

TOWN OF THERESA

| | 2013 Budget | 2013 Actual (Est.) | 2014 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 | \$ 991.00 | \$ 1,083.00 | |
| Bond | \$ 500.00 | \$ - | \$ 500.00 | |
| Misc. expense - phone, supplies, mileage, convention, etc. | \$ 2,000.00 | \$ 600.00 | \$ 1,000.00 | |
| Per diem | \$ 1,200.00 | \$ 600.00 | \$ 800.00 | |
| Total to transfer to worksheet: | \$ 17,733.00 | \$ 15,141.00 | \$ 16,333.00 | |
| <u>Legal</u> | | | | |
| Legal Services | \$ 4,000.00 | \$ 635.00 | \$ 3,000.00 | |
| Total to transfer to worksheet: | \$ 4,000.00 | \$ 635.00 | \$ 3,000.00 | |
| <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 | \$ 1,500.00 | \$ 1,500.00 | |
| Retirement | \$ 845.00 | \$ 845.00 | \$ 1,008.00 | 7.75% |
| Per diem | \$ 600.00 | \$ 600.00 | \$ 600.00 | |
| Total to transfer to worksheet: | \$ 16,945.00 | \$ 16,945.00 | \$ 17,108.00 | |
| <u>Elections</u> | | | | |
| Poll Worker & Mileage | \$1,500.00 | \$1,210.00 | \$3,300.00 | \$8.00 per Hour |
| Service Agreement | \$700.00 | \$1,016.00 | \$1,300.00 | |
| Postage, publications, etc. | \$100.00 | \$111.00 | \$350.00 | |
| Training | \$100.00 | \$24.00 | \$350.00 | |
| New OS Equipment | \$2,400.00 | \$2,400.00 | \$2,400.00 | |
| Total to transfer to worksheet: | \$ 4,800.00 | \$4,761.00 | \$ 7,700.00 | |
| <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 | \$ 525.00 | \$ 600.00 | |
| Total to transfer to worksheet: | \$ 8,520.00 | \$ 8,245.00 | \$ 8,520.00 | |
| <u>Assessor</u> | | | | |
| Assessor Services | \$ 8,400.00 | \$ 8,400.00 | \$ 8,200.00 | |
| Total to transfer to worksheet: | \$ 8,400.00 | \$ 8,400.00 | \$ 8,200.00 | |
| <u>Administrative</u> | | | | |
| Administrative Expenses | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Website | \$ 310.00 | \$ 310.00 | \$ 310.00 | |
| Postage, publications | \$ 600.00 | \$ 400.00 | \$ 500.00 | |
| Insurance (workers comp) | \$ 3,400.00 | \$ 2,750.00 | \$ 3,200.00 | |
| Total to transfer to worksheet: | \$ 5,810.00 | \$ 4,960.00 | \$ 5,510.00 | |
| <u>Building/Equipment/Utilities</u> | | | | |
| Building & Equipment Upkeep | \$ 8,000.00 | \$ 5,000.00 | \$ 8,000.00 | |

