

DRAFT

2026 Theresa Fire Department Budget	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Insurance							
Worker's Compensation	\$2,200.00	\$2,013.00	\$2,200.00	\$1,942.00	\$2,200.00	\$1,942.00	\$2,200.00
Liability/Vehicle Insurance	\$20,900.00	\$15,842.76	\$17,500.00	\$16,270.76	\$17,500.00	\$17,064.00	\$17,500.00
Social Security & Medicare	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
Utilities							
Heating	\$2,100.00	\$2,429.13	\$2,600.00	\$1,658.18	\$2,600.00	\$2,635.22	\$2,800.00
Electrical	\$4,600.00	\$4,849.39	\$5,200.00	\$5,421.96	\$5,700.00	\$5,412.01	\$5,800.00
Spectrum (Phone & Internet)	\$2,100.00	\$2,562.85	\$2,700.00	\$3,863.16	\$3,400.00	\$3,863.16	\$4,000.00
Sewer & Water	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,440.00	\$1,800.00
Salaries							
Officer Salaries	\$6,733.00	\$6,733.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$7,164.00
Engineer & Asst. Eng. Salaries	\$2,367.00	\$2,367.00	\$2,465.00	\$2,465.00	\$2,465.00	\$2,465.00	\$2,544.00
Fire Commission Rep. Salary	\$384.00	\$384.00	\$396.00	\$396.00	\$396.00	\$396.00	\$408.00
Fire Commission Treasurer Salary	\$488.00	\$488.00	\$503.00	\$503.00	\$503.00	\$503.00	\$519.00
Fire Call Compensation	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Training							
Training & Schools	\$10,000.00	\$8,096.38	\$10,000.00	\$5,310.14	\$10,000.00	\$5,443.56	\$10,000.00
Dues & Subscriptions	\$800.00	\$1,151.00	\$800.00	\$450.00	\$800.00	\$830.00	\$850.00
State Firefighters Insurance	\$1,300.00	\$1,300.00	\$1,300.00	\$1,200.00	\$1,300.00	\$1,440.00	\$1,500.00
Vehicles & Equipment							
Fuel (Gas & Diesel)	\$3,700.00	\$3,205.53	\$3,700.00	\$3,346.60	\$3,700.00	\$3,221.13	\$3,700.00
Truck/Equipment Maintenance	\$4,800.00	\$9,045.79	\$5,000.00	\$8,241.12	\$5,000.00	\$26,153.46	\$10,000.00
Truck Batteries	\$1,300.00	\$1,289.68	\$1,300.00	\$1,267.32	\$1,300.00	\$1,297.20	\$1,300.00
Pager & Radio Maintenance	\$400.00	\$904.35	\$550.00	\$4,078.68	\$550.00	\$742.70	\$800.00
Flares - Light Batteries	\$400.00	\$711.53	\$500.00	\$33.65	\$500.00	\$126.89	\$500.00
New Equipment (See Attachment)	\$9,510.00	\$10,170.00	\$10,576.00	\$10,946.50	\$11,257.00	\$11,439.31	\$12,000.00
Building & Grounds							
Building & Grounds Maintenance	\$1,000.00	\$2,820.00	\$1,000.00	\$1,759.44	\$1,000.00	\$9,415.78	\$1,000.00
Blacktop Maintenance	\$5,000.00	\$723.00	\$5,000.00	\$4,429.00	\$5,000.00	\$5,000.00	\$5,000.00
Building & Grounds Capital Improvements	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Administrative							
Computer Supplies	\$300.00	\$254.83	\$300.00	\$234.82	\$300.00	\$300.00	\$300.00
Fire Inspections	\$2,400.00	\$2,332.00	\$2,500.00	\$2,430.00	\$2,500.00	\$2,511.00	\$3,000.00
Fire Prevention	\$1,200.00	\$1,201.16	\$1,205.00	\$1,308.98	\$1,205.00	\$1,197.50	\$1,205.00
Commission Office Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Janitorial Supplies	\$250.00	\$489.26	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Service Contracts - (see attached)	\$6,876.00	\$6,159.36	\$7,145.00	\$7,436.16	\$7,505.00	\$7,891.95	\$8,115.00
Sub Total	\$106,283.00	\$102,698.00	\$107,060.00	\$107,612.47	\$109,301.00	\$134,350.87	\$118,680.00
Credit 2% Dues	(\$6,882.85)	(\$6,882.85)	(\$7,598.97)	(\$7,598.97)	(\$8,041.29)	(\$9,768.29)	(\$9,768.29)
Total Budget	\$99,400.15	\$95,815.15	\$99,461.03	\$100,013.50	\$101,259.71	\$124,582.58	\$108,911.71
Grand Total	\$99,400.15	\$95,815.15	\$99,461.03	\$100,013.50	\$101,259.71	\$124,582.58	\$108,911.71

