

VILLAGE OF THERESA SEWER & WATER UTILITY

2027 PROPOSED BUDGET - WATER FUND

	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET	PERCENTAGE CHANGE INCREASE/DECREASE
REVENUES				
Interest	\$ 2,000	\$ 2,000	\$ 3,000	
Metered Residential Sales	\$ 185,315	\$ 248,323	\$ 255,000	
Metered Commercial Sales	\$ 7,896	\$ 10,581	\$ 14,285	
Metered Industrial Sales	\$ 4,700	\$ 6,298	\$ 6,300	
Metered Multi Family	\$ 2,312	\$ 3,099	\$ 6,417	
Private Fire Protection	\$ 1,589	\$ 2,129	\$ 192	
Public Fire Protection	\$ 122,192	\$ 163,738	\$ 130,800	
Sales to Public Authorities	\$ 376	\$ 504	\$ 5,777	
Forfeited Discounts - Penalties	\$ 450	\$ 603	\$ 550	
Misc Revenues	\$ 4,500	\$ 5,000	\$ 5,000	Bertram Tower Rental
Other Water Revenue	\$ 1,000	\$ 1,340	\$ 5,000	Bulk Water
From Other Funds (Reserves)				
Total Revenues	\$ 332,331	\$ 443,613	\$ 432,321	-2.55%

	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET	2027 PROPOSED BUDGET	PERCENTAGE CHANGE INCREASE/DECREASE
WATER EXPENSES				
Tax Equivalent	\$ 26,000	\$ 26,000	\$ 40,152	
Taxes Due to PSC	\$ 750	\$ 750	\$ 750	
Wages and Benefits	\$ 48,320	\$ 58,306	\$ 33,393	
Fuel for Pumping	\$ 8,200	\$ 8,200	\$ 12,300	
Chemicals	\$ 8,000	\$ 8,000	\$ 8,000	
Supplies & Expenses	\$ 12,000	\$ 12,000	\$ 12,000	
Repairs to Tower and Wells	\$ 29,000	\$ 16,000	\$ 16,000	
Maintenance of Water Mains		\$ 16,000	\$ 15,152	
Transportation Expenses	\$ 1,550	\$ 1,550	\$ 1,550	
Billing Wages and Benefits	\$ 55,629	\$ 58,414	\$ 67,587	
Postage & Envelopes	\$ 2,500	\$ 3,300	\$ 3,300	
Billing- Supplies	\$ 6,200	\$ 10,821	\$ 10,200	
Audit and PSC Annual Report	\$ 10,600	\$ 12,000	\$ 12,000	
Rental of Village Hall	\$ 3,000	\$ 3,000	\$ 4,500	
Outside Services Employed	\$ 48,000	\$ 78,000	\$ 90,000	
Property Insurance	\$ 10,000	\$ 10,000	\$ 10,000	
Regulatory Commission Expenses	\$ 300	\$ 300	\$ 300	
General Expenses	\$ 1,500	\$ 1,500	\$ 1,500	
Safe Drinking Water Loan	\$ 45,246	\$ 45,246	\$ 45,230	
Church St Utilities Loan	\$ 48,407	\$ 48,407	\$ 48,407	
Reserves	\$ (32,871)	\$ 25,820		
Total Expenses	\$ 365,202	\$ 443,613	\$ 432,321	-2.61%