

**TOWNSHIP OF ORO-MEDONTE  
BUILDING DEPARTMENT  
FINANCIAL REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>REVENUE</b>		
Building & Septic Permit Fees	1,092,904	1,428,455
Septic Re-Inspection	10,620	36,105
Other Revenue	-	596
	<u>1,103,524</u>	<u>1,465,156</u>
 <b>DIRECT COSTS</b>		
Salaries & Benefits	779,690	625,598
Supplies	6,578	12,492
Education - Training	17,176	5,600
Contracted Inspection Services	1,768	130,854
Legal	8,572	18,522
Vehicle Costs - Operating	8,348	13,688
Vehicle Amortization	12,321	12,321
	<u>834,453</u>	<u>819,075</u>
 <b>INDIRECT COSTS</b>		
Salaries & Benefits - Planning, Admin.	102,025	94,177
Association Dues	3,440	2,752
Software Support	7,304	627
Courier	8	12
Mileage	255	1,473
Meeting Expenses	44	113
Mobile Phones	1,920	3,347
Clothing Allowance	3,708	2,493
Distributed Overhead	94,754	92,370
	<u>213,458</u>	<u>197,364</u>
 <b>TOTAL EXPENDITURES</b>	<u>1,047,911</u>	<u>1,016,439</u>
 <b>SURPLUS</b>	<u>55,613</u>	<u>448,717</u>
 <b>RESERVE FUND - BEGINNING OF YEAR</b>	<u>998,338</u>	<u>549,621</u>
 <b>RESERVE FUND - END OF YEAR</b>	<u>1,053,951</u>	<u>998,338</u>