

VILLAGE OF THERESA SEWER & WATER UTILITY

2025 FINAL BUDGET - *SEWER FUND*

	2022	2023	2024	2025	
	FINAL	FINAL	FINAL	PROPOSED	PERCENTAGE CHANGE
REVENUES	BUDGET	BUDGET	BUDGET	BUDGET	INCREASE/DECREASE
Interest	\$ 2,500	\$ 250	\$ 2,000	\$ 2,000	
Service to Residential	\$ 286,104	\$ 278,050	\$ 302,000	\$ 495,280	
Service to Commercial	\$ 18,430	\$ 14,828	\$ 19,220	\$ 31,520.8	
Service to Industrial	\$ 10,980	\$ 12,239	\$ 14,000	\$ 22,960	
Service to Public Authorities	\$ 6,000	\$ 8,442	\$ 9,200	\$ 15,088	
Other Sewer Services	\$ 40,000	\$ 14,940	\$ 3,300	\$ 3,300	
Forfeited Discounts-Penalties	\$ 300	\$ 600	\$ 600	\$ 600	
Servicing of Customers Laterals	\$ -	\$ -			
Misc. Operating Revenue	\$ 2,400	\$ 2,400	\$ -		
Amortization of Construction Grant	\$ -	\$ -			
Non - Operating Revenue					
From Other Funds (Truck Reserve)	\$ -	\$ -			
From Other Funds (Reserve)	\$ -	\$ -	\$ 49,876		
Revenue Bonds	\$ -	\$ -			
Grant/Aids	\$ -	\$ -			
Total Revenues	\$ 366,714	\$ 331,749	\$ 398,196	\$ 570,749	43.3%

	2022	2023	2024	2025	
	FINAL	FINAL	FINAL	PROPOSED	PERCENTAGE CHANGE
SEWER EXPENSES	BUDGET	BUDGET	BUDGET	BUDGET	INCREASE/DECREASE
Wages and Benefits	\$ 80,645	\$ 67,614	\$ 63,297	\$ 55,412	
Taxes Due to PSC	\$ 200	\$ 66,028	\$ 56,529	\$ 52,824	
Fuel for Power	\$ 36,000	\$ 27,000	\$ 27,000	\$ 27,000	

Chemicals Swr Treatment	\$ 25,000	\$ 21,600	\$ 21,600	\$ 21,600	
Operating Supplies & Expenses	\$ 5,000	\$ 2,400	\$ 2,400	\$ 2,400	
Transportation Expenses	\$ 2,200	\$ 42,000	\$ 42,000	\$ 42,000	
Maint. Of Collection System	\$ 42,800	\$ 1,600	\$ 2,500	\$ 6,200	
Office Supplies for Treatment Plant	\$ 3,200	\$ 36,500	\$ 37,855	\$ 37,855	
Outside Services Employed	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	
Insurance Expenses	\$ 5,500	\$ 2,500	\$ 2,500	\$ 2,500	
Regulatory Commission Expenses	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	
General Expenses	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	
Billing - Wages and Benefits	\$ 26,126	\$ 20,289	\$ -	\$ -	
Billing- Supplies	\$ 1,600	\$ -	\$ 10,357	\$ 31,800	
Billing - Postage				\$ 5,000	
Billing -Phone & Internet				\$ 2,500	
Audit Expenses			\$ 3,500	\$ 3,500	
Rental of Village Hall	\$ 2,000	\$ 61,284	\$ 62,294	\$ 97,144	
Debt Service Principle and Interest Pymt	\$ 80,443	\$ 386,615	\$ 377,652	\$ -	
Reserves				\$ 133,425	
Total Expenses	\$ 346,714	\$ 750,930	\$ 724,984	\$ 536,660	-26.0%