

**CITY OF BURLINGTON
FY13 BUDGET SUMMARY
PARKS AND RECREATION DEPARTMENT**

	FY11 ACTUAL	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
DPR ADMINISTRATION REVENUES	262	-	-	-	-
DPR ADMINISTRATION EXPENSES	308,055	297,533	370,755	73,222	24.6%
NET DPR ADMINISTRATION (EXPENSES)	<u>(307,793)</u>	<u>(297,533)</u>	<u>(370,755)</u>		
RECREATION PROGRAM REVENUES	465,826	541,033	679,935	138,902	25.7%
RECREATION PROGRAM EXPENSES	753,963	745,825	858,081	112,255	15.1%
NET RECREATION PROGRAM (EXPENSES)	<u>(288,137)</u>	<u>(204,792)</u>	<u>(178,146)</u>		
GROUNDS MAINTENANCE REVENUES	2,037	5,000	5,000	-	-
GROUNDS MAINTENANCE EXPENSES	307,628	295,717	305,948	10,231	3.5%
NET GROUNDS MAINTENANCE (EXPENSES)	<u>(305,591)</u>	<u>(290,717)</u>	<u>(300,948)</u>		
FACILITY MAINTENANCE (EXPENSES)	<u>(365,475)</u>	<u>(391,988)</u>	<u>(414,165)</u>	22,177	5.7%
PARKS ADMINISTRATION REVENUES	32,386	34,000	34,000	-	-
PARKS ADMINISTRATION EXPENSES	364,604	453,580	379,172	(74,408)	-16.4%
NET PARKS ADMINISTRATION (EXPENSES)	<u>(332,218)</u>	<u>(419,580)</u>	<u>(345,172)</u>		
TREES AND GREENWAYS REVENUES	30,833	19,000	21,000	2,000	10.5%
TREES AND GREENWAYS EXPENSES	177,180	179,731	179,245	(486)	-0.3%
NET TREES AND GREENWAYS (EXPENSES)	<u>(146,347)</u>	<u>(160,731)</u>	<u>(158,245)</u>		

COMMUNITY GARDENS REVENUES	21,573	21,750	20,000	(1,750)	-8.0%
COMMUNITY GARDENS EXPENSES	18,567	19,540	19,540	-	-
NET COMMUNITY GARDENS REVENUES (EXPENSES)	3,006	2,210	460		
CEMETERIES REVENUES	118,849	109,700	112,200	2,500	2.3%
CEMETERIES EXPENSES	179,005	190,290	182,764	(7,526)	-4.0%
NET CEMETERIES (EXPENSES)	(60,156)	(80,590)	(70,564)		
FACILITIES REVENUES	2,343,469	2,564,250	2,582,650	18,400	0.7%
FACILITIES EXPENSES	1,843,758	1,832,990	1,827,343	(5,647)	-0.3%
NET FACILITIES REVENUES (EXPENSES)	499,711	731,260	755,307		
CITY KIDS REVENUES	235,771	159,300	-	(159,300)	-100.0%
CITY KIDS EXPENSES	299,837	166,071	-	(166,071)	-100.0%
NET CITY KIDS REVENUES (EXPENSES)	(64,067)	(6,771)	-		
GRAND TOTAL DPR REVENUES	3,251,005	3,454,033	3,454,785	752	0.0%
GRAND TOTAL DPR EXPENSES	4,618,073	4,573,265	4,537,013	(58,430)	-1.3%
NET GENERAL FUND COST	(1,367,068)	(1,119,232)	(1,082,228)		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
ADMINISTRATION

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
ADMINISTRATION REVENUES (123090)					
44099	MISC. REV FROM SERVICE	262	-	-	-
ADMINISTRATION (123090)					
61200	SALARIES	83,097	81,833	150,359	68,526 83.7%
61400	WAGES HOURLY	134,243	128,920	135,796	6,876 5.3%
61500	PART-TIME HELP	5,125	-	-	- -
61750	OVERTIME	2,477	1,500	1,500	- -
62550	SHIFT DIFFERENTIAL	162	-	-	- -
62940	HOLIDAY PAY	-	500	500	- -
62950	OPTION 1 SICK BONUS	650	700	700	- -
63500	LONGEVITY PAY	1,835	2,010	2,130	120 6.0%
63600	AUTO EXPENSE	-	230	230	- -
63990	DUES & SUBSCRIPTIONS	361	700	700	- -
65100	MISC TRAINING/EDUCATION	14,057	14,000	13,500	(500) -3.6%
65850	EQUIPMENT LEASES	6,580	4,500	4,500	- -
65990	BANK CHARGES	0	300	300	- -
67100	OTHER CONTRACTUAL SERVICE	-	2,145	2,145	- -
67200	ADVERTISING	5,689	2,800	2,800	- -
68100	PRINTING	1,058	2,200	2,200	- -
68102	TELEPHONE	14,427	13,500	13,500	- -
70100	CELL PHONES	1,086	960	960	- -
70101	OFFICE SUPPLIES	10,032	9,800	9,500	(300) -3.1%
70400	COPIER & COMPUTER PAPER	1,256	3,000	3,000	- -
71060	POSTAGE	3,237	6,000	5,500	(500) -8.3%

71780	UNIFORMS	1,160	1,335	1,335	-	-
73900	SMALL EQUIPMENT-OFFICE	699	600	600	-	-
73990	BAD CHECKS	2,200	1,000	1,000	-	-
	OTHER CHARGES	18,622	19,000	18,000	(1,000)	-5.3%
	TOTAL ADMINISTRATION EXPENSES	308,055	297,533	370,755	73,222	24.6%

