

SCHEDULE #1 BUILDING DEPARTMENT RESERVE FUND BALANCE DECEMBER 31, 2020

1	Total Building Permit and Septic Permit Fees Received:	\$589,370.00
2	Total Direct Costs to administer and enforce the Building Code Act:	\$404,152.00
3	Total Indirect Cost to administer and enforce the Building Code Act:	\$66,696.00
4	Amount of Reserve Fund established to administer and enforce the Building Code Act:	
5	Reserve Opening Balance: January 1st, 2008	\$0.00
6	Transfer from Reserve Fund	\$0.00
7	Reserve Closing Balance	\$0.00
8	Deficit for 2007	-\$49,165.75
9	Deficit for 2008	-\$29,291.82
10	Deficit for 2009	-\$93,166.31
11	Deficit for 2010	-\$24,605.42
12	Surplus for 2011	\$24,967.36
13	Deficit for 2012	-\$42,581.45
14	Deficit for 2013	-\$73,321.35
15	Surplus for 2014	\$1,137.00
16	Deficit for 2015	-\$33,036.00
17	Surplus for 2016	\$29,577.00
18	Surplus for 2017	\$390,578.00
19	Surplus for 2018	\$436,525.00
20	Surplus for 2019	\$395,601.39
21	Surplus for 2020	\$118,522.00
	Surplus Closing Balance 2020	\$1,051,739.00