

**CITY OF CAMBRIDGE
BUILDING FEES
2015 ANNUAL REPORT
EXPENDITURE DETAILS
AS AT DECEMBER 31, 2016**

Description	2016 Budget	2016 Actual
<u>Direct Costs</u>		
Building Division Salary & Benefits	1,282,400	1,153,582
Building Division Other Costs	39,100	29,700
Planning Operations Salary & Benefits	32,000	27,915
Planning Operations Other Costs	1,500	1,000
Administration Planning Salary & Benefits	63,200	54,622
Administration Planning Other Costs	6,400	5,300
Other Direct Costs		
City Premises	48,600	48,600
Computer Application Cost - AMANDA	5,600	5,600
Computer Application Annual Support Cost - AMANDA	12,100	12,100
Computer Application Annual Maintenance Cost - AMANDA	3,100	3,100
Upgrades Every Three Years to AMANDA	1,700	1,700
PC cost with replacement every three years	7,500	7,500
Total Direct Costs	<u>1,503,200</u>	<u>1,350,719</u>
Indirect Costs		
Mayor & Council	16,800	16,800
CAO	9,300	9,400
Corporate Communications	13,600	11,800
Admin City Clerk	28,500	28,700
Admin Property	34,400	33,700
City Hall	60,000	57,600
Admin Corporate Services	8,800	8,700
Accounting & Finance	30,300	31,300
Purchasing	7,300	7,200
Technology Services	172,300	162,500
Human Resources	48,100	53,000
Insurance Costs	219,600	219,600
Total Indirect Costs	<u>649,000</u>	<u>640,300</u>
Total Costs	<u>2,152,200</u>	<u>1,991,019</u>

**CITY OF CAMBRIDGE
2015 ANNUAL REPORT
FEES AND RESERVE FUND DETAILS
AS AT DECEMBER 31, 2016**

Description	2016 Budget	2016 Actual
<u>Fees Collected</u>		
Building Permit Fees collected for 2016	2,100,000	2,822,140
Contribution From Building Permit Rate Stabilization Reserve Fund	0	0
Building Permit Fees collected for 2016	<u>2,100,000</u>	<u>2,822,140</u>
<u>Construction Permits Rate Stabilization Reserve Fund</u>		
Opening Balance January 1, 2016		(414,833)
Interest Revenue 2016		(8,678)
Contribution to Reserve - Year End Adjustment		(831,121)
Ending Balance December 31, 2016		<u>(1,254,632)</u>