



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 20 - Permitting and Inspections									
Division 000 - Admin									
Intergovernmental Revenues									
4875_175	Grants Miscellaneous	.00	.00	4,207.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$4,207.00	\$0.00	\$0.00	\$0.00		
Charges for Services									
4210	Rental Prop Transfer Fee	3,500.00	3,000.00	2,350.00	2,400.00	1,600.00	3,337.00		
4215	Reinspection Fees	21,000.00	22,000.00	12,428.00	11,483.00	74,755.00	17,030.00		
4220	Rental Registration Fees	1,145,540.00	1,133,000.00	1,005,715.50	1,071,694.02	765,028.40	1,034,610.66		
<i>Charges for Services Totals</i>		\$1,170,040.00	\$1,158,000.00	\$1,020,493.50	\$1,085,577.02	\$841,383.40	\$1,054,977.66		
Fines and Forfeits									
4035	Late Filing Penalty	5,000.00	4,000.00	7,083.00	4,981.60	2,294.50	5,104.00		
4252	Stipulation Fee	20,000.00	20,000.00	45,500.00	19,456.00	9,600.00	24,315.00		
<i>Fines and Forfeits Totals</i>		\$25,000.00	\$24,000.00	\$52,583.00	\$24,437.60	\$11,894.50	\$29,419.00		
Licenses and Permits									
4247	Fees and Permits	18,000.00	18,000.00	2,899.99	8,555.00	7,335.00	11,825.00		
4255_001	Certificates Of Occupancy Certificate of Occupancy	45,000.00	60,000.00	9,703.16	23,009.96	51,622.52	41,936.68		
4255_002	Certificates Of Occupancy Temp Certificates	3,500.00	3,500.00	1,200.00	1,800.00	3,150.00	2,550.00		
4255_003	Certificates Of Occupancy After the Fact	17,000.00	18,000.00	10,596.00	15,299.20	12,527.00	11,601.35		
<i>Licenses and Permits Totals</i>		\$83,500.00	\$99,500.00	\$24,399.15	\$48,664.16	\$74,634.52	\$67,913.03		
Other Revenue									
4950_123	Donations General	4,000.00	3,200.00	4,000.00	1,850.00	2,000.00	3,350.00		



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<i>Other Revenue Totals</i>		\$4,000.00	\$3,200.00	\$4,000.00	\$1,850.00	\$2,000.00	\$3,350.00		
<i>Miscellaneous</i>									
4535	Misc Rev	11,000.00	11,000.00	13,164.60	10,500.00	10,017.00	8,888.00		
4535_100	Misc Rev Zoning Compliance Request	20,000.00	20,000.00	23,712.00	21,866.00	16,590.00	18,105.00		
<i>Miscellaneous Totals</i>		\$31,000.00	\$31,000.00	\$36,876.60	\$32,366.00	\$26,607.00	\$26,993.00		
Division 000 - Admin Totals		\$1,313,540.00	\$1,315,700.00	\$1,142,559.25	\$1,192,894.78	\$956,519.42	\$1,182,652.69		
Division 154 - Inspection Services									
<i>Licenses and Permits</i>									
4225	Building Trade Permits	1,610,000.00	1,610,000.00	1,047,955.77	975,356.14	1,367,228.72	.00		
4247_100	Fees and Permits Bianchi Research	18,000.00	20,000.00	21,204.00	21,708.00	16,560.00	.00		
<i>Licenses and Permits Totals</i>		\$1,628,000.00	\$1,630,000.00	\$1,069,159.77	\$997,064.14	\$1,383,788.72	\$0.00		
Division 154 - Inspection Services Totals		\$1,628,000.00	\$1,630,000.00	\$1,069,159.77	\$997,064.14	\$1,383,788.72	\$0.00		
Division 157 - Zoning									
<i>Charges for Services</i>									
4600_125	Fees For Services Housing & Development	500,000.00	500,000.00	240,429.12	161,642.64	295,225.76	.00		
4600_130	Fees For Services Miscellaneous	.00	.00	.00	24.70	251.75	.00		
<i>Charges for Services Totals</i>		\$500,000.00	\$500,000.00	\$240,429.12	\$161,667.34	\$295,477.51	\$0.00		
<i>Licenses and Permits</i>									
4100_125	Licenses And Certificates Housing & Development	330,000.00	330,000.00	254,279.65	300,568.39	241,805.45	.00		
<i>Licenses and Permits Totals</i>		\$330,000.00	\$330,000.00	\$254,279.65	\$300,568.39	\$241,805.45	\$0.00		
Division 157 - Zoning Totals		\$830,000.00	\$830,000.00	\$494,708.77	\$462,235.73	\$537,282.96	\$0.00		
Department 20 - Permitting and Inspections Totals		\$3,771,540.00	\$3,775,700.00	\$2,706,427.79	\$2,652,194.65	\$2,877,591.10	\$1,182,652.69		
REVENUE TOTALS		\$3,771,540.00	\$3,775,700.00	\$2,706,427.79	\$2,652,194.65	\$2,877,591.10	\$1,182,652.69		
EXPENSE									
Department 20 - Permitting and Inspections									



