

TOWN OF MARKHAM - 2012 OPERATING BUDGET
Total Corporation (Excluding Planning, Engineering, Building Standards and Waterworks)

<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2012 Bud. vs. 2011 Bud.</u>	
			<u>\$ Incr./ (Decr.)</u>	<u>% Change</u>
<u>Revenue</u>				
TAX LEVIES	\$114,812,993	\$118,197,329	\$3,384,336	2.9%
Proposed 1.5% Tax Increase	\$0	\$1,671,000	\$1,671,000	0.0%
GRANTS-IN-LIEU OF TAXES	\$1,209,007	\$1,209,007	\$0	0.0%
GRANTS AND SUBSIDIES	\$1,472,973	\$1,529,273	\$56,300	3.8%
LICENCES & PERMITS	\$1,371,258	\$1,418,394	\$47,136	3.4%
INTEREST & PENALTIES	\$3,375,000	\$3,375,000	\$0	0.0%
INCOME FROM INVESTMENTS	\$18,346,065	\$18,546,065	\$200,000	1.1%
FINES	\$1,935,730	\$1,970,730	\$35,000	1.8%
USER FEES & SERVICE CHARGES	\$11,636,773	\$12,395,023	\$758,250	6.5%
RENTALS	\$6,356,680	\$6,974,859	\$618,179	9.7%
SALES	\$564,604	\$559,834	(\$4,770)	-0.8%
RECOVERIES & CONTRIBUTIONS	\$1,391,420	\$1,487,920	\$96,500	6.9%
OTHER INCOME	\$2,165,368	\$2,219,264	\$53,896	2.5%
Total Revenues	\$164,637,871	\$171,553,698	\$6,915,827	4.2%
<u>Expenses</u>				
SALARIES AND BENEFITS	\$95,951,000	\$101,831,262	\$5,880,262	6.1%
PRINTING & OFFICE SUPPLIES	\$574,325	\$612,239	\$37,914	6.6%
PURCHASES FOR RESALE	\$308,036	\$334,536	\$26,500	8.6%
OPERATING MATERIALS & SUPPLIES	\$2,414,312	\$2,636,500	\$222,188	9.2%
VEHICLE SUPPLIES	\$1,563,812	\$1,598,886	\$35,074	2.2%
SMALL EQUIPMENT SUPPLIES	\$15,091	\$15,091	\$0	0.0%
BOTANICAL SUPPLIES	\$292,978	\$267,197	(\$25,781)	-8.8%
CONSTRUCTION MATERIALS	\$1,430,270	\$1,392,412	(\$37,858)	-2.6%
UTILITIES	\$4,312,375	\$4,424,625	\$112,250	2.6%
COMMUNICATIONS	\$1,378,754	\$1,402,193	\$23,439	1.7%
TRAVEL EXPENSES	\$428,186	\$406,286	(\$21,900)	-5.1%
TRAINING	\$817,930	\$775,471	(\$42,459)	-5.2%
CONTRACTS & SERVICE AGREEMENTS	\$5,010,589	\$4,949,304	(\$61,285)	-1.2%
MAINT. & REPAIR-TIME/MATERIAL	\$3,865,355	\$3,712,786	(\$152,569)	-3.9%
RENTAL/LEASE	\$810,316	\$778,980	(\$31,336)	-3.9%
INSURANCE	\$2,367,919	\$2,367,919	\$0	0.0%
PROFESSIONAL SERVICES	\$2,444,094	\$2,530,784	\$86,690	3.5%
LICENCES, PERMITS, FEES	\$634,809	\$615,407	(\$19,402)	-3.1%
CREDIT CARD SERVICE CHARGES	\$209,813	\$218,335	\$8,522	4.1%
PROMOTION & ADVERTISING	\$1,252,854	\$1,241,669	(\$11,185)	-0.9%
DISCRETIONARY COMMUNICATIONS	\$533,883	\$429,948	(\$103,935)	-19.5%
CONTRACTED MUNICIPAL SERVICES	\$9,372,894	\$9,775,129	\$402,235	4.3%
OTHER PURCHASED SERVICES	\$686,498	\$1,031,419	\$344,921	50.2%
OFFICE FURNISHING & EQUIPMENT	\$13,310	\$1,700	(\$11,610)	-87.2%
WRITE-OFFS	\$415,141	\$415,141	\$0	0.0%
OTHER EXPENDITURES	\$2,295,676	\$2,078,870	(\$216,806)	-9.4%
TRANSFERS TO RESERVES	\$25,237,651	\$25,709,609	\$471,958	1.9%
Total Expenditures	\$164,637,871	\$171,553,698	\$6,915,827	4.2%
Net Expenditure/ (Revenue)	\$0	\$0	\$0	0%