

TOWN OF THERESA

	2017 Actual	2018 Budget	2018 Actual (Est.)	2019 Budget	Comments
<u>Legislative (Board)</u>					
Salary Chairman	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	
Supervisor #1	\$ 4,441.67	\$ 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	\$ 1,097.14	\$ 1,071.00	\$ 1,083.00	\$ 1,071.00	
Bond (2 year)	\$ 455.00	\$455	\$ 455.00	\$ -	
Misc. expense - phone, supplies, mileage, convention, etc.	\$ 1,545.06	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Per diem	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	
Total to transfer to worksheet:	\$ 17,438.87	\$ 16,726.00	\$ 16,738.00	\$ 16,271.00	
<u>Legal</u>					
Legal Services	\$ 195.00	\$ 500.00	\$ -	\$ 500.00	
Total to transfer to worksheet:	\$ 195.00	\$ 500.00	\$ -	\$ 500.00	
<u>Clerk</u>					
Salary	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,750.00	new annual salary \$14,000
Fica/Medi	\$ 1,028.93	\$ 1,040.40	\$ 1,040.40	\$ 1,097.90	
Misc. expense - Quickbooks, supplies, mileage, convention, etc.	\$ 1,776.60	\$ 1,500.00	\$ 2,200.00	\$ 1,635.00	
Retirement	\$ 930.13	\$ 911.20	\$ 911.20	\$896.00	6.40%
Per diem	\$ 450.00	\$ 600.00	\$ 600.00	\$ 600.00	
Total to transfer to worksheet:	\$ 17,185.66	\$ 17,051.60	\$ 17,751.60	\$ 17,978.90	
<u>Elections</u>					
Poll Worker & Mileage	\$957.10	\$3,000.00	\$2,804.00	\$1,000.00	\$8.00 per Hour
Service Agreement	\$1,173.54	\$630.00	\$630.00	\$955.00	
Postage, publications, etc.	\$200.85	\$1,200.00	\$1,000.00	\$444.00	
Training	\$48.00	\$500.00	\$135.00	\$75.00	
New OS Equipment	\$2,875.00	\$0.00	\$0.00	\$0.00	
Total to transfer to worksheet:	\$5,254.49	\$ 5,330.00	\$4,569.00	\$ 2,474.00	
<u>Treasurer</u>					
Salary	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,650.00	new annual salary \$5,700
Fica/Medi	\$ 466.65	\$ 466.65	\$ 466.65	\$ 478.25	
Tax collection bond, program	\$ 897.00	\$ 560.00	\$ -	\$ 480.00	
Misc. expense - phone, mileage, convention, dog license, etc.	\$ 1,665.34	\$ 1,900.00	\$ 1,500.00	\$ 1,630.00	
Per diem	\$ 600.00	\$ 600.00	\$ 450.00	\$ 600.00	
Total to transfer to worksheet:	\$ 9,128.99	\$ 9,026.65	\$ 7,916.65	\$ 8,838.25	
<u>Assessor</u>					
Assessor Services	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 11,200.00	3rd year of 3 year contract
Total to transfer to worksheet:	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 11,200.00	plus 1st year of 4 year revaluat
<u>Administrative</u>					
Administrative Expenses	\$ 1,468.99	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	
Website	\$ 529.00	\$415.00	\$ 415.00	\$ 415.00	
Postage, publications	\$ 483.75	\$ 400.00	\$ 400.00	\$ 400.00	
Insurance (workers comp)	\$ 4,913.00	\$ 4,700.00	\$ 5,612.00	\$ 5,700.00	
Total to transfer to worksheet:	\$ 7,394.74	\$ 6,865.00	\$ 7,777.00	\$ 7,865.00	

