

CITY OF BURLINGTON
FY13 BUDGET
CLERK/TREASURER'S OFFICE

	<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>
TAX REVENUES					
41107..4111 PROPERTY TAXES	26,574,187	26,346,320	24,201,336	(2,144,984)	-8.1%
CAPITAL STREETS	-	-	2,184,134	2,184,134	
PENNIES FOR PARKS	-	-	354,000	354,000	
41308..4131 PROPERTY TAXES - DID TAX	288,539	310,000	291,438	(18,562)	-6.0%
41506..4151 GROSS RECEIPTS 2.0%	2,507,382	2,600,000	2,650,000	50,000	1.9%
41707 LOCAL OPTION SALES TAX	1,998,462	2,180,000	2,180,000	-	0.0%
TOTAL TAXES	31,368,571	31,436,320	31,860,908	424,588	1.4%
PAYMENTS IN LIEU OF TAXES (PILOT)					
41800 PILOT - WATER	181,129	181,130	181,500	370	0.2%
41801 PILOT - WASTEWATER	426,289	425,000	425,000	-	0.0%
41802 PILOT - HOWARD HEALTH	24,293	24,300	24,500	200	0.8%
41803 PILOT - BURLINGTON ELECTRIC	372,440	390,000	390,000	-	0.0%
41804 PILOT - FLETCHER ALLEN	21,913	22,000	22,000	-	0.0%
41805 PILOT - CATHEDRAL SQUARE	31,877	32,000	32,000	-	0.0%
41806 PILOT - FERN HILL	41,387	41,300	41,500	200	0.5%
41807 PILOT - BURL HOUSING AUTHORITY	41,001	38,000	55,000	17,000	44.7%
41808 PILOT - VPPSA	103,168	104,000	104,000	-	0.0%
41809 PILOT - BURL AREA FOUNDATION	1,688	1,700	1,700	-	0.0%
41811 PILOT - BCLT	16,351	16,500	-	(16,500)	-100.0%
41812 PILOT - UVM	-	-	-	-	-
41813 PILOT - BURLINGTON TELECOM	60,889	60,900	46,500	(14,400)	-23.6%
TOTAL PAYMENTS IN LIEU OF TAXES	1,322,424	1,336,830	1,323,700	(13,130)	-1.0%
TOTAL TAXES & PILOTS	32,690,995	32,773,150	33,184,608	(2,195,604)	-6.7%

OTHER REVENUES

42100	PENALTIES/INTEREST	-	-	3,000	3,000	
42120	DELINQUENT TAX PENALTY	6,064	-	4,000	4,000	
42130	LATE FILING PENALTY	1,347	2,000	-	(2,000)	-100.0%
43010	RECORDING FEES	311,019	290,000	300,000	10,000	3.4%
43020	BIRTH CERTIFICATES	53,119	58,000	58,000	-	0.0%
43030	MARRIAGE CERTIFICATES	7,644	8,500	8,500	-	0.0%
43040	DEATH CERTIFICATES	43,752	45,000	45,000	-	0.0%
43050	BURIAL PERMIT	3,930	4,500	3,500	(1,000)	-22.2%
43060	DOG LICENSES	30,479	32,000	30,000	(2,000)	-6.3%
43070	OTHER LICENSES & PERMITS	18,584	15,000	10,000	(5,000)	-33.3%
43080	LIQUOR LICENSE	12,260	13,000	12,000	(1,000)	-7.7%
43090	MARRIAGE LICENSES	4,600	5,000	4,500	(500)	-10.0%
43120	GREEN MTN. PASSPORTS	266	200	250	50	25.0%
43130	DOG ORDINANCE	2,661	4,500	4,000	(500)	-11.1%
43140	MISCELLANEOUS	-	500	500	-	0.0%
43340	STREET FRANCHISE FEE	2,047,748	2,150,000	2,200,000	50,000	2.3%
43690	IMPACT FEE ADMINISTRATION FEE	6,507	6,000	6,500	500	8.3%
44002	RENT/LEASE	11,898	4,700	12,000	7,300	155.3%
44003	ACCOUNTING FEES	44,000	48,000	-	(48,000)	-100.0%
44007	VAULT TIME	4,292	6,000	4,200	(1,800)	-30.0%
44013	GEN OB BONDS CGS-BED	207,468	200,000	135,000	(65,000)	-32.5%
44014	RISK MANAGEMENT CHARGES	45,384	40,000	45,000	5,000	12.5%
44018	INDIRECT COST CHARGES	1,655,913	1,400,000	1,460,000	60,000	4.3%
44025	STATE FEE TO COLLECT SCHOOL TAX	-	100,000	100,000	-	0.0%
44043	BCKGR CK LIQ & PED LICENSE	4,015	1,000	10,000	9,000	900.0%
44070	COPYING REVENUES	17,362	16,000	17,000	1,000	6.3%
44099	MISC. REV FROM SERVICE	1,967	5,000	2,000	(3,000)	-60.0%
45040	INTEREST INCOME	(43,061)	325,000	1,500	(323,500)	-99.5%
45050	LAND LEASE	(0)	16,000	-	(16,000)	-100.0%
45069	MISC REVENUE	-	500	100	(400)	-80.0%
45072	GENERAL MISC REVENUES	3,822	1,500	500	(1,000)	-66.7%
45077	FLETCHER ALLEN HOSPITAL PMT	404,097	400,000	410,000	10,000	2.5%