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Division 000 - Admin									
Personnel Services									
5000_100	Salaries and Wages Regular, Full Time	659,836.00	658,485.00	621,452.00	679,386.56	644,124.83	613,120.69		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	10,182.40	.00		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	.00	.00	.00	.00	.00		
5100	Overtime	500.00	800.00	704.65	1,110.52	348.48	184.15		
5200_110	Other Personnel Services On-Call	.00	.00	80.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	6,000.00	6,000.00	2,200.00	5,850.00	1,500.00	1,174.73		
5200_116	Other Personnel Services Longevity Pay	3,500.00	4,597.00	4,596.98	4,400.00	4,323.77	4,241.80		
5200_130	Other Personnel Services Allowance Taxable	20,500.00	20,500.00	20,040.00	20,465.00	19,980.14	19,543.14		
5400_100	Employee Benefits FICA	52,811.00	50,726.00	47,207.96	51,678.09	49,325.28	46,514.32		
5400_115	Employee Benefits Retirement B	124,117.00	122,551.00	63,481.69	108,961.35	118,982.53	77,373.00		
5400_120	Employee Benefits Workers Compensation	18,843.00	27,770.00	34,307.31	69,989.08	13,436.22	27,667.00		
5400_125	Employee Benefits Health Insurance	305,925.00	305,165.00	271,750.00	283,125.00	322,205.00	174,277.00		
5400_130	Employee Benefits Dental Insurance	14,882.00	16,342.00	16,232.00	16,548.00	17,357.00	9,386.00		
5400_135	Employee Benefits Life Insurance	3,268.00	3,511.00	3,644.00	4,099.00	4,015.00	1,311.00		
5400_145	Employee Benefits Employee Parking	.00	.00	700.00	1,260.00	.00	.00		
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	375.00	.00		



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<i>Personnel Services Totals</i>		\$1,135,182.00	\$1,216,447.00	\$1,086,396.59	\$1,246,872.60	\$1,206,155.65	\$974,792.83
<i>General Operating</i>							
6000	Office Supplies	1,500.00	2,500.00	692.13	107.25	1,088.59	1,536.64
6005	Postage	3,700.00	4,200.00	4,824.39	5,652.37	3,658.85	3,726.85
6010	Computer Equipment	.00	5,000.00	.00	.00	.00	.00
6025	Furnishings	700.00	.00	834.97	.00	5,765.00	(235.00)
6200	Medical Fees And Supplies	250.00	.00	115.00	.00	110.00	.00
6202	Printing/Copying/Paper Mgt	3,000.00	3,000.00	3,279.39	2,694.68	4,537.99	1,944.73
6203	Dues/Subscriptions	250.00	.00	16.44	60.00	983.20	(60.00)
6208	Special Supplies	250.00	.00	43.70	.00	50.00	.00
6210	Small Tools and Equipment	1,650.00	1,650.00	339.96	1,507.70	1,412.63	(237.07)
6214	Clothing And Uniforms	1,500.00	1,500.00	.00	.00	464.86	1,311.87
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	163.00	.00	.00
6350	Legal Notice & Advertising	250.00	250.00	.00	.00	842.92	500.00
6400_120	Utilities Rubbish Removal	4,500.00	4,500.00	6,230.18	810.68	.00	2,051.02
6400_125	Utilities Telecommunications	7,000.00	7,100.00	4,508.01	4,684.33	5,940.59	6,608.09
6400_127	Utilities Cellular Communications	6,500.00	6,000.00	7,862.90	5,682.79	5,764.15	5,935.06



