery - Equipment	\$12,000	\$39,400	\$12,000
DA5130.4	Machinery - Contractual	\$45,000	\$111,438.83	\$50,000
DA5140.4	Brush / Weeds - Contractual	\$500	\$500	\$0
DA5142.1	Snow Removal - Personnel	\$80,500	\$80,500	\$83,550
DA5142.4	Snow Removal - Contractual	\$65,500	\$65,500	\$82,000
	Employee Benefits			
DA9010.0	State Retirement	\$39,000	\$39,000	\$38,350
DA9030.8	Social Security	\$12,500	\$12,500	\$12,500
DA9040.8	Workers Compensation	\$18,362	\$18,362	\$17,043
DA9050.8	Unemployment Insurance	\$1,500	\$1,500	\$1,500
DA9060.8	Health Insurance	\$52,389	\$52,389	\$52,966.16
DA9089.8	Other Employee Benefits - Clothing Allowance	\$2,600	\$2,600	\$2,900
	Debt Service			
DA9785.6	2022 Peterbilt	\$48,333.60	\$48,333.60	\$48,333.60
DA9785.7	Interest - Peterbilt	\$5,800.03	\$5,800.03	\$4,350.02
	Interfund Transfers			
DA9950.0A	Transfer - Equipment Repair Reserve Fund	\$20,000	\$20,000	\$6,319
DA9950.0B	Transfer - Tax Stability Reserve Fund	\$7,000	\$7,000	\$0
	Total	\$795,984.63	\$889,823.46	\$834,811.78

Town of Thurston Salaries

Title	2023	2024
Town Supervisor / Budget Officer	\$15,700	\$15,800
Town Clerk / Records Management/Vital Statistics	\$6,600	\$6,600
Superintendent of Highways	\$52,000	\$52,000
Town Justice	\$5,000	\$5,000
Assessors (3)	\$7,250	\$7,600
Tax Collector	\$2,000	\$2,000
Dog Control Officer	\$5,800	\$6,000
Code Enforcer	\$3,500	\$4,000
Town Board (4)	\$4,800	\$6,000
Total	\$102,550	\$105,000

Fund	Code	Appropriations	Less : Estimated Revenues	Less : Reserve Fund Balance	Less : Fund Balance
General	A	\$289,009.06	\$48,723	\$2,300	\$10,000
Highway	DA	\$834,811.78	\$310,400	\$10,000	\$30,000
Fire District	SF	\$52,075.00	\$45.00	\$0.00	\$0.00
Totals		\$1,123,820.84	\$359,123.00	\$12,300.00	\$40,000.00

Amount to be Raised by Taxes (2024)	Amount Raised by Taxes (2023)	Difference	% Increase
\$228,086.06	\$223,127.00	\$5,159.06	2.31%
\$484,411.78	\$476,784.63	\$7,627.15	1.59%
\$52,030.00	\$46,500.00	\$5,575.00	11.99%
\$712,497.84	\$699,911.63	\$12,586.21	1.80%