

Village of Kingsley
Equipment Fund
Budget Projections
February 28, 2023

EQUIPMENT FUND	2021-2022	Current Year	% Change			2022-2023
	Budget	Income/Exp.				Budget
REVENUES						
Charges for Services-Manton						
Miscellaneous Sources		307.38				\$ 300.00
Interest from Deposits	100.00	7.00				\$ 100.00
Sale of Property-Utility Truck						
Rental Income	95,000.00	106,047.36		12%		\$ 110,000.00
Transfer in General Fund						
Beginning Balances Accounts						
Checking Account	80,000.00	85,000.00		6%		\$ 85,000.00
Capital Improvements	16,500.00	18,800.00		14%		\$ 37,000.00
TOTAL REVENUES	191,600.00	\$210,161.74				\$ 232,400.00
EXPENDITURES						
OPERATING EXPENSES						
40,000.00						\$ 40,000.00
Expenses		33,000.00		-18%		
Wages	30,000.00	20,279.75		-32%		\$ 25,000.00
PAYMENTS & TRANSFERS						
Capital Improvement Transfer	15,000.00	10,500.00				\$ 15,000.00
Contingency	5,000.00					\$ 5,000.00
Transfer to General Fund						
Fund Balance/Capital Outlay	101,600.00					\$ 147,400.00
TOTAL EXPENDITURES	191,600.00	63,779.75				232,400.00
				Balance		-