

Proposed Budget

10-2901 - INSPECTION SERVICES

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
07000	BUILDING PERMITS	265,323	190,000	200,000	190,000
07200	PLUMBING PERMITS	9,118	0	0	0
09200	INTEREST REVENUE	475	200	0	0
09400	RECOVERIES	435	0	5,300	0
09900	OTHER REVENUE	14,376	8,000	15,000	12,000
11600	REQUISITION	272,000	278,000	278,000	300,240
12901	GRANTS - OTHER	0	132,000	132,000	0
15500	FROM OPERATING RESERVE	132,000	53,548	10,000	292,470
15501	FEE REDUCTION RESERVE	0	0	16,280	84,923
TOTAL		693,726	661,748	656,580	879,633
2 - EXPENSES					
20000	SALARIES-REGULAR	283,385	327,217	345,000	371,024
20001	SALARIES-CURRENT YR ACCRD SICK	-3,502	0	12,300	10,000
21200	PAID O/T 1.5	274	500	500	500
21300	PAID O/T 2.0	0	500	0	500
21400	O/T ACCRUED	27	500	0	500
22000	MANDATORY BENEFITS	65,833	107,281	87,000	102,989
22800	HOLIDAY PAYOUT	77	0	0	0
25000	TELEPHONE	2,338	1,500	1,200	1,500
25300	TELEPHONE-MOBILE RADIO	2,632	2,700	2,700	2,700
25500	FAX CHARGES	0	50	0	50
26000	TRAVEL	4,324	8,000	10,100	8,000
26100	MILEAGE ALLOWANCE	0	1,500	800	1,500
26200	VEHICLE OPERATIONS	5,043	16,000	17,200	7,500
26208	VEHICLE OPS-'17 FORESTER	4,166	0	0	0
26209	VEHICLE OPS-'16 FORESTER-VALLEY	4,301	0	0	0
26250	VEHICLE - FUEL ONLY	0	0	0	8,000
26260	VEHICLE - INSURANCE	0	0	0	4,500
26700	POSTAGE	19	100	50	100
26800	COURIER SERVICES	-18	100	30	100
27000	ADVERTISING	0	6,000	3,000	4,000
27200	PHOTOCOPYING CHARGES	2,900	2,900	2,900	2,900
27400	PRINTING & STATIONERY	0	1,000	20	1,000
27600	SUBSCRIPTIONS & PUBLICATIONS	1,227	1,500	600	1,500
28100	LEGAL SERVICES	3,249	5,000	0	5,000
28200	CONSULTANTS	-51	3,000	10,000	30,000
28400	MEMBERSHIPS	2,721	4,000	2,420	4,000
28500	TRAINING AND DEVELOPMENT	5,605	7,000	5,300	7,000
29000	INSURANCE-PROPERTY	399	0	310	400
30900	CONTRACT SERVICES-WCB CHECK IN LINE	6,198	4,000	3,000	4,000
34000	GOVERNMENT SERVICES	2,442	5,000	2,300	5,000
36400	OFFICE SUPPLIES	1,336	1,200	1,000	1,200
39000	SMALL TOOLS & EQUIPMENT	1,075	1,000	700	1,000



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39100	SAFETY CLOTHING	617	1,200	550	1,200
39900	MISCELLANEOUS	406	500	500	500
40900	MINOR CAPITAL PURCHASES	0	6,000	3,500	10,000
41200	TRANSFER TO EQMT RESERVE	10,000	5,000	5,000	10,000
41401	TRANSFER TO PLANNING	132,000	0	0	262,470
41500	TRANSFER TO OPERATING RESERVE	141,251	132,000	132,000	1,000
46300	OPERATING INTEREST	456	1,500	600	0
48400	SERVICE CHARGES-MONERIS	12,950	8,000	6,000	8,000
48600	CASH OVER/SHORT	50	0	0	0
TOTAL		693,726	661,748	656,580	879,633
Surplus/Deficit		0	0	0	0