

**GENERAL FUND - 101**  
**PROPOSED BUDGET 3 YEAR COMPARISON**  
**2024-2025**

DRAFT

	2021-2022	2022-23	Projected 2023-24	PROPOSED 2024-2025	
000-401 · Property Taxes	\$ 227,254.68	\$ 222,217.52	\$ 222,255.00	\$ 240,810.00	
000-405 - MTT & Uncapping	\$ 0.60	\$ -	\$ -		
000-450 - Land Use Permits	\$ 9,235.00	\$ 9,860.00	\$ 9,200.00	\$ 8,000.00	
000-528 American Rescue Relief (AARPA)	\$ 106,814.50	\$ 107,241.82	\$ -	\$ 106,000.00	<b>B</b>
000-574 · State Revenue Sharing	\$ 220,712.00	\$ 241,052.00	\$ 229,622.00	\$ 234,650.00	
000-600 · FOIA/Misc. Charges	\$ 843.50	\$ 8.00	\$ 85.00		
00-500 Admin fee (collection)		\$ -	\$ 23,191.94	\$ 164,281.00	
000-608- Admin from Harbor	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	
000-607 · Zoning Board of Appeals Fees					
000-626 · Summer Tax Collection	\$ 4,029.41	\$ 6,462.50	\$ 6,440.00	\$ 6,440.00	
000-627 · Sidewalk Repairs		\$ 42,624.24	\$ 27,527.12	\$ 36,000.00	
000-642 · Cemetery Lot Sales	\$ 1,350.00	\$ 950.00	\$ 3,050.00	\$ 2,000.00	
000-651 · NPS Dock Fees	\$ 4,750.00	\$ 4,750.00	\$ 5,225.00	\$ 5,225.00	
000-664 · Investment Interest	\$ 80.25	\$ 4,621.08	\$ 11,500.00	\$ 2,000.00	
000-671 · Grants/Rebates/Misc.	\$ 8,447.02	\$ 2,451.53	\$ 31,900.00	\$ 3,000.00	
000-690 · PILT Payment	\$ 17,879.72	\$ 18,316.31	\$ 19,625.46	\$ 19,000.00	
000-672- Transfer from escrow		\$ -			
000-697 · Transfer In	\$ 500.00	\$ 118,083.29	\$ 203,860.00	\$ 223,839.00	<b>A</b>
	<b>\$ 616,896.68</b>	<b>\$ 793,638.29</b>	<b>\$ 803,481.52</b>	<b>\$ 1,061,245.00</b>	
<b>A: Cap Imp/Metro sunset shores/sidewalk/seawall</b>					
<b>B: Unspent AARPA sidewalk</b>					
<b>101-000 · Office and Board Expense</b>					
101-590- Expenses for Sunset Shores	\$ 3,837.00	\$ 4,519.81	\$ 30,026.42	\$ 185,000.00	
101-702 · Salaries And Wages	\$ 12,196.92	\$ 12,093.15	\$ 3,000.00	\$ 16,800.00	
101-715 · FICA	\$ 910.48	\$ 1,098.82	\$ 765.00	\$ 1,285.00	
101-716 unemployment	\$ 727.36	\$ 924.40	\$ -		
101-717 - Pension	\$ 1,872.00	\$ 2,044.80	\$ 2,000.00	\$ 2,184.00	
101-726 · Supplies	\$ 761.30	\$ 800.00	\$ 2,000.00	\$ 1,500.00	
101-752 · Heating Fuel/Office	\$ 438.45	\$ -	\$ 700.00	\$ 1,500.00	

