

## BUILDING FUND BUDGET (249)

	PRIOR YEAR 2006/07	CURRENT YEAR 2007/08	FYE ESTIMATE	ENSUING YEAR 2008/09
	<b>PER AUDIT</b>	<b>BUDGET</b>	<b>FYE ESTIMATE</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE(pg 25)</b>	<b>\$93,962.00</b>	<b>\$9,117.00</b>	<b>\$51,952.00</b>	<b>\$168.00</b>
<b>REVENUE</b>				
REVENUE	\$108,449.00	\$95,550.00	\$54,037.00	\$51,200.00
OPER TRANS-IN		\$30,000.00	\$31,000.00	\$85,000.00
<b>TOTAL REVENUE</b>	<b>\$108,449.00</b>	<b>\$125,550.00</b>	<b>\$85,037.00</b>	<b>\$136,200.00</b>
<b>EXPENDITURES</b>				
EXPENDITURES	-\$150,459.00	-\$165,383.00	-\$136,821.00	-\$136,060.00
<b>TOTAL EXPENDITURES (pg 25)</b>	<b>-\$150,459.00</b>	<b>-\$165,383.00</b>	<b>-\$136,821.00</b>	<b>-\$136,060.00</b>
<b>FUND BALANCE</b>	<b>\$51,952.00</b>	<b>-\$30,716.00</b>	<b>\$168.00</b>	<b>\$308.00</b>

# General Ledger

## 08/09 BUILDING FUND BUDGET

User: JUDY  
 Printed: 07/18/2008 - 11:29  
 For Fiscal Year: 2009

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				249	BUILDING DEPARTMENT FUND					
				L	LIABILITIES					
(2,485.07)	(1,779.62)	0	0	202-000	ACCOUNTS PAYABLE	0.00	0	0	0	0
<b>(2,485.07)</b>	<b>(1,779.62)</b>	<b>0</b>	<b>0</b>		<b>LIABILITIES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(2,485.07)</b>	<b>(1,779.62)</b>	<b>0</b>	<b>0</b>		<b>LIABILITIES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				F	FUND BALANCE					
0.00	0.00	0	0	390-200	FUND BALANCE DESIGNATED	0.00	0	0	0	0
0.00	0.00	0	0	398-000	CHANGE IN FUND BALANCE	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>FUND BALANCE Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>FUND BALANCES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				R	REVENUE					
0.00	0.00	0	0	400-000	REVENUE CONTROL	0.00	0	0	0	0
73,994.00	64,235.00	56,000	29,152	605-001	CHRG FOR SERV/BUILD PERMITS	0.00	30,000	30,000	30,000	30,000
19,605.00	14,770.50	13,700	7,294	605-002	CHRG FOR SERV/MECH PERMITS	0.00	7,000	7,000	7,000	7,000
16,914.00	12,863.50	12,650	7,846	605-003	CHRG FOR SERV/ELEC PERMITS	0.00	7,600	7,600	7,600	7,600
1,075.00	500.00	500	475	605-004	CHRG FOR SERV/ZONING PERMITS	0.00	500	500	500	500
17,408.00	13,130.00	10,700	5,725	605-005	CHRG FOR SERV/PLUMB PERMITS	0.00	5,700	5,700	5,700	5,700
3,005.39	2,950.27	2,000	1,070	665-002	INTEREST/CHECKING ACCOUNTS	0.00	400	400	400	400
0.00	0.00	0	0	677-000	INSURANCE CLAIMS RECOVERED	0.00	0	0	0	0
25.00	0.00	0	64	694-000	MISCELLANEOUS	0.00	0	0	0	0
0.00	0.00	30,000	0	699-000	OPER. TRANSFER-IN/GENERAL FUND	0.00	85,000	85,000	85,000	85,000
<b>132,026.39</b>	<b>108,449.27</b>	<b>125,550</b>	<b>51,626</b>		<b>REVENUE Totals:</b>	<b>0.00</b>	<b>136,200</b>	<b>136,200</b>	<b>136,200</b>	<b>136,200</b>
<b>132,026.39</b>	<b>108,449.27</b>	<b>125,550</b>	<b>51,626</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>136,200</b>	<b>136,200</b>	<b>136,200</b>	<b>136,200</b>
				2100	ATTORNEY					
				E	EXPENSES					
0.00	0.00	0	0	000-000	ATTORNEY	0.00	0	0	0	0
0.00	0.00	1,000	0	801-000	ATTORNEY	0.00	1,000	1,000	1,000	1,000
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>		<b>EXPENSES Totals:</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	1,000	0		Dept EXPENSES	0.00	1,000	1,000	1,000	1,000
<b>0.00</b>	<b>0.00</b>	<b>(1,000)</b>	<b>0</b>		<b>ATTORNEY Totals:</b>	<b>0.00</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
				2230	AUDITING					
				E	EXPENSES					
0.00	0.00	0	0	000-000	AUDITING	0.00	0	0	0	0
500.00	600.00	600	600	801-000	AUDIT	0.00	600	600	600	600

