

VILLAGE OF THERESA SEWER & WATER UTILITY

2022 FINAL BUDGET - SEWER FUND

REVENUES	2020	2021	2022	PERCENTAGE CHANGE INCREASE/DECREASE
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	
Interest	3,000	3,000	2,500	
Service to Residential	258,126	293,721	286,104	ADD 3% Increase EFF 1/1/2022
Service to Commercial	17,870	16,160	18,430	ADD 3% Increase EFF 1/1/2022
Service to Industrial	11,406	11,208	10,980	ADD 3% Increase EFF 1/1/2022
Service to Public Authorities	7,379	6,400	6,000	ADD 3% Increase EFF 1/1/2022
Other Sewer Services	24,035	32,000	40,000	ADD 3% Increase EFF 1/1/2022
Forfeited Discounts-Penalties	1,000	1,200	300	
Servicing of Customers Laterals	0	0	-	
Misc. Operating Revenue	2,400	2,400	2,400	
Amortization of Construction Grant	0	0	-	
Non - Operating Revenue	7,000	7,000		
From Other Funds (Truck Reserve)	17,500	0	-	
From Other Funds (Reserve)	15,000	0	-	<i>Reserve Funds for Sewer Lateral Project</i>
Revenue Bonds	440,116	0	-	<i>Treatment Plant Phosphorus Removal Project</i>
Grant/Aids	411,001	0	-	<i>Treatment Plant Phosphorus Removal Project</i>
Total Revenues	1,215,833	373,089	366,714	-69.3%
Less Non-Operating Revenue	(7,000)			
	1,208,833			-100.0%

EXPENSES	2020	2021	2022	PERCENTAGE CHANGE INCREASE/DECREASE
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	
Wages and Benefits	75,492	77,031	80,645	Wages 59014 Benefits 21630
Taxes Due to PSC	400	200	200	
Fuel for Power	44,000	40,000	36,000	
Chemicals Swr Treatment	12,000	18,000	25,000	
Operating Supplies & Expenses	5,000	5,000	5,000	
Sludge Hauling	15,000	20,000	20,000	
Transportation Expenses	2,000	2,000	2,200	
Maint. Of Collection System	40,000	42,800	42,800	
Maint. Of Pumping Equip.	15,000	0	-	
Maint. Of Treatment Plant Equip.	15,000	0	-	
Maint. Of General Plant & Equip	6,250	20,000	-	
Acctg. Collections Wages and Benefits	21,955	26,099	26,126	Wages 19536 Benefits 6563
Billing- Collecting	750	450	1,600	
Office Supplies for Treatment Plant	2,000	1,175	3,200	
Outside Services Employed	30,000	30,000	30,000	
Insurance Expenses	5,300	5,500	5,500	
Regulatory Commission Expenses	4,000	3,500	3,500	
General Expenses	2,500	2,500	2,500	
Rental of Village Hall	2,000	2,000	2,000	
Debt Service Principle and Interest Pymt	22,291	76,834	80,443	
Treatment Plant Upgrade Project	851,117	0	-	
Capital Improvement (new pick up truck)	17,500	0	-	
Total Expenses	1,189,555	373,089	366,714	-1.7%

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) = "610"

