

TOWN OF THERESA

	2014 Budget	2014 Actual (Est.)	2015 Budget	Comments
<u>Legislative (Board)</u>				
Salary Chairman	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	
Supervisor #1	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
Supervisor #2	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
Fica/Medi	\$ 1,083.00	\$ 1,083.00	\$ 1,083.00	
Bond	\$ 500.00	\$ 455.00	\$ -	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,000.00	\$ 600.00	\$ 600.00	
Per diem	\$ 800.00	\$ 600.00	\$ 600.00	
Total to transfer to worksheet:	\$ 16,333.00	\$ 15,688.00	\$ 15,233.00	
<u>Legal</u>				
Legal Services	\$ 3,000.00	\$ -	\$ 2,000.00	
Total to transfer to worksheet:	\$ 3,000.00	\$ -	\$ 2,000.00	
<u>Clerk</u>				
Salary	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
Fica/Medi	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,500.00	\$ 2,100.00	\$ 1,500.00	
Retirement	\$ 1,008.00	\$ 1,008.00	\$ 1,047.00	7.70%
Per diem	\$ 600.00	\$ 600.00	\$ 600.00	
Total to transfer to worksheet:	\$ 17,108.00	\$ 17,708.00	\$ 17,147.00	
<u>Elections</u>				
Poll Worker & Mileage	\$3,300.00	\$2,800.00	\$1,200.00	\$8.00 per Hour
Service Agreement	\$1,300.00	\$1,016.00	\$1,300.00	
Postage, publications, etc.	\$350.00	\$250.00	\$150.00	
Training	\$350.00	\$200.00	\$100.00	
New OS Equipment	\$2,400.00	\$2,400.00	\$0.00	
Total to transfer to worksheet:	\$ 7,700.00	\$6,666.00	\$ 2,750.00	
<u>Treasurer</u>				
Salary	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
Fica/Medi	\$ 420.00	\$ 420.00	\$ 420.00	
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	
Per diem	\$ 600.00	\$ 375.00	\$ 450.00	
Total to transfer to worksheet:	\$ 8,520.00	\$ 8,095.00	\$ 8,370.00	
<u>Assessor</u>				
Assessor Services	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	
Total to transfer to worksheet:	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	
<u>Administrative</u>				
Administrative Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Website	\$ 310.00	\$ 315.00	\$ 315.00	
Postage, publications	\$ 500.00	\$ 400.00	\$ 500.00	
Insurance (workers comp)	\$ 3,200.00	\$ 3,010.00	\$ 3,200.00	
Total to transfer to worksheet:	\$ 5,510.00	\$ 5,225.00	\$ 5,515.00	

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	2014 Budget	2014 Actual (Est.)	2015 Budget	
<u>Building/Equipment/Utilities</u>				
Building & Equipment Upkeep	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	
Utilities	\$ 9,000.00	\$ 14,000.00	\$ 9,000.00	
Building Insurance	\$ 4,100.00	\$ 4,330.00	\$ 4,400.00	
Total to transfer to worksheet:	\$ 21,100.00	\$ 34,330.00	\$ 21,400.00	
<u>Law Enforcement</u>				
Pay - Per Diem	\$ 200.00	\$ -	\$ 100.00	
Expense, dog food & calls	\$ -	\$ -	\$ -	
Total to transfer to worksheet:	\$ 200.00	\$ -	\$ 100.00	
<u>Fire/Ambulance</u>				
Fire Budget	\$ 40,721.00	\$ 40,721.00	\$ 43,511.00	50% of \$87,021.59
2% Fire Dues	\$ 3,000.00	\$ 3,360.00	\$ 3,000.00	
Committee Meetings	\$ 400.00	\$ 400.00	\$ 400.00	\$20 per meeting
Fire Truck Maintenance	\$ 3,000.00	\$ 1,522.00	\$ 2,000.00	
Ambulance Budget	\$ 10,013.00	\$ 10,013.00	\$ 17,005.00	50% of \$34,010.48
Committee Meetings	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Total to transfer to worksheet:	\$ 57,434.00	\$ 56,316.00	\$ 66,216.00	
<u>New Equipment Fund</u>				
Fund Deposit	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Total to transfer to worksheet:	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
<u>Ambulance Fund</u>				
Fund Deposit	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Total to transfer to worksheet:	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Road Materials & Maintenance				
<u>Highway Superintendent</u>				
Salary	\$ 45,176.30	\$ 45,176.30	\$ 46,185.20	
Fica/Medi	\$ 3,456.26	\$ 3,456.26	\$ 3,533.45	7.65%
Opt out of Health Insurance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$1,000 per month
Contribution to Retirement	\$ 4,002.34	\$ 4,002.34	\$ 3,956.59	6.80%
Sub-Total	\$ 64,634.90	\$ 64,634.90	\$ 65,675.24	
<u>Other Highway Labor</u>				
Hourly	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$10 regular / \$14 Snowplow
Fica/Medi	\$ 306.00	\$ 306.00	\$ 306.00	
Sub-Total	\$ 4,306.00	\$ 4,306.00	\$ 4,306.00	
<u>Other Road Expenses</u>				
Gas & Diesel	\$ 17,000.00	\$ 16,000.00	\$ 16,000.00	est 4000 gals @ \$3.75
Equipment Repair/Maintenance	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	
Other Material Purchases	\$ 10,000.00	\$ 4,000.00	\$ 5,000.00	
Road Materials & Maintenance	\$ 40,000.00	\$ 45,000.00	\$ 40,000.00	
Equipment Insurance	\$ 1,600.00	\$ 2,272.00	\$ 2,300.00	
Sub-Total	\$ 84,200.00	\$ 82,872.00	\$ 78,900.00	
Road Paving	\$ 98,000.00	\$ 98,000.00	\$ 103,000.00	
Total to transfer to worksheet:	\$ 251,140.90	\$ 249,812.90	\$ 251,881.24	