45078	UVM FEES FOR SERVICES	1,154,818	1,181,372	1,205,000	23,628	2.0%
45091	CHAMPLAIN COLLEGE FEE FOR SVC	107,363	101,500	103,000	1,500	1.5%
45099	CASH OVER/UNDER	2	-	-	-	-
46108	INTEREST ON TAXES	294,253	295,500	298,000	2,500	0.8%
46505,46506	INTEREST ON GROSS RECEIPTS TAX	18,003	7,000	10,000	3,000	42.9%
47310	STATE RAILROAD TAXES	837	-	-	-	-
47315	STATE PILOT	793,058	705,000	746,000	41,000	5.8%
49015	TRANSFER FROM TRAFFIC	64,400	64,400	64,400	-	-
49801	OP TRANSF C/T INT FRM DEPTS	820,050	-	130,000	130,000	-
	TOTAL OTHER REVENUES	8,159,922	7,552,672	7,443,450	(109,222)	-1.4%
TOTAL CLERK & TREASURERS OFFICE REVENUES		40,850,916	40,325,822	40,628,058	(2,304,826)	-5.7%

CLERK & TREASURERS OFFICE EXPENSES (104008):

61100	SALARIES	521,589	508,393	561,370	52,977	10.4%
61200	WAGES HOURLY	565,719	570,280	555,588	(14,692)	-2.6%
61400	PART-TIME HELP	26,702	-	-	-	-
61450	TEMPORARY HELP	68,362	60,000	100,000	40,000	66.7%
61500	OVERTIME	17,072	10,000	10,000	-	-
61720	EXTRA SHIFT	747	1,000	800	(200)	-20.0%
62550	HOLIDAY PAY	2,432	1,200	1,000	(200)	-16.7%
62940	OPTION 1 SICK BONUS	1,915	2,600	2,100	(500)	-19.2%
62950	LONGEVITY PAY	5,698	4,500	4,500	-	-
62990	EMPLOYEE PARKING	4,800	2,000	4,100	2,100	105.0%
63300	EDUCATION	568	3,500	2,000	(1,500)	-42.9%
63405	MILEAGE PAYMENT	241	100	100	-	-
63600	DUES & SUBSCRIPTIONS	3,221	500	500	-	-
63990	MISC TRAINING & EDUCATION	638	2,500	2,000	(500)	-20.0%
64300	LEGAL SERVICES	2,702	-	-	-	-
64500	AUDITS	61,083	50,000	60,000	10,000	20.0%
64990	OTHER PROFESSIONAL SERV.	292,667	35,000	60,000	25,000	71.4%
65100	EQUIPMENT LEASES	8,311	9,000	9,500	500	5.6%
65150	SERVICE CONTRACTS	5,909	8,000	7,000	(1,000)	-12.5%

