

**CITY OF BURLINGTON
DEPARTMENT OF PUBLIC WORKS
FY13 BUDGET - SUMMARY OF GENERAL FUND REVENUES AND EXPENSES**

	<u>FY11</u> <u>ACTUAL</u>	<u>FY12</u> <u>BUDGET</u>	<u>FY13</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>CHANGE</u>
STREETS PROGRAM REVENUES	2,000,979	1,959,200	2,261,420	302,220	15.4%
STREETS PROGRAM EXPENSES	2,628,509	2,346,966	2,552,432	205,466	8.8%
NET STREETS PROGRAM (EXPENSES)	<u>(627,529)</u>	<u>(387,766)</u>	<u>(291,012)</u>		
EQUIPMENT MAINTENANCE PROGRAM REVENUES	1,867,236	1,736,051	1,898,821	162,770	9.4%
EQUIPMENT MAINTENANCE PROGRAM EXPENSES	2,133,466	2,150,185	2,157,947	7,762	0.4%
NET EQUIPMENT MAINTENANCE PROGRAM EXPENSES	<u>(266,231)</u>	<u>(414,134)</u>	<u>(259,126)</u>		
ENGINEERING REVENUES	751,386	781,889	911,335	129,446	16.6%
ENGINEERING EXPENSES	633,714	643,548	752,837	109,289	17.0%
NET ENGINEERING REVENUE	<u>117,673</u>	<u>138,341</u>	<u>158,498</u>		
INSPECTION SERVICES REVENUES	798,855	460,000	720,000	260,000	56.5%
INSPECTION SERVICES EXPENSES	257,789	290,106	404,965	114,859	39.6%
NET INSPECTION SERVICES REVENUE	<u>541,066</u>	<u>169,894</u>	<u>315,035</u>		
RECYCLING PROGRAM REVENUES	455,300	512,939	524,182	11,243	2.2%
RECYCLING PROGRAM EXPENSES	432,469	519,729	524,182	4,453	0.9%
NET RECYCLING PROGRAM REVENUE (EXPENSES)	<u>22,831</u>	<u>(6,790)</u>	<u>(0)</u>		
DPW ADMINISTRATION REVENUES	395,843	456,753	491,512	34,759	7.6%
DPW ADMINISTRATION EXPENSES	430,701	451,710	464,201	12,491	2.8%
NET DPW ADMINISTRATION REVENUE (EXPENSES)	<u>(34,858)</u>	<u>5,043</u>	<u>27,311</u>		
TOTAL DPW GENERAL FUND REVENUES	6,269,599	5,906,832	6,807,270	900,438	15.2%
TOTAL DPW GENERAL FUND EXPENSES	6,504,621	6,400,497	6,883,875	483,378	7.6%
NET GENERAL FUND (COST)	<u>(235,022)</u>	<u>(493,665)</u>	<u>(76,605)</u>		