

Village of Kingsley
Sewer Fund Budget Projections
Ending February 29, 2020

SEWER FUND	2018-2019	Current Year	%	% Change	2019-2020
	Budget	Income/Exp.			Budget
REVENUES					
Sewer Billings	315,000.00	313,230.90			315,000.00
Interest from Deposits	600.00	743.47			1,000.00
Sewer Hook-up fees	1,525.00	6,350.00			1,575.00
Other Income-Reimbursements		1,972.68			
		322,297.05			
ACCOUNT BALANCES					
Op & Maint-Checking		10,000.00			10,000.00
Improvement/Repair	170,372.00	191,974.77			191,974.77
Capital Improvement	214,200.00	226,924.53			226,924.53
2010 Bond Reserve A	86,465.00	37,472.02	Restricted		37,472.02
2010 Bond Reserve B		45,152.99	Restricted		45,152.99
2010 Bond & Interest A	61,822.00	42,482.62	Restricted		42,482.62
2010 Bond & Interest B		26,802.84	Restricted		26,802.84
Sewer Receiving		10,000.00			10,000.00
SAW Grant					12,700.00
		590,809.77			
TOTAL REVENUES	849,984.00	913,106.82			921,084.77
EXPENDITURES					
ADMINISTRATION	50,000.00				20,000.00
Expenses		12,213.20			
Administrative Fee-General	12,000.00	12,000.00			12,000.00
PLANT	115,000.00				70,000.00
Expenses		92,363.61			
Wages					45,000.00
Professional Services-Wade Trim	95,000.00	95,384.52			97,000.00
Asset Management					12,700.00

