

Village of Kingsley
Sewer Fund Budget Projections
Ending February 28, 2021

SEWER FUND	2019-2020	Current Year		% Change	2020-2021
	Budget	Income/Exp.			Budget
REVENUES					
Sewer Billings	315,000.00	315,000.00			315,000.00
Interest from Deposits	1,000.00	1,200.00			1,500.00
Sewer Hook-up fees	1,575.00	8,025.00			1,625.00
Other Income-Reimbursements		1,749.55			
		325,974.55			
ACCOUNT BALANCES					
Op & Maint-Checking	10,000.00	14,000.00			14,000.00
Improvement/Repair	191,974.77	213,600.00			213,600.00
Capital Improvement	226,924.53	217,400.00			217,400.00
2010 Bond Reserve A	37,472.02	37,791.55	Restricted		37,791.55
2010 Bond Reserve B	45,152.99	45,434.30	Restricted		45,434.30
2010 Bond & Interest A	42,482.62	43,665.00	Restricted		43,665.00
2010 Bond & Interest B	26,802.84	26,420.00	Restricted		26,420.00
Sewer Receiving	10,000.00	20,000.00			20,000.00
SAW Grant	12,700.00				
		618,310.85			
					Waiting on expense total
TOTAL REVENUES	921,084.77	944,285.40			936,435.85
EXPENDITURES					
ADMINISTRATION	20,000.00				20,000.00
Expenses		13,600.00			
Administrative Fee-General	12,000.00	12,000.00			12,000.00
PLANT	70,000.00				70,000.00
Expenses		48,600.00			
Wages	45,000.00	32,800.00			45,000.00
Professional Services-Wade Trim	97,000.00	97,124.37			100,000.00
Asset Management	12,700.00	5,211.50	As of 1/13		
					Waiting on expense total