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
500.00	600.00	600	600		<b>EXPENSES Totals:</b>	0.00	600	600	600	600
500.00	600.00	600	600		<b>EXPENDITURES Totals:</b>	0.00	600	600	600	600
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
500.00	600.00	600	600		Dept EXPENSES	0.00	600	600	600	600
(500.00)	(600.00)	(600)	(600)		<b>AUDITING Totals:</b>	0.00	(600)	(600)	(600)	(600)
				2900	TOWNSHIP ADMINISTRATION					
				E	EXPENSES					
0.00	0.00	0	0	000-000	BUILDING DEPT ADMINISTRATION	0.00	0	0	0	0
598.02	333.77	750	348	728-000	OFFICE SUPPLIES	0.00	350	350	350	350
0.00	0.00	250	92	750-000	MINOR EQUIP. under \$1000	0.00	100	100	100	100
46,075.00	45,493.00	40,000	20,296	801-000	CONT SERV/BUILD INSPECTIONS	0.00	22,000	22,000	22,000	22,000
0.00	0.00	500	0	801-001	CONT SERV/BS&A SOFTWARE MAINT	0.00	600	600	600	600
0.00	0.00	0	0	915-000	INSURANCE/LIABILITY	0.00	0	0	0	0
0.00	1,500.00	1,500	2,156	915-100	WORKERS COMENSATION INS.	0.00	1,500	1,500	1,500	1,500
669.99	436.52	450	239	921-000	UTILITIES/PHONE	0.00	450	450	450	450
2,251.76	4,314.00	10,000	1,353	941-000	OFFICE SPACE (10%)	0.00	10,000	10,000	10,000	10,000
145.00	0.00	250	0	956-000	MISCELLANEOUS	0.00	100	100	100	100
0.00	2,798.86	5,000	2,995	981-000	EQUIP. over \$1000/ASSET	0.00	0	0	0	0
49,739.77	54,876.15	58,700	27,479		<b>EXPENSES Totals:</b>	0.00	35,100	35,100	35,100	35,100
49,739.77	54,876.15	58,700	27,479		<b>EXPENDITURES Totals:</b>	0.00	35,100	35,100	35,100	35,100
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
49,739.77	54,876.15	58,700	27,479		Dept EXPENSES	0.00	35,100	35,100	35,100	35,100
(49,739.77)	(54,876.15)	(58,700)	(27,479)		<b>TOWNSHIP ADMINISTRATION Totals:</b>	0.00	(35,100)	(35,100)	(35,100)	(35,100)
				3710	BUILDING OFFICIAL					
				E	EXPENSES					
0.00	0.00	0	0	000-000	BUILDING OFFICIAL	0.00	0	0	0	0
49,778.00	51,519.84	53,581	26,790	702-000	SALARY/BUILD OFFICIAL (9410-1)	0.00	54,800	54,800	54,800	54,800
3,086.17	3,194.16	3,323	1,661	715-100	SOCIAL SECURITY/6.2%	0.00	3,398	3,398	3,398	3,398
721.69	747.12	777	388	715-200	MEDICARE/1.45%	0.00	795	795	795	795
10,248.46	7,862.31	8,800	8,739	716-100	INSURANCE/HEALTH	0.00	8,800	8,800	8,800	8,800
800.40	1,140.90	1,200	1,209	716-200	INSURANCE/LIFE	0.00	1,300	1,300	1,300	1,300
1,946.04	1,946.04	2,400	1,946	716-300	INSURANCE/DISABILITY	0.00	2,400	2,400	2,400	2,400
7,466.70	7,728.00	8,038	8,037	720-000	PENSION	0.00	8,220	8,220	8,220	8,220
1,758.34	2,012.08	2,300	2,064	861-000	AUTO EXPENSE	0.00	2,000	2,000	2,000	2,000
0.00	0.00	100	0	956-000	MISCELLANEOUS	0.00	0	0	0	0
100.00	432.95	500	150	957-000	EDUCATION AND MEETING EXPENSE	0.00	150	150	150	150
422.50	532.50	600	383	958-000	DUES	0.00	300	300	300	300
1,017.20	0.00	0	0	964-000	REFUND OF FEES/OVERPAYMENTS	0.00	0	0	0	0
77,345.50	77,115.90	81,619	51,367		<b>EXPENSES Totals:</b>	0.00	82,163	82,163	82,163	82,163
77,345.50	77,115.90	81,619	51,367		<b>EXPENDITURES Totals:</b>	0.00	82,163	82,163	82,163	82,163
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
77,345.50	77,115.90	81,619	51,367		Dept EXPENSES	0.00	82,163	82,163	82,163	82,163
(77,345.50)	(77,115.90)	(81,619)	(51,367)		<b>BUILDING OFFICIAL Totals:</b>	0.00	(82,163)	(82,163)	(82,163)	(82,163)
				3711	BUILDING ADMIN ASST #1 (50%)					
				E	EXPENSES					
0.00	0.00	0	0	000-000	BUILDING ADMIN ASST #1 (50%)	0.00	0	0	0	0

