

TOWN OF MARKHAM - 2012 OPERATING BUDGET

Engineering

<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	\$5,008,662	\$5,395,224	\$386,562	7.7%
RECOVERIES & CONTRIBUTIONS	\$38,570	\$50,813	\$12,243	31.7%
Total Revenues	\$5,047,232	\$5,446,037	\$398,805	7.9%
<u>Expenses</u>				
SALARIES AND BENEFITS	\$4,190,006	\$4,303,516	\$113,510	2.7%
PRINTING & OFFICE SUPPLIES	\$31,000	\$31,000	\$0	0.0%
OPERATING MATERIALS & SUPPLIES	\$18,000	\$18,000	\$0	0.0%
COMMUNICATIONS	\$14,000	\$14,000	\$0	0.0%
TRAVEL EXPENSES	\$13,000	\$13,000	\$0	0.0%
TRAINING	\$16,000	\$16,000	\$0	0.0%
CONTRACTS SERVICES AGREEMENTS	\$1,753,232	\$1,877,568	\$124,336	7.1%
MAINT.& REPAIR - TIME & MATERIAL	\$2,956	\$2,956	\$0	0.0%
PROFESSIONAL SERVICES	\$25,000	\$25,000	\$0	0.0%
LICENCES, PERMITS, FEES	\$18,500	\$18,500	\$0	0.0%
Total Expenses	\$6,081,694	\$6,319,540	\$237,846	3.9%
Deficit	(\$1,034,462)	(\$873,503)	\$160,959	-15.6%
TRANSFERS FROM RESERVES	(\$1,034,462)	(\$873,503)	\$160,959	-15.6%
Net Expenditures/ (Revenue)	\$0	\$0	\$0	0%