

VILLAGE OF THERESA SEWER & WATER UTILITY

2027 PROPOSED BUDGET - SEWER FUND

	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET	PERCENTAGE CHANGE INCREASE/DECREASE
REVENUES				
Interest	\$ 2,000	\$ 2,000	\$ 5,000	
Service to Residential	\$ 495,280	\$ 495,280	\$ 505,230	
Service to Commercial	\$ 31,520.8	\$ 31,520.8	\$ 28,750	
Service to Industrial	\$ 22,960	\$ 22,960	\$ 19,590	
Service to Public Authorities	\$ 15,088	\$ 15,088	\$ 17,650	
Other Sewer Services	\$ 3,300	\$ 3,300	\$ 10,350	
Forfeited Discounts-Penalties	\$ 600	\$ 600	\$ 760	
Servicing of Customers Laterals			\$ 300	
Misc. Operating Revenue				
Revenue Bonds				
Grant/Aids				
Total Revenues	\$ 570,749	\$ 570,749	\$ 587,630	3.0%

	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET	PERCENTAGE CHANGE INCREASE/DECREASE
SEWER EXPENSES				
Wages and Benefits	\$ 68,236	\$ 78,102	\$ 75,025	
Taxes Due to PSC	\$ 200	\$ 200	\$ -	
Power & Fuel for Pumping	\$ 40,000	\$ 40,000	\$ 48,000	
Chemicals Swr Treatment	\$ 27,000	\$ 27,000	\$ 32,000	
Operating Supplies & Expenses	\$ 21,600	\$ 21,600	\$ 21,600	
Transportation Expenses	\$ 2,400	\$ 2,400	\$ 4,000	
Maint. Of Collection System	\$ 42,000	\$ 54,000	\$ 45,000	
Maint of Treatment Plant Equipment		\$ -	\$ 12,000	
Office Supplies for Treatment Plant	\$ 3,500	\$ 3,500	\$ 3,500	
Outside Services Employed	\$ 37,855	\$ 37,855	\$ 48,000	
Insurance Expenses	\$ 10,000	\$ 10,000	\$ 7,000	
Regulatory Commission Expenses	\$ 2,500	\$ 2,500	\$ 1,000	
General Expenses	\$ 2,500	\$ 2,500	\$ 2,500	
Billing - Wages and Benefits	\$ 49,698	\$ 60,169	\$ 67,546	
Billing- Supplies	\$ 6,200	\$ 8,000	\$ 8,000	
Billing - Postage & Envelopes	\$ 2,500	\$ 3,300	\$ 3,300	
Billing -Phone & Internet	\$ 2,190	\$ 4,680	\$ 4,000	
Audit Expenses	\$ 5,000	\$ 8,000	\$ 9,000	
Rental of Village Hall	\$ 3,000	\$ 3,000	\$ 4,500	
Debt Service Principle and Interest Pym	\$ 110,932	\$ 110,932	\$ 110,918	
Reserves	\$ 133,438	\$ 93,011	\$ 80,742	
Total Expenses	\$ 570,749	\$ 570,749	\$ 587,630	3.0%