

TOWN OF THERESA

	2020 Actual	2021 Budget	2021 Actual (Est.)	2022 Budget
<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	\$ 1,002.16	\$ 1,071.00	\$ 1,065.26	\$ 1,071.00
Bond (2 year)	\$ 455.00	\$ -	\$ -	\$ 455.00
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 295.59	\$ 1,600.00	\$ 1,050.00	\$ 1,600.00
Per diem	\$ 150.00	\$ 1,050.00	\$ 525.00	\$ 1,050.00
Total to transfer to worksheet:	\$ 14,852.75	\$ 16,671.00	\$ 15,590.26	\$ 17,126.00
<u>Legal</u>				
Legal Services	\$ 130.00	\$ 500.00	\$ 856.00	\$ 500.00
Total to transfer to worksheet:	\$ 130.00	\$ 500.00	\$ 856.00	\$ 500.00
<u>Clerk</u>				
Salary	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Fica/Medi	\$ 1,082.48	\$ 1,149.41	\$ 1,126.46	\$ 1,149.41
Misc. expense - Quickbooks, supplies, mileage, convention, etc.	\$ 2,154.23	\$ 1,900.00	\$ 2,300.00	\$ 2,100.00
Retirement	\$ 919.75	\$ 1,014.19	\$ 993.94	\$ 976.63
Per diem	\$ 150.00	\$ 525.00	\$ 225.00	\$ 525.00
Total to transfer to worksheet:	\$ 18,306.46	\$ 19,088.60	\$ 19,145.40	\$ 19,251.04
<u>Elections</u>				
Poll Worker & Mileage	\$ 3,891.94	\$ 1,200.00	\$ 1,512.00	\$ 3,000.00
Service Agreement	\$ 1,074.50	\$ 1,690.00	\$ 1,541.60	\$ 1,650.00
Postage, publications, etc.	\$ 2,905.45	\$ 495.68	\$ 673.29	\$ 1,100.00
Training	\$ 270.00	\$ 140.00	\$ 135.00	\$ 300.00
Total to transfer to worksheet:	\$ 8,141.89	\$ 3,525.68	\$ 3,861.89	\$ 6,050.00
<u>Treasurer</u>				
Salary	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
Fica/Medi	\$ 447.53	\$ 481.50	\$ 453.20	\$ 464.74
Tax collection bond, program	\$ 480.00	\$ 500.00	\$ 480.00	\$ 500.00
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 1,506.74	\$ 1,800.00	\$ 1,450.00	\$ 1,600.00
Per diem	\$ 150.00	\$ 600.00	\$ 225.00	\$ 375.00
Total to transfer to worksheet:	\$ 8,284.27	\$ 9,081.50	\$ 8,308.20	\$ 8,639.74
<u>Assessor</u>				
Assessor Services	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00
Total to transfer to worksheet:	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00
<u>Administrative</u>				
Administrative Expenses	\$ 2,054.54	\$ 1,600.00	\$ 2,000.00	\$ 2,100.00
Website	\$ 515.00	\$ 515.00	\$ 515.00	\$ 515.00
Postage, publications	\$ 603.83	\$ 450.00	\$ 525.00	\$ 525.00
Insurance (workers comp)	\$ 4,027.00	\$ 4,500.00	\$ 4,000.00	\$ 4,200.00
Total to transfer to worksheet:	\$ 7,200.37	\$ 7,065.00	\$ 7,040.00	\$ 7,340.00

