

TOWN OF THERESA

	2018 Actual	2019 Budget	2019 Actual (Est.)	2020 Budget	Comments
<u>Legislative (Board)</u>					
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	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
Fica/Medi	\$ 1,059.53	\$ 1,071.00	\$ 1,065.26	\$ 1,071.00	
Bond (2 year)	\$ 455.00	\$0	\$ -	\$ 455.00	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,408.20	\$ 1,200.00	\$ 1,650.00	\$ 1,600.00	
Per diem	\$ 900.00	\$ 1,050.00	\$ 975.00	\$ 1,050.00	
Total to transfer to worksheet:	\$ 16,772.73	\$ 16,271.00	\$ 16,640.26	\$ 17,126.00	
<u>Legal</u>					
Legal Services	\$ -	\$ 500.00	\$ -	\$ 500.00	
Total to transfer to worksheet:	\$ -	\$ 500.00	\$ -	\$ 500.00	
<u>Clerk</u>					
Salary	\$ 13,000.00	\$ 13,750.00	\$ 13,750.00	\$ 14,000.00	new annual salary \$14,000
Fica/Medi	\$ 1,028.93	\$ 1,097.90	\$ 1,076.74	\$ 1,111.16	
Misc. expense - Quickbooks, supplies, mileage, convention, etc.	\$ 1,776.60	\$ 1,635.00	\$ 1,850.00	\$ 1,700.00	
Retirement	\$ 930.13	\$ 896.00	\$ 900.80	\$980.44	6.75%
Per diem	\$ 450.00	\$ 600.00	\$ 325.00	\$ 525.00	
Total to transfer to worksheet:	\$ 17,185.66	\$ 17,978.90	\$ 17,902.54	\$ 18,316.60	
<u>Elections</u>					
Poll Worker & Mileage	\$2,970.00	\$1,000.00	\$650.00	\$3,500.00	\$8.00 per Hour
Service Agreement	\$636.50	\$955.00	\$1,325.53	\$1,073.00	SVRS \$705 20 & 21, & \$368
Postage, publications, etc.	\$927.00	\$444.00	\$118.50	\$953.95	firmware & hardware
Training	\$97.00	\$75.00	\$75.00	\$350.00	
Total to transfer to worksheet:	\$4,630.50	\$ 2,474.00	\$2,169.03	\$ 5,876.95	
<u>Treasurer</u>					
Salary	\$ 5,500.00	\$ 5,650.00	\$ 5,650.00	\$ 5,700.00	new annual salary \$5,700
Fica/Medi	\$ 466.65	\$ 478.25	\$ 466.65	\$ 481.95	
Tax collection bond, program	\$ 153.00	\$ 480.00	\$ 480.00	\$ 480.00	
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 1,566.00	\$ 1,630.00	\$ 1,200.00	\$ 2,230.00	
Per diem	\$ 450.00	\$ 600.00	\$ 300.00	\$ 600.00	
Total to transfer to worksheet:	\$ 8,135.65	\$ 8,838.25	\$ 8,096.65	\$ 9,491.95	
<u>Assessor</u>					
Assessor Services	\$ 8,400.00	\$ 11,200.00	\$ 11,200.00	\$ 11,800.00	2nd year of 4 year revaluation
Total to transfer to worksheet:	\$ 8,400.00	\$ 11,200.00	\$ 11,200.00	\$ 11,800.00	
<u>Administrative</u>					
Administrative Expenses	\$ 1,479.00	\$ 1,350.00	\$ 1,400.00	\$ 1,400.00	
Website	\$ 415.00	\$415.00	\$ 415.00	\$ 415.00	
Postage, publications	\$ 475.00	\$ 400.00	\$ 435.00	\$ 450.00	
Insurance (workers comp)	\$ 6,828.00	\$ 5,700.00	\$ 4,032.00	\$ 5,000.00	
Total to transfer to worksheet:	\$ 9,197.00	\$ 7,865.00	\$ 6,282.00	\$ 7,265.00	

