

Village of Kingsley
Equipment Fund
Budget Projections
February 28, 2022

EQUIPMENT FUND	2020-2021	Current Year	% Change			2021-2022
	Budget	Income/Exp.				Budget
REVENUES						
Charges for Services-Manton						
Miscellaneous Sources		184.11				
Interest from Deposits	800.00	32.00				\$ 100.00
Sale of Property-Utility Truck						
Rental Income	100,000.00	90,000.00				\$ 95,000.00
Transfer in General Fund		62,963.00				
Beginning Balances Accounts						
Checking Account	80,000.00	40,000.00				\$ 80,000.00
Capital Improvements	72,600.00	8,300.00				\$ 16,500.00
TOTAL REVENUES	253,400.00	\$201,479.11				\$ 191,600.00
EXPENDITURES						
OPERATING EXPENSES						
40,000.00 \$ 40,000.00						
Expenses		25,000.00				
Wages	30,000.00	22,000.00				\$ 30,000.00
PAYMENTS & TRANSFERS						
Capital Improvement Transfer	15,000.00	8,900.00				\$ 15,000.00
Contingency	5,000.00					\$ 5,000.00
Transfer to General Fund						
Capital Outlay-Plow Truck	105,820.00	108,604.76				
Fund Balance/Capital Outlay	57,580.00	2,784.76				\$ 101,600.00
TOTAL EXPENDITURES	253,400.00	167,289.52				191,600.00
			Balance			-