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	2020 Actual	2021 Budget	2021 Actual (Est.)	2022 Budget
<u>Building/Equipment/Utilities</u>				
Building & Equipment Upkeep	\$ 22,925.87	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
Utilities	\$ 6,071.96	\$ 6,600.00	\$ 6,700.00	\$ 7,000.00
Building Insurance	\$ 4,020.00	\$ 4,500.00	\$ 4,075.00	\$ 4,200.00
Total to transfer to worksheet:	\$ 33,017.83	\$ 14,600.00	\$ 13,775.00	\$ 14,700.00
<u>Law Enforcement</u>				
Pay - Per Diem	\$ -	\$ -	\$ -	\$ -
Expense, dog food & calls	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Total to transfer to worksheet:	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<u>Fire/Ambulance</u>				
Fire Budget	\$ 46,721.04	\$ 47,381.62	\$ 47,381.62	\$ 47,805.95
2% Fire Dues	\$ -	\$ 3,850.00	\$ 7,766.90	\$ 3,850.00
Committee Meetings	\$ 383.20	\$ 400.00	\$ 400.00	\$ 400.00
Fire Truck Maintenance	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Ambulance Budget	\$ 31,537.94	\$ 33,697.69	\$ 33,697.69	\$ 28,344.16
Committee Meetings	\$ 279.89	\$ 400.00	\$ 400.00	\$ 400.00
Total to transfer to worksheet:	\$ 78,922.07	\$ 86,729.31	\$ 89,646.21	\$ 81,800.11
<u>New Equipment Fund</u>				
Fund Deposit	\$ 10,000.00	\$ -	\$ -	\$ -
Total to transfer to worksheet:	\$ 10,000.00	\$ -	\$ -	\$ -
<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	\$ 61,075.92	\$ 60,646.10	\$ 60,700.00	\$ 62,439.70
Fica/Medi	\$ 4,672.31	\$ 4,639.79	\$ 4,643.55	\$ 4,777.01
Health Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contribution to Retirement	\$ 4,258.57	\$ 4,093.61	\$ 4,097.25	\$ 4,058.58
Sub-Total	\$ 80,006.80	\$ 79,379.50	\$ 79,440.80	\$ 81,275.29
<u>Other Highway Labor</u>				
Hourly	\$ 1,760.00	\$ 3,040.00	\$ 2,380.00	\$ 3,040.00
Fica/Medi	\$ 134.64	\$ 232.56	\$ 182.07	\$ 232.56
Sub-Total	\$ 1,894.64	\$ 3,272.56	\$ 2,562.07	\$ 3,272.56
<u>Other Road Expenses</u>				
Gas & Diesel	\$ 9,685.22	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00
Equipment Repair/Maintenance	\$ 7,360.92	\$ 10,000.00	\$ 34,000.00	\$ 12,500.00
Other Material Purchases	\$ 9,058.00	\$ 5,000.00	\$ 8,500.00	\$ 8,000.00
Road Materials & Maintenance	\$ 48,507.36	\$ 50,000.00	\$ 33,000.00	\$ 50,000.00
Materials for other municipalities	\$ 8,370.84	\$ 10,000.00	\$ 9,876.00	\$ 10,000.00
Equipment Insurance	\$ 1,996.00	\$ 2,000.00	\$ 2,039.00	\$ 2,050.00
Sub-Total	\$ 84,978.34	\$ 89,000.00	\$ 100,415.00	\$ 96,550.00
<u>Road Paving</u>				
	\$ 106,748.58	\$ 120,000.00	\$ 117,954.93	\$ 122,750.00
Total to transfer to worksheet:	\$ 273,628.36	\$ 291,652.06	\$ 300,372.80	\$ 303,847.85

TOWN OF THERESA

	2020 Actual	2021 Budget	2021 Actual (Est.)	2022 Budget
<u>Waste Disposal</u>				
Labor - Attendants	\$ 2,323.75	\$ 2,288.00	\$ 2,288.00	\$ 2,496.00
Fica/Medi - Attendants	\$ 177.77	\$ 175.02	\$ 175.02	\$ 190.94
Labor - Don for Recycling	\$ 2,014.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fica/Medi - Don for Recycling	\$ 154.07	\$ 153.00	\$ 153.00	\$ 153.00
Waste Disposal Services	\$ 9,346.76	\$ 9,800.00	\$ 9,860.00	\$ 8,800.00
Total to transfer to worksheet:	\$ 14,016.35	\$ 14,416.02	\$ 14,476.02	\$ 13,639.94
<u>Library & Recreation</u>				
Library budget	\$ 31,889.00	\$ 32,489.00	\$ 32,489.00	\$ 34,264.00
Capital Improvement Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Board Meetings	\$ 249.04	\$ 300.00	\$ 300.00	\$ 300.00
Recreation & Cemetery Care	\$ 550.00	\$ 500.00	\$ 500.00	\$ 1,050.00
Total to transfer to worksheet:	\$ 33,188.04	\$ 33,789.00	\$ 33,789.00	\$ 36,114.00
<u>Planning & Zoning</u>				
Planning & Zoning (Kunkel)	\$ 2,227.50	\$ 2,500.00	\$ 925.00	\$ 1,500.00
Zoning & Appeals Board	\$ 1,338.69	\$ 2,100.00	\$ 1,625.00	\$ 2,000.00
Publication & Postage	\$ 612.71	\$ 600.00	\$ 600.00	\$ 600.00
Ordinance Work	\$ -	\$ -	\$ -	\$ 1,000.00
Total to transfer to worksheet:	\$ 4,178.90	\$ 5,200.00	\$ 3,150.00	\$ 5,100.00
<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