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<u>Building/Equipment/Utilities</u>					
Building & Equipment Upkeep	\$ 3,040.00	\$ 4,000.00	\$ 2,900.00	\$ 3,500.00	
Utilities	\$ 6,313.36	\$ 6,600.00	\$ 6,505.00	\$ 6,600.00	
Building Insurance	\$ 3,623.00	\$ 3,800.00	\$ 4,321.00	\$ 4,500.00	
Total to transfer to worksheet:	\$ 12,976.36	\$ 14,400.00	\$ 13,726.00	\$ 14,600.00	
<u>Law Enforcement</u>					
Pay - Per Diem		\$ 100.00	\$ -	\$ 100.00	
Expense, dog food & calls	\$ -	\$ -	\$ -	\$ -	
Total to transfer to worksheet:	\$ -	\$ 100.00	\$ -	\$ 100.00	
<u>Fire/Ambulance</u>					
Fire Budget	\$ 44,627.06	\$ 45,533.35	\$ 45,533.35	\$ 46,721.04	50% of \$93442.08
2% Fire Dues	\$ 3,611.21	\$ 3,600.00	\$ 3,841.70	\$ 3,800.00	
Committee Meetings	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$20 per meeting
Fire Truck Maintenance	\$ 270.46	\$ 1,000.00	\$ -	\$ -	
Ambulance Budget	\$ 32,151.30	\$ 34,517.04	\$ 34,517.04	\$ 31,537.94	50% of \$63075.88
Committee Meetings	\$ 380.00	\$ 300.00	\$ 380.00	\$ 380.00	\$20 per meeting
Total to transfer to worksheet:	\$ 81,440.03	\$ 85,350.39	\$ 84,672.09	\$ 82,838.98	
<u>New Equipment Fund</u>					
Fund Deposit	\$ 66,969.50	\$ 5,000.00	\$ -	\$ -	
Total to transfer to worksheet:	\$ 66,969.50	\$ 5,000.00	\$ -	\$ -	
<u>Ambulance Fund</u>					
Fund Deposit	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
Total to transfer to worksheet:	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
<u>Highway Superintendent</u>					
Salary	\$ 57,312.80	\$ 56,722.60	\$ 59,045.00	\$ 59,413.00	
Fica/Medi	\$ 4,384.43	\$ 4,339.30	\$ 4,516.94	\$ 4,545.45	7.65%
Health Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Contribution to Retirement	\$ 3,668.00	\$ 3,630.25	\$ 3,778.88	\$ 4,010.38	6.75%
Sub-Total	\$ 75,365.23	\$ 74,692.15	\$ 77,340.82	\$ 77,968.83	
<u>Other Highway Labor</u>					
Hourly	\$ 1,571.50	\$ 3,000.00	\$ 2,800.00	\$ 3,040.00	\$10 regular / \$17 Snowplow
Fica/Medi	\$ 120.22	\$ 229.50	\$ 214.20	\$ 232.56	
Sub-Total	\$ 1,691.72	\$ 3,229.50	\$ 3,014.20	\$ 3,272.56	
<u>Other Road Expenses</u>					
Gas & Diesel	\$ 11,449.63	\$ 13,000.00	\$ 13,500.00	\$ 13,000.00	est 4000 gals @ \$3.25
Equipment Repair/Maintenance	\$ 11,949.47	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	
Other Material Purchases	\$ 1,022.67	\$ 3,000.00	\$ 5,200.00	\$ 3,000.00	
Road Materials & Maintenance	\$ 47,501.30	\$ 47,000.00	\$ 55,500.00	\$ 50,000.00	
Materials for other municipalities		\$ 10,000.00	\$ 9,722.33	\$ 10,000.00	
Equipment Insurance	\$ 1,666.00	\$ 1,800.00	\$ 1,522.00	\$ 1,800.00	
Sub-Total	\$ 73,589.07	\$ 86,800.00	\$ 95,444.33	\$ 89,800.00	
Road Paving	\$ 108,885.00	\$ 118,000.00	\$ 118,000.00	\$ 120,000.00	\$9,000 TRIP included
Total to transfer to worksheet:	\$ 259,531.02	\$ 282,721.65	\$ 293,799.35	\$ 291,041.39	

