

TOWN OF THERESA

	2012 Budget	2012 Actual (Est.)	2013 Budget
<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	\$ 991.00	\$ 1,083.00
Bond	\$ 500.00	\$ 455.00	\$ 500.00
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00
Per diem	\$ 1,200.00	\$ 1,350.00	\$ 1,200.00
Total to transfer to worksheet:	\$ 17,733.00	\$ 17,946.00	\$ 17,733.00
<u>Legal</u>			
Legal Services	\$ 5,000.00	\$ 5.00	\$ 4,000.00
Total to transfer to worksheet:	\$ 5,000.00	\$ 5.00	\$ 4,000.00
<u>Clerk</u>			
Salary	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00
Fica/Medi	\$ 1,065.00	\$ 1,065.00	\$ 1,000.00
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Retirement	\$ 916.50	\$ 916.50	\$ 845.00
Per diem	\$ 750.00	\$ 600.00	\$ 600.00
Total to transfer to worksheet:	\$ 16,231.50	\$ 16,081.50	\$ 16,945.00
<u>Elections</u>			
Poll Worker & Mileage	\$3,600.00	\$4,000.00	\$1,500.00
Service Agreement	\$500.00	\$328.00	\$700.00
Postage, publications, etc.	\$700.00	\$500.00	\$100.00
Training	\$700.00	\$400.00	\$100.00
New OS Equipment	\$2,400.00	\$2,400.00	\$2,400.00
Total to transfer to worksheet:	\$ 7,900.00	\$ 7,628.00	\$ 4,800.00
<u>Treasurer</u>			
Salary	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
Fica/Medi	\$ 459.00	\$ 383.00	\$ 420.00
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
Per diem	\$ 600.00	\$ 525.00	\$ 600.00
Total to transfer to worksheet:	\$ 8,059.00	\$ 7,508.00	\$ 8,520.00
<u>Assessor</u>			
Assessor Services	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
Total to transfer to worksheet:	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
<u>Administrative</u>			
Administrative Expenses	\$ 1,500.00	\$ 1,400.00	\$ 1,500.00
Website	\$ 670.00	\$ 310.00	\$ 310.00
Postage, publications	\$ 600.00	\$ 500.00	\$ 600.00
Insurance (workers comp)	\$ 3,600.00	\$ 2,982.00	\$ 3,400.00
Total to transfer to worksheet:	\$ 6,370.00	\$ 5,192.00	\$ 5,810.00

TOWN OF THERESA

	2012 Budget	2012 Actual (Est.)	2013 Budget
<u>Building/Equipment/Utilities</u>			
Building & Equipment Upkeep	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00
Utilities	\$ 11,000.00	\$ 8,000.00	\$ 10,000.00
Building Insurance	\$ 3,700.00	\$ 4,124.00	\$ 4,200.00
Total to transfer to worksheet:	\$ 22,700.00	\$ 18,124.00	\$ 22,200.00
<u>Law Enforcement</u>			
Pay - Per Diem	\$ 200.00	\$ -	\$ 200.00
Expense, dog food & calls	\$ -	\$ -	\$ -
Total to transfer to worksheet:	\$ 200.00	\$ -	\$ 200.00
<u>Fire/Ambulance</u>			
Fire Budget	\$ 35,308.50	\$ 35,308.50	\$ 38,776.00
2% Fire Dues	\$ 2,600.00	\$ 2,811.79	\$ 2,800.00
Committee Meetings	\$ 400.00	\$ 400.00	\$ 400.00
Fire Truck Maintenance	\$ 3,000.00	\$ 8,250.00	\$ 3,000.00
Ambulance Budget	\$ 12,353.00	\$ 12,353.00	\$ 9,361.00
Committee Meetings	\$ 300.00	\$ 300.00	\$ 300.00
Total to transfer to worksheet:	\$ 53,961.50	\$ 59,423.29	\$ 54,637.00
<u>New Equipment Fund</u>			
Fund Deposit	\$ 10,000.00	\$ -	\$ 20,000.00
Total to transfer to worksheet:	\$ 10,000.00	\$ -	\$ 20,000.00
<u>Ambulance Fund</u>			
Fund Deposit	\$ 3,000.00	\$ -	\$ 3,000.00
Total to transfer to worksheet:	\$ 3,000.00	\$ -	\$ 3,000.00
Road Materials & Maintenance			
<u>Highway Superintendent</u>			
Salary	\$ 43,719.00	\$ 43,719.00	\$ 44,280.00
Fica/Medi	\$ 3,344.77	\$ 3,344.77	\$ 3,388.00
Opt out of Health Insurance	\$ 6,903.60	\$ 6,903.60	\$ 12,000.00
Contribution to Retirement	\$ 2,986.73	\$ 2,986.73	\$ 3,742.62
Sub-Total	\$ 56,954.10	\$ 56,954.10	\$ 63,410.62
<u>Other Highway Labor</u>			
Hourly	\$ 4,000.00	\$ 2,200.00	\$ 3,000.00
Fica/Medi	\$ 306.00	\$ 168.30	\$ 229.50
Sub-Total	\$ 4,306.00	\$ 2,368.30	\$ 3,229.50
<u>Other Road Expenses</u>			
Gas & Diesel	\$ 17,000.00	\$ 11,600.00	\$ 15,000.00
Equipment Repair/Maintenance	\$ 11,000.00	\$ 6,000.00	\$ 11,000.00
Other Material Purchases	\$ 5,000.00	\$ 12,000.00	\$ 5,000.00
Road Materials & Maintenance	\$ 34,000.00	\$ 40,500.00	\$ 40,000.00
Equipment Insurance	\$ 1,400.00	\$ 1,311.00	\$ 1,400.00
New equipment - tractor lease	\$ 10,800.00	\$ 10,450.00	\$ -
Sub-Total	\$ 79,200.00	\$ 81,861.00	\$ 72,400.00
Road Paving	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
Total to transfer to worksheet:	\$ 238,460.10	\$ 239,183.40	\$ 237,040.12