	2020 Actual	2021 Budget	2021 Actual (Est.)	2022 Budget
Town of Theresa Revenues				
General Property Tax Collections	\$345,325.35	\$ 346,052.00	\$ 341,542.30	\$ -
State Shared Revenues	\$ 29,764.05	\$ 29,762.29	\$ 29,762.29	\$ 29,754.29
2% Fire Dues	\$ 3,861.98	\$ 3,850.00	\$ 3,904.92	\$ 3,900.00
State Highway Aid	\$ 122,753.88	\$ 122,753.88	\$ 122,753.88	\$ 125,229.51
In Lieu of Taxes - Consv. Lands	\$ 1,934.01	\$ 2,000.00	\$ 2,100.66	\$ 6,938.00
State Recycling Aid	\$ 3,008.77	\$ 3,000.00	\$ 3,009.64	\$ 3,000.00
Business Licenses	\$ -	\$ -	\$ -	\$ -
Zoning & Building Permits	\$ 4,185.00	\$ 5,500.00	\$ 3,200.00	\$ 4,500.00
Non-business Licenses	\$ 451.00	\$ 500.00	\$ 633.00	\$ 500.00
Fines, Forfeitures & Penalties	\$ 863.80	\$ -	\$ -	\$ -
Town Hall Rental	\$ 3,750.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00
Grading/Snow/Ice/Mowing	\$ 560.71	\$ 300.00	\$ 435.00	\$ 450.00
Gravel/Sand/Salt/Culverts	\$ 8,141.15	\$ 5,000.00	\$ 3,900.00	\$ 6,000.00
Garbage Disposal Fees	\$ 9,040.05	\$ 7,800.00	\$ 8,900.00	\$ 9,000.00
Interest Income	\$ 1,020.04	\$ 1,100.00	\$ 380.00	\$ 500.00
Refunds	\$ 1,856.06	\$ -	\$ 561.26	\$ -
Intergovernmental Revenues	\$ 28,099.73	\$ 10,000.00	\$ 6,383.51	\$ 11,000.00
Miscellaneous Revenues	\$ 5,332.80	\$ 2,500.00	\$ 395.51	\$ 3,000.00
Beginning Cash Balance	\$ -	\$ 14,500.00	\$ -	\$ 14,592.88
Sub-Total (Other Revenues)	\$ 224,623.03	\$ 212,566.17	\$ 189,919.67	\$ 222,364.68
Total Budget Expenses	\$ 560,067.29	\$ 558,618.17	\$ 563,310.78	\$ 570,408.68
Estimated Revenues	\$ 224,623.03	\$ 212,566.17	\$ 189,919.67	\$ 222,364.68
Amount to be Raised / Taxes	\$ 345,351.00	\$ 346,052.00	\$ 341,542.30	\$ 348,044.00
Amount allowed to Raise/Taxes	\$ 345,351.00	\$ 346,052.00		<u>\$ 348,044.00</u>
Variance	\$ 9,906.74		\$ (31,848.81)	\$ -
Total valuation		\$ 98,932,935.00		\$ 99,498,866.00
Proposed Mill Rate		0.003497844		0.003497970
\$\$ rate per thousand valuation		3.497844272		3.497969515
Dollar Change		\$ 701.00		\$ 1,992.00
Percent Change		0.20%		0.58%