NET ADMINISTRATION (EXPENSES) (307,793) (297,533) (370,755)

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
RECREATION PROGRAMS

	FY11	FY12	FY13	Increase	%
	ACTUAL	BUDGET	BUDGET	(Decrease)	CHANGE
RECREATION COORDINATOR 1 REVENUE:					
44038 RECREATION FEES	89,717	100,445	105,905	5,460	5.4%
45020 DONATIONS	5,795	7,000	6,550	(450)	-6.4%
SUBTOTAL	95,512	107,445	112,455	5,010	4.7%
RECREATION BUS	6,678	18,000	11,000	(7,000)	-38.9%
TRANSFER FROM SCHOOL SRO	-	18,000	25,000	7,000	38.9%
TOTAL REVENUES	102,190	143,445	148,455	5,010	3.5%
COORDINATOR 1 (23101)					
61100 SALARIES	51,699	50,244	55,336	5,092	10.1%
61300 SEASONAL HELP	31,855	32,400	32,400	-	-
62940 OPTION 1 SICK BONUS	400	300	300	-	-
65045 SCHOOL RENT	4,252	7,300	7,300	-	-
65170 BUS RENTAL	-	1,200	1,200	-	-
65990 OTHER CONTRACTUAL SERVICE	41,325	43,300	43,300	-	-
67100 ADVERTISING	561	1,000	1,000	-	-
67200 PRINTING	89	-	-	-	-
71310 RECREATION SUPPORT MAT	3,258	4,600	4,600	-	-
71800 SAFETY EQUIPMENT	210	700	700	-	-
73640 ITEMS FOR RESALE	7,953	11,900	11,900	-	-
SUBTOTAL	141,600	152,944	158,036	5,092	3.3%
BUS OPERATONS (23106)					
61200 WAGES HOURLY	33,502	32,946	35,183	2,237	6.8%
61500 OVERTIME	3,742	5,000	4,000	(1,000)	-20.0%
61750 SHIFT DIFFERENTIAL	371	300	300	-	-
62550 HOLIDAY PAY	938	840	840	-	-

62940	OPTION 1 SICK BONUS	375	400	400	-	-
65920	EQUIPMENT MAINTENANCE	34	3,000	-	(3,000)	-100.0%
71060	UNIFORMS	425	425	425	-	-
71310	RECREATION SUPPORT MTL	133	200	200	-	-
72119	REIMB FUEL/DIESEL	8,227	6,813	9,387	2,574	37.8%
72142	PARKS TO EQUIP MTN	11,326	12,129	11,560	(569)	-4.7%
TOTAL REC COORDINATOR 1		200,674	214,997	220,331	5,334	2.5%
NET REC COORDINATOR 1 REVENUE (EXPENSES)		(98,485)	(71,552)	(71,876)	(324)	0.5%

RECREATION COORDINATOR 2 REVENUES:

44038	RECREATION FEES	106,200	177,000	204,320	27,320	15.4%
44059	AFTERSCHOOL CHILD CARE	-	-	15,160	15,160	
45020	DONATIONS	36,398	-	19,500	19,500	
48009	GRANTS	76,963	70,000	70,000	-	0.0%
TOTAL REC COORDINATOR 2 REVENUES		219,560	247,000	308,980	61,980	25.1%

RECREATION COORDINATOR 2 EXPENSES (23102)

61100	SALARIES	28,837	47,288	47,824	536	1.1%
61200	WAGES HOURLY	20,428	21,739	137,393	115,654	532.0%
61300	SEASONAL HELP	80,843	94,250	98,222	3,972	4.2%
61500	OVERTIME	2,840	-	2,000	2,000	-
61750	SHIFT DIFFERENTIAL	-	-	1,200	1,200	-
62550	HOLIDAY PAY	-	-	750	750	-
62940	OPTION 1 SICK BONUS	300	300	1,200	900	300.0%
62950	LONGEVITY PAY	-	-	2,490	2,490	-
65045	SCHOOL RENT	-	1,200	-	(1,200)	-100.0%
65050	RENT	-	1,200	1,200	-	-
65170	BUS RENTAL	8,763	3,340	15,250	11,910	356.6%
65990	OTHER CONTRACTUAL SERVICE	32,353	51,380	22,310	(29,070)	-56.6%
67100	ADVERTISING	926	1,500	3,500	2,000	133.3%

67200	PRINTING	(100)	-	-	-	-
71060	UNIFORMS	-	625	2,330	1,705	272.8%
71310	RECREATION SUPPORT MAT	21,736	10,300	10,760	460	4.5%
73640	ITEMS FOR RESALE	839	-	-	-	-
	TOTAL EXPENSES	197,764	233,122	346,429	113,307	48.6%

NET REC COORDINATOR 2 REVENUES (EXPENSES)

21,796	13,878	(37,449)	(51,327)
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SPECIAL EVENTS REVENUES

44009	WATERFRONT PARK RENTAL	47,905	62,000	70,000	8,000	12.9%
44038	RECREATION FEES	41,510	26,088	20,000	(6,088)	-23.3%
45020	DONATIONS	7,468	13,500	13,500	-	0.0%
	TOTAL	96,882	101,588	103,500	1,912	1.9%

SPECIAL EVENTS EXPENSES (23104)

61100	SALARIES	53,493	52,902	55,914	3,012	5.7%
61300	SEASONAL HELP	3,388	3,300	3,300	-	-
62940	OPTION 1 SICK BONUS	100	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	10,704	9,800	9,800	-	-
65990	OTHER CONTRACTUAL SERVICE	22,867	26,588	17,200	(9,388)	-35.3%
67100	ADVERTISING	301	400	400	-	-
67200	PRINTING	2,193	-	-	-	-
71310	RECREATION SUPPORT MAT	4,541	8,500	8,500	-	-
73990	OTHER CHARGES	1,065	1,300	1,300	-	-
	TOTAL	98,649	102,790	96,414	(6,377)	-6.2%

