

## TOWN OF THERESA

	2015 Budget	2015 Actual (Est.)	2016 Budget	
<b><u>Legislative (Board)</u></b>				
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	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 600.00	\$ 1,415.00	\$ 800.00	
Per diem	\$ 600.00	\$ 1,125.00	\$ 800.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 15,233.00</b>	<b>\$ 16,573.00</b>	<b>\$ 16,133.00</b>	
<b><u>Legal</u></b>				
Legal Services	\$ 2,000.00	\$ -	\$ 1,000.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	
<b><u>Clerk</u></b>				
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	\$ 2,400.00	\$ 1,500.00	
Retirement	\$ 1,047.00	\$ 1,047.00	\$ 897.60	6.60%
Per diem	\$ 600.00	\$ 300.00	\$ 600.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 17,147.00</b>	<b>\$ 17,747.00</b>	<b>\$ 16,997.60</b>	
<b><u>Elections</u></b>				
Poll Worker & Mileage	\$1,200.00	\$445.00	\$3,000.00	\$8.00 per Hour
Service Agreement	\$1,300.00	\$1,400.00	\$1,400.00	
Postage, publications, etc.	\$150.00	\$80.00	\$350.00	
Training	\$100.00	\$75.00	\$400.00	
New OS Equipment			\$0.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 2,750.00</b>	<b>\$2,000.00</b>	<b>\$ 5,150.00</b>	
<b><u>Treasurer</u></b>				
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	\$ 1,600.00	\$ 2,000.00	
Per diem	\$ 450.00	\$ 450.00	\$ 450.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 8,370.00</b>	<b>\$ 7,970.00</b>	<b>\$ 8,370.00</b>	
<b><u>Assessor</u></b>				
Assessor Services	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	2nd 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><u>Administrative</u></b>				
Administrative Expenses	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	
Website	\$ 315.00	\$ 415.00	\$ 415.00	
Postage, publications	\$ 500.00	\$ 888.00	\$ 500.00	
Insurance (workers comp)	\$ 3,200.00	\$ 3,382.00	\$ 3,400.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 5,515.00</b>	<b>\$ 5,885.00</b>	<b>\$ 5,815.00</b>	

## TOWN OF THERESA

	2015 Budget	2015 Actual (Est.)	2016 Budget	
<b><u>Building/Equipment/Utilities</u></b>				
Building & Equipment Upkeep	\$ 8,000.00	\$ 8,000.00	\$ 8,280.00	
Utilities	\$ 9,000.00	\$ 6,900.00	\$ 7,000.00	
Building Insurance	\$ 4,400.00	\$ 3,919.00	\$ 4,200.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 21,400.00</b>	<b>\$ 18,819.00</b>	<b>\$ 19,480.00</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>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	
<b><u>Fire/Ambulance</u></b>				
Fire Budget	\$ 43,511.00	\$ 43,511.00	\$ 42,106.11	50% of \$84,212.22
2% Fire Dues	\$ 3,000.00	\$ 3,453.95	\$ 3,200.00	
Committee Meetings	\$ 400.00	\$ 400.00	\$ 400.00	\$20 per meeting
Fire Truck Maintenance	\$ 2,000.00	\$ -	\$ 1,000.00	
Ambulance Budget	\$ 17,005.00	\$ 27,005.24	\$ 44,284.87	50% of \$88,569.74
Committee Meetings	\$ 300.00	\$ -	\$ 300.00	\$20 per meeting
<b>Total to transfer to worksheet:</b>	<b>\$ 66,216.00</b>	<b>\$ 74,370.19</b>	<b>\$ 91,290.98</b>	
<b><u>New Equipment Fund</u></b>				
Fund Deposit	\$ 20,000.00	\$ -	\$ 10,000.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	
<b><u>Ambulance Fund</u></b>				
Fund Deposit	\$ 4,000.00	\$ -	\$ -	
<b>Total to transfer to worksheet:</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Road Materials &amp; Maintenance</b>				
<b><u>Highway Superintendent</u></b>				
Salary	\$ 46,185.20	\$ 54,543.03	\$ 62,013.72	
Fica/Medi	\$ 3,533.45	\$ 4,172.54	\$ 4,744.42	7.65%
Opt out of Health Insurance	\$ 12,000.00	\$ 6,000.00	\$ -	\$1,000 per month
Contribution to Retirement	\$ 3,956.59	\$ 4,116.93	\$ 4,092.91	6.60%
<b>Sub-Total</b>	<b>\$ 65,675.24</b>	<b>\$ 68,832.50</b>	<b>\$ 70,851.05</b>	
<b><u>Other Highway Labor</u></b>				
Hourly	\$ 4,000.00	\$ 2,000.00	\$ 3,000.00	\$10 regular / \$14 Snowplow
Fica/Medi	\$ 306.00	\$ 153.00	\$ 229.50	
<b>Sub-Total</b>	<b>\$ 4,306.00</b>	<b>\$ 2,153.00</b>	<b>\$ 3,229.50</b>	
<b><u>Other Road Expenses</u></b>				
Gas & Diesel	\$ 16,000.00	\$ 9,000.00	\$ 10,000.00	est 4000 gals @ \$2.50
Equipment Repair/Maintenance	\$ 15,600.00	\$ 13,000.00	\$ 14,000.00	
Other Material Purchases	\$ 5,000.00	\$ 3,500.00	\$ 4,000.00	
Road Materials & Maintenance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
Equipment Insurance	\$ 2,300.00	\$ 2,355.00	\$ 2,355.00	
<b>Sub-Total</b>	<b>\$ 78,900.00</b>	<b>\$ 67,855.00</b>	<b>\$ 70,355.00</b>	
<b><u>Road Paving</u></b>	<b>\$ 103,000.00</b>	<b>\$ 101,981.82</b>	<b>\$ 105,000.00</b>	
<b>Total to transfer to worksheet:</b>	<b>\$ 251,881.24</b>	<b>\$ 240,822.32</b>	<b>\$ 249,435.55</b>	

