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

SEWER FUND	2020-2021	Current Year		% Change	2021-2022	
	Budget	Income/Exp.			Budget	
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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		<u> </u>	
TOTAL REVENUES	948,585.85	960,040.48			949,031.88	
EXPENDITURES						
ADMINISTRATION	20,000.00			<u> </u>	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			_	
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DAVACNITO 9 TRANSCEERS				
PAYMENTS & TRANSFERS				_
Principal Payments on Bonds	40,000.00	39,000.00		40,000.00
Interest Payments on Bonds	41,000.00	38,385.00		40,000.00
Transfer to General-CPO	9,000.00	9,000.00		9,000.00
Improvement/Repair Transfer	21,300.00	21,300.00		21,300.00
Capital Improvement Transfer	35,000.00	31,400.00		35,000.00
Bond & Interest Monthly Transfer	78,000.00	78,000.00		78,000.00
Misc. Transfer		246.87		
RESTRICTED ACCOUNTS				
Bond & Reserve 2010/Imp/Rep	343,885.24	389,656.88		389,656.88
Contingency	5,000.00			5,000.00
Capital Outlay-Blower		5,338.32		
Capital Outlay-AeroMod		60,419.05		
Capital Outlay-Gravel				34,000.00
Fund Balance	59,225.00			35,075.00
TOTAL EXPENDITURES	892,110.24	917,477.35		949,031.88
			Balance	-