NET SPECIAL EVENTS REVENUES (EXPENSES)

(1,767)	(1,202)	7,086	8,288
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RECREATION ADMINISTRATION REVENUES:

44038	RECREATION FEES	326	-	-	-	-
44051	ITEMS FOR RESALE	7,943	7,000	7,000	-	0.0%

45020	DONATIONS	38,925	35,000	35,000	-	0.0%
45030	MATCHING CONTRIBUTIONS	-	7,000	7,000	-	0.0%
	TOTAL	47,194	49,000	49,000	-	0.0%

RECREATION ADMINISTRATION EXPENSES:

61100	SALARIES	70,897	70,116	74,107	3,991	5.7%
61300	SEASONAL HELP	16,976	2,000	2,000	-	-
62940	OPTION 1 SICK BONUS	375	300	300	-	-
63500	AUTO EXPENSE	1,847	2,000	2,000	-	-
63600	DUES & SUBSCRIPTIONS	294	400	400	-	-
65850	BANK CHARGES	7,090	4,000	4,000	-	-
65990	OTHER CONTRACTUAL SERVICE	75,179	42,100	42,100	-	-
67100	ADVERTISING	7,013	12,000	12,000	-	-
67200	PRINTING	31,434	17,000	17,000	-	-
68102	CELL PHONES	8,975	10,500	10,500	-	-
71310	RECREATION SUPPORT MAT	29,543	28,000	24,000	(4,000)	-14.3%
73830	SCHOLARSHIPS	7,054	6,500	6,500	-	-
73990	OTHER CHARGES	196	-	-	-	-
	TOTAL	256,875	194,916	194,907	(9)	0.0%

NET REC PROGRAM ADMIN REVENUES (EXPENSES)

(209,681)	(145,916)	(145,907)	9
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RECREATION PROGRAM REVENUES

465,826	541,033	609,935	68,902
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RECREATION PROGRAM EXPENSES

753,963	745,825	858,081	112,255
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NET RECREATION PROGRAM REVENUES

(288,137)	(204,792)	(248,146)
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CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
GROUNDS MAINTENANCE

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
GROUNDS MAINTENANCE REVENUES (123091)					
44099 MISC. REV FROM SERVICE	2,037	5,000	5,000	-	-
GROUNDS MAINTENANCE EXPENSES (123091)					
61100 SALARIES	57,236	56,603	59,826	3,223	5.7%
61200 WAGES HOURLY	133,760	131,004	138,012	7,008	5.3%
61206 GROUP LEADER PAY	320	500	500	-	-
61300 SEASONAL HELP	27,749	26,000	26,000	-	-
61500 OVERTIME	7,453	5,200	5,200	-	-
61710 ON CALL	1,500	2,300	2,300	-	-
62550 HOLIDAY PAY	173	530	530	-	-
62940 OPTION 1 SICK BONUS	150	200	200	-	-
62950 LONGEVITY PAY	2,210	2,270	2,270	-	-
65450 RUBBISH REMOVAL	39,828	20,000	20,000	-	-
65990 OTHER CONTRACTUAL SERVICE	10,875	19,000	19,000	-	-
71060 UNIFORMS	1,686	1,860	1,860	-	-
71140 MAINTENANCE SUPPLIES	8,681	12,000	12,000	-	-
71190 VEHICLE MAINT SUPPLIES	54	-	-	-	-
71330 PLAYGROUND EQUIPMENT	1,901	3,000	3,000	-	-
71500 TOPSOIL	2,572	3,500	3,500	-	-
71560 GRAVEL	1,242	1,500	1,500	-	-
71700 SALT	4,894	5,000	5,000	-	-
71760 TOOLS	831	1,000	1,000	-	-
71780 SMALL EQUIPMENT-OFFICE	1,853	2,000	2,000	-	-
71840 PAINT	1,910	1,500	1,500	-	-
71990 OTHER MAINT SUPPLIES	751	750	750	-	-
TOTAL GROUNDS MAINTENANCE EXPENSES	307,628	295,717	305,948	10,231	3.5%
NET GROUNDS MAINTENANCE (EXPENSES)	(305,591)	(290,717)	(300,948)	(10,231)	

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
FACILITY MAINTENANCE EXPENSES

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
FACILITY MAINTENANCE EXPENSES					
61100 SALARIES	57,236	56,603	59,826	3,223	5.7%
61200 WAGES HOURLY	210,850	236,160	270,395	34,235	14.5%
61206 GROUP LEADER PAY	4,525	2,000	4,700	2,700	135.0%
61300 SEASONAL HELP	13,492	31,000	26,000	(5,000)	-16.1%
61500 OVERTIME	13,631	8,000	22,000	14,000	175.0%
61710 ON CALL	1,500	1,200	1,400	200	16.7%
61750 SHIFT DIFFERENTIAL	878	1,000	2,700	1,700	170.0%
62550 HOLIDAY PAY	778	800	1,500	700	87.5%
62940 OPTION 1 SICK BONUS	625	650	650	-	-
62950 LONGEVITY PAY	3,090	1,950	3,100	1,150	59.0%
65950 ELECTRICAL MAINTENANCE	5,083	5,000	5,000	-	-
65990 OTHER CONTRACTUAL SERVICE	2,716	5,000	5,000	-	-
70990 SMALL EQUIPMENT-GENERAL	644	1,000	1,000	-	-
71060 UNIFORMS	3,820	3,125	3,975	850	27.2%
71100 CONSTRUCTION SUPPLIES	19,669	17,500	17,500	-	-
71120 JANITORIAL SUPPLIES	15,609	11,000	11,000	-	-
71140 MAINTENANCE SUPPLIES	9,519	8,000	8,000	-	-
71280 SIGNS	1,758	2,000	2,000	-	-
71840 PAINT	53	-	-	-	-
72610 INDEPARTMENTAL TRANSFERS	-	-	(31,581)	(31,581)	
TOTAL	365,475	391,988	414,165	22,177	5.7%