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101-800 · Contractual Services	\$ 4,503.19	\$ 2,968.88	\$ 9,500.00	\$ 12,000.00	
101-803 · Audit	\$ 4,000.00	\$ 4,000.00	\$ 4,675.00	\$ 5,175.00	
101-804 · Legal	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 5,000.00	
101-805 · Dues	\$ 6,300.00	\$ 6,700.00	\$ 8,500.00	\$ 8,680.00	
101-807 · Accounting Services	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
101-850 · Communications	\$ 3,005.33	\$ 3,691.56	\$ 3,500.00	\$ 3,500.00	
101-852 · Health Insurance	\$ 10,519.65	\$ 11,025.00	\$ 12,000.00	\$ 13,000.00	
101-854 - Cobra Fee	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00	
101-900 · Printing and Publishing	\$ 2,422.15	\$ 2,414.13	\$ 2,500.00	\$ 2,500.00	
101-910 · Insurance and Bonds	\$ 9,500.00	\$ 10,500.00	\$ 15,000.00	\$ 15,500.00	
101-920 · Public Utilities	\$ 1,377.91	\$ 1,097.08	\$ 1,500.00	\$ 2,300.00	
101-930 · Repairs and Maintenance	\$ 1,973.20	\$ 803.67	\$ 20,000.00	\$ 4,000.00	<b>A</b>
Library/Maint. Ground/Bldg	\$ 1,724.54	\$ 4,596.33	\$ 10,000.00	\$ 5,000.00	
101-934 - Information Technology	\$ 1,766.11	\$ 1,959.00	\$ 2,500.00	\$ 2,500.00	
101-940 · Rent	\$ 16,100.00	\$ 12,000.00	\$ 32,000.00	\$ 47,040.00	
101-956 · Miscellaneous Expense	\$ 905.78	\$ 117,939.43	\$ 10,500.00	\$ 2,500.00	
101-959- Bank Fees		\$ 228.08			
101-960 · Education		\$ 100.00	\$ 500.00	\$ 500.00	
101-965 - Contingencies	\$ -			\$ -	
101-990 BOR/MTT Corrections	\$ 363.81				
101-976 - Replacement Equipment	\$ 1,553.66	\$ -	\$ -	\$ -	
101-997 - Transfer Out		\$ -	\$ 27,527.12		<b>B</b>
<b>Total 101-000 · Office and Board Expenses</b>	<b>\$ 90,013.84</b>	<b>\$ 205,259.14</b>	<b>\$ 209,448.54</b>	<b>\$ 338,219.00</b>	
<b>A: Office</b>					
<b>B: Sidewalk revenue back to Cap improvement</b>					
<b>170-000 · Trustees</b>					
170-702 · Salaries/Wages	\$ 10,012.28	\$ 12,203.35	\$ 14,400.00	\$ 15,120.00	
170-715 · FICA	\$ 765.94	\$ 918.00	\$ 1,101.00	\$ 1,181.00	
170-717 · Pension	\$ 1,399.92	\$ 1,583.18	\$ 1,800.00	\$ 1,800.00	
170-718 · Medical	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	

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		2021-2022		2022-23		Projected 2023-24		PROPOSED 2024-2025
	170-860 · Transp. and Travel	\$ -		\$ -		\$ -		
	170-934- IT			\$ -		\$ -		
	170-960 · Education	\$ 316.68		\$ 250.00		\$ 500.00		\$ 500.00
<b>Total 170-000 · Trustees</b>		<b>\$ 12,494.82</b>		<b>\$ 18,954.53</b>		<b>\$ 21,801.00</b>		<b>\$ 22,601.00</b>
<b>171-000 · Supervisor</b>								
	171-702 · Salaries/Wages	\$ 25,000.04		\$ 31,153.95		\$ 31,500.00		\$ 33,075.00
	171-715 · FICA	\$ 1,913.00		\$ 2,295.00		\$ 2,410.00		\$ 2,530.00
	171-717 · Pension	\$ 2,700.00		\$ 3,158.26		\$ 3,300.00		\$ 3,500.00
	171-718 · Medical	\$ 1,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	171-726 · Supplies			\$ 100.00		\$ 100.00		\$ 100.00
	171-803 - Legal	\$ -		\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
	171-860 · Travel	\$ -		\$ -		\$ 200.00		\$ 200.00
	171-934 - Information Technology	\$ 180.00		\$ 247.67		\$ 250.00		\$ 300.00
	171-956 · Misc. Expense							
	171-960 · Education	\$ 200.00		\$ 200.00		\$ 390.00		\$ 400.00
	171-970 - Capital Outlay							
<b>Total 171-000 · Supervisor</b>		<b>\$ 30,993.04</b>		<b>\$ 40,654.88</b>		<b>\$ 41,650.00</b>		<b>\$ 43,605.00</b>
<b>172-000 · Admin. Assistant</b>								
	172-702 · Wages	\$ -				\$ 3,595.00		\$ 4,500.00
	172-715 · FICA	\$ -						\$ 344.00
<b>Total 172-000 · Admin. Assistant</b>		<b>\$ -</b>				<b>\$ 3,595.00</b>		<b>\$ 4,844.00</b>
<b>191-000 · Elections</b>								
	191-702 · Salaries and Wages	\$ 1,507.50		\$ 1,262.50		\$ 2,500.00		\$ 7,000.00
	191-715 - FICA	\$ 116.00		\$ 96.58		\$ 115.00		\$ 535.00
	191-726 · Supplies/ Postage	\$ 2,734.45		\$ 4,000.00		\$ 5,000.00		\$ 5,000.00
	191-800- Election Inspectors	\$ 3,946.50		\$ 4,086.65		\$ 1,940.00		\$ 5,000.00
	191-860 - Training/Transp/Travel	\$ -						
	191-900 · Printing and Publishing	\$ 199.04		\$ 800.00		\$ 600.00		\$ 800.00
	191-930 · Repairs and Maintenance	\$ -		\$ -		\$ -		

