


**TOWNSHIP OF SEGUIN
2010 STATEMENT OF BUILDING PERMIT REVENUES**

	2010 Budget	2010 Actual
REVENUE		
Building Permit Fees	\$ 270,000.00	\$ 343,958.60
DIRECT COSTS		
Wages and Benefits	\$ 305,213.00	\$ 287,883.90
Supplies	\$ 3,800.00	\$ 4,632.41
Telephone	\$ 1,200.00	\$ 710.18
Printing and Advertising	\$ 650.00	\$ 1,157.61
Computer Support and Upgrade	\$ 6,500.00	\$ 4,310.77
Insurance	\$ 9,295.00	\$ 9,294.04
Travel, Conferences and Courses	\$ 13,000.00	\$ 9,987.10
Memberships and Subscriptions	\$ 3,000.00	\$ 2,196.90
Legal	\$ 10,000.00	\$ 9,113.77
Vehicles	\$ 14,220.00	\$ 11,980.25
Capital	\$ -	\$ -
	\$ 366,878.00	\$ 341,266.93
INDIRECT COSTS		
Allocation of Building Expenses	\$ 7,280.63	\$ 7,030.49
Allocation of Computer Support	\$ 4,934.00	\$ 4,319.58
Allocation of Administrative Support	\$ 36,306.25	\$ 36,222.41
	\$ 48,520.88	\$ 47,572.48
NET FEES eligible to be transferred from Building Permit Fee Reserve Fund	\$ (145,398.88)	\$ (44,880.81)
CONTINUITY OF BUILDING PERMIT FEE RESERVE FUND		
Balance, beginning of year		\$ -
Add: Interest earned on Reserve Fund		\$ -
Less: Transferred to Capital Fund		\$ -
Less: Transferred to Operating Fund		\$ -
Balance, end of year		\$ -



Michele C. Fraser, Chief Financial Officer
February 10, 2011