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
PARKS ADMINISTRATION

		FY11	FY12	FY13	Increase	%
		ACTUAL	BUDGET	BUDGET	(Decrease)	CHANGE
PARKS ADMINISTRATION REVENUES						
44002	RENT & LEASE	4,800	-	-	-	-
44004	OVERTIME CHARGES	55	-	-	-	-
44038	RECREATION FEES	(115)	-	-	-	-
44044	USER FEES	23,497	19,000	19,000	-	-
44049	PERKINS PARKING/TRANSIENT	175	-	-	-	-
44056	OAKLEDGE PARK REVENUES	(125)	-	-	-	-
44099	MISC. REV FROM SERVICE	5,000	15,000	15,000	-	-
47005	REFUNDS	(901)	-	-	-	-
	TOTAL	32,386	34,000	34,000	-	-

PARKS ADMINISTRATION EXPENSES:

61100	SALARIES	32,714	125,601	69,900	(55,701)	-44.3%
61300	SEASONAL HELP	6,380	-	-	-	-
61500	OVERTIME	90	-	-	-	-
62940	OPTION 1 SICK BONUS	25	200	200	-	-
63600	DUES & SUBSCRIPTIONS	5	350	350	-	-
65100	EQUIPMENT LEASES	58,633	90,000	75,000	(15,000)	-16.7%
65850	BANK CHARGES	4,741	3,000	3,000	-	-
65920	EQUIPMENT MAINTENANCE	27	9,000	140	(8,860)	-98.4%
65990	OTHER CONTRACTUAL SERVICE	4,833	-	-	-	-
68102	CELL PHONES	8,984	9,000	9,000	-	-
68200	WATER/SEWAGE	23,994	20,000	20,000	-	-
68201	STORMWATER FEES	34,723	24,529	24,529	-	-
68300	ELECTRICITY	46,351	46,000	46,000	-	-
68400	GAS	5,774	5,000	5,000	-	-
71140	MAINTENANCE SUPPLIES	519	-	-	-	-

72119	REIMB FUEL/DIESEL	50,446	53,260	53,340	80	0.2%
72142	PARKS TO EQUIP MTN	86,366	55,640	60,713	5,073	9.1%
73990	OTHER CHARGES	-	12,000	12,000	-	-
	TOTAL	364,604	453,580	379,172	(74,408)	-16.4%

NET PARKS ADMINISTRATION EXPENSES

(332,218)	(419,580)	(345,172)	74,408
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CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
TREES AND GREENWAYS

	FY11 ACTUAL	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE	
TREES AND GREENWAYS REVENUES (123097):						
49121	PARKS TREE SERVICE TO BED	21,989	16,000	18,000	2,000	12.5%
49262	GENERAL MISC REVENUES	7,416	3,000	3,000	-	-
49500	DPW SNOW COVERAGE	1,428	-	-	-	-
		30,833	19,000	21,000	2,000	10.5%

TREES & GREENWAYS (123097)

61100	SALARIES	57,236	56,603	59,826	3,223	5.7%
61200	WAGES HOURLY	85,012	90,968	90,489	(479)	-0.5%
61206	GROUP LEADER	1,168	1,500	1,500	-	-
61300	SEASONAL HELP	21,001	16,800	16,800	-	-
61500	OVERTIME	3,051	3,000	3,000	-	-
61710	ON CALL	900	1,500	1,200	(300)	-20.0%
62550	HOLIDAY PAY	23	650	650	-	-
62940	OPTION 1 SICK BONUS	500	600	600	-	-
62950	LONGEVITY PAY	1,610	1,610	880	(730)	-45.3%
63600	DUES & SUBSCRIPTIONS	116	-	-	-	-
71060	UNIFORMS	1,188	1,200	1,200	-	-
71460	BULBS	513	500	-	(500)	-100.0%
71480	SEED	1,530	1,500	-	(1,500)	-100.0%
71520	FERTILIZER	393	500	300	(200)	-40.0%
71640	PESTICIDES/HERBICIDES	147	250	250	-	-
71760	TOOLS	236	300	300	-	-
71780	SMALL EQUIPMENT-OFFICE	792	800	800	-	-
71790	FORESTRY SMALL EQUIPMENT	1,171	950	950	-	-
71800	SAFETY EQUIPMENT	593	500	500	-	-
		177,180	179,731	179,245	(486)	-0.3%

NET TREES AND GREENWAYS REVENUE (EXPENSE) **(146,347)** **(160,731)** **(158,245)**

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
COMMUNITY GARDENS (BACG)