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6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	325.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	34,600.00	41,575.00	34,280.00	32,620.00	33,400.00	31,300.00		
6500_133	Professional and Consultant Svs Board Of Health Expense	3,000.00	2,500.00	1,700.00	500.00	2,375.00	3,000.00		
6500_139	Professional and Consultant Svs Relocation Clearing	2,500.00	2,000.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	3,500.00	3,500.00	2,544.50	.00	1,568.55	1,567.84		
6700_110	Travel & Training Travel Expense	9,000.00	4,000.00	1,876.78	.00	8,997.50	5,287.55		
6800_155	Fees for Services Special Events	1,000.00	4,400.00	.00	.00	4,400.00	.00		
7000	Bad Debt Expense	1,200.00	1,200.00	2,128.27	152.00	1,152.00	663.00		
7200_115	Capital Leases Equipment	600.00	180.00	189.89	191.98	179.64	210.27		
7303	Regulatory and Bank Fees	.00	.00	.00	(26.00)	.00	.00		
<i>General Operating Totals</i>		\$86,450.00	\$95,055.00	\$71,466.51	\$54,800.78	\$83,016.47	\$65,110.85		
Division 000 - Admin Totals		\$1,221,632.00	\$1,311,502.00	\$1,157,863.10	\$1,301,673.38	\$1,289,172.12	\$1,039,903.68		
Division 154 - Inspection Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	480,116.00	455,917.00	316,460.66	284,195.59	263,420.77	.00		
5100	Overtime	2,000.00	1,200.00	2,950.49	909.34	1,176.58	.00		
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	200.00	2,800.00	450.00	.00		
5200_116	Other Personnel Services Longevity Pay	1,461.00	880.00	880.00	730.00	730.00	.00		
5200_130	Other Personnel Services Allowance Taxable	17,500.00	16,000.00	15,864.19	14,964.96	14,159.96	.00		



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5400_100	Employee Benefits FICA	38,562.00	34,945.00	24,492.10	22,029.31	20,342.51	.00		
5400_115	Employee Benefits Retirement B	.00	.00	25,705.56	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	13,690.00	15,324.00	13,889.20	.00	.00	.00		
<i>Personnel Services Totals</i>		\$556,329.00	\$527,266.00	\$400,442.20	\$325,629.20	\$300,279.82	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	500.00	925.00	89.96	.00	133.01	.00		
6005	Postage	2,500.00	9,800.00	.00	.00	.00	.00		
6010	Computer Equipment	1,000.00	1,000.00	103.47	.00	.00	.00		
6025	Furnishings	.00	.00	.00	.00	704.98	.00		
6200	Medical Fees And Supplies	500.00	500.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	1,619.94	672.63	1,341.00	.00		
6203	Dues/Subscriptions	1,200.00	1,200.00	770.96	500.00	470.00	(400.00)		
6204	Books	1,500.00	1,500.00	.00	.00	661.37	(28.35)		
6208	Special Supplies	500.00	500.00	1,025.08	428.30	.00	(180.00)		
6210	Small Tools and Equipment	500.00	1,000.00	.00	.00	749.96	.00		
6214	Clothing And Uniforms	500.00	500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	1,000.00	25.00	.00	604.50	.00	.00		