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191-956 · Miscellaneous	\$ 583.43	\$ 500.00	\$ 1,500.00	\$ 1,500.00
191-977 · Capital Outlay	\$ 1,564.00	\$ -	\$ 3,161.50	\$ 2,000.00 <b>A</b>
<b>Total 191-000 · Elections</b>	<b>\$ 10,650.92</b>	<b>\$ 10,745.73</b>	<b>\$ 14,816.50</b>	<b>\$ 21,835.00</b>
<b>A: Security camera- full reim SOM</b>				
<b>209-000 - Assessor</b>				
209-702 Salaries and Wages	\$ 33,699.90	\$ 34,996.05	\$ 41,280.00	\$43,344.00
209-703 - Assistant	\$ -	\$ -	\$ 200.00	\$600.00
209-715 - FICA	\$ 2,578.04	\$ 2,854.00	\$ 3,173.00	\$ 3,400.00
209-726 - Supplies and Postage	\$ 3,579.12	\$ 3,475.97	\$ 3,500.00	\$3,500.00
209-804- Legal	\$ 3,089.50	\$ 4,846.48	\$ 1,000.00	\$1,000.00
209-900 - License and Fees				
209-950 - IT Expenses	\$ 852.00	\$ 1,089.00	\$ 2,500.00	\$1,065.00
209-956- Misc Expense	\$ -	\$ -	\$ -	
209-960 - Education	\$ -	\$ -	\$ -	
<b>Total 209-000 · Assessor</b>	<b>\$ 43,798.56</b>	<b>\$ 47,261.50</b>	<b>\$ 51,653.00</b>	<b>\$52,909.00</b>
<b>A:From \$13.05 to \$16 per parcel</b>				
<b>215-000 · Clerk</b>				
215-702 · Salaries and Wages	\$ 41,999.87	\$ 46,232.37	\$ 46,746.00	\$ 50,250.00
215-715 · FICA	\$ 3,213.00	\$ 3,405.00	\$ 3,576.00	\$ 3,850.00
215-717 · Pension	\$ 4,483.36	\$ 4,474.97	\$ 4,800.00	\$ 5,200.00
215-718 · Medical Insurance	\$ 17,568.87	\$ 20,095.33	\$ 20,917.19	\$ 23,000.00
215-726 · Supplies and Postage	\$ 994.47	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
215-860 · Transport. and Travel	\$ -	\$ -	\$ -	
215-934 - Information Technology	\$ 374.79	\$ -	\$ 250.00	\$ 400.00
215-940 · PO Box Rental	\$ 100.00	\$ 108.00	\$ 108.00	\$ 108.00
215-956 - Miscellaneous	\$ 316.68		\$ 2,021.56	<b>A</b>
215-960 · Education/Consultant	\$ -	\$ 115.00	\$ 250.00	\$ 500.00
<b>Total 215-000 · Clerk</b>	<b>\$ 69,051.04</b>	<b>\$ 75,430.67</b>	<b>\$ 79,668.75</b>	<b>\$ 84,308.00</b>
<b>A: Computer equipment</b>				

