

TOWN OF THERESA

	2019 Actual	2020 Budget	2020 Actual (Est.)	2021 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	\$ 455.00	\$ -	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,403.72	\$ 1,600.00	\$ 700.00	\$ 1,600.00	
Per diem	\$ 750.00	\$ 1,050.00	\$ 150.00	\$ 1,050.00	
Total to transfer to worksheet:	\$ 16,163.25	\$ 17,126.00	\$ 15,320.26	\$ 16,671.00	
<u>Legal</u>					
Legal Services	\$ 166.50	\$ 500.00	\$ 130.00	\$ 500.00	
Total to transfer to worksheet:	\$ 166.50	\$ 500.00	\$ 130.00	\$ 500.00	
<u>Clerk</u>					
Salary	\$ 13,750.00	\$ 14,000.00	\$ 14,000.00	\$ 14,500.00	
Fica/Medi	\$ 1,080.56	\$ 1,111.16	\$ 1,082.48	\$ 1,149.41	
Misc. expense - Quickbooks, supplies, mileage, convention, etc.	\$ 2,230.83	\$ 1,700.00	\$ 2,500.00	\$ 1,900.00	
Retirement	\$ 904.00	\$ 980.44	\$ 905.60	\$ 1,014.19	6.75%
Per diem	\$ 375.00	\$ 525.00	\$ 150.00	\$ 525.00	
Total to transfer to worksheet:	\$ 18,340.39	\$ 18,316.60	\$ 18,638.08	\$ 19,088.60	
<u>Elections</u>					
Poll Worker & Mileage	\$ 507.48	\$ 3,500.00	\$ 3,500.00	\$ 1,200.00	\$10.00 per Hour
Service Agreement	\$ 1,693.03	\$ 1,073.00	\$ 1,690.00	\$ 1,690.00	SVRS \$705 20 & 21, & \$368
Postage, publications, etc.	\$ 118.50	\$ 953.95	\$ 2,000.00	\$ 495.68	firmware & hardware
Training	\$ -	\$ 350.00	\$ 450.00	\$ 140.00	
Total to transfer to worksheet:	\$ 2,319.01	\$ 5,876.95	\$ 7,640.00	\$ 3,525.68	
<u>Treasurer</u>					
Salary	\$ 5,650.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	
Fica/Medi	\$ 455.18	\$ 481.50	\$ 447.53	\$ 481.50	
Tax collection bond, program	\$ 488.00	\$ 480.00	\$ 495.00	\$ 500.00	
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 1,613.51	\$ 2,230.00	\$ 1,300.00	\$ 1,800.00	
Per diem	\$ 300.00	\$ 600.00	\$ 150.00	\$ 600.00	
Total to transfer to worksheet:	\$ 8,506.69	\$ 9,491.50	\$ 8,092.53	\$ 9,081.50	
<u>Assessor</u>					
Assessor Services	\$ 11,200.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	3rd year of 4 year revaluation
Total to transfer to worksheet:	\$ 11,200.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	
<u>Administrative</u>					
Administrative Expenses	\$ 1,862.10	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	
Website	\$ 415.00	\$ 415.00	\$ 515.00	\$ 515.00	
Postage, publications	\$ 501.50	\$ 450.00	\$ 435.00	\$ 450.00	
Insurance (workers comp)	\$ 4,032.00	\$ 5,000.00	\$ 3,601.00	\$ 4,500.00	
Total to transfer to worksheet:	\$ 6,810.60	\$ 7,265.00	\$ 6,151.00	\$ 7,065.00	

