Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
Revenues					
Dept.	000				
402.000	Property Taxes	672,000.00	734,000.00	62,000.00	Increased taxable values
412.000	Delinquent Personal Property Tax	1,000.00	1,000.00	0.00	
434.000	Mobile Home Fees	1,500.00	1,500.00	0.00	
447.000	Property Tax Administration Fees	345,000.00	360,000.00	15,000.00	
448.000	Tax Collection Fees - Schools	11,500.00	11,500.00	0.00	
476.001	Business License Fees	500.00	500.00	0.00	
476.002	Sewer Contractor License Permits	1,500.00	1,500.00	0.00	
476.003	Fertilizer Applicator Permits	500.00	500.00	0.00	
477.002	Video Franchise Fees	280,000.00	280,000.00	0.00	
478.000	Video PEG Fees	112,000.00	112,000.00	0.00	
490.001	Building Permits	275,000.00	300,000.00	25,000.00	Electrical, mechanical & plumbing permits
490.002	Soil Fill/Removal Permits	100.00	100.00	0.00	
490.003	Sign Permits	500.00	500.00	0.00	
522.000	Federal Grants - CDBG	4,000.00	0.00	(4,000.00)	
528.000	Federal Grants - Other	0.00	0.00	0.00	
546.000	State Grants - Highway & Streets	1,000,000.00	1,000,000.00	0.00	
569.000	State Revenue-Other	5,000.00	5,000.00	0.00	
572.000	State Reimbursement-Summer Taxes	13,000.00	11,000.00	(2,000.00)	
573.000	State Revenue-PRE Reimbursement	500.00	500.00	0.00	
573.001	State Revenue-METRO Act	9,800.00	13,000.00	3,200.00	
574.001	State Revenue - CVTRS	55,000.00	58,000.00	3,000.00	
574.002	State Revenue Sharing-Constitutional	1,800,000.00	1,800,000.00	0.00	
574.003	State Revenue-Liquor License	5,800.00	6,000.00	200.00	
576.000	Election Expense Reimbursement	18,300.00	50,000.00	31,700.00	Presidential Primary/Early Voting
581.000	Dog Park Revenue	0.00	0.00	0.00	
607.001	Zoning Board of Appeals Fees	10,000.00	10,000.00	0.00	
607.002	Planning Commission App Fee	8,000.00	8,000.00	0.00	
607.003	Tall Grass Ord Admin Fee	500.00	500.00	0.00	
607.004	Vehicle Impound Fee	4,500.00	4,500.00	0.00	
613.000	Sundry Income	1,000.00	1,000.00	0.00	
620.000	Lot Split Fees	2,000.00	2,000.00	0.00	
630.000	Sewer Administration & Operation	180,000.00	180,000.00	0.00	
631.000	Special Revenue Fund Admin	18,300.00	18,300.00	0.00	
643.000	Ordinance Book Sales	100.00	100.00	0.00	
644.000	Master Plan Sales	0.00	0.00	0.00	
645.000	Cemetery Plot Sales	6,000.00	6,000.00	0.00	
645.001	Grave Opening/Closing Fees	600.00	600.00	0.00	
658.000	Forfeits, Fines & Fees	12,000.00	8,000.00	(4,000.00)	
659.000	Property Transfer Filing Penalty	0.00	0.00	0.00	
665.000	Interest on Investments	350,000.00	250,000.00	(100,000.00)	Grant funds to be spent
667.000	Community Hall Rental	10,000.00	10,000.00	0.00	
670.000	Interest Income - SAD	5,000.00	5,000.00	0.00	

Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
673.000	Proceeds from Sale of Assets	0.00	0.00	0.00	
673.001	Gain-Property Held for Resale	0.00	0.00	0.00	
675.000	Other Grant Revenue	0.00	0.00	0.00	