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<u>Building/Equipment/Utilities</u>					
Building & Equipment Upkeep	\$ 22,482.77	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Utilities	\$ 5,789.27	\$ 6,500.00	\$ 6,500.00	\$ 6,600.00	
Building Insurance	\$ 3,814.00	\$ 4,200.00	\$ 3,623.00	\$ 3,800.00	
Total to transfer to worksheet:	\$ 32,086.04	\$ 14,700.00	\$ 14,123.00	\$ 14,400.00	
<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	\$ 42,153.02	\$ 44,627.06	\$ 44,627.06	\$ 45,533.35	50% of \$91066.70
2% Fire Dues	\$ 3,805.92	\$ 3,600.00	\$ 3,611.21	\$ 3,600.00	
Committee Meetings	\$ 420.00	\$ 400.00	\$ 420.00	\$ 400.00	\$20 per meeting
Fire Truck Maintenance	\$ 3,896.08	\$ 3,500.00	\$ 270.46	\$ 1,000.00	
Ambulance Budget	\$ 33,977.62	\$ 32,151.30	\$ 32,151.30	\$ 34,517.04	50% of \$69034.09
Committee Meetings	\$ 310.00	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Total to transfer to worksheet:	\$ 84,562.64	\$ 84,578.36	\$ 81,380.03	\$ 85,350.39	
<u>New Equipment Fund</u>					
Fund Deposit	\$ -	\$ 16,000.00	\$ -	\$ 5,000.00	
Total to transfer to worksheet:	\$ -	\$ 16,000.00	\$ -	\$ 5,000.00	
<u>Ambulance Fund</u>					
Fund Deposit	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
Total to transfer to worksheet:	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
<u>Highway Superintendent</u>					
Salary	\$ 64,151.65	\$ 55,601.60	\$ 55,601.60	\$ 56,722.60	
Fica/Medi	\$ 4,844.35	\$ 4,253.86	\$ 4,253.86	\$ 4,339.30	7.65%
Health Insurance surcharge	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Contribution to Retirement	\$ 4,420.97	\$ 3,725.31	\$ 3,725.31	\$ 3,630.25	6.40%
Sub-Total	\$ 73,416.97	\$ 73,580.77	\$ 73,580.77	\$ 74,692.15	
<u>Other Highway Labor</u>					
Hourly	\$ 2,353.00	\$ 3,000.00	\$ 1,344.00	\$ 3,000.00	\$10 regular / \$16 Snowplow
Fica/Medi	\$ 180.00	\$ 229.50	\$ 102.82	\$ 229.50	
Sub-Total	\$ 2,533.00	\$ 3,229.50	\$ 1,446.82	\$ 3,229.50	
<u>Other Road Expenses</u>					
Gas & Diesel	\$ 9,778.92	\$ 11,000.00	\$ 11,200.00	\$ 13,000.00	est 4000 gals @ \$3.25
Equipment Repair/Maintenance	\$ 16,687.94	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	
Other Material Purchases	\$ 2,352.53	\$ 3,000.00	\$ 2,598.98	\$ 3,000.00	
Road Materials & Maintenance	\$ 54,855.40	\$ 45,000.00	\$ 45,000.00	\$ 47,000.00	
Materials for other municipalities				\$ 10,000.00	
Equipment Insurance	\$ 2,262.00	\$ 2,300.00	\$ 1,537.00	\$ 1,800.00	
Sub-Total	\$ 85,936.79	\$ 76,300.00	\$ 72,335.98	\$ 86,800.00	
<u>Road Paving</u>					
	\$ 144,485.85	\$ 108,885.00	\$ 108,885.00	\$ 118,000.00	\$9,000 TRIP included
Total to transfer to worksheet:	\$ 306,372.61	\$ 261,995.27	\$ 256,248.57	\$ 282,721.65	

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<u>Waste Disposal</u>					
Labor - Attendants	\$ 2,033.50	\$ 2,050.00	\$ 2,050.00	\$ 2,288.00	\$11.00/hr
Fica/Medi - Attendants	\$ 155.56	\$ 156.00	\$ 156.00	\$ 175.02	
Labor - Don for Recycling	\$ 1,689.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Fica/Medi - Don for Recycling	\$ 129.25	\$ 153.00	\$ 153.00	\$ 153.00	
Waste Disposal Services	\$ 7,767.60	\$ 7,400.00	\$ 7,850.00	\$ 8,000.00	
Total to transfer to worksheet:	\$ 11,775.51	\$ 11,759.00	\$ 12,209.00	\$ 12,616.02	
<u>Library & Recreation</u>					
Library budget	\$ 30,489.00	\$ 30,889.00	\$ 30,889.00	\$ 31,289.00	50% of total: \$61778.00
Capital Improvement Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Board Meetings	\$ 280.00	\$ 300.00	\$ 300.00	\$ 300.00	\$20 per meeting
Recreation & Cemetery Care	\$ 490.00	\$ 525.00	\$ 500.00	\$ 500.00	
Total to transfer to worksheet:	\$ 31,759.00	\$ 32,214.00	\$ 32,189.00	\$ 32,589.00	
<u>Planning & Zoning</u>					
Planning & Zoning (Kunkel)	\$ 3,002.25	\$ 1,500.00	\$ 2,400.00	\$ 2,200.00	90%
Zoning & Appeals Board	\$ 1,480.00	\$2,000.00	\$ 1,700.00	\$ 2,100.00	\$25 per meeting
Publication & Postage	\$ 668.98	\$ 600.00	\$ 500.00	\$ 600.00	
Ordinance Work	\$ -	\$ 100.00	\$ -	\$ 300.00	
Total to transfer to worksheet:	\$ 5,151.23	\$ 4,200.00	\$ 4,600.00	\$ 5,200.00	
<u>Debt Service</u>					
Town Hall/Plow 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