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<b>219-000 · Deputy Clerk</b>								
	219-702 · Salaries/Wages	\$ 7,375.00		\$ 5,305.00		\$ 10,100.00		\$ 16,200.00
	219-715 · FICA	\$ 564.19		\$ 363.26		\$ 735.00		\$ 1,240.00
	219-718 - Medical Insurance	\$ -		\$ -		\$ -		
	219-726 - Postage and Supplies	\$ -		\$ 50.00		\$ 50.00		\$ 50.00
	219-860 · Travel	\$ 116.68		\$ -		\$ -		
	219-934 - Information Technology	\$ 137.77		\$ -		\$ 272.58		\$ 275.00
	219-956 Misc. Expense	\$ -		\$ -				
<b>Total 219-000 · Deputy Clerk</b>		<b>\$ 8,193.64</b>		<b>\$ 5,718.26</b>		<b>\$ 10,435.00</b>		<b>\$ 17,765.00</b>
<b>247-000 · Board of Review</b>								
	247-704 · Salaries and Wages	\$ 450.00		\$ 1,250.00		\$ 1,200.00		\$ 1,500.00
	247-715 · FICA	\$ 34.43		\$ 92.00		\$ 92.00		\$ 115.00
	247-750 - Education	\$ -		\$ 483.00		\$ 600.00		\$ 300.00
	247-860 · Transportation	\$ -		\$ -		\$ -		\$ -
	247-900 · Printing and Publishing	\$ -		\$ 243.09		\$ 250.00		\$ 250.00
<b>Total 247-000 · Board of Review</b>		<b>\$ 484.43</b>		<b>\$ 2,068.09</b>		<b>\$ 2,142.00</b>		<b>\$ 2,165.00</b>
<b>253-000 · Treasurer</b>								
	253-702 · Salaries/Wages	\$ 33,410.00		\$ 41,538.42		\$ 42,000.00		\$ 44,100.00
	253-715 · FICA	\$ 2,556.00		\$ 3,060.00		\$ 3,213.00		\$ 3,374.00
	253-717 · Pension	\$ 3,500.04		\$ 4,141.67		\$ 4,400.00		\$ 4,600.00
	253-719 - Medical Insurance	\$ 15,080.61		\$ 15,417.38		\$ 15,000.00		\$ 16,500.00
	253-726 · Supplies/Postage	\$ 5,677.51		\$ 4,893.01		\$ 7,000.00		\$ 7,500.00
	253-860 · Transportation	\$ 267.93		\$ 300.00		\$ 300.00		\$ 300.00
	253-934 - Information Technology	\$ 746.68		\$ 962.00		\$ 2,000.00		\$ 1,260.00
	253-956 · P.O. Box Rental	\$ 92.00		\$ -		\$ 110.00		\$ 125.00
	253-960 · Education	\$ 200.00		\$ 200.00		\$ 350.00		\$ 500.00
<b>Total 253-000 · Treasurer</b>		<b>\$ 61,530.77</b>		<b>\$ 70,512.48</b>		<b>\$ 74,373.00</b>		<b>\$ 78,259.00</b>