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<u>Building/Equipment/Utilities</u>					
Building & Equipment Upkeep	\$ 3,482.59	\$ 3,500.00	\$ 6,400.00	\$ 3,500.00	
Utilities	\$ 6,549.45	\$ 6,600.00	\$ 6,500.00	\$ 6,600.00	
Building Insurance	\$ 4,321.00	\$ 4,500.00	\$ 4,020.00	\$ 4,500.00	
Total to transfer to worksheet:	\$ 14,353.04	\$ 14,600.00	\$ 16,920.00	\$ 14,600.00	
<u>Law Enforcement</u>					
Pay - Per Diem	\$ -	\$ 100.00	\$ -	\$ -	
Expense, dog food & calls	\$ -	\$ -	\$ 100.00	\$ 100.00	
Total to transfer to worksheet:	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
<u>Fire/Ambulance</u>					
Fire Budget	\$ 45,533.35	\$ 46,721.04	\$ 46,721.04	\$ 47,381.62	50% of \$94,763.23
2% Fire Dues	\$ 3,841.70	\$ 3,800.00	\$ 3,861.98	\$ 3,850.00	
Committee Meetings	\$ 530.49	\$ 400.00	\$ 470.00	\$ 400.00	\$20 per meeting
Fire Truck Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	
Ambulance Budget	\$ 34,517.04	\$ 31,537.94	\$ 31,537.94	\$ 33,697.69	50% of \$67,395.38
Committee Meetings	\$ 406.07	\$ 380.00	\$ 400.00	\$ 400.00	\$20 per meeting
Total to transfer to worksheet:	\$ 84,828.65	\$ 82,838.98	\$ 82,990.96	\$ 86,729.31	
<u>New Equipment Fund</u>					
Fund Deposit	\$ 136,945.12	\$ -	\$ -	\$ -	
Total to transfer to worksheet:	\$ 136,945.12	\$ -	\$ -	\$ -	
<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	\$ 60,957.25	\$ 59,413.00	\$ 60,700.00	\$ 60,646.10	
Fica/Medi	\$ 4,663.23	\$ 4,545.45	\$ 4,643.55	\$ 4,639.79	7.65%
Health Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Contribution to Retirement	\$ 4,123.63	\$ 4,010.38	\$ 4,097.25	\$ 4,093.61	6.75%
Sub-Total	\$ 79,744.11	\$ 77,968.83	\$ 79,440.80	\$ 79,379.50	
<u>Other Highway Labor</u>					
Hourly	\$ 2,388.00	\$ 3,040.00	\$ 2,380.00	\$ 3,040.00	\$10 regular / \$17 Snowplow
Fica/Medi	\$ 182.68	\$ 232.56	\$ 182.07	\$ 232.56	
Sub-Total	\$ 2,570.68	\$ 3,272.56	\$ 2,562.07	\$ 3,272.56	
<u>Other Road Expenses</u>					
Gas & Diesel	\$ 12,608.84	\$ 13,000.00	\$ 10,500.00	\$ 12,000.00	est 4000 gals @ \$3.25
Equipment Repair/Maintenance	\$ 9,484.96	\$ 12,000.00	\$ 7,580.00	\$ 10,000.00	
Other Material Purchases	\$ 4,827.31	\$ 3,000.00	\$ 7,000.00	\$ 5,000.00	
Road Materials & Maintenance	\$ 54,319.18	\$ 50,000.00	\$ 42,013.00	\$ 50,000.00	
Materials for other municipalities	\$ 9,722.33	\$ 10,000.00	\$ 8,370.00	\$ 10,000.00	
Equipment Insurance	\$ 1,522.00	\$ 1,800.00	\$ 1,996.00	\$ 2,000.00	
Sub-Total	\$ 92,484.62	\$ 89,800.00	\$ 77,459.00	\$ 89,000.00	
<u>Road Paving</u>					
	\$ 119,380.78	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$9,000 TRIP included
Total to transfer to worksheet:	\$ 294,180.19	\$ 291,041.39	\$ 279,461.87	\$ 291,652.06	

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<u>Waste Disposal</u>					
Labor - Attendants	\$ 2,332.00	\$ 2,288.00	\$ 2,288.00	\$ 2,288.00	\$11.00/hr
Fica/Medi - Attendants	\$ 178.40	\$ 175.02	\$ 175.02	\$ 175.02	
Labor - Don for Recycling	\$ 1,998.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Fica/Medi - Don for Recycling	\$ 152.90	\$ 153.00	\$ 153.00	\$ 153.00	
Waste Disposal Services	\$ 8,913.16	\$ 9,000.00	\$ 9,700.00	\$ 9,800.00	
Total to transfer to worksheet:	\$ 13,575.16	\$ 13,616.02	\$ 14,316.02	\$ 14,416.02	
<u>Library & Recreation</u>					
Library budget	\$ 31,289.00	\$ 31,889.00	\$ 31,889.00	\$ 32,489.00	50% of total: \$64,978
Capital Improvement Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Board Meetings	\$ 279.89	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Recreation & Cemetery Care	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Total to transfer to worksheet:	\$ 32,568.89	\$ 33,189.00	\$ 33,189.00	\$ 33,789.00	
<u>Planning & Zoning</u>					
Planning & Zoning (Kunkel)	\$ 2,026.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	90%
Zoning & Appeals Board	\$ 2,798.90	\$ 2,100.00	\$ 1,650.00	\$ 2,100.00	\$25 per meeting
Publication & Postage	\$ 775.50	\$ 600.00	\$ 550.00	\$ 600.00	
Ordinance Work	\$ -	\$ 300.00	\$ -	\$ -	
Total to transfer to worksheet:	\$ 5,600.40	\$ 5,200.00	\$ 4,400.00	\$ 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

