

VILLAGE OF THERESA SEWER & WATER UTILITY

2022 FINAL BUDGET - WATER FUND

REVENUES	2020	2021	2022	PERCENTAGE CHANGE INCREASE/DECREASE
	FINAL <u>BUDGET</u>	FINAL <u>BUDGET</u>	FINAL <u>BUDGET</u>	
Interest	4,900	2,500	2,000	
Non-Operating Income	0	0	-	
Metered Residential Sales	80,865	90,000	84,715	ADD 3% Increase EFF 1/1/2022
Metered Commercial Sales	4,430	3,528	3,750	ADD 3% Increase EFF 1/1/2022
Metered Industrial Sales	1,683	1,655	1,635	ADD 3% Increase EFF 1/1/2022
Metered Multi Family	1,360	1,350	1,400	ADD 3% Increase EFF 1/1/2022
Private Fire Protection	800	1,500	1,120	ADD 3% Increase EFF 1/1/2022
Public Fire Protection	59,946	59,300	60,076	ADD 3% Increase EFF 1/1/2022
Sales to Public Authorities	2,122	2,210	1,800	ADD 3% Increase EFF 1/1/2022
Forfeited Discounts - Penalties	567	375	300	
Misc Revenues	3,800	3,500	3,500	Bertram Tower Rental
Other Water Revenue	500	350	1	Bulk Water
From Other Funds (Reserves)	17,500	22,530	28,501	Out of Utility Checking
Total Revenues	178,473	188,798	188,798	0.0%

EXPENSES	2020	2021	2022	PERCENTAGE CHANGE INCREASE/DECREASE
	FINAL <u>BUDGET</u>	FINAL <u>BUDGET</u>	FINAL <u>BUDGET</u>	
Tax Equivalent	25,937	24,500	24,500	
Taxes Due to PSC	500	500	500	
Wages and Benefits	37,163	61,622	61,622	Wages 41876 Benefits 19745
Fuel for Pumping	9,000	7,500	7,500	
Diesel Fuel for Generator	0	0	0	
Chemicals	4,000	4,000	4,000	
Supplies & Expenses	2,000	12,000	12,000	
Repairs to Water Plant	22,000	22,000	22,000	
Transportation Expenses	800	800	800	
Acctg. Collections Wages and Benefits	21,954	26,126	26,126	Wages 19536 Benefits 6563
Acctg. Collections Postage	1,200	450	450	
Acctg. Collections Other	0	2,000	2,000	
Rental of Village Hall	2,000	2,000	2,000	
Outside Services Employed	10,000	15,000	15,000	
Property Insurance	5,000	5,000	5,000	
Regulatory Commission Expenses	300	300	300	
General Expenses	5,000	5,000	5,000	
Capital Improvement - Pick Up Truck	17,500	0	0	
Total Expenses	164,354	188,798	188,798	0.0%

Report Criteria:

Accounts to include: With balances
Print FUND Titles
Page and Total by FUND
Include ACCOUNTS: None
Include SOURCES: None
Print SOURCE Titles
Include REVENUES: None
Print COST CATEGORY Titles
Total by DEPARTMENT
All Segments Tested for Total Breaks
Account.Account Number (3 Characters) = "600"

Account Number	Account Title	2021-21 Prior Year Budget	2021-21 Prior Year Actual	2022-22 Current Year Budget	01/22-01/22 Cur YTD Actual	2021 Proposed Budget
WATER FUND						
PUBLIC WORKS						
600-530408-362	TAX EQUIVALENT	24,500	.00	.00	.00	
600-530408-363	WATER UTILITY TAXES DUE TO PSC	500	624	.00	.00	
	Total TAX EQUIVALENT:	25,000	624	.00	.00	
600-530602-120	WAGES	41,876	30,315	43,384	1,568	
600-530602-151	WATER - FICA	3,204	2,319	4,515	120	
600-530602-152	WATER-RETIREMENT	3,984	2,735	4,108	85	
600-530602-153	WATER HEALTH INS.	12,383	9,723	13,661	470	
600-530602-154	WATER LIFE INS	175	106	175	4	
	Total WATER OPERATIONS:	61,622	45,199	65,843	2,247	
600-530620-000	FUEL OR POWER FOR PUMPING	7,500	6,987	7,500	742	
	Total FUEL OR POWER FOR PUMPING:	7,500	6,987	7,500	742	
600-530630-000	CHEMICALS	4,000	3,522	4,000	451	
	Total CHEMICALS:	4,000	3,522	4,000	451	
600-530640-000	SUPPLIES & EXPENSE	12,000	5,477	12,000	.00	
	Total SUPPLIES & EXPENSE:	12,000	5,477	12,000	.00	
600-530650-000	REPAIRS TO WATER PLANT	22,000	47,283	22,000	1,993	
	Total REPAIRS TO WATER PLANT:	22,000	47,283	22,000	1,993	
600-530660-000	TRANSPORATION EXPENSES	800	383	.00	163	
	Total TRANSPORATION EXPENSES:	800	383	.00	163	
600-530680-110	ACCTG & COLLEC- CLERK	19,536	13,957	19,854	739	
600-530680-151	ACCTG & COLLECT-FICA	1,495	1,068	1,520	57	
600-530680-152	ACCTG & COLLECT-RETIREMENT	1,133	1,133	1,470	29	
600-530680-153	ACCTG & COLLECT-HEALTH INS	3,885	4,209	4,000	187	
600-530680-154	ACCTG & COLLECT-LIFE INS	50	40	60	1	
	Total ACCOUNTING & COLLECTING:	26,099	20,407	26,904	1,014	
600-530681-312	ACCTG & COLLECT-POSTAGE	450	642	600	27	
600-530681-390	RENTAL OF VILLAGE HALL	2,000	.00	.00	.00	
600-530681-399	ACCTG & COLLECT-OTHER EXP.	2,000	771	1,000	.00	

Account Number	Account Title	2021-21 Prior Year Budget	2021-21 Prior Year Actual	2022-22 Current Year Budget	01/22-01/22 Cur YTD Actual	2021 Proposed Budget
	Total OTHER EXPENSES:	4,450	1,413	1,600	27	
600-530682-000	OUTSIDE SERVICES EMPLOYED	15,000	43,351	47,901	1,385	
	Total FEES:	15,000	43,351	47,901	1,385	
600-530684-000	PROPERTY INSURANCE	5,000	4,123	.00	.00	
	Total PROPERTY INSURANCE:	5,000	4,123	.00	.00	
600-530688-000	REGULATORY COMMISSION EXPENS	300	125	300	.00	
	Total REGULATORY COMMISSION EXPENSES:	300	125	300	.00	
600-530689-000	MISC GENERAL EXPENSES	500	502	750	.00	
	Total MISC GENERAL EXPENSES:	500	502	750	.00	
	WATER FUND Revenue Total:	.00	.00	.00	.00	
	WATER FUND Expenditure Total:	184,271	179,396	188,798	8,022	
	Net Total WATER FUND:	184,271-	179,396-	188,798-	8,022-	

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