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<u>Waste Disposal</u>					
Labor - Attendants	\$ 2,035.95	\$ 2,288.00	\$ 2,288.00	\$ 2,288.00	\$11.00/hr
Fica/Medi - Attendants	\$ 155.75	\$ 175.02	\$ 175.02	\$ 175.02	
Labor - Don for Recycling	\$ 1,488.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Fica/Medi - Don for Recycling	\$ 113.83	\$ 153.00	\$ 153.00	\$ 153.00	
Waste Disposal Services	\$ 8,794.00	\$ 8,000.00	\$ 8,900.00	\$ 9,000.00	
Total to transfer to worksheet:	\$ 12,587.53	\$ 12,616.02	\$ 13,516.02	\$ 13,616.02	
<u>Library & Recreation</u>					
Library budget	\$ 30,889.00	\$ 31,289.00	\$ 31,289.00	\$ 31,889.00	50% of total: \$63778.00
Capital Improvement Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Board Meetings	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Recreation & Cemetery Care	\$ 525.00	\$ 500.00	\$ 500.00	\$ 500.00	
Total to transfer to worksheet:	\$ 32,214.00	\$ 32,589.00	\$ 32,589.00	\$ 33,189.00	
<u>Planning & Zoning</u>					
Planning & Zoning (Kunkel)	\$ 2,425.50	\$ 2,200.00	\$ 2,300.00	\$ 2,200.00	90%
Zoning & Appeals Board	\$ 1,160.00	\$2,100.00	\$ 2,500.00	\$ 2,100.00	\$25 per meeting
Publication & Postage	\$ 392.00	\$ 600.00	\$ 850.00	\$ 600.00	
Ordinance Work	\$ -	\$ 300.00	\$ -	\$ 300.00	
Total to transfer to worksheet:	\$ 3,977.50	\$ 5,200.00	\$ 5,650.00	\$ 5,200.00	
<u>Debt Service</u>					
Town Hall/Plow truck/Fire Truck	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	
			\$ -	\$ -	
Total to transfer to worksheet:	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	

TOWN OF THERESA

	2018 Actual	2019 Budget	2019 Actual (Est.)	2020 Budget	Comments
Town of Theresa Revenues					
General Property Tax Collections		\$343,521.00	\$0.00	\$ -	
State Shared Revenues	\$ 30,186.39	\$ 30,169.13	\$ 29,757.10	\$ 29,757.01	
2% Fire Dues	\$ 3,611.21	\$ 3,600.00	\$ 3,841.70	\$ 3,800.00	
State Highway Aid	\$ 111,614.08	\$ 111,614.08	\$ 111,614.08	\$ 122,753.88	
In Lieu of Taxes - Consv. Lands	\$ 2,088.68	\$ 2,000.00	\$1,760.87	\$2,000.00	
State Recycling Aid	\$ 3,009.50	\$ 3,000.00	\$ 3,009.52	\$ 3,000.00	
Business Licenses	\$ -	\$ -	\$ -	\$ -	
Zoning & Building Permits	\$ 5,325.00	\$ 2,500.00	\$ 5,565.00	\$ 5,000.00	
Non-business Licenses	\$ 546.00	\$ 600.00	\$ 409.00	\$ 500.00	Dog Licenses
Fines, Forfeitures & Penalties	\$ -	\$ -	\$0.00	\$ -	
Town Hall Rental	\$ 4,500.00	\$ 3,600.00	\$ 4,325.00	\$ 4,000.00	
Grading/Snow/Ice/Mowing	\$ 50.00	\$ 300.00	\$ 287.30	\$ 300.00	
Gravel/Sand/Salt/Culverts	\$ 2,632.14	\$ 3,000.00	\$ 2,595.36	\$ 3,000.00	
Garbage Disposal Fees	\$ 8,167.72	\$ 7,600.00	\$ 7,250.00	\$ 7,600.00	
Interest Income	\$ 1,330.75	\$ 1,100.00	\$ 1,514.00	\$ 1,200.00	
Refunds	\$ 3,807.51	\$ -	\$ 448.43	\$ -	
Intergovernmental Revenues	\$ 9,079.04	\$ 19,000.00	\$ 13,000.00	\$ 10,000.00	CAB, Village salt, LRIP payme
Miscellaneous Revenues	\$ 74,530.50	\$ 2,400.00	\$ 112,587.21	\$ 2,400.00	fire fuel, land rent, title comp
Beginning Cash Balance	\$ -	\$ 13,500.00	\$ -	\$ 14,700.00	
Sub-Total (Other Revenues)	\$ 260,478.52	\$ 203,983.21	\$ 297,964.57	\$ 210,010.89	
Total Budget Expenses	\$ 578,417.48	\$ 547,504.21	\$ 547,642.94	\$ 555,361.89	1.44%
Estimated Revenues	\$ 260,478.52	\$ 203,983.21	\$ 297,964.57	\$ 210,010.89	2.95%
Amount to be Raised / Taxes	\$ 316,986.64	\$ 343,521.00	\$ 338,785.00	\$ 345,351.00	
Amount allowed to Raise/Taxes		\$ 342,521.00		\$ 345,351.00	
Variance	\$ (952.32)	with ref \$338,785.00	\$ 89,106.63	\$ -	
Total valuation		\$ 84,527,900.00		\$ 98,110,996.00	16.07%
Proposed Mill Rate		0.004063995		0.003520003	-13.39%
\$\$ rate per thousand valuation		4.063995438		3.520002997	
Dollar Change		\$ 1,064.35		\$ 1,830.00	
Percent Change		0.31%		0.53%	