	2017 Actual	2018 Budget	2018 Actual (Est.)	2019 Budget	Comments
Town of Theresa Revenues					
General Property Tax Collections		\$342,520.47	\$341,967.55	\$ -	
State Shared Revenues	\$ 30,193.64	\$ 30,176.00	\$ 30,186.39	\$ 30,169.13	
2% Fire Dues	\$ 3,805.92	\$ 3,500.00	\$ 3,611.21	\$ 3,600.00	
State Highway Aid	\$ 102,591.18	\$ 111,614.08	\$ 111,614.08	\$ 111,614.08	
In Lieu of Taxes - Conserv. Lands	\$ 2,122.83	\$ 1,735.33	\$ 2,024.84	\$ 2,000.00	
State Recycling Aid	\$ 3,009.16	\$ 2,900.00	\$ 3,009.50	\$ 3,000.00	
Business Licenses	\$ -	\$ -	\$ -	\$ -	
Zoning & Building Permits	\$ 5,726.94	\$ 4,000.00	\$ 4,550.00	\$ 2,500.00	
Non-business Licenses	\$ 403.00	\$ 600.00	\$ 552.00	\$ 600.00	Dog Licenses
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 0.00	\$ -	
Town Hall Rental	\$ 3,560.00	\$ 3,000.00	\$ 4,000.00	\$ 3,600.00	
Grading/Snow/Ice/Mowing	\$ 94.75	\$ 200.00	\$ 383.54	\$ 300.00	
Gravel/Sand/Salt/Culverts	\$ 3,012.03	\$ 4,000.00	\$ 2,598.98	\$ 3,000.00	
Garbage Disposal Fees	\$ 7,499.04	\$ 6,500.00	\$ 6,700.00	\$ 7,600.00	
Interest Income	\$ 1,058.67	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
Refunds	\$ 424.32	\$ -	\$ 1,502.03	\$ -	
Intergovernmental Revenues	\$ 61,073.73	\$ 10,000.00	\$ 11,000.00	\$ 19,000.00	CAB, Village salt, LRIP payme
Miscellaneous Revenues	\$ 2,033.23	\$ 2,000.00	\$ 2,300.00	\$ 2,400.00	fire fuel, land rent, title comp
Beginning Cash Balance	\$ 10,475.89	\$ 10,000.00	\$ -	\$ 13,500.00	
Sub-Total (Other Revenues)	\$ 237,084.33	\$ 191,325.41	\$ 185,132.57	\$ 203,983.21	
Total Budget Expenses	\$ 578,104.78	\$ 533,845.88	\$ 505,301.85	\$ 547,504.21	2.56%
Estimated Revenues	\$ 237,084.33	\$ 191,325.41	\$ 185,132.57	\$ 203,983.21	6.62%
Amount to be Raised / Taxes	\$ 316,986.64	\$ 342,520.47	\$ 338,785.00	\$ 343,521.00	
Amount allowed to Raise/Taxes		\$ 342,521.00		\$ 343,521.00	
Variance	\$ (24,033.81)	with ref \$338,785.00	\$ 18,615.72	\$ -	
Total valuation		\$ 84,198,597.00		\$ 84,527,900.00	0.39%
Proposed Mill Rate		0.004068007		0.004063995	-0.10%
\$\$ rate per thousand valuation		4.068006858		4.063995438	
Dollar Change		\$ 1,064.35		\$ 1,000.53	
Percent Change		0.31%		0.29%	