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<b>260-000 · Deputy Treasurer</b>				
260-702 · Wages	\$ 52.50	\$ 75.00	\$ 1,050.00	\$ 1,200.00
260-715 · FICA	\$ 4.01	\$ -	\$ 80.00	\$ 90.00
<b>Total 260-000 · Deputy Treasurer</b>	<b>\$ 56.51</b>	<b>\$ 75.00</b>	<b>\$ 1,130.00</b>	<b>\$ 1,130.00</b>
<b>276-000 · Cemetery</b>				
276-702 · Salaries and Wages	\$ 10,356.06	\$ 11,117.49	\$ 11,675.00	\$ 12,260.00
276-715 · FICA	\$ 792.24	\$ 851.00	\$ 893.00	\$ 938.00
276-716 - Unemployment				
276-726 - Supplies	\$ 18.75	\$ -	\$ 127.96	\$ 100.00
276-751 · Gas, Oil and Diesel	\$ 900.00	\$ -	\$ -	\$ 1,400.00
276-801 - Trash Removal	\$ -			
276-804 - Legal				
276-910 · Insurance	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
276-930 · Repairs and Maintenance	\$ 1,045.00	\$ 229.31	\$ 2,098.00	
276-956 · Miscellaneous Expense		\$ -	\$ -	
276-970 - Capital Outlay	\$ 1,350.00			
<b>Total 276-000 · Cemetery</b>	<b>\$ 14,462.05</b>	<b>\$ 12,697.80</b>	<b>\$ 15,293.96</b>	<b>\$ 15,198.00</b>
<b>400-000 · Planning Commission</b>				
400-702 · Salaries and Wages	\$ 1,000.00	\$ 1,500.00	\$ 4,000.00	\$ 5,500.00
400-704 · Boards and Commissions	\$ 660.00	\$ 770.00	\$ 1,200.00	\$ 1,200.00
400-715 · FICA	\$ 127.00	\$ 161.00	\$ 400.00	\$ 400.00
400-716 - Unemployment				
400-726 · Supplies and Postage	\$ 54.40	\$ 56.50	\$ 1,500.00	\$ 1,500.00
400-801 · Contract Services-Planner	\$ 4,980.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
400-802 · Contract Services-ZA	\$ 35,040.00	\$ 37,960.00	\$ 35,040.00	\$ 35,040.00
400-803 · Meetings-ZA	\$ -	\$ -	\$ -	\$ -
400-804 · SLUP	\$ -	\$ -	\$ -	\$ -
400-805 · Legal-PC	\$ 4,221.00	\$ 2,348.65	\$ 7,000.00	\$ 7,500.00
400-807 · Land Division		\$ 277.50	\$ -	\$ -
400-808 · Site Plan Review	\$ -	\$ -	\$ -	\$ -

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400-809- - Property Line Adjust.	\$ -	\$ -	\$ -	\$ -	
400-860 · Transportation	\$ 700.74	\$ 500.00	\$ 500.00	\$ 500.00	
400-900 · Printing and Publishing	\$ 486.29	\$ 480.40	\$ 1,500.00	\$ 2,000.00	
400-956 · Miscellaneous Expense	\$ -	\$ -	\$ -		
400-960 - Education	\$ 316.68	\$ -	\$ -	\$ 400.00	
400-961 Master Plan Survey					
<b>Total 400-000 · Planning Commission</b>	<b>\$ 47,586.11</b>	<b>\$ 49,054.05</b>	<b>\$ 54,140.00</b>	<b>\$ 59,040.00</b>	
<b>410-000 · Zoning Board of Appeals</b>					
410-702 · Salaries and Wages	\$ -	\$ -	\$ 800.00	\$ 1,800.00	
410-704 · Boards/Commissions	\$ -	\$ -	\$ 600.00	\$ 750.00	
410-715 · FICA	\$ -	\$ -	\$ 77.00	\$ 187.00	
410-726 · Supplies and Postage	\$ -	\$ -	\$ 50.00	\$ 200.00	
410-804 - Legal	\$ -	\$ -	\$ 4,310.00	\$ 500.00	
410-803 · Meetings-ZA	\$ -	\$ -	\$ -	\$ -	
410-860 · Transport. and Travel	\$ 77.80	\$ 25.75	\$ 150.00	\$ 150.00	
410-900 · Printing and Publishing	\$ 64.35	\$ 199.10	\$ 300.00	\$ 900.00	
410-956 - Misc./Other Expense	\$ 158.26	\$ 250.80	\$ 500.00	\$ 750.00	
410-960 · Education	\$ 83.33	\$ -	\$ -	\$ 250.00	
<b>Total 410-000 · Zoning Board of Appeals</b>	<b>\$ 383.74</b>	<b>\$ 475.65</b>	<b>\$ 6,787.00</b>	<b>\$ 5,487.00</b>	
<b>446-000 · Public Works</b>					
446-800 · Roads and Highways					
446-807 · Sidewalks	\$ 17,615.00	\$ 221,083.29	\$ 20,177.50	\$ 122,000.00	<b>A</b>
446-808- Seawall			\$ 13,271.50	\$ 45,000.00	<b>B</b>
446-956 · Miscellaneous Expense	\$ 50,412.48	\$ 9,035.62		\$ 6,000.00	<b>C</b>
446-970 Capital Outlay					
<b>Total 446-000 · Public Works</b>	<b>\$ 68,027.48</b>	<b>\$ 230,118.91</b>	<b>\$ 33,449.00</b>	<b>\$ 173,000.00</b>	
<b>A: Phase 2 sidewalk 106 K AARPA/16K Metro</b>					
<b>B: Seawall permitting/design</b>					
<b>C: Lake Leelanau striping roads</b>					

