

**TOWN OF THERESA**

	<b>2015 ACTUAL</b>	<b>2016 Budget</b>	<b>2016 Actual (Est.)</b>	<b>2017 Budget</b>	<b>Comments</b>
<b><u>Legislative (Board)</u></b>					
Salary Chairman	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	
Supervisor #1	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
Supervisor #2	\$ 4,441.67	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
Fica/Medi	\$ 1,108.64	\$ 1,083.00	\$ 1,083.00	\$ 1,083.00	
Bond (2 year)		\$500	\$ 455.00	\$	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,453.38	\$ 800.00	\$ 1,200.00	\$ 1,200.00	
Per diem	\$ 1,200.00	\$ 800.00	\$ 675.00	\$ 800.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 17,053.69</b>	<b>\$ 16,133.00</b>	<b>\$ 16,363.00</b>	<b>\$ 16,033.00</b>	
<b><u>Legal</u></b>					
Legal Services	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	
<b>Total to transfer to worksheet:</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
<b><u>Clerk</u></b>					
Salary	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
Fica/Medi	\$ 1,017.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 2,549.60	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	
Retirement	\$ 1,024.10	\$ 897.60	\$ 887.70	\$924.80	6.80%
Per diem	\$ 300.00	\$ 600.00	\$ 450.00	\$ 600.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 17,891.15</b>	<b>\$ 16,997.60</b>	<b>\$ 17,137.70</b>	<b>\$ 17,024.80</b>	
<b><u>Elections</u></b>					
Poll Worker & Mileage	\$368.16	\$3,000.00	\$2,900.00	\$1,400.00	\$8.00 per Hour
Service Agreement	\$1,392.79	\$1,400.00	\$900.00	\$1,800.00	
Postage, publications, etc.	\$76.85	\$350.00	\$650.00	\$200.00	
Training	\$75.00	\$400.00	\$250.00	\$200.00	
New OS Equipment				\$0.00	
<b>Total to transfer to worksheet:</b>	<b>\$1,912.80</b>	<b>\$ 5,150.00</b>	<b>\$4,700.00</b>	<b>\$ 3,600.00</b>	
<b><u>Treasurer</u></b>					
Salary	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
Fica/Medi	\$ 455.18	\$ 420.00	\$ 420.00	\$ 420.00	
Tax collection bond, program	\$ 550.00		\$ 530.00	\$ 530.00	
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 1,836.55	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00	
Per diem	\$ 450.00	\$ 450.00	\$ 600.00	\$ 600.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 8,791.73</b>	<b>\$ 8,370.00</b>	<b>\$ 8,950.00</b>	<b>\$ 8,950.00</b>	
<b><u>Assessor</u></b>					
Assessor Services	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,400.00	1st year of 3 year contract
<b>Total to transfer to worksheet:</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,400.00</b>	
<b><u>Administrative</u></b>					
Administrative Expenses	\$ 930.04	\$ 1,500.00	\$ 1,200.00	\$ 1,300.00	
Website	\$ 415.00	\$415.00	\$ 415.00	\$ 994.00	software update
Postage, publications	\$ 1,093.45	\$ 500.00	\$ 400.00	\$ 500.00	
Insurance (workers comp)	\$ 3,432.00	\$ 3,400.00	\$ 3,493.00	\$ 3,600.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 5,870.49</b>	<b>\$ 5,815.00</b>	<b>\$ 5,508.00</b>	<b>\$ 6,394.00</b>	