DRAFT

2026 NEW EQUIPMENT BUDGET

QTY.	ITEM	PRICE	TOTAL
3	Turnout Coat	\$ 1,932.00	\$5,796.00
3	Turnout Pant	\$ 1,525.00	\$4,575.00
1	LDH Supply Hose	\$ 1,068.31	\$1,068.31

GRAND TOTAL \$11,439.31

2026 SERVICE CONTRACTS

ITEM	2026 BUDGET	2025 Actual	2025	2024 Actual	2024	2023 Actual	2023
HOSE TESTING	\$ 500.00	\$ 500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
LADDER TESTING	\$ 550.00	\$ 525.00	\$435.00	\$500.00	\$435.00	\$525.00	\$375.00
PUMPER TESTING	\$ 800.00	\$ 786.50	\$900.00	\$1,102.01	\$900.00	\$667.00	\$900.00
SCBA INSPECTION & TESTING	\$ 1,200.00	\$ 1,100.00	\$1,100.00	\$1,200.00	\$1,100.00	\$1,009.00	\$550.00
BREATHING AIR COMPRESSOR INSPECTION & TESTING	\$ 1,200.00	\$ 1,200.00	\$800.00	\$750.00	\$700.00	\$690.58	\$625.00
JAWS INSPECTION & TESTING	\$ 1,100.00	\$ 1,030.00	\$1,200.00	\$910.00	\$1,200.00	\$845.00	\$1,200.00
GENERATOR SERVICE CONTRACT	\$ 550.00	\$ 550.00	\$550.00	\$550.00	\$550.00	\$500.43	\$500.00
BREATHING AIR TESTING (4 TIMES PER YEAR)	\$ 660.00	\$ 660.00	\$660.00	660.00	\$400.00	\$352.00	\$352.00
FIRE EXTINGUISHER YEARLY MAINT.	\$ 500.00	\$ 500.00	\$400.00	\$257.50	\$400.00	\$220.38	\$400.00
ALARM PANEL TEST (REQ'D)	\$ 225.00	\$ 211.45	\$165.00	\$211.45	\$165.00	\$165.00	\$150.00
SCBA FIT TESTING (REQ'D)	\$ 300.00	\$ 300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$170.00
IAM RESPONDING	\$ 315.00	\$ 314.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
ANNUAL BACKFLOW/CROSS CONNECTION TEST	\$ 215.00	\$ 215.00	\$190.00	\$190.00	\$190.00	\$190.00	\$0.00
GRAND TOTAL	\$ 8,115.00	\$7,891.95	\$7,605.00	\$7,436.16	\$7,117.00	\$6,269.39	\$6,027.00