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|---|----------------------|----------------------|----------------------|------------------------------|
| Utilities | \$ 10,000.00 | \$ 8,000.00 | \$ 9,000.00 | |
| Building Insurance | \$ 4,200.00 | \$ 3,989.00 | \$ 4,100.00 | |
| Total to transfer to worksheet: | \$ 22,200.00 | \$ 16,989.00 | \$ 21,100.00 | |
| Law Enforcement | | | | |
| Pay - Per Diem | \$ 200.00 | \$ 75.00 | \$ 200.00 | |
| Expense, dog food & calls | \$ - | \$ - | \$ - | |
| Total to transfer to worksheet: | \$ 200.00 | \$ 75.00 | \$ 200.00 | |
| Fire/Ambulance | | | | |
| Fire Budget | \$ 38,776.00 | \$ 38,776.00 | \$ 40,721.00 | 50% of \$81,442.31 |
| 2% Fire Dues | \$ 2,800.00 | \$ 2,980.47 | \$ 3,000.00 | |
| Committee Meetings | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$20 per meeting |
| Fire Truck Maintenance | \$ 3,000.00 | \$ 11,752.00 | \$ 3,000.00 | |
| Ambulance Budget | \$ 9,361.00 | \$ 9,361.00 | \$ 10,013.00 | 50% of \$20,025.00 |
| Committee Meetings | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$20 per meeting |
| Total to transfer to worksheet: | \$ 54,637.00 | \$ 63,569.47 | \$ 57,434.00 | |
| New Equipment Fund | | | | |
| Fund Deposit | \$ 20,000.00 | \$ - | \$ 20,000.00 | |
| Total to transfer to worksheet: | \$ 20,000.00 | \$ - | \$ 20,000.00 | |
| Ambulance Fund | | | | |
| Fund Deposit | \$ 3,000.00 | \$ - | \$ 4,000.00 | |
| Total to transfer to worksheet: | \$ 3,000.00 | \$ - | \$ 4,000.00 | |
| Road Materials & Maintenance | | | | |
| Highway Superintendent | | | | |
| Salary | \$ 44,280.00 | \$ 44,280.00 | \$ 45,176.30 | |
| Fica/Medi | \$ 3,388.00 | \$ 3,388.00 | \$ 3,456.26 | 7.65% |
| Opt out of Health Insurance | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$1,000 per month |
| Contribution to Retirement | \$ 3,742.62 | \$ 3,742.62 | \$ 4,002.34 | 7.00% |
| Sub-Total | \$ 63,410.62 | \$ 63,410.62 | \$ 64,634.90 | |
| Other Highway Labor | | | | |
| Hourly | \$ 3,000.00 | \$ 3,800.00 | \$ 4,000.00 | \$10 regular / \$14 Snowplow |
| Fica/Medi | \$ 229.50 | \$ 290.70 | \$ 306.00 | |
| Sub-Total | \$ 3,229.50 | \$ 4,090.70 | \$ 4,306.00 | |
| Other Road Expenses | | | | |
| Gas & Diesel | \$ 15,000.00 | \$ 18,000.00 | \$ 17,000.00 | est 4000 gals @ \$3.75 |
| Equipment Repair/Maintenance | \$ 11,000.00 | \$ 9,000.00 | \$ 15,600.00 | |
| Other Material Purchases | \$ 5,000.00 | \$ 15,000.00 | \$ 10,000.00 | |
| Road Materials & Maintenance | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | |
| Equipment Insurance | \$ 1,400.00 | \$ 1,485.00 | \$ 1,600.00 | |
| New equipment - tractor lease | \$ - | \$ - | \$ - | 2-year lease paid in 2012 |
| Sub-Total | \$ 72,400.00 | \$ 83,485.00 | \$ 84,200.00 | |
| Road Paving | \$ 98,000.00 | \$ 98,000.00 | \$ 98,000.00 | |
| Total to transfer to worksheet: | \$ 237,040.12 | \$ 248,986.32 | \$ 251,140.90 | |
| Waste Disposal | | | | |
| 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 | |

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|--|---------------------|---------------------|---------------------|---------------------------|
| Waste Disposal Services | \$ 5,800.00 | \$ 6,500.00 | \$ 6,800.00 | |
| Total to transfer to worksheet: | \$ 10,106.00 | \$ 10,806.00 | \$ 11,106.00 | |
| <u>Library & Recreation</u> | | | | |
| Library budget | \$ 28,089.00 | \$ 28,089.00 | \$ 28,289.00 | 50% of total: \$56,578.00 |
| 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 | \$ 500.00 | \$ 500.00 | |
| Total to transfer to worksheet: | \$ 29,389.00 | \$ 29,389.00 | \$ 29,589.00 | |
| <u>Planning & Zoning</u> | | | | |
| Planning & Zoning (Kunkel) | \$ 4,000.00 | \$ 2,500.00 | \$ 3,500.00 | 90% |
| Zoning & Appeals Board | \$ 2,300.00 | \$ 2,000.00 | \$ 2,300.00 | \$20 per meeting |
| Publication & Postage | \$ 600.00 | \$ 300.00 | \$ 500.00 | |
| Ordinance Work | \$ 200.00 | \$ - | \$ 200.00 | |
| Total to transfer to worksheet: | \$ 7,100.00 | \$ 4,800.00 | \$ 6,500.00 | |
| <u>Debt Service</u> | | | | |
| Town Hall | \$ 20,000.00 | \$ 10,000.00 | \$ 41,400.00 | Loans consolidated |
| Fire Truck | \$ 20,000.00 | \$ 10,000.00 | \$ - | |
| Total to transfer to worksheet: | \$ 40,000.00 | \$ 20,000.00 | \$ 41,400.00 | |