	<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>
COMMUNITY GARDENS REVENUES					
44038 RECREATION FEES	1,539	-	-	-	
44044 USER FEES	19,050	21,750	20,000	(1,750)	-8.0%
45020 DONATIONS	984	-	-	-	
TOTAL	21,573	21,750	20,000	(1,750)	-8.0%
COMMUNITY GARDENS EXPENSES:					
63600 DUES & SUBSCRIPTIONS	85	60	60	-	-
65920 EQUIPMENT MAINTENANCE	-	300	300	-	-
65990 OTHER CONTRACTUAL SERVICE	6,768	13,000	13,000	-	-
68200 WATER/SEWAGE	3,966	1,900	1,900	-	-
71140 MAINTENANCE SUPPLIES	1,556	1,980	1,980	-	-
71310 RECREATION SUPPORT MAT	476	300	300	-	-
71650 HAY/MULCH	5,715	2,000	2,000	-	-
TOTAL	18,567	19,540	19,540	-	-
NET COMMUNITY GARDENS REVENUES (EXPENSES)	3,006	2,210	460		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
CEMETERIES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
CEMETERIES REVENUES:					
44002 RENT/LEASE	2,525	9,000	3,500	(5,500)	-61.1%
44020 CEMETERY LOTS	20,760	30,000	25,000	(5,000)	-16.7%
44022 INTERMENTS	56,906	52,000	59,000	7,000	13.5%
44026 FOUNDATIONS	680	1,500	1,500	-	0.0%
44099 MISC. REV FROM SERVICE	3,720	1,200	3,200	2,000	166.7%
45072 GENERAL MISC REVENUE	80	-	-	-	-
49012 OP TRANS IN - CEMETERY	34,178	16,000	20,000	4,000	25.0%
TOTAL REVENUES	118,849	109,700	112,200	2,500	2.3%

CEMETERIES EXPENSES:					
61200 WAGES HOURLY	91,692	89,766	95,887	6,121	6.8%
61206 GROUP LEADER PAY	19	-	-	-	-
61300 SEASONAL HELP	16,113	18,000	14,000	(4,000)	-22.2%
61400 PART-TIME HELP	16,185	17,198	18,727	1,529	8.9%
61500 OVERTIME	5,843	3,000	3,000	-	-
61710 ON CALL	2,190	-	650	650	
62550 HOLIDAY PAY	486	-	-	-	-
62940 OPTION 1 SICK BONUS	25	400	200	(200)	-50.0%
63600 DUES & SUBSCRIPTIONS	289	400	250	(150)	-37.5%
65100 EQUIPMENT LEASES	4,393	4,000	4,000	-	-
65450 RUBBISH REMOVAL	-	500	300	(200)	-40.0%
65610 FENCE REPAIR	327	3,000	550	(2,450)	-81.7%
65920 EQUIPMENT MAINTENANCE	3,650	2,600	2,000	(600)	-23.1%
65990 OTHER CONTRACTUAL SERVICE	10,049	19,000	16,000	(3,000)	-15.8%
67200 PRINTING	132	300	250	(50)	-16.7%
68100 TELEPHONE	836	700	840	140	20.0%

68102	CELL PHONES	561	600	575	(25)	-4.2%
68200	WATER/SEWAGE	414	700	400	(300)	-42.9%
68250	BOTTLED WATER	66	-	-	-	-
68300	ELECTRICITY	4,172	4,000	4,000	-	-
68400	GAS	5,662	5,500	5,200	(300)	-5.5%
70100	OFFICE SUPPLIES	504	500	400	(100)	-20.0%
70101	COPY PAPER	64	200	190	(10)	-5.0%
70400	POSTAGE	186	200	160	(40)	-20.0%
71060	UNIFORMS	813	1,400	1,085	(315)	-22.5%
71100	CONSTRUCTION SUPPLIES	204	500	500	-	-
71120	JANITORIAL SUPPLIES	400	500	350	(150)	-30.0%
71140	MAINTENANCE SUPPLIES	1,328	800	900	100	12.5%
71190	VEHICLE MAINT SUPPLIES	182	2,050	1,500	(550)	-26.8%
71220	GASOLINE	-	-	4,000	4,000	
71440	PLANTS	691	1,000	700	(300)	-30.0%
71480	SEED	336	200	250	50	25.0%
71500	TOPSOIL	108	600	200	(400)	-66.7%
71560	GRAVEL	401	1,000	500	(500)	-50.0%
71700	SALT	-	1,000	1,000	-	-
71740	CONCRETE	-	500	500	-	-
71760	TOOLS	-	300	400	100	33.3%
71780	SMALL EQUIPMENT-OFFICE	274	800	250	(550)	-68.8%
71800	SAFETY EQUIPMENT	-	500	400	(100)	-20.0%
71840	PAINT	24	500	150	(350)	-70.0%
72119	REIMB FUEL/DIESEL	2,762	4,576	2,500	(2,076)	-45.4%
72850	CEMETERY TO EQUIP MTN	1,561	-	-	-	-
73990	OTHER CHARGES	6,064	3,500	-	(3,500)	-100.0%
	TOTAL EXPENSES	179,005	190,290	182,764	(7,526)	-4.0%

CEMETERIES NET REVENUE (EXPENSE)

(60,156) (80,590) (70,564)

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
MEMORIAL AUDITORIUM

		FY11	FY12	FY13	Increase	%
		ACTUAL	BUDGET	BUDGET	(Decrease)	CHANGE
MEMORIAL AUDITORIUM REVENUES:						
44099	MISC. REV FROM SERVICE	130	100	-	(100)	-100.0%
	GENERAL ADMIN	130	100	-	(100)	-100.0%
44046	CONCESSIONS	11,582	10,000	12,000	2,000	20.0%
	MEM AUD CONCESSIONS	11,582	10,000	12,000	2,000	20.0%
44002	RENT/LEASE	80,598	79,000	80,000	1,000	1.3%
45079	MISC. REIMBURSEMENT	42,485	40,000	40,000	-	0.0%
	HALL RENTAL	123,083	119,000	120,000	1,000	0.8%
44094	FEES	22,158	6,100	6,100	-	0.0%
	IATSF	22,158	6,100	6,100	-	0.0%
44038	RECREATION FEES	22,600	19,300	22,500	3,200	16.6%
44045	TICKET SALES	13,791	9,000	9,300	300	3.3%
45020	DONATIONS	800	-	500	500	
45021	REGISTRATION FEES	530	-	-	-	
	242 MAIN STREET	37,721	28,300	32,300	4,000	14.1%
TOTAL MEMORIAL AUDITORIUM REVENUES		194,674	163,500	170,400	6,900	4.2%
MEMORIAL AUDITORIUM EXPENSES:						
GEN ADMIN - MEMORIAL AUD (23501)						
61100	SALARIES	56,738	56,603	59,826	3,223	5.7%
61200	WAGES HOURLY	29,672	51,508	-	(51,508)	-100.0%
61450	TEMPORARY HELP	22,952	-	-	-	-