DRAFT

2025 TFD Salary Breakdown

	2024	2025	2026
Chief	\$2,225.00	\$2,225.00	\$2,300.00
1st Assistant Chief	\$1,180.00	\$1,180.00	\$1,216.00
2nd Assistant Chief	\$1,180.00	\$1,180.00	\$1,216.00
Chief Engineer	\$1,180.00	\$1,180.00	\$1,216.00
Sec./Treas	\$1,180.00	\$1,180.00	\$1,216.00
Engineer (7X)	\$1,400.00	\$1,400.00	\$1,442.00
Assistant Eng. (6X)	\$840.00	\$840.00	\$870.00
Captain	\$225.00	\$225.00	\$232.00
Total	\$9,410.00	\$9,410.00	\$9,708.00

2026 Theresa Public Library Preliminary Budget

	2023	2024	2025	2026	
Electric	2447	2647	2647	\$ 2,547.00	
Gas	1140	1240	1240	\$ 1,240.00	
Verizon	2339	2339	1500	\$ 1,600.00	
Utilities	770	770	945	\$ 1,145.00	200
Audio books	250	250	250	\$ 250.00	
Books	6229	6229	6229	\$ 6,229.00	
CD's	150	150	150	\$ 150.00	
Magazines	398	398	398	\$ 398.00	
Video/DVD	1000	1000	1000	\$ 1,000.00	
E-resources	1300	1000	1000	\$ 1,000.00	
Supplies	1150	1150	1150	\$ 1,150.00	
Equipment	400	400	400	\$ 400.00	
Equipment Maintenance	300	300	300	\$ 300.00	
Computer Maintenance	1100	1100	1100	\$ 1,100.00	
Automation Support	7103	7303	7447	\$ 8,092.00	645
Insurance	2301	3500	3500	\$ 3,800.00	300
Programming	400	400	400	\$ 500.00	100
Continued Education	250	250	250	\$ 250.00	
Wages	38001	39121	42952	\$ 45,456.00	2504
Social Security	2534	2534	2534	\$ 2,634.00	100
Medicare	816	816	816	\$ 916.00	100
Building Maintenance	900	900	900	\$ 900.00	
Total	71278	73797	77108	\$ 81,057.00	3949

Wage	2025	2026
Mary Alice	21420 \$ 21.00 85hrs	22,440
Donna	5544 \$ 14.00 33hrs	5940
Mary	5544 \$ 14.00 33hrs	5940
Faye	10444 \$ 15.00 58hrs	11,136
	42952	\$ 45,456.00

Increases explanation

1. I subtracted \$100 from Electricity and added to the Phone line.
2. Utilities I added \$200 to Utilities.
3. Monarch Library System is expecting an Increase of 10% in System fees for Theresa Public Library .
I have not received the actually amounts for the 2026 year. A 10% increase would be \$645 .
I added to Social Security and Meidcare to cover wage increase.
4. Wages: There is an increase of \$1 per hour per person from 2025
This does not include the Capital Improvement Fund thtat the Village and Town
both provide each year in the amount of \$700.

THERESA PUBLIC LIBRARY 2025 BUDGET															
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
Electric	2647	144.44	155.52	144.86	145.55	158.93	126.61	154.47	171.99	155.17				1357.54	1289.46
Gas	1240	143.67	172.24	166.03	95.03	80.14	40.83	17.87	15.6	29.56				760.97	479.03
Verizon	1500	25.09	25.11	25.11	25.11	25.12	25.12	625.12	25.09	25.1				825.97	674.03
Utilities	945	67.95	69.21	69.18	69.44	71.21	70.11	71.17	71.23	76.02				635.52	309.48
Audio books	250														250
Books	6229	225.69	517.14	699.48	858.39	721.55	174.91	1140.38	432.74					4770.28	1458.72
CD's	150														150
Magazines	398		54.97		44.97				15					114.94	283.06
Video/DVD	1000	133.34	93.71	350.1	83.97	176.93	219.65							1057.7	-57.7
E-resources	1000														1000
Supplies	1150					460.6		254.26						714.86	435.14
Equipment	400						53.9							53.9	346.1
Equipment Maintenance	300														300
Computer Maintenance	1100														1100
Automation Support	7447				31.44					6403.38				6434.82	1012.18
Insurance	3500								290					290	3210
Programming	400		203.67		200			25.97						429.64	-29.64
Continued Education	250														250
Wages	42952	2961.5	3292	2990.5	3179.5	3435.5	3238.5	3296.5	3450	3326				29170	13782
Social Security	2534	183.61	204.1	185.41	197.12	213	200.79	204.38	213.9	206.21				1808.52	725.48
Medicare	816	42.94	47.73	43.36	46.1	49.81	46.95	47.79	50.02	48.22				422.92	393.08
Building Maintenance	900						157.42			275				432.42	467.58
Total	77108	3928.23	4835.4	4674.03	4976.62	5392.79	4354.79	6127.91	4445.57	10544.66				49280	27828
Budget Total		73179.77	68344.37	63670.34	58693.72	53300.93	48946.14	42818.23	38372.66	27828					

