

**CITY OF CAMBRIDGE  
BUILDING FEES**

Description	2021 Budget	2021 Actual	Basis
<b><u>Direct Costs</u></b>			
Building Division Salary & Benefits	1,686,800	1,794,924	Based on Separate Salary Sheet
Building Division Other Costs	266,200	721,748	Done on Employee # s
Legal Division Salary & Benefits	29,900	29,732	Based on Separate Salary Sheet
Planning Operations Salary & Benefits	35,900	30,598	Based on Separate Salary Sheet
Planning Operations Other Costs	600	200	Done on Employee # s
Administration Planning Salary & Benefits	18,000	17,930	Based on Separate Salary Sheet
Administration Planning Other Costs	2,400	500	Done on Employee # s
<b><u>Other Direct Costs</u></b>			
City Premises	53,700	54,800	Based on 2,709 square feet
Computer Application Cost - AMANDA	6,100	6,200	Purchase cost amortized over 5 years. Based on 40 users with 12.7 in Building
Computer Application Annual Support Cost - AMANDA	13,400	13,700	Based on Cost. Based on 40 users with 12.7 in Building
Computer Application Annual Maintenance Cost - AMANDA	3,600	3,700	Based on Cost. Based on 40 users with 12.7 in Building
Upgrades Every Three Years to AMANDA	1,700	1,700	Based on 1/3 per year
PC cost with replacement every three years	8,500	8,700	Based on 1/3 per year. Based on 12.7 users in Building
<b>Total Direct Costs</b>	<b><u><u>2,126,800</u></u></b>	<b><u><u>2,684,432</u></u></b>	
<b><u>Indirect Costs</u></b>			
Mayor & Council	23,800	23,800	Allocated Based on FTE
CAO	10,000	10,000	Allocated Based on FTE
Corporate Communications	17,200	17,200	Allocated Based on FTE
Admin City Clerk	18,800	18,800	Allocated Based on FTE
Admin Property	34,600	34,600	Allocated Based on Square Feet
City Hall	82,100	82,100	Allocated Based on Square Feet
Admin Corporate Services	9,400	9,400	Allocated Based on FTE
Admin Corporate Enterprise	7,300	7,300	Allocated Based on FTE
Accounting & Finance	34,400	34,400	Allocated Based on FTE
Purchasing	6,900	6,900	Allocated Based on FTE
Technology Services	134,600	134,600	Allocated Based on FTE
Human Resources	53,100	53,100	Allocated Based on FTE
Insurance Costs	228,480	228,480	Based on own policy
<b>Total Indirect Costs</b>	<b><u><u>660,680</u></u></b>	<b><u><u>660,680</u></u></b>	
<b>Total Costs</b>	<b><u><u>2,787,480</u></u></b>	<b><u><u>3,345,112</u></u></b>	

Description	2021 Budget	2021 Actual
<b><u>Fees Collected</u></b>		
Building Permit Fees collected for 2021	2,843,900	4,048,385
Other Revenue (GL 401015 & 401022)		70,780
Contribution From Building Permit Rate Stabilization Reserve Fund	-	-
<b>Building Permit Fees collected</b>	<b><u>2,843,900</u></b>	<b><u>4,119,165</u></b>
<b>Net Funding returned to Reserve Fund</b>		<b><u>774,053</u></b>
<b><u>Construction Permits Rate Stabilization Reserve Fund</u></b>		
Opening Balance January 1, 2021		3,131,469
Interest Revenue		28,442
Contribution to Capital - Amanda Roadmap Implementation		(163,689)
Contribution From/(to) Reserve - Year End Adjustment		774,053
Ending Balance December 31, 2021		<b><u>3,770,275</u></b>
Reserve Fund Targeted Ceiling - 150% of Operating Expenditures		5,017,668
Over/(Under) Targeted Ceiling		(1,247,393)