

Village of Kingsley
Sewer Fund Budget Projections
Ending February 28, 2022

SEWER FUND	2020-2021	Current Year	%	% Change	2021-2022
	Budget	Income/Exp.			Budget
REVENUES					
Sewer Billings	315,000.00	314,000.00			315,000.00
Interest from Deposits	1,000.00	367.00			500.00
Sewer Hook-up fees	1,575.00	1,650.00			1,675.00
Other Income-Reimbursements		466.60			
		316,483.60			
ACCOUNT BALANCES					
Op & Maint-Checking	14,000.00	20,000.00			20,000.00
Improvement/Repair	213,600.00	235,043.00			235,043.00
Capital Improvement	217,400.00	202,200.00			202,200.00
2010 Bond Reserve A	37,791.55	38,041.02	Restricted		38,041.02
2010 Bond Reserve B	45,434.30	45,830.86	Restricted		45,830.86
2010 Bond & Interest A	43,665.00	45,096.00	Restricted		45,096.00
2010 Bond & Interest B	26,420.00	25,646.00	Restricted		25,646.00
Sewer Receiving	20,000.00	20,000.00			20,000.00
SAW Grant	12,700.00	11,700.00			
		643,556.88			
TOTAL REVENUES	948,585.85	960,040.48			949,031.88
EXPENDITURES					
ADMINISTRATION	20,000.00				20,000.00
Expenses		15,200.00			
Administrative Fee-General	12,000.00	12,000.00			12,000.00
PLANT	70,000.00				75,000.00
Expenses		68,800.00			
Wages	45,000.00	37,000.00			45,000.00
Professional Services-Wade Trim	100,000.00	100,031.23			110,000.00
Asset Management	12,700.00	11,700.00			