TOWN OF THERESA

| | 2013 Budget | 2013 Actual (Est.) | 2014 Budget | Comments |
|------------------------------------|-------------------------|----------------------|-------------------------|-----------------------------------|
| Town of Theresa Revenues | | | | |
| General Property Tax Collections | \$312,748.76 | \$312,748.76 | \$ - | |
| State Shared Revenues | \$ 30,253.00 | \$ 30,243.00 | \$ 30,224.00 | |
| 2% Fire Dues | \$ 2,812.00 | \$ 2,980.47 | \$ 3,000.00 | |
| State Highway Aid | \$ 98,631.03 | \$ 98,631.03 | \$ 98,631.03 | |
| In Lieu of Taxes - Conserv. Lands | \$ 1,735.33 | \$1,864.13 | \$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 | \$ 5,500.00 | \$ 4,100.00 | \$ 5,000.00 | |
| Non-business Licenses | \$ 600.00 | \$ 330.00 | \$ 600.00 | Dog Licenses |
| Fines, Forfeitures & Penalties | \$ - | \$ 170.00 | \$ - | |
| Town Hall Rental | \$ 2,600.00 | \$ 2,500.00 | \$ 2,600.00 | |
| Grading/Snow/Ice/Mowing | \$ 300.00 | \$ 350.00 | \$ 300.00 | |
| Gravel/Sand/Salt/Culverts | \$ 5,000.00 | \$ 15,000.00 | \$ 10,000.00 | |
| Garbage Disposal Fees | \$ 5,300.00 | \$ 6,000.00 | \$ 5,700.00 | |
| Interest Income | \$ 800.00 | \$ 515.00 | \$ 600.00 | |
| Refunds | \$ - | \$ - | \$ - | |
| Intergovernmental Revenues | \$ 2,500.00 | \$ - | \$ 13,800.00 | CAB, Village salt |
| Miscellaneous Revenues | \$ 8,000.00 | \$ 14,000.00 | \$ 8,000.00 | Garage rent, Fire fuel, title con |
| Beginning Cash Balance | \$ 10,000.00 | \$ - | \$ 10,000.00 | |
| Sub-Total (Other Revenues) | \$ 177,131.36 | \$ 179,790.97 | \$ 193,290.36 | |
| | | | | |
| Total Budget Expenses | \$ 489,880.12 | \$ 453,701.79 | \$ 508,840.90 | 3.87% |
| | | | | |
| Estimated Revenues | \$ 177,131.36 | \$ 179,790.97 | \$ 193,290.36 | 9.12% |
| | | | | |
| Amount to be Raised / Taxes | \$ 312,748.76 | \$ 306,617.33 | \$ 315,550.54 | |
| | | | | |
| Amount allowed to Raise/Taxes | | | <u>\$ 315,611.00</u> | |
| Variance | | \$ 32,706.51 | <u><u>\$ 60.46</u></u> | |
| | | | | |
| Total valuation | \$ 81,797,972.00 | | \$ 82,354,065.00 | 0.68% |
| | | | | |
| Proposed Mill Rate | 0.003823429 | | 0.003831633 | 0.21% |
| \$\$ rate per thousand valuation | 3.823429265 | | 3.83163284 | |
| | | | | |
| Dollar Change | | | \$ 2,801.78 | |
| | | | | |
| Percent Change | 12.23% | | 0.90% | |