TOWN OF THERESA

	2014 Budget	2014 Actual (Est.)	2015 Budget	Comments
<u>Waste Disposal</u>				
Labor - Attendants	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$9.60 per hour
Fica/Medi - Attendants	\$ 153.00	\$ 153.00	\$ 153.00	
Labor - Don for Recycling	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Fica/Medi - Don for Recycling	\$ 153.00	\$ 153.00	\$ 153.00	
Waste Disposal Services	\$ 6,800.00	\$ 7,200.00	\$ 7,200.00	
Total to transfer to worksheet:	\$ 11,106.00	\$ 11,506.00	\$ 11,506.00	
<u>Library & Recreation</u>				
Library budget	\$ 28,289.00	\$ 28,289.00	\$ 29,689.00	50% of total: \$59,378.00
Capital Improvement Fund	\$ 500.00	\$ 500.00	\$ 500.00	
Board Meetings	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Recreation & Cemetery Care	\$ 500.00	\$ 475.00	\$ 500.00	
Total to transfer to worksheet:	\$ 29,589.00	\$ 29,564.00	\$ 30,989.00	
<u>Planning & Zoning</u>				
Planning & Zoning (Kunkel)	\$ 3,500.00	\$ 2,500.00	\$ 3,000.00	90%
Zoning & Appeals Board	\$ 2,300.00	\$ 2,000.00	\$ 2,300.00	\$20 per meeting
Publication & Postage	\$ 500.00	\$ 300.00	\$ 500.00	
Ordinance Work	\$ 200.00	\$ -	\$ 200.00	
Total to transfer to worksheet:	\$ 6,500.00	\$ 4,800.00	\$ 6,000.00	
<u>Debt Service</u>				
Town Hall/Plow truck	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	
			\$ -	
Total to transfer to worksheet:	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	

TOWN OF THERESA

	2014 Budget	2014 Actual (Est.)	2015 Budget	Comments
Town of Theresa Revenues				
General Property Tax Collections	\$315,550.54	\$318,162.23	\$ -	
State Shared Revenues	\$ 30,224.00	\$ 30,236.00	\$ 30,217.00	
2% Fire Dues	\$ 3,000.00	\$ 3,360.00	\$ 3,000.00	
State Highway Aid	\$ 98,631.03	\$ 98,631.03	\$ 102,591.18	
In Lieu of Taxes - Conserv. Lands	\$ 1,735.33	\$1,873.93	\$1,735.33	
State Recycling Aid	\$ 3,000.00	\$ 3,008.97	\$ 3,000.00	
Business Licenses	\$ 100.00	\$ 100.00	\$ 100.00	
Zoning & Building Permits	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	
Non-business Licenses	\$ 600.00	\$ 330.00	\$ 600.00	Dog Licenses
Fines, Forfeitures & Penalties	\$ -	\$ 210.00	\$ -	
Town Hall Rental	\$ 2,600.00	\$ 2,925.00	\$ 3,100.00	
Grading/Snow/Ice/Mowing	\$ 300.00	\$ 3,593.00	\$ 300.00	
Gravel/Sand/Salt/Culverts	\$ 10,000.00	\$ 1,608.00	\$ 5,000.00	
Garbage Disposal Fees	\$ 5,700.00	\$ 6,500.00	\$ 6,200.00	
Interest Income	\$ 600.00	\$ 1,400.00	\$ 1,500.00	
Refunds	\$ -	\$ -	\$ -	
Intergovernmental Revenues	\$ 13,800.00	\$ 12,408.00	\$ 3,000.00	CAB, Village salt
Miscellaneous Revenues	\$ 8,000.00	\$ 15,040.00	\$ 6,000.00	Garage rent, Fire fuel, title cor
Beginning Cash Balance	\$ 10,000.00	\$ -	\$ 25,000.00	
Sub-Total (Other Revenues)	\$ 193,290.36	\$ 183,223.93	\$ 195,343.51	
Total Budget Expenses	\$ 508,840.90	\$ 513,310.90	\$ 512,707.24	0.76%
Estimated Revenues	\$ 193,290.36	\$ 183,223.93	\$ 195,343.51	1.06%
Amount to be Raised / Taxes	\$ 315,550.54	\$ 306,617.33	\$ 317,363.73	
Amount allowed to Raise/Taxes			\$ 317,443.00	
Variance		\$ (23,469.64)	<u>\$ 79.27</u>	
Total valuation	\$ 82,354,065.00		\$ 82,735,493.00	0.46%
Proposed Mill Rate	0.003831633		0.003835884	0.11%
\$\$ rate per thousand valuation	3.83163284		3.835883712	
Dollar Change			\$ 1,813.19	
Percent Change	12.23%		0.57%	