

**CITY OF CAMBRIDGE
BUILDING FEES
2015 ANNUAL REPORT
EXPENDITURE DETAILS
AS AT DECEMBER 31, 2015**

Description	2015 Budget	2015 Actual
<u>Direct Costs</u>		
Building Division Salary & Benefits	1,266,000	1,302,900
Building Division Other Costs	50,300	34,200
Planning Operations Salary & Benefits	31,000	32,800
Planning Operations Other Costs	1,100	500
Administration Planning Salary & Benefits	67,800	56,900
Administration Planning Other Costs	6,700	6,800
Other Direct Costs		
City Premises	47,600	47,600
Computer Application Cost - AMANDA	5,500	5,500
Computer Application Annual Support Cost - AMANDA	11,900	11,900
Computer Application Annual Maintenance Cost - AMANDA	3,000	3,000
Upgrades Every Three Years to AMANDA	1,700	1,700
PC cost with replacement every three years	7,400	7,400
Total Direct Costs	<u>1,500,000</u>	<u>1,511,200</u>
Indirect Costs		
Mayor & Council	16,800	18,400
CAO	9,000	9,500
Corporate Communications	5,800	4,800
Admin City Clerk	29,500	28,700
Admin Property	36,200	33,700
City Hall	56,400	54,500
Admin Corporate Services	10,200	10,000
Accounting & Finance	29,500	26,300
Purchasing	7,300	7,300
Technology Services	177,000	157,900
Human Resources	46,400	47,400
Insurance Costs	215,300	215,300
Total Indirect Costs	<u>639,400</u>	<u>613,800</u>
Total Costs	<u>2,139,400</u>	<u>2,125,000</u>

**CITY OF CAMBRIDGE
2015 ANNUAL REPORT
FEES AND RESERVE FUND DETAILS
AS AT DECEMBER 31, 2015**

Description	2015 Budget	2015 Actual
<u>Fees Collected</u>		
Building Permit Fees collected for 2015	2,100,000	1,299,237
Contribution From Building Permit Rate Stabilization Reserve Fund	0	0
Building Permit Fees collected for 2015	<u><u>2,100,000</u></u>	<u><u>1,299,237</u></u>
<u>Construction Permits Rate Stabilization Reserve Fund</u>		
Opening Balance January 1, 2015		(1,119,680)
Interest Revenue 2015		(27,522)
Contribution to Operating - Year End Adjustment		825,763
Ending Balance December 31, 2015		<u><u>(321,439)</u></u>