

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - A&L, Balance Sheet Accounts		
569-000-99999	Carryover	0
Totals for dept 000 - A&L, Balance Sheet Accounts		0
Dept 272 - Revenue Accounts		
569-272-49100	Building Permits	200,000
569-272-49200	Electrical Permits	50,000
569-272-49300	Mechanical Permits	80,000
569-272-49400	Plumbing Permits	50,000
569-272-60701	FOIA Fees	0
569-272-62600	Building Services to Others	0
569-272-62701	Building Inspections	0
569-272-62702	Electrical Inspections	0
569-272-62703	Mechanical Inspections	0
569-272-62704	Plumbing Inspections	0
569-272-63000	Plan Review	6,000
569-272-66300	Bond Forfeitures and Bond Costs	0
569-272-66500	Interest on Investments	1,000
569-272-67300	Gain/Loss on Sale of Assets	0
569-272-67500	Miscellaneous	0
Totals for dept 272 - Revenue Accounts		387,000
TOTAL ESTIMATED REVENUES		387,000

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 273 - Building Authority Expense Activity		
569-273-70200	Salaries	145,000
569-273-70203	Building Board of Appeals	300
569-273-70204	Board Member At Large Stipend	450
569-273-71002	Health Insurance	36,000
569-273-71003	Disability / Life Insurance	1,650
569-273-71004	Work Comp Insurance	2,500
569-273-71005	Payroll Taxes - FICA	11,600
569-273-71006	HSA	4,275
569-273-71009	Pension Plan	11,600
569-273-71101	In Lieu of Insurance	0
569-273-71102	Clothing Allowance	500
569-273-71103	Education / Membership Dues	4,000
569-273-72700	Supplies	3,500
569-273-72800	Postage / Shipping	0
569-273-72900	General Insurance	6,400
569-273-80100	Building Inspector	5,000
569-273-80200	Electrical Inspector	30,000
569-273-80300	Mechanical Inspector	25,000
569-273-80400	Plumbing Inspector	20,000
569-273-80500	Plan Review	1,000
569-273-80600	Consultants	0
569-273-80700	Accounting / Audit Fees	13,000
569-273-80800	Legal Fees	10,000
569-273-80900	IT / Infrastructure	20,000
569-273-80901	IT / Software	0
569-273-80902	IT / Support	0
569-273-85000	Telephone	5,000
569-273-86000	Vehicle Gas / Maintenance	5,000
569-273-86100	Mileage	1,500
569-273-94000	Facility Rent	20,000
569-273-95500	Miscellaneous	500
569-273-95600	Equipment / Maintenance	1,450
569-273-96401	Refund of Overpayment	0
569-273-96500	Bank Service Charges	500
569-273-96800	Depreciation Expense	0
569-273-97100	Capital Outlay	0
569-273-97200	Capital Outlay - Vehicle	0
569-273-99300	Interest/Penalty IRS/State Withhol	0
569-273-99900	Contingency	1,275
Totals for dept 273 - Building Authority Expense Ac		387,000
TOTAL APPROPRIATIONS		387,000
NET OF REVENUES/APPROPRIATIONS - FUND 569		0
BEGINNING FUND BALANCE		540,604
ENDING FUND BALANCE		540,604