

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 09/30/21	2021-22 AMENDED BUDGET	2021-22 ACTIVITY
Dept 310.000 - REVENUES					
Revenue					
106-310.000-322.000	BUILDING PERMITS	1,212,481	1,100,898	1,022,000	332,790
106-310.000-322.100	ADDITIONAL PERMIT FEES	11,550	23,692	20,000	13,230
106-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	23,209	28,150	12,000	5,150
106-310.000-341.940	DCA-PERMIT SURCH OMMISSION	4,008	924		397
106-310.000-342.500	BCAIB-PERMIT SURCH COMMISSION	3,459	1,323		570
106-310.000-342.510	PENALTIES	5,525	64,713	20,000	21,113
106-310.000-361.000	INTEREST ON INVESTMENTS			1,000	
106-310.000-381.100	TRANSFER FROM GENERAL FUND	52,000	47,666	55,000	
106-310.000-389.900	APPROPRIATION FROM RESERVE			111,204	
TOTAL REVENUE		1,312,232	1,267,366	1,241,204	373,250
NET OF REVENUES/APPROPRIATIONS - 310.000 - REVENUES		1,312,232	1,267,366	1,241,204	373,250
Dept 524.000 - BUILDING DEPARTMENT					
Expenditure					
106-524.000-512.000	REGULAR SALARIES & WAGES	343,500	402,608	445,500	110,242
106-524.000-515.200	EDUCATION INCENTIVE PAY		8,000	8,000	2,154
106-524.000-521.000	FICA TAXES	22,457	31,558	33,100	8,538
106-524.000-522.000	RETIREMENT CONTRIBUTIONS	45,834	62,798	72,600	3,598
106-524.000-523.000	HEALTH INSURANCE/ALLOWANCE	77,412	86,311	95,000	21,160
106-524.000-524.000	WORKERS' COMPENSATION	11,911	13,500	20,000	
106-524.000-531.000	PROFESSIONAL FEES			6,400	
106-524.000-531.100	PROFESSIONAL FEES- GEN LEGAL	13,687			
106-524.000-534.000	OTHER CONTRACTUAL SERVICES	224,536	231,798	286,700	54,116
106-524.000-540.000	TRAVEL AND PER DIEM	120	1,219	3,200	642
106-524.000-540.100	TRAINING & DEVELOPMENT	704	2,258	3,200	309
106-524.000-541.000	COMMUNICATIONS		1,200	1,560	199
106-524.000-541.100	POSTAGE & FREIGHT	128	151	400	
106-524.000-544.000	RENTALS AND LEASES	3,080	1,658	2,500	858
106-524.000-545.000	INSURANCE & BONDS			26,569	26,569
106-524.000-546.100	REPAIRS & MAINTENANCE- VEHICLE		1,592	1,500	564
106-524.000-549.100	ADMINISTATIVE CHARGES	25,000	75,000	185,000	46,250
106-524.000-552.000	OPERATING SUPPLIES	6,261	7,395	6,700	1,417
106-524.000-552.400	OPERATING SUPPLIES-GASOLINE	531	1,815	800	
106-524.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	1,170	2,128	2,100	257
106-524.000-562.000	BUILDINGS			4,980	4,980
106-524.000-564.000	MACHINERY AND EQUIPMENT	8,445	57,043	35,020	531
106-524.000-566.100	SOFTWARE	14,562	20,575	15,330	
TOTAL EXPENDITURE		799,338	1,008,607	1,256,159	282,384
Revenue					
106-524.000-322.000	BUILDING PERMITS	(312)			
106-524.000-322.100	ADDITIONAL PERMIT FEES	(31,320)	3,350		
106-524.000-341.900	ZONING FEES, BOARD REVIEW FEES		2,500		
106-524.000-361.000	INTEREST ON INVESTMENTS	2,900	708		
TOTAL REVENUE		(28,732)	6,558		
NET OF REVENUES/APPROPRIATIONS - 524.000 - BUILDING DEP		(828,070)	(1,002,049)	(1,256,159)	(282,384)