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
11,882.77	12,095.63	12,980	6,154	704-000	B ADM ASST 1(\$15.85PH)(8810-6)	0.00	13,187	13,187	13,187	13,187
736.74	749.92	805	382	715-100	SOCIAL SECURITY/6.2%	0.00	818	818	818	818
172.29	175.37	189	89	715-200	MEDICARE/1.45%	0.00	192	192	192	192
0.00	0.00	0	0	861-000	AUTO EXPENSE	0.00	0	0	0	0
0.00	0.00	0	0	956-000	MISCELLANEOUS	0.00	0	0	0	0
0.00	0.00	0	0	957-000	EDUCATION AND MEETING EXPENSE	0.00	0	0	0	0
<b>12,791.80</b>	<b>13,020.92</b>	<b>13,974</b>	<b>6,625</b>		<b>EXPENSES Totals:</b>	<b>0.00</b>	<b>14,197</b>	<b>14,197</b>	<b>14,197</b>	<b>14,197</b>
<b>12,791.80</b>	<b>13,020.92</b>	<b>13,974</b>	<b>6,625</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>14,197</b>	<b>14,197</b>	<b>14,197</b>	<b>14,197</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
12,791.80	13,020.92	13,974	6,625		Dept EXPENSES	0.00	14,197	14,197	14,197	14,197
<b>(12,791.80)</b>	<b>(13,020.92)</b>	<b>(13,974)</b>	<b>(6,625)</b>		<b>BUILDING ADMIN ASST #1 (5 Totals:</b>	<b>0.00</b>	<b>(14,197)</b>	<b>(14,197)</b>	<b>(14,197)</b>	<b>(14,197)</b>
0.00	0.00	0	0	3712	BUILDING ADMIN ASST #2 (25%)					
4,533.04	4,501.86	4,867	2,323	E 000-000	EXPENSES	0.00	0	0	0	0
281.04	279.14	302	144	704-000	BUILDING ADMIN ASST #2 (25%)	0.00	0	0	0	0
65.75	65.30	71	34	715-100	B ADM ASST 2(\$15.85PH)(8810-6)	0.00	0	0	0	0
0.00	0.00	0	0	715-200	SOCIAL SECURITY/6.2%	0.00	0	0	0	0
0.00	0.00	0	0	861-000	MEDICARE/1.45%	0.00	0	0	0	0
0.00	0.00	0	0	956-000	AUTO EXPENSE	0.00	0	0	0	0
0.00	0.00	0	0	957-000	MISCELLANEOUS	0.00	0	0	0	0
0.00	0.00	0	0		EDUCATION AND MEETING EXPENSE	0.00	0	0	0	0
<b>4,879.83</b>	<b>4,846.30</b>	<b>5,240</b>	<b>2,501</b>		<b>EXPENSES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,879.83</b>	<b>4,846.30</b>	<b>5,240</b>	<b>2,501</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
4,879.83	4,846.30	5,240	2,501		Dept EXPENSES	0.00	0	0	0	0
<b>(4,879.83)</b>	<b>(4,846.30)</b>	<b>(5,240)</b>	<b>(2,501)</b>		<b>BUILDING ADMIN ASST #2 (2 Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0	4470	ENGINEERING					