677.001	SAD Revenue - Dartmouth Paving	0.00	0.00	0.00	
677.002	SAD Revenue - North Shore Paving	6,800.00	6,800.00	0.00	
677.003	SAD Revenue - Eleanor Paving	7,700.00	0.00	(7,700.00)	
677.004	SAD Revenue - Audubon Meadows	7,300.00	7,300.00	0.00	
677.005	SAD Revenue - Loon Harbor Drain	0.00	0.00	0.00	
677.006	SAD Revenue - Cottage Cove Seawall	13,500.00	13,500.00	0.00	
677.007	SAD Revenue - Stony Brook Drain	20,000.00	20,000.00	0.00	
677.008	SAD Revenue - Curtwood Drive Drain	0.00	0.00	0.00	
677.009	SAD Revenue - Enid Paving	110,000.00	20,000.00	(90,000.00)	Multiple payoffs in 2023
696.000	Proceeds from Sale of Bonds	0.00	0.00	0.00	
699.000	Operating Transfers In	0.00	0.00	0.00	
	TOTAL REVENUES	5,385,800.00	5,318,200.00	(67,600.00)	
Expenses					
Dept.	101-Township Board				
702.026	Salary - Township Trustees	18,000.00	18,000.00	0.00	
715.000	FICA-Employer	1,400.00	1,400.00	0.00	
826.000	Legal Fees	35,000.00	35,000.00	0.00	
826.001	Legal Fees-Prosecution	30,000.00	30,000.00	0.00	
861.000	Staff Mileage	500.00	500.00	0.00	
863.000	Travel Expense	1,000.00	1,000.00	0.00	
883.000	CDBG Projects	0.00	0.00	0.00	
884.000	Meeting Broadcast Expense	4,000.00	4,000.00	0.00	
885.000	PEG Administration Services	6,500.00	6,500.00	0.00	
900.000	Printing & Publishing	2,000.00	2,000.00	0.00	
955.000	Sundry	2,000.00	2,000.00	0.00	
958.000	Dues & Subscriptions	12,000.00	12,000.00	0.00	
959.000	Other Expenditures	6,000.00	0.00	(6,000.00)	
960.000	Education & Training	2,000.00	2,000.00	0.00	
	Total Township Board	120,400.00	114,400.00	(6,000.00)	
Dept.	171-Supervisor				
702.019	Salary-Township Supervisor	33,400.00	33,400.00	0.00	
715.000	FICA-Employer	3,000.00	3,000.00	0.00	
860.000	Vehicle Use	5,400.00	5,400.00	0.00	
861.000	Staff Mileage	600.00	600.00	0.00	
863.000	Travel Expense	2,000.00	2,000.00	0.00	

Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
955.000	Sundry	1,000.00	1,000.00	0.00	
958.000	Dues & Subscriptions	100.00	100.00	0.00	
960.000	Education & Training	2,000.00	2,000.00	0.00	
	Total Supervisor	47,500.00	47,500.00	0.00	
Dept.	215-Clerk & General Admin.				
702.002	Salaries-Office Staff	525,000.00	555,000.00	30,000.00	2023 staff additions; Inflationary increases
702.003	Salary Reimbursements	(1,200.00)	(1,200.00)	0.00	
702.004	Salary-Temporary Services	1,000.00	1,000.00	0.00	
702.020	Salary-Township Clerk	12,100.00	12,100.00	0.00	
703.000	Overtime	6,500.00	6,500.00	0.00	
715.000	FICA-Employer	41,600.00	44,000.00	2,400.00	
720.000	Unemployment	7,300.00	0.00	(7,300.00)	
727.000	Supplies	11,000.00	11,000.00	0.00	
807.000	Audit	40,500.00	45,000.00	4,500.00	
818.000	Contracted Services	65,000.00	70,000.00	5,000.00	
818.019	Contracted Serv-Web Development	15,000.00	8,000.00	(7,000.00)	
860.000	Vehicle Use	1,500.00	1,500.00	0.00	
861.000	Staff Mileage	2,000.00	2,000.00	0.00	
863.000	Travel Expense	2,000.00	2,000.00	0.00	