61500	OVERTIME	8,358	8,600	-	(8,600)	-100.0%
61750	SHIFT DIFFERENTIAL	1,154	1,700	-	(1,700)	-100.0%
62550	HOLIDAY PAY	1,253	550	-	(550)	-100.0%
62940	OPTION 1 SICK BONUS	300	350	400	50	14.3%
65450	RUBBISH REMOVAL	-	2,500	2,500	-	-
65870	BUILDING MAINTENANCE	13,583	6,000	6,000	-	-
65920	EQUIPMENT MAINTENANCE	3,357	-	-	-	-
65950	ELECTRICAL MAINTENANCE	210	200	200	-	-
65990	OTHER CONTRACTUAL SERVICE	4,502	5,800	5,350	(450)	-7.8%
68100	TELEPHONE	2,352	2,400	2,400	-	-
68200	WATER/SEWAGE	5,183	4,500	4,500	-	-
68300	ELECTRICITY	30,568	29,000	29,500	500	1.7%
68400	GAS	34,323	40,000	35,000	(5,000)	-12.5%
70100	OFFICE SUPPLIES	265	140	250	110	78.6%
70400	POSTAGE	3	-	-	-	-
71060	UNIFORMS	301	900	-	(900)	-100.0%
71120	JANITORIAL SUPPLIES	3,705	4,500	4,327	(173)	-3.8%
71130	ELECTRICAL SUPPLIES-BLDG	439	600	600	-	-
71140	MAINTENANCE SUPPLIES	6,456	3,500	5,000	1,500	42.9%
72630	TRANSFER FROM FIREHOUSE	(29,557)	(30,148)	-	30,148	-100.0%
73990	OTHER CHARGES	550	-	600	600	
		196,663	189,203	156,453	(32,750)	-17.3%

CONCESSIONS- MEMORIAL AUD (23502)

71290	RESTAURANT FOOD & SUPPLIE	24	-	-	-	-
		24	-	-	-	-

HALL RENTAL- MEMORIAL AUD (23503)

61450	TEMPORARY HELP	1,870	1,230	1,230	-	-
64240	SECURITY	13,453	11,000	11,000	-	-
64990	OTHER PROFESSIONAL SERV.	2,997	1,500	1,500	-	-
65100	EQUIPMENT LEASES	335	2,000	2,000	-	-
70300	COPYING	311	350	350	-	-
73990	OTHER CHARGES	2,420	1,000	1,000	-	-

		21,386	17,080	17,080	-	-
IATSE MEMORIAL AUD (23504)						
61400	PART-TIME HELP	9,719	4,000	4,000	-	-
61500	OVERTIME	6,271	341	341	-	-
61750	SHIFT DIFFERENTIAL	2,379	1,200	1,200	-	-
62651	IATSE BENEFITS	1,390	500	500	-	-
		19,759	6,041	6,041	-	-
242 MAIN (23107)						
					-	
61100	SALARIES	47,648	46,816	50,743	3,927	8.4%
61300	SEASONAL HELP	15,064	16,000	12,740	(3,260)	-20.4%
62940	OPTION 1 SICK BONUS	400	200	200	-	-
65990	OTHER CONTRACTUAL SERVICE	15,265	7,000	7,000	-	-
68100	TELEPHONE	1,136	1,000	1,000	-	-
71310	RECREATION SUPPORT MAT	1,448	2,000	3,000	1,000	50.0%
71780	SMALL EQUIPMENT	1,682	2,770	3,270	500	18.1%
SUBTOTAL		82,643	75,786	77,953	2,167	2.9%
TOTAL MEMORIAL AUDITORIUM EXPENSES						
		320,474	288,110	257,527	(30,583)	-15.4%
NET MEMORIAL AUDITORIUM REVENUE (EXPENSE)						
		(125,801)	(124,610)	(87,127)		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
MILLER CENTER

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
MILLER COMMUNITY CENTER REVENUES:					
44002 RENT REVENUE	32,442	45,350	75,350	30,000	-
44038 RECREATION FEES	7,711	48,000	8,000	(40,000)	-83.3%
45027 DONATIONS	680	-	-	-	-
	40,833	93,350	83,350	(10,000)	-10.7%
MILLER COMMUNITY CENTER EXPENSES:					
61200 WAGES HOURLY	-	-	5,500	5,500	-
61300 SEASONAL HELP	37,226	40,000	40,000	-	-
61450 TEMPORARY HELP	7,023	-	-	-	-
61500 OVERTIME	-	1,200	-	(1,200)	-100.0%
65450 RUBBISH REMOVAL	1,293	1,500	1,500	-	-
65990 OTHER CONTRACTUAL SVCS	6,931	6,000	6,000	-	-
67200 PRINTING	167	-	500	500	-
68100 TELEPHONE	2,079	1,000	1,500	500	50.0%
68200 WATER/WASTEWATER	962	1,500	2,000	500	33.3%
68300 ELECTRICITY	13,287	11,500	13,000	1,500	13.0%
68400 GAS	10,670	17,800	21,800	4,000	22.5%
70100 OFFICE SUPPLIES	427	500	500	-	-
71060 UNIFORMS	-	200	200	-	-
71120 JANITORIAL SUPPLIES	1,566	1,400	2,000	600	42.9%
71140 OTHER CONTRACTUAL SERVICE	2,391	1,700	1,800	100	5.9%
71800 FIRST AID	451	300	300	-	-
	84,474	84,600	91,100	6,500	7.7%
NET MILLER CENTER REVENUE (EXPENSE)	(43,641)	8,750	(7,750)		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
NORTH BEACH