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
SEWER FUND						
PUBLIC WORKS						
610-530408-363	SEWER UTILITY TAXES DUE TO PSC	200	183	.00	.00	
Total DEPARTMENT: 0408:		200	183	.00	.00	
610-530820-110	SEWER WAGES	56,906	37,041	58,000	156	
610-530820-120	SUPERVISION - SALARY	.00	39,996	.00	1,818	
610-530820-151	SUPERVISION - SOC SEC.	4,353	5,893	4,440	151	
610-530820-152	SUPERVISION - RETIREMENT	3,704	5,289	5,800	57	
610-530820-153	SUPERVISION - HEALTH INS.	11,867	14,890	12,500	383	
610-530820-154	SUPERVISION - LIFE INS	200	132	120	4	
610-530820-155	SUPERVISION - UNIFORMS	600	778	650	30	
Total SUPERVISION:		77,630	104,020	81,510	2,599	
610-530821-000	POWER & FUEL FOR PUMPING	40,000	35,622	36,000	541	
Total POWER & FUEL FOR PUMPING:		40,000	35,622	36,000	541	
610-530826-000	OTHER CHEMICAL FOR SEW. TREAT.	18,000	19,131	25,000	.00	
Total OTHER CHEMICAL FOR SEW. TREAT.:		18,000	19,131	25,000	.00	
610-530827-000	OTHER OPER. SUPPLY/EXPENSE	5,000	5,462	20,000	.00	
610-530827-001	ADEL SLUDGE HAULING	20,000	1,150	.00	.00	
Total OTHER OPER. SUPPLY/EXPENSE:		25,000	6,612	20,000	.00	
610-530828-000	TRANSPORTATION EXPENSE	2,000	2,378	2,200	.00	
Total TRANSPORTATION EXPENSE:		2,000	2,378	2,200	.00	
610-530831-000	MAINT OF SEAGE COLLEC. SYSTEM	42,800	29,244	42,800	.00	
Total MAINT OF SEAGE COLLEC. SYSTEM:		42,800	29,244	42,800	.00	
610-530832-000	MAINT OF COLLEC. PUMPING EQUIP	.00	562	.00	.00	
Total MAINT OF COLLEC. PUMPING EQUIP:		.00	562	.00	.00	
610-530833-000	MAINT OF TREAT. PLANT EQUIP.	.00	3,325	.00	.00	
Total MAINT OF TREAT. PLANT EQUIP.:		.00	3,325	.00	.00	
610-530834-000	MAINT OF GENERAL PLANT & EQUIP	.00	17,986	.00	.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 MAINT OF GENERAL PLANT & EQUIP:		.00	17,986	.00	.00	
610-530840-000	BILLING/COLLEC/ACCTG-OFF SUPPLY	.00	247	1,600	.00	
610-530840-110	ACCTG & COLLECT - SALARIES	.00	10,018	.00	739	
610-530840-120	BILLING/COLLEC/ACCTG-WAGES	19,536	3,939	19,854	.00	
610-530840-151	BILLING/COLLEC/SOC SEC	1,495	1,068	1,520	57	
610-530840-152	BILLING/COLLEC/RETIREMENT	1,133	1,133	1,470	29	
610-530840-153	BILLING/COLLEC/HEALTH INS	3,885	4,209	4,000	187	
610-530840-154	BILLING/COLLEC/LIFE INS	50	40	60	1	
Total ACCOUNTING & COLLECTING:		26,099	20,654	28,504	1,014	
610-530851-000	OFFICE SUP. & EXP.-T. PLANT	1,175	2,557	3,200	.00	
Total OFFICE SUP. & EXP.-T. PLANT:		1,175	2,557	3,200	.00	
610-530852-000	OUTSIDE SERVICES EMPLOYED	30,000	112,526	33,556	1,683	
Total OUTSIDE SERVICES EMPLOYED:		30,000	112,526	33,556	1,683	
610-530853-000	INSURANCE EXPENSE	5,500	7,807	5,500	.00	
Total INSURANCE EXPENSE:		5,500	7,807	5,500	.00	
610-530855-000	REGULATORY COMMISSION EXPENS	3,500	2,957	3,500	.00	
Total REGULATORY COMMISSION EXPENSE3:		3,500	2,957	3,500	.00	
610-530856-000	MISC. GENERAL EXP.	2,500	2,197	2,500	.00	
Total MISC. GENERAL EXP.:		2,500	2,197	2,500	.00	
610-530857-000	RENTAL OF VIL. HALL/SHOP	2,000	.00	2,000	.00	
Total RENTAL OF VIL. HALL/SHOP:		2,000	.00	2,000	.00	
610-530859-000	ENVIRONMENTAL IMPROVEMENT	.00	69,970	80,444	.00	
Total ENVIRONMENTAL IMPROVEMENT:		.00	69,970	80,444	.00	
COST CATEGORY: 58						
610-580850-000	TPU INTEREST & FISCAL CHARGES	.00	10,326	.00	.00	
Total TPU INTEREST & FISCAL CHARGES:		.00	10,326	.00	.00	
SEWER FUND Revenue Total:		.00	.00	.00	.00	
SEWER FUND Expenditure Total:		276,404	448,059	366,714	5,837	
Net Total SEWER FUND:		276,404-	448,059-	366,714-	5,837-	