900.000	Printing & Publishing	12,000.00	12,000.00	0.00	
930.000	Equipment Repair/Maint/Replace	1,500.00	1,500.00	0.00	
955.000	Sundry	1,200.00	1,200.00	0.00	
957.000	Postage	10,000.00	10,000.00	0.00	
958.000	Dues & Memberships	600.00	600.00	0.00	
960.000	Education & Training	3,000.00	3,000.00	0.00	
977.001	Computer Equipment	10,000.00	10,000.00	0.00	
	Total Clerk & General Admin.	767,600.00	795,200.00	27,600.00	
Dept.	247-Board of Review				
702.000	Salary	3,500.00	3,500.00	0.00	
715.000	FICA-Employer	300.00	300.00	0.00	
900.000	Printing & Publishing	1,800.00	1,800.00	0.00	
955.000	Sundry	300.00	300.00	0.00	
960.000	Education & Training	400.00	400.00	0.00	
	Total Board of Review	6,300.00	6,300.00	0.00	
Dept.	253-Treasurer				
702.023	Salary-Treasurer	12,100.00	12,100.00	0.00	
715.000	FICA-Employer	1,100.00	1,100.00	0.00	

Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
727.000	Supplies	1,000.00	1,000.00	0.00	
803.000	Tax Roll Statement Preparation	3,800.00	3,800.00	0.00	
818.000	Contracted Services	6,000.00	6,000.00	0.00	
860.000	Vehicle Use	1,500.00	1,500.00	0.00	
861.000	Staff Mileage	500.00	500.00	0.00	
863.000	Travel Expense	1,200.00	1,200.00	0.00	
900.000	Printing & Publishing	100.00	100.00	0.00	
955.000	Sundry	400.00	400.00	0.00	
957.000	Postage	7,500.00	7,500.00	0.00	
958.000	Dues & Subscriptions	100.00	100.00	0.00	
960.000	Education & Training	2,000.00	2,000.00	0.00	
977.001	Computer Equipment	0.00	0.00	0.00	
	Total Treasurer	37,300.00	37,300.00	0.00	
Dept.	257-Assessor				
702.000	Salary	200,000.00	212,000.00	12,000.00	Projected inflationary increases
703.000	Overtime	3,500.00	3,500.00	0.00	
715.000	FICA-Employer	15,600.00	16,500.00	900.00	
727.000	Supplies	2,500.00	2,500.00	0.00	
802.000	Assessment Stmt Preparation	500.00	500.00	0.00	
818.000	Contracted Services	9,000.00	9,000.00	0.00	
861.000	Staff Mileage	800.00	800.00	0.00	
862.000	Gas & Oil	900.00	900.00	0.00	
863.000	Travel Expense	1,600.00	1,600.00	0.00	
900.000	Printing & Publishing	800.00	800.00	0.00	
930.000	Equipment Repair/Maint/Replace	3,000.00	3,000.00	0.00	
955.000	Sundry	700.00	700.00	0.00	
957.000	Postage	4,800.00	4,800.00	0.00	
958.000	Dues & Subscriptions	1,000.00	1,000.00	0.00	
960.000	Education & Training	1,600.00	1,600.00	0.00	
977.000	Equipment	500.00	500.00	0.00	
977.001	Computer Equipment	3,000.00	3,000.00	0.00	
977.008	New Vehicles	0.00	0.00	0.00	
	Total Assessor	249,800.00	262,700.00	12,900.00	
Dept.	261- Benefits & Insurance				
710.000	Medical Insurance	201,000.00	230,000.00	29,000.00	Staff additions mid-2023
711.000	Health Care Savings Plan	8,500.00	7,000.00	(1,500.00)	
712.000	Pension/Retirement	67,000.00	68,000.00	1,000.00	
713.000	Life Insurance	7,400.00	8,500.00	1,100.00	
714.000	Disability Insurance	22,000.00	23,000.00	1,000.00	
716.000	Workmen Compensation	6,000.00	6,000.00	0.00	

Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
717.000	OPEB Expense Allocation	25,000.00	25,000.00	0.00	
965.000	Claims & Settlements	0.00	0.00	0.00	
969.000	General Liability Insurance	22,000.00	22,000.00	0.00	
	Total Benefits & Insurance	358,900.00	389,500.00	30,600.00	
Dept.	262-Elections				
702.000	Salary	5,700.00	44,000.00	38,300.00	3 Federal Elections, Early Voting, etc.
727.000	Supplies	1,200.00	9,000.00	7,800.00	"
809.000	Administration Allocation	0.00	10,000.00	10,000.00	"
900.000	Printing & Publishing	1,800.00	10,000.00	8,200.00	"
930.000	Equipment Repair/Maint/Replace	5,000.00	5,000.00	0.00	"
955.000	Sundry	2,000.00	8,000.00	6,000.00	"
957.000	Postage	7,600.00	17,000.00	9,400.00	"
977.000	New Equipment	0.00	9,000.00	9,000.00	"
	Total Elections	23,300.00	112,000.00	88,700.00	
Dept.	265- Building & Grounds				
727.006	Janitorial Supplies	2,500.00	2,500.00	0.00	
818.000	Contracted Services	17,000.00	17,000.00	0.00	
818.003	Contracted Services-Alarm System	4,000.00	4,000.00	0.00	
821.000	Cleaning-Upper Level	12,500.00	12,500.00	0.00	
822.000	Grounds Maintenance	25,000.00	25,000.00	0.00	
823.000	Snow Removal	5,500.00	5,500.00	0.00	
851.000	Telephone-Township Office	10,000.00	10,000.00	0.00	
853.000	Internet Service	5,500.00	5,500.00	0.00	
921.000	Utilities/Electric-Civic Center	28,000.00	28,000.00	0.00	
921.001	Utilities/Electric - Other	0.00	0.00	0.00	
923.000	Utilities/Gas-Civic Center	6,500.00	6,500.00	0.00	
923.001	Utilities/Gas - Other	0.00	0.00	0.00	
930.000	Equipment Repair/Maint/Replace	10,000.00	10,000.00	0.00	
955.000	Sundry	5,000.00	5,000.00	0.00	
974.000	Land Purchase	0.00	0.00	0.00	
975.000	Building Addition/Improvement	290,000.00	10,000.00	(280,000.00)	Renovation Projects in 2023
975.001	Community Development	0.00	0.00	0.00	
975.002	Civic Center Repairs & Maint.	10,000.00	10,000.00	0.00	
977.000	New Equipment	5,000.00	5,000.00	0.00	
980.000	Office Equipment & Furniture	45,000.00	5,000.00	(40,000.00)	Renovation Projects in 2023
991.000	Loan Principal Payments	12,800.00	13,500.00	700.00	
993.000	Loan Interest Payments	1,500.00	1,500.00	0.00	
	Total Building & Grounds	495,800.00	176,500.00	(319,300.00)	

Local Unit Name:	CHARTER TOWNSHIP OF FENTON
Local Unit Code:	25-1060
Fiscal Year Ending:	December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
Dept.	301-Law Enforcement				
818.000	Contracted Services	810,000.00	810,000.00	0.00	
821.002	Cleaning - GCSD	600.00	600.00	0.00	
851.002	Telephone - GCSD	1,500.00	1,500.00	0.00	
862.000	Gas & Oil	1,000.00	1,000.00	0.00	
882.000	Disaster Relief	1,000.00	1,000.00	0.00	
930.000	Equipment Repair/Maint/Replace	3,000.00	3,000.00	0.00	
977.000	New Equipment	2,000.00	2,000.00	0.00	
	Total Law Enforcement	819,100.00	819,100.00	0.00	
Dept.	336-Fire Department				
995.001	Operating Transfers Out	0.00	0.00	0.00	
	Total Fire Department	0.00	0.00	0.00	
Dept.	371-Inspection/Ord Enforcement				
702.000	Salary	83,000.00	112,000.00	29,000.00	Bldg Inspector hired mid-2023
