

## TOWN OF MARKHAM - 2012 OPERATING BUDGET

## 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> |
| <b><u>Revenue</u></b>              |                     |                     |                                |                 |
| BILLINGS                           | \$74,025,700        | \$80,740,020        | \$6,714,320                    | 9.1%            |
| USER FEES & SERVICE CHARGES        | \$530,000           | \$484,600           | (\$45,400)                     | -8.6%           |
| SALES                              | \$148,000           | \$148,000           | \$0                            | 0.0%            |
| RECOVERIES & CONTRIBUTIONS         | \$270,000           | \$270,000           | \$0                            | 0.0%            |
| <b>Total Revenues</b>              | <b>\$74,973,700</b> | <b>\$81,642,620</b> | <b>\$6,668,920</b>             | <b>8.9%</b>     |
| <b><u>Expenses</u></b>             |                     |                     |                                |                 |
| SALARIES AND BENEFITS              | \$5,662,613         | \$6,441,201         | \$778,588                      | 13.7%           |
| PRINTING & OFFICE SUPPLIES         | \$29,092            | \$29,092            | \$0                            | 0.0%            |
| OPERATING MATERIALS & SUPPLIES     | \$119,761           | \$128,705           | \$8,944                        | 7.5%            |
| CONSTRUCTION MATERIALS             | \$522,126           | \$566,650           | \$44,524                       | 8.5%            |
| UTILITIES                          | \$35,805            | \$36,742            | \$937                          | 2.6%            |
| COMMUNICATIONS                     | \$56,331            | \$75,601            | \$19,270                       | 34.2%           |
| TRAVEL EXPENSES                    | \$49,500            | \$49,500            | \$0                            | 0.0%            |
| TRAINING                           | \$56,130            | \$56,130            | \$0                            | 0.0%            |
| CONTRACTS & SERVICE AGREEMENTS     | \$4,233,550         | \$2,868,907         | (\$1,364,643)                  | -32.2%          |
| MAINT. & REPAIR-TIME/MATERIAL      | \$368,507           | \$345,122           | (\$23,385)                     | -6.3%           |
| RENTAL/LEASE                       | \$5,099             | \$5,099             | \$0                            | 0.0%            |
| PROFESSIONAL SERVICES              | \$113,034           | \$113,034           | \$0                            | 0.0%            |
| LICENCES, PERMITS, FEES            | \$24,760            | \$32,260            | \$7,500                        | 30.3%           |
| PROMOTION & ADVERTISING            | \$3,000             | \$3,000             | \$0                            | 0.0%            |
| CONTRACTED MUNICIPAL SERVICES      | \$51,552,416        | \$56,772,274        | \$5,219,858                    | 10.1%           |
| OTHER PURCHASED SERVICES           | \$227,893           | \$2,003,011         | \$1,775,118                    | 778.9%          |
| WRITE-OFFS                         | \$88,614            | \$30,000            | (\$58,614)                     | -66.1%          |
| <b>Total Expenses</b>              | <b>\$63,148,231</b> | <b>\$69,556,328</b> | <b>\$6,408,097</b>             | <b>10.1%</b>    |
| <b>Surplus</b>                     | <b>\$11,825,469</b> | <b>\$12,086,292</b> | <b>\$260,823</b>               | <b>2.2%</b>     |
| TRANSFERS TO RESERVES              | \$11,825,469        | \$12,086,292        | \$260,823                      | 2.2%            |
| <b>Net Expenditures/ (Revenue)</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                     | <b>0%</b>       |