

Building Fund (405)
Revenue and Expense Summary

	FY2020 Actual	FY2021 Actual	FY2022 Budget	Ordinance No. 17-2022 Amendment	FY2022 Amended Budget
<u>Revenues</u>					
Town Plan Review & Town Inspection	6,806,918	9,847,393	5,930,200		5,930,200
Permit Processing	21,190	41,993	40,000		40,000
Permit Penalty	25,888	23,500	45,000		45,000
Reinspection Fees	1,510	2,010	2,000		2,000
Contractor Registration Fees	6,725	10,200	7,000		7,000
Dune Vegetation Fee		100			-
Permit Revision Fee	178,600	184,100	180,000		180,000
Flood Plain Management Fee	11,250	21,150	10,000		10,000
Right of Way Permits	1,026,273	430,666	600,000		600,000
Building Inspection Fund Fees	10,602	14,815	10,000		10,000
Radon Gas	7,143	9,952	10,000		10,000
ROW Violations	63,475	47,951	15,000		15,000
Building Permit Search Fee	55,650	107,400	50,000		50,000
Interest Earnings		2,251			
Miscellaneous Revenue	7,500	570	4,919		4,919
Transfer from Equipment Replacement Fund		26940			
TOTALS	8,222,724	10,770,991	6,904,119	-	6,904,119
<u>Expenses</u>					
Salaries and Wages	998,913	1,312,099	1,599,288		1,599,288
Employee Benefits	622,438	714,318	737,555		737,555
Contractual	764,630	675,214	967,500		967,500
Commodities	23,737	33,183	32,000		32,000
Capital Outlay	-	-	-		-
Transfer for Services to the General Fund	-	3,200,000	3,200,000	1,324,601	4,524,601
TOTALS	2,409,718	5,934,814	6,536,343	1,324,601	7,860,944
Operating Revenues Over/(Under)					
Expenses	5,813,006	4,836,177	367,776	(1,324,601)	(956,825)
Depreciation	(98,323)	(7,930)	(343,148)		-
Pension/OPEB Expense		(2,181,541)			
Capital Expenses	-	-	-		-
Contingency	-	-	(166,817)		(166,817)
Other	-	-	-	-	-
TOTAL REVENUES OVER/(UNDER)					
EXPENSES	5,714,683	2,646,706	(142,189)	(1,324,601)	(1,123,642)
Beginning Net Assets	-	-	2,646,706	-	2,646,706
ENDING NET ASSETS	-	2,646,706	2,504,517	-	1,523,064