	FY11	FY12	FY13	Increase	%
	ACTUAL	BUDGET	BUDGET	(Decrease)	CHANGE
NORTH BEACH REVENUES					
44038	RECREATION FEES - LIFEGUARDS	-	3,000	2,000	(1,000) -33.3%
44046	CONCESSIONS	8,637	18,200	18,200	-
44050	CAMPSITE REVENUES	337,375	350,000	357,000	7,000 2.0%
44052	NORTH BEACH REVENUES	93,399	140,000	140,000	-
44099	MISC. REV FROM SERVICE	5,447	7,000	8,000	1,000 14.3%
45051	FIREWOOD	11,875	13,000	13,000	-
45052	BAGGED ICE	2,943	3,000	3,000	-
45099	CASH OVER/UNDER INCL OAKL	(215)	-	-	-
	TOTAL REVENUES	459,460	534,200	541,200	7,000 1.3%

NORTH BEACH EXPENSES (23302)

61300	SEASONAL HELP	228,498	163,400	168,000	4,600 2.8%
65450	RUBBISH REMOVAL	2,904	10,000	8,000	(2,000) -20.0%
65850	BANK CHARGES	8,519	6,000	6,000	-
65990	OTHER CONTRACTUAL SERVICE	15,663	10,000	10,000	-
67100	ADVERTISING	2,675	3,000	3,000	-
67200	PRINTING	1,708	2,000	1,000	(1,000) -50.0%
68200	WATER/SEWAGE	9,343	9,000	9,000	-
68300	ELECTRICITY	31,630	25,000	25,000	-
68400	GAS	8,250	4,700	4,700	-
70990	SMALL EQUIPMENT-GENERAL	2,813	1,000	3,000	2,000 200.0%
71060	UNIFORMS	901	2,000	2,000	-
71290	RESTAURANT FOOD & SUPPLIE	1,243	500	300	(200) -40.0%
71511	FIREWOOD	3,459	3,200	3,200	-
71512	BAGGED ICE	997	1,300	1,300	-

71800	SAFETY EQUIPMENT	-	-	1,600	1,600	
71990	OTHER MAINT SUPPLIES	7,567	10,000	10,000	-	-
	NORTH BEACH	326,171	251,100	256,100	5,000	2.0%
OPERATIONS - LIFE GUARD (23308)						
61300	SEASONAL HELP	-	40,600	38,600	(2,000)	-4.9%
71060	UNIFORMS	-	-	1,000	1,000	
71990	OTHER MAINT SUPPLIES	-	4,000	3,000	(1,000)	-25.0%
	LIFE GUARD	-	44,600	42,600	(2,000)	-4.5%
TOTAL EXPENSES		326,171	295,700	298,700	3,000	-2.5%
NET NORTH BEACH REVENUES (EXPENSES)		133,289	283,100	285,100	2,000	

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
PAQUETTE ARENA

		FY11	FY12	FY13	Increase	%
		ACTUAL	BUDGET	BUDGET	(Decrease)	CHANGE
ARENA REVENUES						
44002	RENT/LEASE	408,734	410,000	425,000	15,000	3.7%
44060	PUBLIC SKATING	20,427	22,000	20,000	(2,000)	-9.1%
44099	MISC. REV FROM SERVICE	12,691	15,000	12,000	(3,000)	-20.0%
	ARENA - GENERAL	441,853	447,000	457,000	10,000	2.2%
44019	PRO SHOP - PARKS	13,060	15,000	13,000	(2,000)	-13.3%
44038	RECREATION FEES	225	-	-	-	
44057	PRO-SHOP NONTAXABLE SA	19,126	21,000	19,000	(2,000)	-9.5%
	ARENA - PRO SHOP	32,411	36,000	32,000	(4,000)	-11.1%
44038	RECREATION FEES	87,898	94,000	94,000	-	0.0%
	ARENA - PROGRAMS	87,898	94,000	94,000	-	0.0%
44038	RECREATION FEES	190	-	-	-	
44046	CONCESSIONS - TAXABLE	20,559	31,000	28,000	(3,000)	-9.7%
44057	CONCESSION NONTAXABLE	10,528	10,000	13,000	3,000	30.0%
	ARENA - CONCESSION	31,277	41,000	41,000	-	0.0%
TOTAL ARENA REVENUES		593,439	618,000	624,000	6,000	1.0%

ARENA EXPENSES

GENERAL - ARENA (23801)

61100	SALARIES	88,598	90,447	94,198	3,751	4.1%
61200	WAGES HOURLY	149,201	159,396	170,340	10,944	6.9%
61300	SEASONAL HELP	7,854	13,000	13,000	-	-

