

VILLAGE OF THERESA SEWER & WATER UTILITY
2025 FINAL BUDGET - WATER FUND

REVENUES	2022	2023	2024	2025	PERCENTAGE CHANGE INCREASE/DECREASE
	FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
Interest	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Non-Operating Income	\$ -	\$ -			
Metered Residential Sales	\$ 84,715	\$ 91,270	\$ 98,572	\$ 185,315	
Metered Commercial Sales	\$ 3,750	\$ 3,886	\$ 4,200	\$ 7,896	
Metered Industrial Sales	\$ 1,635	\$ 1,763	\$ 2,500	\$ 4,700	
Metered Multi Family	\$ 1,400	\$ 1,522	\$ 1,230	\$ 2,312	
Private Fire Protection	\$ 1,120	\$ 843	\$ 845	\$ 1,589	
Public Fire Protection	\$ 60,076	\$ 64,996	\$ 64,996	\$ 122,192	
Sales to Public Authorities	\$ 1,800	\$ 2,233	\$ 200	\$ 376	
Forfeited Discounts - Penalties	\$ 300	\$ 320	\$ 350	\$ 450	
Misc Revenues	\$ 3,500	\$ 3,500	\$ 4,700	\$ -	Bertram Tower Rental
Other Water Revenue	\$ 1	\$ 1,000	\$ 1,000	\$ 1,000	Bulk Water
From Other Funds (Reserves)	\$ 28,501	\$ 58,675	\$ 113,776	\$ 34,238	
Total Revenues	\$ 188,798	\$ 232,008	\$ 294,369	\$ 362,069	23.0%

WATER EXPENSES	2022	2023	2024	2025	PERCENTAGE CHANGE INCREASE/DECREASE
	FINAL BUDGET	FINAL BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
Tax Equivalent	\$ 24,500	#REF!	\$ 26,000	\$ 6,732	
Taxes Due to PSC	\$ 500	\$ 500	\$ 220	\$ 200	
Wages and Benefits	\$ 61,622	\$ 56,546	\$ 12,340	\$ 12,340	
Fuel for Pumping	\$ 7,500	\$ 1,100	\$ 1,000	\$ 1,000	
Chemicals	\$ 4,000	\$ 1,700	\$ 1,700	\$ 1,750	
Supplies & Expenses	\$ 12,000	\$ 12,000	\$ 3,000	\$ 3,000	
Repairs to Water Plant	\$ 22,000	\$ 29,000	\$ 4,000	\$ 4,000	

Transportation Expenses	\$ 800	\$ 2,300	\$ 2,300	\$ 2,300	
Acctg. Collections Wages and Benefits	\$ 26,126	\$ 35,436	\$ 13,130	\$ 13,130	
Acctg. Collections Postage	\$ 450	\$ 36,000	\$ 36,800	\$ 36,800	
Billing- Supplies	\$ 2,000	\$ 34,000	\$ 34,000	\$ 36,500	
Audit and PSC Annual Report			\$ 18,659	\$ 18,659	
Rental of Village Hall	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	
Outside Services Employed	\$ 15,000	\$ 80,178	\$ 85,730	\$ 88,302	
Property Insurance	\$ 5,000	\$ 34,860	\$ 40,824	\$ 42,049	
Regulatory Commission Expenses	\$ 300	\$ 7,000	\$ 7,000	\$ 7,000	
General Expenses	\$ 5,000	\$ 302,917	\$ 347,541	\$ 316,348	
Safe Drinking Water Loan				\$ 45,246	
TSB Loan	\$ -	\$ -		\$ 61,108	
Total Expenses	\$ 188,798	#REF!	\$ 642,244	\$ 704,463	9.7%