

CITY OF MARKHAM - 2013 OPERATING BUDGET

Waterworks

<u>Description</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2013 Bud. vs. 2012 Bud.</u>	
			<u>\$ Incr./ (Decr.)</u>	<u>% Change</u>
Revenue				
BILLINGS	\$80,740,020	\$88,460,821	\$7,720,801	9.6%
USER FEES & SERVICE CHARGES	\$484,600	\$682,160	\$197,560	40.8%
SALES	\$148,000	\$273,000	\$125,000	84.5%
RECOVERIES & CONTRIBUTIONS	\$270,000	\$373,500	\$103,500	38.3%
Total Revenues	\$81,642,620	\$89,789,481	\$8,146,861	10.0%
Expenses				
SALARIES AND BENEFITS	\$6,441,201	\$6,756,944	\$315,743	4.9%
PRINTING & OFFICE SUPPLIES	\$29,092	\$29,092	\$0	0.0%
OPERATING MATERIALS & SUPPLIES	\$128,705	\$128,705	\$0	0.0%
CONSTRUCTION MATERIALS	\$566,650	\$594,566	\$27,916	4.9%
UTILITIES	\$36,742	\$36,742	\$0	0.0%
COMMUNICATIONS	\$75,601	\$100,172	\$24,571	32.5%
TRAVEL EXPENSES	\$49,500	\$49,500	\$0	0.0%
TRAINING	\$56,130	\$56,130	\$0	0.0%
CONTRACTS & SERVICE AGREEMENTS	\$2,868,907	\$2,961,912	\$93,005	3.2%
MAINT. & REPAIR-TIME/MATERIAL	\$345,122	\$345,122	\$0	0.0%
RENTAL/LEASE	\$5,099	\$6,099	\$1,000	19.6%
PROFESSIONAL SERVICES	\$113,034	\$113,034	\$0	0.0%
LICENCES, PERMITS, FEES	\$32,260	\$38,260	\$6,000	18.6%
PROMOTION & ADVERTISING	\$3,000	\$3,000	\$0	0.0%
CONTRACTED MUNICIPAL SERVICES	\$56,772,274	\$62,737,473	\$5,965,199	10.5%
OTHER PURCHASED SERVICES	\$2,003,011	\$2,019,076	\$16,065	0.8%
WRITE-OFFS	\$30,000	\$30,000	\$0	0.0%
Total Expenses	\$69,556,328	\$76,005,827	\$6,449,499	9.3%
Surplus	\$12,086,292	\$13,783,654	\$1,697,362	14.0%
TRANSFERS TO RESERVES	\$12,086,292	\$13,783,654	\$1,697,362	14.0%
Net Expenditures/ (Revenue)	\$0	\$0	\$0	0%

- excludes year end surplus/deficit