**TOWN OF THERESA**

	2015 Budget	2015 Actual (Est.)	2016 Budget	Comments
<b><u>Waste Disposal</u></b>				
Labor - Attendants	\$ 2,000.00	\$ 2,000.00	\$ 2,050.00	\$9.60/hr increase to \$9.80/hr
Fica/Medi - Attendants	\$ 153.00	\$ 153.00	\$ 156.00	
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	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 11,506.00</b>	<b>\$ 11,506.00</b>	<b>\$ 11,559.00</b>	
<b><u>Library &amp; Recreation</u></b>				
Library budget	\$ 29,689.00	\$ 29,689.00	\$ 30,089.00	50% of total: \$60,178.00
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	
<b>Total to transfer to worksheet:</b>	<b>\$ 30,989.00</b>	<b>\$ 30,964.00</b>	<b>\$ 31,389.00</b>	
<b><u>Planning &amp; Zoning</u></b>				
Planning & Zoning (Kunkel)	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00	90%
Zoning & Appeals Board	\$ 2,300.00	\$ 1,100.00	\$ 1,500.00	\$20 per meeting
Publication & Postage	\$ 500.00	\$ 250.00	\$ 300.00	
Ordinance Work	\$ 200.00	\$ -	\$ 100.00	
<b>Total to transfer to worksheet:</b>	<b>\$ 6,000.00</b>	<b>\$ 2,850.00</b>	<b>\$ 3,900.00</b>	
<b><u>Debt Service</u></b>				
Town Hall/Plow truck	\$ 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>	

## TOWN OF THERESA

2015 Budget                  2015 Actual (Est.)                  2016 Budget                  Comments

### Town of Theresa Revenues

General Property Tax Collections	\$317,363.73		\$	-	
State Shared Revenues	\$ 30,217.00	\$ 30,217.00	\$	30,209.00	
2% Fire Dues	\$ 3,000.00	\$ 3,453.95	\$	3,200.00	
State Highway Aid	\$ 102,591.18	\$ 102,591.18	\$	102,591.18	
In Lieu of Taxes - Conserv. Lands	\$ 1,735.33	\$1,763.33		\$1,735.33	
State Recycling Aid	\$ 3,000.00	\$ 3,010.15	\$	3,000.00	
Business Licenses	\$ 100.00	\$ 100.00	\$	100.00	
Zoning & Building Permits	\$ 4,000.00	\$ 2,500.00	\$	3,000.00	
Non-business Licenses	\$ 600.00	\$ 600.00	\$	600.00	Dog Licenses
Fines, Forfeitures & Penalties	\$ -		\$	-	
Town Hall Rental	\$ 3,100.00	\$ 2,725.00	\$	2,800.00	
Grading/Snow/Ice/Mowing	\$ 300.00	\$ 153.80	\$	300.00	
Gravel/Sand/Salt/Culverts	\$ 5,000.00	\$ 6,000.00	\$	4,000.00	
Garbage Disposal Fees	\$ 6,200.00	\$ 6,800.00	\$	6,800.00	
Interest Income	\$ 1,500.00	\$ 1,100.00	\$	1,100.00	
Refunds	\$ -	\$ -	\$	-	
Intergovernmental Revenues	\$ 3,000.00	\$ 5,250.00	\$	4,000.00	CAB, Village salt
Miscellaneous Revenues	\$ 6,000.00	\$ 3,374.00	\$	2,000.00	Garage rent, Fire fuel, title con
Beginning Cash Balance	\$ 25,000.00	\$ -	\$	16,000.00	
<b>Sub-Total (Other Revenues)</b>	<b>\$ 195,343.51</b>	<b>\$ 169,638.41</b>	<b>\$</b>	<b>181,435.51</b>	

<b>Total Budget Expenses</b>	<b>\$ 512,707.24</b>	<b>\$ 479,106.51</b>	<b>\$</b>	<b>520,220.13</b>	1.47%
<b>Estimated Revenues</b>	<b>\$ 195,343.51</b>	<b>\$ 169,638.41</b>	<b>\$</b>	<b>181,435.51</b>	-7.12%
<b>Amount to be Raised / Taxes</b>	<b>\$ 317,363.73</b>	<b>\$ 306,617.33</b>	<b>\$</b>	<b>338,784.62</b>	
Amount allowed to Raise/Taxes	\$ 317,443.00			\$ 318,802.00	
<b>Variance</b>		<b>\$ (2,850.77)</b>		<b>\$ (19,982.62)</b>	
<b>Total valuation</b>	<b>\$ 82,735,493.00</b>		<b>\$</b>	<b>83,105,430.00</b>	0.45%
<b>Proposed Mill Rate</b>	<b>0.003835884</b>			<b>0.004076564</b>	6.27%
\$\$ rate per thousand valuation	3.835883712			4.076564191	
Dollar Change	\$ 1,813.19		\$	21,420.89	
Percent Change	0.57%			<b>6.75%</b>	