0.00	0.00	500	0	E 000-000	EXPENSES	0.00	0	0	0	0
				801-000	ENGINEERING	0.00	500	500	500	500
<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>0</b>		<b>EXPENSES Totals:</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	500	0		Dept EXPENSES	0.00	500	500	500	500
<b>0.00</b>	<b>0.00</b>	<b>(500)</b>	<b>0</b>		<b>ENGINEERING Totals:</b>	<b>0.00</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
0.00	0.00	3,750	0	8900	CONTINGENCY					
				E 999-000	EXPENSES	0.00	2,500	2,500	2,500	2,500
					CONTINGENCY	0.00	2,500	2,500	2,500	2,500
<b>0.00</b>	<b>0.00</b>	<b>3,750</b>	<b>0</b>		<b>EXPENSES Totals:</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>0.00</b>	<b>0.00</b>	<b>3,750</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	3,750	0		Dept EXPENSES	0.00	2,500	2,500	2,500	2,500
<b>0.00</b>	<b>0.00</b>	<b>(3,750)</b>	<b>0</b>		<b>CONTINGENCY Totals:</b>	<b>0.00</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
0.00	0.00	0	0	9300 E 997-000	OPERATING TRANSFERS IN EXPENSES OPER.TRANSFER-OUT/GEN FUND	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>EXPENSES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>OPERATING TRANSFERS IN Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
132,026.39	108,449.27	125,550	51,626		Fund REVENUES	0.00	136,200	136,200	136,200	136,200
145,256.90	150,459.27	165,383	88,572		Fund EXPENSES	0.00	136,060	136,060	136,060	136,060
<b>(13,230.51)</b>	<b>(42,010.00)</b>	<b>(39,833)</b>	<b>(36,946)</b>		<b>BUILDING DEPARTMENT FUND Totals:</b>	<b>0.00</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>
132,026.39	108,449.27	125,550	51,626		Report REVENUES	0.00	136,200	136,200	136,200	136,200
145,256.90	150,459.27	165,383	88,572		Report EXPENSES	0.00	136,060	136,060	136,060	136,060
<b>(13,230.51)</b>	<b>(42,010.00)</b>	<b>(39,833)</b>	<b>(36,946)</b>		<b>Report Totals:</b>	<b>0.00</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>