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<b>448-000 · Street Lighting</b>				
448-800 · Contractual Services	\$ 13,972.33	\$ 13,047.75	\$ 16,626.79	\$ 15,000.00
448-930 · Repairs and Maintenance	\$ 656.90	\$ 64.00	\$ -	\$ 1,200.00
448-970 - Capital Outlay				
<b>Total 448-000 · Street Lighting</b>	<b>\$ 14,629.23</b>	<b>\$ 13,111.75</b>	<b>\$ 16,626.79</b>	<b>\$ 16,200.00</b>
<b>751-000 · Parks and Recreation</b>				
751-702 · Maintenance Wages	\$ 21,251.70	\$ 23,274.30	\$ 27,000.00	\$ 28,515.00
751-703 - Life Guard Wages	\$ -		\$ 312.00	\$ 5,040.00
751-704 - Commissioner's Pay	\$ 1,110.00	\$ 945.00	\$ 800.00	\$ 900.00
751-705 - Recording Secretary	\$ 387.25	\$ 431.25	\$ 400.00	\$ 600.00
751-715 · FICA	\$ 1,740.29	\$ 2,100.00	\$ 2,300.00	\$ 2,700.00
751-726 · Supplies	\$ 500.00	\$ 770.18	\$ 200.00	\$ 300.00
751-751 · Gas, Oil, and Diesel	\$ 3,997.50	\$ 4,169.37	\$ 500.00	\$ 3,500.00
751-799 - Public Restroom Expenses				
751-794 - Maintenance	\$ 423.11	\$ 76.01	\$ 996.40	\$ 16,340.00
751-795 - Cleaning	\$ 16,000.00	\$ 15,750.00	\$ 18,175.00	\$ 18,500.00
751-796 - Sewer	\$ 2,769.77	\$ 3,015.02	\$ 3,387.67	\$ 3,500.00
751-797 - Utilities	\$ 900.00	\$ 748.49	\$ 800.00	\$ 800.00
751-798 - Supplies	\$ 3,802.38	\$ 1,158.79	\$ 2,000.00	\$ 3,000.00
751-800 - Contract Services	\$ -			\$ 5,000.00
751-810 - Hancock Restroom Contr	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
751-811 - Hancock Restroom Clean	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
751-801 · Trash Removal	\$ 1,000.00	\$ 2,861.21	\$ 5,300.00	\$ 5,335.00
751-803 · PortaJon Rental	\$ 5,659.26	\$ 5,504.74	\$ 6,523.93	\$ 7,250.00
751-804 · Legal	\$ 697.55	\$ -	\$ -	\$ 500.00
751-900 · Printing and Publishing	\$ -	\$ -	\$ 35.37	
751-910 · Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
751-920 · Public Utilities	\$ 1,998.94	\$ 2,462.96	\$ 2,500.00	\$ 2,500.00
751-930 · Repairs and Maintenance	\$ 32,050.00	\$ 10,662.13	\$ 12,196.59	\$ 9,100.00
751-950 · Licenses and Fees	\$ 759.89	\$ 933.40	\$ 1,000.00	\$ 1,000.00
751-956 · Miscellaneous Expense	\$ 2,812.62	\$ 900.00	\$ -	\$ -



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	<b>2021-2022</b>		<b>2022-23</b>		<b>Projected 2023-24</b>		<b>PROPOSED 2024-2025</b>
751-970 · Capital Outlay	\$ 19,246.00				\$ 2,085.00		\$ 4,100.00
<b>Total Parks &amp; Rec. Expense</b>	<b>\$ 120,906.26</b>		<b>\$ 79,562.85</b>		<b>\$ 92,711.96</b>		<b>\$ 124,680.00</b>
<b>TOTAL GENERAL FUND EXPENSE</b>			<b>\$ 912,572.83</b>		<b>\$ 729,721.50</b>		<b>\$ 1,061,245.00</b>
				<b>Fund Balance March 2023- \$478,934</b>			
				<b>Projected Fund Balance March 2024- \$ 500,00</b>			
				<b>Projected Fund balance March 2025 \$ 500,000</b>			