61500	OVERTIME	4,724	5,000	5,000	-	-
61710	ON CALL	120	300	300	-	-
61720	EXTRA SHIFT	1,612	1,400	-	(1,400)	-100.0%
61750	SHIFT DIFFERENTIAL	3,602	3,000	3,000	-	-
62550	HOLIDAY PAY	4,604	3,500	4,000	500	14.3%
62940	OPTION 1 SICK BONUS	810	700	800	100	14.3%
62950	LONGEVITY PAY	1,030	1,030	1,060	30	2.9%
63600	DUES & SUBSCRIPTIONS	60	300	150	(150)	-50.0%
65100	EQUIPMENT LEASES	1,214	11,700	11,900	200	1.7%
65450	RUBBISH REMOVAL	2,282	3,000	2,500	(500)	-16.7%
65850	BANK CHARGES	3,600	2,300	3,600	1,300	56.5%
65920	EQUIPMENT MAINTENANCE	2,764	3,000	5,000	2,000	66.7%
65950	ELECTRICAL MAINTENANCE	471	500	500	-	-
65970	REFRIGERATION EQUIP MAINT	12,214	18,000	16,000	(2,000)	-11.1%
65990	OTHER CONTRACTUAL SERVICES	3,789	4,000	4,500	500	12.5%
68100	TELEPHONE	3,463	3,500	3,500	-	-
68102	CELL PHONES	587	500	700	200	40.0%
68200	WATER/SEWAGE	9,902	12,500	11,000	(1,500)	-12.0%
68300	ELECTRICITY	128,918	132,000	135,000	3,000	2.3%
68400	GAS	53,922	60,000	55,000	(5,000)	-8.3%
71060	UNIFORMS	2,217	2,500	2,300	(200)	-8.0%
71120	JANITORIAL SUPPLIES	7,000	7,000	7,000	-	-
71140	MAINTENANCE SUPPLIES	5,119	5,000	5,000	-	-
71190	VEHICLE MAINT SUPPLIES	458	1,000	700	(300)	-30.0%
71200	OIL, GREASE, ANTIFREEZE	893	1,000	1,000	-	-
71250	ICE SYSTEM SUPPLIES	4,032	5,000	5,000	-	-
71290	RESTAURANT FOOD & SUPPLIES	139	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	2,010	2,000	2,000	-	-
71800	SAFETY EQUIPMENT	898	1,000	1,000	-	-
72119	REIMB FOR FUEL/DIESEL	119	100	-	(100)	-100.0%
72142	PARKS TO EQUIP MTN.	-	4,010	3,275	(735)	-18.3%
		508,223	557,683	568,323	10,640	1.9%

PRO SHOP - ARENA (23802)

61300	SEASONAL HELP	6,218	7,000	7,000	-	-
70170	INVENTORY ADJ	(5,725)	3,000	2,500	(500)	-16.7%
71310	RECREATION SUPPORT MAT	914	1,000	1,000	-	-
73640	ITEMS FOR RESALE	11,943	16,000	13,000	(3,000)	-18.8%
		13,350	27,000	23,500	(3,500)	-13.0%

PROGRAMS - ARENA (23803)

61300	SEASONAL HELP	24,799	28,000	28,000	-	-
65990	OTHER CONTRACTUAL SER'	528	1,000	1,500	500	50.0%
67100	ADVERTISING	558	1,000	1,000	-	-
67200	PRINTING	762	1,000	1,000	-	-
71310	RECREATION SUPPORT MAT	2,486	2,500	2,500	-	-
73830	SCHOLARSHIPS	190	600	400	(200)	-33.3%
		29,323	34,100	34,400	300	0.9%

SNACK BAR - ARENA (23804)

61300	SEASONAL HELP	11,296	17,000	16,000	(1,000)	-5.9%
71290	RESTAURANT FOOD & SUPP	18,654	24,000	24,000	-	-
		29,949	41,000	40,000	(1,000)	-2.4%

TOTAL ARENA EXPENSES

580,845	659,783	666,223	6,440	1.0%
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NET ARENA REVENUE (EXPENSE)

12,594	(41,783)	(42,223)
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CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
CITY KIDS

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>Increase</u>	<u>%</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
CITY KIDS REVENUES					
44059 AFTERSCHOOL CHILD CARE	10,823	70,000	-	(70,000)	-100.0%
44038 RECREATION FEES	340	89,300	-	(89,300)	-100.0%
48009 GRANTS	224,608	-	-	-	-
TOTAL	235,771	159,300	-	(159,300)	
CITY KIDS EXPENSES (23103)					
61200 WAGES HOURLY	112,360	93,727	-	(93,727)	-100.0%
61300 SEASONAL HELP	137,178	33,634	-	(33,634)	-100.0%
61500 OVERTIME	3,260	3,000	-	(3,000)	-100.0%
61750 SHIFT DIFFERENTIAL	1,336	1,200	-	(1,200)	-100.0%
62550 HOLIDAY PAY	3,518	750	-	(750)	-100.0%
62940 OPTION 1 SICK BONUS	425	900	-	(900)	-100.0%
62950 LONGEVITY PAY	1,760	1,760	-	(1,760)	-100.0%
65170 BUS RENTAL	-	7,200	-	(7,200)	-100.0%
65990 OTHER CONTRACTUAL SERVICE	19,407	16,000	-	(16,000)	-100.0%
67100 ADVERTISING	2,283	2,000	-	(2,000)	-100.0%
68100 TELEPHONE	755	1,000	-	(1,000)	-100.0%
71060 UNIFORMS	1,566	1,700	-	(1,700)	-100.0%
71310 RECREATION SUPPORT MAT	15,989	3,200	-	(3,200)	-100.0%
TOTAL	299,837	166,071	-	(166,071)	-100.0%
NET CITY KIDS REVENUES (EXPENSES)	(64,067)	(6,771)	-	6,771	-