702.030	Salary-DB Hearing Officer	0.00	0.00	0.00	
703.000	Overtime	1,200.00	1,200.00	0.00	
715.000	FICA-Employer	6,500.00	8,800.00	2,300.00	
727.000	Supplies	1,000.00	1,000.00	0.00	
818.000	Contracted Services	103,000.00	110,000.00	7,000.00	
861.000	Staff Mileage	200.00	200.00	0.00	
862.000	Gas & Oil	1,500.00	1,500.00	0.00	
863.000	Travel Expense	500.00	500.00	0.00	
930.000	Equipment Repair/Maint/Replace	1,000.00	1,000.00	0.00	
955.000	Sundry	500.00	500.00	0.00	
958.000	Dues & Subscriptions	500.00	500.00	0.00	
960.000	Education & Training	1,500.00	1,500.00	0.00	
977.000	New Equipment	1,000.00	1,000.00	0.00	
977.001	Computer Equipment	0.00	0.00	0.00	
977.008	New Vehicles	29,100.00	0.00	(29,100.00)	Vehicle purchased in 2023
	Total Inspection/Ord Enforcement	230,500.00	239,700.00	9,200.00	
Dept.	445-Drains at Large				
817.000	Engineering Services	13,000.00	13,000.00	0.00	
825.005	SAD Drain Project - Loon Harbor	0.00	0.00	0.00	
825.007	SAD Drain Project - Stony Brook	216,200.00	0.00	(216,200.00)	Project completed in 2023
825.008	SAD Drain Project - Curtwood Drive	0.00	0.00	0.00	

Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
932.000	Drain Repair & Maint.	14,800.00	65,000.00	50,200.00	Orchard Park Drain Assessment
933.000	Storm Water Management	10,000.00	10,000.00	0.00	
934.000	Drain Data Line	0.00	0.00	0.00	
	Total Drains at Large	254,000.00	88,000.00	(166,000.00)	
Dept.	446-Highways, Roads & Bridges				
817.000	Engineering Services	28,800.00	28,800.00	0.00	
818.000	Contracted Services	605,000.00	500,000.00	(105,000.00)	Hogan Road Bridge project 2023
818.001	Chloride Contract	40,000.00	40,000.00	0.00	
818.020	Paving Projects	0.00	0.00	0.00	
818.021	Contract Serv-Thompson Rd Project	1,000,000.00	1,000,000.00	0.00	
824.000	Paving-Community Development	0.00	0.00	0.00	
825.000	At-Large SAD - GCRC	0.00	0.00	0.00	
825.002	SAD Paving Project - North Shore	0.00	0.00	0.00	
825.003	SAD Paving Project - Eleanor St	0.00	0.00	0.00	
825.004	SAD Paving Project - Audubon	0.00	0.00	0.00	
825.009	SAD Paving Project - Enid Blvd	290,000.00	0.00	(290,000.00)	2023 Project
925.000	Street Lights	25,000.00	25,000.00	0.00	
926.000	Traffic Lights	1,500.00	1,500.00	0.00	
955.000	Sundry	3,000.00	3,000.00	0.00	
991.000	Loan/Bond Principal Payments	72,300.00	76,500.00	4,200.00	
993.000	Loan/Bond Interest Payments	8,500.00	7,000.00	(1,500.00)	
	Total Highways, Roads & Bridges	2,074,100.00	1,681,800.00	(392,300.00)	
Dept.	567-Cemetery				
818.000	GIS Services	0.00	0.00	0.00	
818.000	Contracted Services	5,000.00	5,000.00	0.00	
822.000	Grounds Maintenance	6,000.00	6,000.00	0.00	
823.000	Snow Removal	300.00	300.00	0.00	
	Total Cemetery	11,300.00	11,300.00	0.00	
Dept.	570-Lake Improvements				
825.006	Seawall SAD - Cottage Cove	0.00	0.00	0.00	
	Total Lake Improvements	0.00	0.00	0.00	
Dept.	701-Planning & Zoning Admin				
702.000	Salary	7,000.00	7,000.00	0.00	
715.000	FICA-Employer	600.00	600.00	0.00	