TOWN OF THERESA

	2012 Budget		2012 Actual (Est.)		2013 Budget
<u>Waste Disposal</u>					
Labor - Attendants	\$ 2,000.00	\$	2,000.00	\$	2,000.00
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	\$ 5,460.00	\$	5,600.00	\$	5,800.00
Total to transfer to worksheet:	\$ 9,766.00	\$	9,906.00	\$	10,106.00
<u>Library & Recreation</u>					
Library budget	\$ 27,889.00	\$	27,889.00	\$	28,089.00
Capital Improvement Fund	\$ 500.00	\$	500.00	\$	500.00
Board Meetings	\$ 300.00	\$	300.00	\$	300.00
Recreation & Cemetery Care	\$ 500.00	\$	425.00	\$	500.00
Total to transfer to worksheet:	\$ 29,189.00	\$	29,114.00	\$	29,389.00
<u>Planning & Zoning</u>					
Planning & Zoning (Kunkel)	\$ 4,000.00	\$	1,600.00	\$	4,000.00
Bond Return	\$ 1,200.00	\$	-	\$	-
Zoning & Appeals Board	\$ 2,000.00	\$	1,900.00	\$	2,300.00
Publication & Postage	\$ 600.00	\$	450.00	\$	600.00
Ordinance Work	\$ 500.00	\$	700.00	\$	200.00
Total to transfer to worksheet:	\$ 8,300.00	\$	4,650.00	\$	7,100.00
<u>Debt Service</u>					
Town Hall	\$ 20,000.00	\$	20,000.00	\$	20,000.00
Fire Truck	\$ 20,000.00	\$	20,000.00	\$	20,000.00
Total to transfer to worksheet:	\$ 40,000.00	\$	40,000.00	\$	40,000.00

TOWN OF THERESA

2012 Budget 2012 Actual (Est.) 2013 Budget

Town of Theresa Revenues

General Property Tax Collections	\$311,336.74	\$306,178.34	\$	-
State Shared Revenues	\$ 30,267.00	\$ 30,267.00	\$	30,253.00
2% Fire Dues	\$ 2,550.00	\$ 2,812.00	\$	2,812.00
State Highway Aid	\$ 98,631.03	\$ 98,631.03	\$	98,631.03
In Lieu of Taxes - Conserv. Lands	\$ 1,735.33	\$1,770.33		\$1,735.33
State Recycling Aid	\$ 3,000.00	\$ 3,007.34	\$	3,000.00
Business Licenses	\$ 100.00	\$ 100.00	\$	100.00
Zoning & Building Permits	\$ 5,200.00	\$ 2,500.00	\$	5,500.00
Non-business Licenses	\$ 650.00	\$ 531.00	\$	600.00
Fines, Forfeitures & Penalties	\$ -	\$ -	\$	-
Town Hall Rental	\$ 2,400.00	\$ 2,875.00	\$	2,600.00
Grading/Snow/Ice/Mowing	\$ 300.00	\$ 2,700.00	\$	300.00
Gravel/Sand/Salt/Culverts	\$ 5,000.00	\$ 13,000.00	\$	5,000.00
Garbage Disposal Fees	\$ 5,300.00	\$ 5,300.00	\$	5,300.00
Interest Income	\$ 800.00	\$ 755.00	\$	800.00
Refunds	\$ -	\$ -	\$	-
Intergovernmental Revenues	\$ -	\$ -	\$	2,500.00
Miscellaneous Revenues	\$ 8,000.00	\$ 50,000.00	\$	8,000.00
Beginning Cash Balance	\$ 10,000.00	\$ -	\$	10,000.00
Sub-Total (Other Revenues)	\$ 173,933.36	\$ 214,248.70	\$	177,131.36
Total Budget Expenses	\$ 485,270.10	\$ 463,161.19	\$	489,880.12
Estimated Revenues	\$ 173,933.36	\$ 214,248.70	\$	177,131.36
Amount to be Raised / Taxes	\$ 311,336.74	\$ 306,617.33	\$	312,748.76
Amount allowed to Raise/Taxes			\$	312,855.00
Variance		\$ 57,704.84	\$	106.24
Total valuation	\$ 81,393,747.00		\$	81,797,972.00
Proposed Mill Rate	0.00382507			0.003823429
\$\$ rate per thousand valuation	3.825069511			3.823429265
Dollar Change			\$	1,412.02
Percent Change	12.23%			0.45%