65850	BANK CHARGES	24,461	12,000	20,000	8,000	66.7%
65990	OTHER CONTRACTUAL SERVICE	5,483	7,000	7,000	-	-
67100	ADVERTISING	3,706	2,500	2,000	(500)	-20.0%
67200	PRINTING	4,143	8,000	7,000	(1,000)	-12.5%
67300	PRINTING ANNUAL REPORT	13,284	15,000	15,000	-	-
67600	NOTICES	30,011	20,000	25,000	5,000	25.0%
68100	TELEPHONE	12,552	12,000	12,000	-	-
68102	CELL PHONES	258	-	-	-	-
69750	SUPPORT CONTRACT	211	-	-	-	-
70100	OFFICE SUPPLIES	11,189	9,000	9,000	-	-
70101	COPIER & COMPUTER PAPER	2,795	3,000	3,000	-	-
70110	VITAL RECORDS SUPPLIES	1,200	1,500	1,300	(200)	-13.3%
70120	LAND RECORD SUPPLIES	11,789	8,000	8,000	-	-
70130	CODIFICATION SUPPLIES	7,690	9,000	9,000	-	-
70300	COPYING	1,596	300	500	200	66.7%
70400	POSTAGE	26,051	25,000	25,000	-	-
70990	SMALL EQUIPMENT-GENERAL	2,190	500	-	(500)	-100.0%
71060	UNIFORMS	4,793	4,800	4,600	(200)	-4.2%
72741	FRANCHISE ADM FEE/BED	29,041	29,300	29,100	(200)	-0.7%
72801	OP TRANSFER C/T INT TO DEPTS	56,646	-	40,000	40,000	-
73180	MARCH ELECTIONS	18,324	28,000	28,000	-	-
73210	SPECIAL ELECTION	8,783	1,500	4,000	2,500	166.7%
73240	PRIMARY ELECTION	15,828	-	15,000	15,000	-
73270	GENERAL ELECTION	29,107	-	30,000	30,000	-
73700	COUNCIL MEETING VIDEO	25,423	20,000	25,000	5,000	25.0%
73900	BAD CHECKS	35	500	100	(400)	-80.0%
73980	FUNERAL EXPENSES	(250)	1,000	-	(1,000)	-100.0%
73990	OTHER CHARGES	2,137	1,000	1,000	-	-
74206	INTEREST EXPENSE	472,940	-	450,000	450,000	-
76135	CONSULTANTS	16,065	10,000	10,000	-	-
	SUBTOTAL	2,427,859	1,497,473	2,161,158	663,685	44.3%

CLERK/TREASURER OFFICE PAYROLL SERVICES (104009):

61100	SALARIES	54,459	53,410	51,150	(2,260)	-4.2%
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61200	WAGES HOURLY	119,363	109,724	95,579	(14,145)	-12.9%
61450	TEMPORARY HELP	-	-	5,000	5,000	-
61500	OVERTIME	1,123	800	1,500	700	87.5%
62550	HOLIDAY PAY	125	-	-	-	-
62940	OPTION 1 SICK BONUS	650	200	400	200	100.0%
62990	EMPLOYEE PARKING	780	600	720	120	20.0%
63300	EDUCATION	320	100	-	(100)	-100.0%
65100	EQUIPMENT LEASES	1,519	1,520	1,520	-	-
65850	BANK CHARGES	-	200	-	(200)	-100.0%
65880	PAYROLL PROCESSING	29,195	28,000	25,000	(3,000)	-10.7%
65990	OTHER CONTRACTUAL SVCS	215	250	1,000	750	300.0%
67100	ADVERTISING	-	-	1,000	1,000	-
67200	PRINTING	1,238	400	500	100	25.0%
68100	TELEPHONE	2,465	2,200	2,200	-	-
70100	OFFICE SUPPLIES	2,964	2,300	2,200	(100)	-4.3%
70101	COPIER PAPER	1,224	500	1,000	500	100.0%
71060	UNIFORMS	850	1,275	850	(425)	-33.3%
73899	PENALTIES & INTEREST	3,424	-	-	-	-
73990	OTHER CHARGES	5,733	-	-	-	-
	SUBTOTAL	225,646	201,479	189,619	(11,860)	-5.9%
TOTAL CLERK/TREASURER'S OFFICE EXPENSES		2,653,505	1,698,952	2,350,777	651,825	38.4%
NET CLERK/TREASURERS' OFFICE REVENUES		38,197,411	38,626,870	38,277,281		