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
801.000	GIS Consulting Services	16,000.00	16,000.00	0.00	
817.000	Engineering Services	10,000.00	10,000.00	0.00	
818.000	Contracted Services	55,000.00	40,000.00	(15,000.00)	Majority of Master Plan completed 2023
863.000	Travel Expense	800.00	800.00	0.00	
900.000	Printing & Publishing	4,500.00	4,500.00	0.00	
955.000	Sundry	300.00	300.00	0.00	
958.000	Dues & Subscriptions	1,200.00	1,200.00	0.00	
960.000	Education & Training	500.00	500.00	0.00	
	Total Planning & Zoning Admin	95,900.00	80,900.00	(15,000.00)	
Dept.	702-Zoning Board of Appeals				
702.000	Salary	7,600.00	7,600.00	0.00	
715.000	FICA-Employer	600.00	600.00	0.00	
863.000	Travel Expense	200.00	200.00	0.00	
900.000	Printing & Publishing	4,000.00	4,000.00	0.00	
958.000	Dues & Subscriptions	400.00	400.00	0.00	
960.000	Education & Training	1,000.00	1,000.00	0.00	
	Total Zoning Board of Appeals	13,800.00	13,800.00	0.00	
Dept.	756-Parks & Recreation				
818.000	Contracted Services	17,000.00	0.00	(17,000.00)	Parks & Rec Plan update in 2023
883.000	CDBG Projects	0.00	0.00	0.00	
	Total Parks & Recreation	17,000.00	0.00	(17,000.00)	
Dept.	756.001-Dog Park				
818.000	Contracted Services	0.00	0.00	0.00	
822.000	Grounds Maintenance	0.00	0.00	0.00	
955.000	Sundry	0.00	0.00	0.00	
	Total Dog Park	0.00	0.00	0.00	
Dept.	801-PEG Programming				
881.000	PEG Grants/Expenditures	112,000.00	112,000.00	0.00	
	Total PEG Programming	112,000.00	112,000.00	0.00	
Dept.	804-Museums				
818.000	Contracted Services	1,500.00	1,500.00	0.00	

Local Unit Name: CHARTER TOWNSHIP OF FENTON
Local Unit Code: 25-1060
Fiscal Year Ending: December 31, 2023

2023-2024 General Fund Budget

Acct #	Account Title	Projected - Fiscal Year Ending 12/31/23	Projected - Fiscal Year Ending 12/31/24	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
822.000	Grounds Maintenance	6,000.00	6,000.00	0.00	
823.000	Snow Removal	200.00	200.00	0.00	
920.000	Utilities	2,000.00	2,000.00	0.00	
975.004	Building Repairs/Maintenance	2,000.00	25,000.00	23,000.00	Proposed well/sewer projects
	Total Museum	11,700.00	34,700.00	23,000.00	
Dept.	805-Auditorium-Civic Center				
727.000	Supplies	200.00	200.00	0.00	
827.000	Cleaning-Lower Level	8,500.00	8,500.00	0.00	
930.000	Equipment Repairs & Maint.	2,500.00	2,500.00	0.00	
931.000	Building Repairs	1,500.00	1,500.00	0.00	
955.000	Sundry	1,000.00	1,000.00	0.00	
977.000	New Equipment	2,000.00	2,000.00	0.00	
	Total Auditorium-Civic Center	15,700.00	15,700.00	0.00	
Dept.	965-Transfers Out				
995.001	Operating Transfers Out	2,000.00	2,000.00	0.00	
	TOTAL EXPENDITURES	5,764,000.00	5,040,400.00	(723,600.00)	
	Increase/(Decrease) to Fund Balance - Current Year	(378,200.00)	277,800.00		
	Fund Balance - Prior Year	5,320,203.86	4,942,003.86		
	Fund Balance - Current Year	4,942,003.86	5,219,803.86		
	Restricted Fund Balance - PEG Fees	796,994.63	796,994.63		
	Unrestricted Fund Balance - Current Year	4,145,009.23	4,422,809.23		