

Village of Kingsley
Sewer Fund Budget Projections
Ending February 28, 2023

SEWER FUND	2021-2022		Current Year		% Change	2022-2023
	Budget		Income/Exp.			Budget
REVENUES						
Sewer Billings	315,000.00		317,000.00		1%	317,000.00
Interest from Deposits	500.00		133.00			500.00
Sewer Hook-up fees	1,675.00		1,675.00			1,700.00
Other Income-Reimbursements			199.60			
			319,007.60			
ACCOUNT BALANCES						
Op & Maint-Checking	20,000.00		15,000.00		-25%	15,000.00
Improvement/Repair	235,043.00		235,114.00			235,114.00
Capital Improvement	202,200.00		98,000.00		-52%	98,000.00
2010 Bond Reserve A	38,041.02		38,231.60	Restricted		38,231.60
2010 Bond Reserve B	45,830.86		46,060.47	Restricted		46,060.47
2010 Bond & Interest A	45,096.00		46,762.00	Restricted		46,762.00
2010 Bond & Interest B	25,646.00		25,486.00	Restricted		25,486.00
Sewer Receiving	20,000.00		30,000.00		50%	30,000.00
SAW Grant						
			534,654.07			
TOTAL REVENUES	949,031.88		853,661.67			853,854.07
EXPENDITURES						
ADMINISTRATION	20,000.00					15,000.00
Expenses			13,600.00		-32%	
Administrative Fee-General	12,000.00		12,000.00			12,000.00
PLANT	70,000.00					75,000.00
Expenses			70,000.00			
Wages	45,000.00		40,200.00		-11%	45,000.00
Professional Services-Wade Trim	100,000.00		107,236.01			111,000.00
Asset Management	12,700.00		11,700.00			

