

## TOWN OF MARKHAM - 2012 OPERATING BUDGET

## Planning &amp; Design Consolidated

<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>				
USER FEES & SERVICE CHARGES	\$6,964,473	\$6,169,790	(\$794,683)	-11.4%
<b>Total Revenues</b>	<b>\$6,964,473</b>	<b>\$6,169,790</b>	<b>(\$794,683)</b>	<b>-11.4%</b>
<u>Expenses</u>				
SALARIES AND BENEFITS	\$4,542,600	\$5,052,139	\$509,539	11.2%
PRINTING & OFFICE SUPPLIES	\$43,092	\$43,092	\$0	0.0%
OPERATING MATERIALS & SUPPLIES	\$6,803	\$6,803	\$0	0.0%
COMMUNICATIONS	\$9,369	\$10,869	\$1,500	16.0%
TRAVEL EXPENSES	\$17,869	\$29,342	\$11,473	64.2%
TRAINING	\$7,281	\$15,000	\$7,719	106.0%
CONTRACTS SERVICES AGREEMENTS	\$1,267,077	\$1,463,203	\$196,126	15.5%
RENTAL/LEASE	\$3,000	\$3,000	\$0	0.0%
PROFESSIONAL SERVICES	\$38,748	\$38,748	\$0	0.0%
LICENCES, PERMITS, FEES	\$22,995	\$22,995	\$0	0.0%
CREDIT CARD SERVICE CHARGES	\$1,823	\$1,823	\$0	0.0%
PROMOTION & ADVERTISING	\$4,365	\$4,365	\$0	0.0%
MISCELLANEOUS EXPENSES	(5,000)	(5,000)	\$0	0.0%
<b>Total Expenses</b>	<b>\$5,960,022</b>	<b>\$6,686,379</b>	<b>\$726,357</b>	<b>12.2%</b>
<b>Surplus/(Deficit)</b>	<b>\$1,004,451</b>	<b>(\$516,589)</b>	<b>(\$1,521,040)</b>	<b>0%</b>
TRANSFERS TO/(FROM) RESERVES	\$1,004,451	(\$516,589)	(\$1,521,040)	-151.4%
<b>Net Expenditures/ (Revenue)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>