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	<b>2015 ACTUAL</b>	<b>2016 Budget</b>	<b>2016 Actual (Est.)</b>	<b>2017 Budget</b>	<b>Comments</b>
<b><u>Building/Equipment/Utilities</u></b>					
Building & Equipment Upkeep	\$ 7,172.05	\$ 8,280.00	\$ 3,500.00	\$ 9,200.00	new floor
Utilities	\$ 7,075.00	\$ 7,000.00	\$ 6,400.00	\$ 7,000.00	
Building Insurance	\$ 3,919.00	\$ 4,200.00	\$ 4,414.00	\$ 4,500.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 18,166.05</b>	<b>\$ 19,480.00</b>	<b>\$ 14,314.00</b>	<b>\$ 20,700.00</b>	
<b><u>Law Enforcement</u></b>					
Pay - Per Diem	\$ -	\$ 100.00	\$ -	\$ 100.00	
Expense, dog food & calls	\$ -	\$ -	\$ -	\$ -	
<b>Total to transfer to worksheet:</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	
<b><u>Fire/Ambulance</u></b>					
Fire Budget	\$ 43,510.79	\$ 42,106.11	\$ 42,106.11	\$ 42,153.02	50% of \$84,306.04
2% Fire Dues	\$ 3,453.95	\$ 3,200.00	\$ 3,543.20	\$ 3,400.00	
Committee Meetings	\$ 1,093.97	\$ 400.00	\$ 400.00	\$ 400.00	\$20 per meeting
Fire Truck Maintenance	\$ 806.10	\$ 1,000.00	\$ -	\$ 1,000.00	
Ambulance Budget	\$ 27,005.24	\$ 44,284.87	\$ 44,284.87	\$ 33,977.62	50% of \$67955.24
Committee Meetings	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
<b>Total to transfer to worksheet:</b>	<b>\$ 75,870.05</b>	<b>\$ 91,290.98</b>	<b>\$ 90,634.18</b>	<b>\$ 81,230.64</b>	
<b><u>New Equipment Fund</u></b>					
Fund Deposit	\$ 18,600.00	\$ 10,000.00	\$ 3,000.00	\$ 10,000.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 18,600.00</b>	<b>\$ 10,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 10,000.00</b>	
<b><u>Ambulance Fund</u></b>					
Fund Deposit	\$ -	\$ -	\$ -	\$ 2,000.00	
<b>Total to transfer to worksheet:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	
<b><u>Road Materials &amp; Maintenance</u></b>					
<b><u>Highway Superintendent</u></b>					
	\$1,069.53				
Salary	\$ 50,157.14	\$ 62,013.72	\$63,000.00	\$ 63,134.72	
Fica/Medi	\$ 4,181.28	\$ 4,744.42	\$ 4,819.50	\$ 4,829.81	7.65%
Health Insurance surcharge	\$ 6,000.00	\$ -	\$ -	\$ 7,000.00	
Contribution to Retirement	\$ 3,851.81	\$ 4,092.91	\$ 4,158.00	\$ 4,293.16	6.80%
<b>Sub-Total</b>	<b>\$ 65,259.76</b>	<b>\$ 70,851.05</b>	<b>\$ 71,977.50</b>	<b>\$ 79,257.69</b>	
<b><u>Other Highway Labor</u></b>					
Hourly	\$ 954.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$10 regular / \$14 Snowplow
Fica/Medi	\$ 72.96	\$229.50	\$ 153.00	\$ 229.50	
<b>Sub-Total</b>	<b>\$ 1,026.96</b>	<b>\$ 3,229.50</b>	<b>\$ 2,153.00</b>	<b>\$ 3,229.50</b>	
<b><u>Other Road Expenses</u></b>					
Gas & Diesel	\$ 7,692.81	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	est 4000 gals @ \$2.50
Equipment Repair/Maintenance	\$ 11,621.05	\$ 14,000.00	\$ 17,000.00	\$ 15,000.00	
Other Material Purchases	\$ 2,763.70	\$ 4,000.00	\$ 1,500.00	\$ 3,000.00	
Road Materials & Maintenance	\$ 38,929.24	\$ 40,000.00	\$ 52,000.00	\$ 43,000.00	
Equipment Insurance	\$ 2,355.00	\$2,355.00	\$ 2,111.00	\$ 2,355.00	
<b>Sub-Total</b>	<b>\$ 63,361.80</b>	<b>\$ 70,355.00</b>	<b>\$ 80,611.00</b>	<b>\$ 73,355.00</b>	
<b><u>Road Paving</u></b>					
	<b>\$ 101,981.82</b>	<b>\$ 105,000.00</b>	<b>\$ 105,425.00</b>	<b>\$ 105,000.00</b>	
<b>Total to transfer to worksheet:</b>	<b>\$ 231,630.34</b>	<b>\$ 249,435.55</b>	<b>\$ 260,166.50</b>	<b>\$ 260,842.19</b>	

## TOWN OF THERESA

	2015 ACTUAL	2016 Budget	2016 Actual (Est.)	2017 Budget	Comments
<b><u>Waste Disposal</u></b>					
Labor - Attendants	\$ 1,963.20	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$9.80/hr
Fica/Medi - Attendants	\$ 150.16	\$ 156.00	\$ 156.00	\$ 156.00	
Labor - Don for Recycling	\$ 1,986.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Fica/Medi - Don for Recycling	\$ 151.99	\$ 153.00	\$ 153.00	\$ 153.00	
Waste Disposal Services	\$ 6,964.90	\$ 7,200.00	\$ 7,200.00	\$ 7,400.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 11,217.15</b>	<b>\$ 11,559.00</b>	<b>\$ 11,559.00</b>	<b>\$ 11,759.00</b>	
<b><u>Library &amp; Recreation</u></b>					
Library budget	\$ 29,689.00	\$ 30,089.00	\$ 30,089.00	\$ 30,489.00	50% of total: \$60,978.00
Capital Improvement Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Board Meetings	\$ 344.48	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Recreation & Cemetery Care	\$ 475.00	\$ 500.00	\$ 500.00	\$ 500.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 31,008.48</b>	<b>\$ 31,389.00</b>	<b>\$ 31,389.00</b>	<b>\$ 31,789.00</b>	
<b><u>Planning &amp; Zoning</u></b>					
Planning & Zoning (Kunkel)	\$ 1,786.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	90%
Zoning & Appeals Board	\$ 904.26	\$1,500.00	\$ 1,750.00	\$ 1,500.00	\$20 per meeting
Publication & Postage	\$ 156.00	\$ 300.00	\$ 650.00	\$ 600.00	
Ordinance Work	\$ -	\$ 100.00	\$ -	\$ 100.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 2,846.26</b>	<b>\$ 3,900.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,700.00</b>	
<b><u>Debt Service</u></b>					
Town Hall/Plow truck	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	
				\$ -	
<b>Total to transfer to worksheet:</b>	<b>\$ 41,400.00</b>	<b>\$ 41,400.00</b>	<b>\$ 41,400.00</b>	<b>\$ 41,400.00</b>	