THERESA PUBLIC LIBRARY 2024 BUDGET															
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
Electric	2647	158.97	150.09	155.21	161.45	149.39	130.45	146.37	159.91	158.83	136.31	125.25	136.04	1768.27	878.73
Gas	1240	94.92	142.52	129.02	93.51	69.94	34.58	16.35	14.7	15.17	13.75	18.87	44.4	687.73	552.27
Verizon	2339	108.76	109.09	108.99	109.1	113.27	113.41	722.11	122.68	122.6	122.83	148.38	625.09	2526.31	-187.31
Utilities	770	131.13			133			134.91	56.71	68.97	67.77	69.88	68.47	730.84	39.16
Audio books	250												312.75	312.75	-62.75
Books	6229	81.05	471.54	459.85	699.5	1120.04	1452.7	648	459.63		232.27	883.16	1001	7508.74	-1279.74
CD's	150												70.82	70.82	79.18
Magazines	398	21.97				34.97						133	56.94	246.88	151.12
Video/DVD	1000	39.99	186.41	316.1	194.17	25.49	403.85	87.71	179.5			176.68	3000	4609.9	-3609.9
E-resources	1000											805.83		805.83	194.17
Supplies	1150	10			186.27	259	358.1							813.37	336.63
Equipment	400						14.99						14.99	315.39	
Equipment Maintenan	300												760.96	760.96	-460.96
Computer Maintenan	1100												490.49	490.49	609.51
Automation Support	7303				51.6		5935.9			402.53		5.76		6395.79	907.21
Insurance	3500								290			3303		3593	-93
Programming	400					150						209.22		359.22	40.78
Continued Education	250												348.36	348.36	-98.36
Wages	39,121	2882	3165.5	3764.5	3020.5	3445	3049	3140.5	3336	3174	3009	3334	2751	37571	1,550
Social Security	2534	178.68	196.26	202.4	187.27	213.59	189.04	194.71	206.83	196.79	186.56	206.71	170.56	2329.4	204.6
Medicare	816	41.78	45.89	47.33	43.79	49.95	44.21	45.54	48.37	46.02	43.63	48.35	39.89	544.75	271.25
Building Maintenance	900						733.4	43.5				292.52		1069.42	-169.42
Total	73797	3749.25	4467.3	4683.4	4880.16	5630.64	12459.63	5179.7	4874.33	4184.91	3812.12	9815.24	9891.76	73628.44	168.56
Budget Total		70047.75	65580.45	60897.05	56016.89	50386.25	37926.62	32746.92	27872.59	23687.68	19875.56	10060.32			

2024 non budget															
County Grant															
4461.96			571	1007.48			380.84	589.48	317.23	733.14	547.77				4146.94
Foundation															
Raymond					904.98										904.98
11944.8 Hicks			1662.05		2033.67			1001.61		783.2	1491.1				6971.63
2986.12 Interest															
Misc			263.3	263.3	304.79			163.69		405.92	940.6				2346.6
Friends															
2986.12 + Rurserment			67.92	845.06					74	422.4					1409.38
1403.42 Fdl															
Bodden															
Capital Impr															
dollar general															
COF2805.5															
Capital Impr															0
			2564.27												15779.53