	2019 Actual	2020 Budget	2020 Actual (Est.)	2021 Budget	Comments
Town of Theresa Revenues					
General Property Tax Collections	\$341,542.21	\$ -	\$ 345,325.35	\$ -	
State Shared Revenues	\$ 29,817.15	\$ 29,757.01	\$ 29,757.01	\$ 29,762.29	
2% Fire Dues	\$ 3,841.70	\$ 3,800.00	\$ 3,861.98	\$ 3,850.00	
State Highway Aid	\$ 111,614.08	\$ 122,753.88	\$ 122,753.88	\$ 122,753.88	
In Lieu of Taxes - Consv. Lands	\$ 1,961.49	\$ 2,000.00	\$ 1,934.01	\$ 2,000.00	
State Recycling Aid	\$ 3,009.52	\$ 3,000.00	\$ 3,008.77	\$ 3,000.00	
Business Licenses	\$ -	\$ -	\$ -	\$ -	
Zoning & Building Permits	\$ 5,550.00	\$ 5,000.00	\$ 4,500.00	\$ 5,500.00	
Non-business Licenses	\$ 409.00	\$ 500.00	\$ 451.00	\$ 500.00	Dog Licenses
Fines, Forfeitures & Penalties	\$ 5,685.80	\$ -	\$ 703.80	\$ -	
Town Hall Rental	\$ 4,087.25	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00	
Grading/Snow/Ice/Mowing	\$ 437.21	\$ 300.00	\$ 326.22	\$ 300.00	
Gravel/Sand/Salt/Culverts	\$ 4,461.50	\$ 3,000.00	\$ 6,500.00	\$ 5,000.00	
Garbage Disposal Fees	\$ 7,793.39	\$ 7,600.00	\$ 8,000.00	\$ 7,800.00	
Interest Income	\$ 1,505.53	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	
Refunds	\$ 448.43	\$ -	\$ 447.19	\$ -	
Intergovernmental Revenues	\$ 13,005.74	\$ 10,000.00	\$ 25,228.54	\$ 10,000.00	CAB, Village salt, LRIP payme
Miscellaneous Revenues	\$ 143,501.72	\$ 2,400.00	\$ 2,967.59	\$ 2,500.00	fire fuel, land rent, title comp
Beginning Cash Balance	\$ 11,886.17	\$ 14,700.00	\$ -	\$ 14,500.00	
Sub-Total (Other Revenues)	\$ 349,015.68	\$ 210,010.89	\$ 214,839.99	\$ 212,566.17	
Total Budget Expenses	\$ 689,957.89	\$ 555,361.44	\$ 540,549.72	\$ 558,618.17	0.59%
Estimated Revenues	\$ 349,015.68	\$ 210,010.89	\$ 214,839.99	\$ 212,566.17	1.22%
Amount to be Raised / Taxes	\$ 341,542.21	\$ 345,351.00	\$ 345,351.00	\$ 346,052.00	
Amount allowed to Raise/Taxes		\$ 345,351.00		\$ 346,052.00	
Variance	\$ 600.00	with ref \$338,785.00	\$ 19,641.27	\$ -	
Total valuation		\$ 98,110,996.00		\$ 98,932,935.00	0.84%
Proposed Mill Rate		0.003520003		0.003497844	-0.63%
\$\$ rate per thousand valuation		3.520002997		3.497844272	
Dollar Change		\$ 1,830.00		\$ 701.00	
Percent Change		0.53%		0.20%	