**TOWN OF THERESA**

	2015 ACTUAL	2016 Budget	2016 Actual (Est.)	2017 Budget	Comments
<b>Town of Theresa Revenues</b>					
General Property Tax Collections		\$338,784.62	\$338,430.76	\$ -	
State Shared Revenues	\$ 30,228.69	\$ 30,209.00	\$ 30,209.00	\$ 30,140.00	
2% Fire Dues	\$ 3,453.95	\$ 3,200.00	\$ 3,543.20	\$ 3,400.00	
State Highway Aid	\$ 102,591.18	\$ 102,591.18	\$ 102,591.18	\$ 102,591.18	
In Lieu of Taxes - Conserv. Lands	\$ 1,873.93	\$ 1,735.33	\$ 1,825.64	\$ 1,735.33	
State Recycling Aid	\$ 3,010.15	\$ 3,000.00	\$ 2,853.03	\$ 2,800.00	
Business Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Zoning & Building Permits	\$ 3,126.00	\$ 3,000.00	\$ 4,000.00	\$ 3,500.00	
Non-business Licenses	\$ 547.00	\$ 600.00	\$ 600.00	\$ 600.00	Dog Licenses
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 200.00	\$ -	
Town Hall Rental	\$ 2,725.00	\$ 2,800.00	\$ 3,025.00	\$ 2,800.00	
Grading/Snow/Ice/Mowing	\$ 76.90	\$ 300.00	\$ 83.66	\$ 200.00	
Gravel/Sand/Salt/Culverts	\$ 5,214.20	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00	
Garbage Disposal Fees	\$ 7,328.70	\$ 6,800.00	\$ 6,000.00	\$ 6,000.00	
Interest Income	\$ 1,081.29	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	
Refunds	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues	\$ 6,266.15	\$ 4,000.00	\$ 5,720.00	\$ 7,000.00	CAB, Village salt
Miscellaneous Revenues	\$ 6,238.91	\$ 2,000.00	\$ -	\$ 2,000.00	fire fuel, land rent, title comp
Beginning Cash Balance	\$ -	\$ 16,000.00	\$ -	\$ 14,000.00	
<b>Sub-Total (Other Revenues)</b>	<b>\$ 173,862.05</b>	<b>\$ 181,435.51</b>	<b>\$ 167,750.71</b>	<b>\$ 182,966.51</b>	
<b>Total Budget Expenses</b>	<b>\$ 490,458.19</b>	<b>\$ 520,220.13</b>	<b>\$ 517,221.38</b>	<b>\$ 524,422.63</b>	0.81%
<b>Estimated Revenues</b>	<b>\$ 173,862.05</b>	<b>\$ 181,435.51</b>	<b>\$ 167,750.71</b>	<b>\$ 182,966.51</b>	0.84%
<b>Amount to be Raised / Taxes</b>	<b>\$ 316,986.64</b>	<b>\$ 338,784.62</b>	<b>\$ 338,785.00</b>	<b>\$ 341,456.12</b>	
Amount allowed to Raise/Taxes		\$ 318,802.00		\$ 341,488.00	
<b>Variance</b>	<b>\$ 390.50</b>	with ref \$338,785.00	<b>\$ (10,685.67)</b>	<b>\$ 31.88</b>	
<b>Total valuation</b>		<b>\$ 83,105,430.00</b>		<b>\$ 83,946,894.00</b>	1.01%
<b>Proposed Mill Rate</b>		<b>0.004076564</b>		<b>0.004067525</b>	-0.22%
\$\$ rate per thousand valuation		4.076564191		4.067525357	
Dollar Change		\$ 21,420.89		\$ 2,671.50	
Percent Change		6.75%		<b>0.79%</b>	