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6400_125	Utilities Telecommunications	4,700.00	2,300.00	4,505.89	5,029.69	6,341.64	.00		
6400_127	Utilities Cellular Communications	4,200.00	4,200.00	6,695.75	5,035.79	3,710.68	.00		
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	600.00	.00	.00	.00	.00		
6700_105	Travel & Training Special Training	7,000.00	6,000.00	425.00	.00	1,473.50	(1,300.00)		
6700_110	Travel & Training Travel Expense	5,000.00	4,500.00	.00	.00	4,244.55	.00		
6700_115	Travel & Training Mileage	1,000.00	1,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$39,100.00	\$38,050.00	\$15,236.05	\$12,270.91	\$19,830.69	(\$1,908.35)		
Division 154 - Inspection Services Totals		\$595,429.00	\$565,316.00	\$415,678.25	\$337,900.11	\$320,110.51	(\$1,908.35)		
Division 157 - Zoning									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	377,495.00	375,958.00	292,206.53	277,525.99	264,356.36	.00		
5100	Overtime	500.00	500.00	250.23	332.25	132.32	.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	.00	1,750.00	300.00	.00		
5200_120	Other Personnel Services Shift Differential	100.00	.00	2.55	.17	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,400.00	1,400.00	192.30	1,424.96	749.97	.00		
5400_100	Employee Benefits FICA	29,184.00	28,761.00	21,011.88	20,355.89	19,307.71	.00		
5400_115	Employee Benefits Retirement B	.00	.00	24,581.33	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	10,731.00	14,587.00	13,314.76	.00	.00	.00		
<i>Personnel Services Totals</i>		\$421,410.00	\$423,206.00	\$351,559.58	\$301,389.26	\$284,846.36	\$0.00		



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<i>General Operating</i>									
6000	Office Supplies	1,500.00	2,850.00	14.35	1,763.02	1,140.97	(1,123.77)		
6005	Postage	2,000.00	3,500.00	.00	.00	.00	.00		
6020	Office Equipment	1,500.00	1,500.00	210.79	.00	367.23	(1,100.00)		
6202	Printing/Copying/Paper Mgt	2,500.00	3,200.00	475.00	109.45	834.15	(115.85)		
6203	Dues/Subscriptions	700.00	500.00	67.41	801.42	622.48	.00		
6208	Special Supplies	500.00	500.00	84.00	107.44	96.06	.00		
6327	Customer Credits & Refunds	4,500.00	4,500.00	.00	2,207.60	947.00	.00		
6350	Legal Notice & Advertising	5,000.00	5,000.00	2,797.60	2,789.00	913.12	(1,256.92)		
6400_125	Utilities Telecommunications	1,375.00	1,375.00	1,113.03	989.64	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	4,250.00	2,650.00	1,000.00	2,380.00	.00	.00		
6700_100	Travel & Training Education	5,000.00	4,000.00	2,366.01	675.00	2,215.00	.00		
6700_107	Travel & Training Training Materials	300.00	180.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	5,000.00	4,500.00	2,648.18	(641.89)	911.89	.00		
6700_115	Travel & Training Mileage	1,000.00	1,000.00	.00	.00	221.09	.00		
<i>General Operating Totals</i>		\$35,125.00	\$35,255.00	\$10,776.37	\$11,180.68	\$8,268.99	(\$3,596.54)		
Division 157 - Zoning Totals		\$456,535.00	\$458,461.00	\$362,335.95	\$312,569.94	\$293,115.35	(\$3,596.54)		
Department 20 - Permitting and Inspections Totals		\$2,273,596.00	\$2,335,279.00	\$1,935,877.30	\$1,952,143.43	\$1,902,397.98	\$1,034,398.79		
EXPENSE TOTALS		\$2,273,596.00	\$2,335,279.00	\$1,935,877.30	\$1,952,143.43	\$1,902,397.98	\$1,034,398.79		



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	Fund 101 - General Fund Totals								
	REVENUE TOTALS	\$3,771,540.00	\$3,775,700.00	\$2,706,427.79	\$2,652,194.65	\$2,877,591.10	\$1,182,652.69		
	EXPENSE TOTALS	\$2,273,596.00	\$2,335,279.00	\$1,935,877.30	\$1,952,143.43	\$1,902,397.98	\$1,034,398.79		
	Fund 101 - General Fund Totals	\$1,497,944.00	\$1,440,421.00	\$770,550.49	\$700,051.22	\$975,193.12	\$148,253.90		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,771,540.00	\$3,775,700.00	\$2,706,427.79	\$2,652,194.65	\$2,877,591.10	\$1,182,652.69		
	EXPENSE GRAND TOTALS	\$2,273,596.00	\$2,335,279.00	\$1,935,877.30	\$1,952,143.43	\$1,902,397.98	\$1,034,398.79		
	Net Grand Totals	\$1,497,944.00	\$1,440,421.00	\$770,550.49	\$700,051.22	\$975,193.12	\$148,253.90		