Theresa Public Library 2025 3rd Quarter Budget Bills

Theresa Public Library		July		Theresa Public Library		August	
Expense	Item			Expense	Item		
WE Energies	Electricity	\$	154.47	WE Energies	Electricity	\$	171.99
Alliant	Gas	\$	17.87	Alliant	Gas	\$	15.65
Crexendo	Phone	\$	25.12	Crexendo	Phone	\$	25.09
Village Of Theresa	Utilities	\$	71.17	Village Of Theresa	Utilities	\$	71.23
Dept. of Admin T-online		\$	600.00	Readers Service	books	\$	84.36
The Library Store	supplies	\$	202.76	Center Point	books	\$	149.82
Amazon	supplies	\$	51.50	Ingram	books	\$	169.60
west bend insurance	insurance	\$	290.00	Cengage Learning	books	\$	28.96
Cengage Learning	books	\$	114.76	Midwest living	mag	\$	15.00
Amazon	books	\$	1,025.62	Faye Beck	55hrs	\$	825.00
Amazon	programs	\$	25.97	Mary Alice Bodden	81hrs	\$	1,701.00
Monarch Library Sys Automation	coming			Donna Geiger	35hrs	\$	490.00
Faye Beck	55.5hrs	\$	832.50	Mary Mekelburg	31hrs	\$	434.00
Mary Alice Bodden	78hrs	\$	1,638.00	Social Security		\$	213.90
Donna Geiger	28hrs	\$	392.00	Medicare		\$	50.02
Mary Mekelburg	31hrs	\$	434.00	Totals		\$	4,445.62
Social Security		\$	204.38				
Medicare		\$	47.79				
Totals		\$	6,127.91				

September

Expense	Item		
700-51160 WE Energies	Electricity	\$	155.17
700-51160 Alliant	Gas	\$	29.56
700-51142 Crexendo	Phone	\$	25.10
700-51160 Village Of Theresa	Utilities	\$	76.02
700-51142 Monarch Library Sys Automation		\$	802.80 tech support
700-51142 Monarch Library Sys Automation		\$	5,600.58
700-51160 Luke Luedkte	Bld main	\$	275.00
700-51142 Faye Beck	50hrs	\$	750.00
700-51142 Mary Alice Bodden	84hrs	\$	1,764.00
700-51142 Donna Geiger	28hrs	\$	392.00
700-51142 Mary Mekelburg	30hrs	\$	420.00
700-51142 Social Security		\$	206.21
700-51142 Medicare		\$	48.22
Totals		\$	10,544.66

Theresa Public Library Board Meetings 2025

Jan	Attended		Absent
Name			
Angie Anderson	X	Village	
Jody Steger	X	Village	
Kelly Genger	x	Village	
Diane Steger	x	Town	
Kris Groeschel	x	Town	
Betty Schmidt	x	Town	
Ty Brietlow	x	School	
April			
Angie Anderson	x	Village	
Jody Steger	x	Village	
Kelly Gengler	x	Village	
Diane Steger	x	Town	
Callie Adelmeyer	x	Town	replaced Betty Schmidt
Kris Groeschel	x	Town	
Ty Brietlow virtual	x	School	
July			
Angie Anderson	x	Village	
Jody Steger	x	Village	
Kelly Gengler	x	Village	
Diane Steger	x	Town	
Callie Adelmeyer	x	Town	
Kris Groeschel	x	Town	
Ty Brietlow		School	x
Sept.			
Angie Anderson	x	Village	
Jody Steger	x	Village	
Kelly Gengler	x	Village	
Diane Steger	x	Town	
Callie Adelmeyer	x	Town	
Kris Groeschel	x	Town	
Vicki Best	x	School	