

**EQUIPMENT FUND
Budget Form**

	BUDGET	As of	BUDGET	BUDGET
	3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
Income:				
900-620- Allocated Fund Balance				
900-641 · General Fund Rentals	2,200.00	928.84	2,200.00	2,500.00
900-642 · Sewage Fund Rentals	25,000.00	20,471.31	25,000.00	25,000.00
900-643-Major Street Fund Rentals	6,000.00	1,605.94	6,000.00	6,000.00
900-644-Local Street Fund Rentals	7,000.00	5,510.84	7,000.00	7,000.00
900-648 · Cemetery Fund Rentals	1,750.00	1,560.09	1,750.00	1,500.00
900-648-Parks Rental	7,500.00	6,105.07	10,000.00	10,000.00
900-666 · Interest Income	50.00	2,657.19	30.00	50.00
900-687- Refunds & Rebates				
900-695- Trans fer In- Gen Fund				
Total Income	49,500.00	38,839.28	51,980.00	52,050.00
Expense				
900-702 · Salaries and Wages	7,000.00	6,441.13	5,500.00	5,500.00
900-703 · Payroll Taxes	700.00	492.78	500.00	500.00
900-720 · Operating Supples	1,250.00	847.24	2,000.00	1,500.00
900-727- Office Suplies	125.00	125.96	100.00	100.00
900-729 · Fuel - Truck/Tractor	8,000.00	4,461.71	10,000.00	6,000.00
900-804- Audit Services (Ryan)	1,060.00		1,060.00	965.00
900-805-Acct. Services (David)	800.00	800.00	800.00	600.00
900-808 · Licenses and Permits	100.00	90.00	100.00	100.00
900-807 · Garbage Collection	3,000.00	2,776.11	2,200.00	2,000.00
900-808- Bank Service Charge		324.58		
900-860- Milage Reimbursement				
900-900- Printing & Publishing				

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	3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
900-920-Gas & Elec. Garage	2,000.00	1,588.14	2,000.00	2,000.00
900-922-Sewer Expense-Garage	580.00	721.00	564.00	564.00
900-923-Phone & Internet Garage	1,500.00	1,371.21	1,200.00	1,200.00
900-930-Repairs & Maint. Equip.	10,000.00	8,497.51	10,000.00	10,000.00
900-931-Repairs & Maint Tractor	500.00		500.00	2,000.00
900-932-Repairs & Maint. Garage				500.00
900-957-MML Insurance			5,400.00	4,900.00
900-959-Insurance-Garage	6,183.00	6,183.00		
900-968-Depreciation Expenses				
900-972-Capital Expenses				
900-987-Equipment Purchase				
Total Expense	42,798.00	34,720.37	41,924.00	38,429.00
Net Income	6,702.00	4,118.91	10,056.00	13,621.00