

CITY OF BURLINGTON
FY13 BUDGET
GENERAL ADMINISTRATIVE SERVICES

	<u>FY11 ACTUAL</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>	<u>Increase (Decrease)</u>	<u>% CHANGE</u>
GENERAL ADMINISTRATIVE SERVICES REVENUES					
45022 DONATIONS - WELLNESS	30,000	30,000	30,000	-	-
45056 INS PREMIUM FROM RETIREE	263,965	300,000	300,000	-	-
45057 EMP CONTRIBUTION TO HEALTH	800,608	850,000	850,000	-	-
48903 WRKR COMP REIMBURSMENT	808,975	600,000	600,000	-	-
48904 LIFE INSUR REIMBURSMENT	47,519	52,000	52,000	-	-
48905 DENTAL INSUR REIMBURS	209,986	230,000	230,000	-	-
48906 UNEMPLOYMENT INS REIMB	54,801	35,000	35,000	-	-
48902 HEALTH INSUR REIMBURS	3,103,414	3,340,000	3,340,000	-	-
SUBTOTAL	5,319,267	5,437,000	5,437,000	-	-
48901 INSUR REIMB - GEN LI	385,601	300,000	300,000	-	-
48901 INSUR REIMB - GEN LI	21,015	150,000	150,000	-	-
CCTA (112007)					
49009 OPERATING TRANS SCHOOLS	121,140	124,774	126,000	1,226	1.0%
TOTAL GEN'L ADMINISTRATIVE SERVICES REVENUES	5,847,023	6,011,774	6,013,000	1,226	0.0%
TOTAL GEN'L ADMINISTRATIVE SERVICES EXPENSES:					
CURRENT EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
62200 FICA "B"	(14)	-	-	-	-
62300 UNEMPLOYMENT INSURANCE	137,899	85,000	85,000	-	-
62310 WAGE ADJUSTMENTS (COLA payroll catch-up FY11))	(263,197)	835,000	-	(835,000)	-100.0%

62620	W/COMP OLD CLAIMS VLCT	19,870	125,000	125,000	-	-
62630	WORKER'S COMP CLAIMS	1,301,926	675,000	615,000	(60,000)	-8.9%
62750	LIFE INSURANCE	78,889	115,000	115,000	-	-
62820	WORKER'S COMP - HB PREMIUM	529,063	540,000	540,000	-	-
62880	HEALTH INSUR BUYOUT	25,718	37,000	37,000	-	-
62900	HEALTH INSURANCE	7,603,793	8,275,000	8,275,000	-	-
62910	VT STATE HEALTH TAX /FEES	26,376	17,000	17,000	-	-
62920	DENTAL INSURANCE	441,595	495,000	495,000	-	-
63990	MISC TRAINING & EDUCATION	3,047	5,000	5,000	-	-
64560	CONSULTANT - WELLNESS	26,224	30,000	30,000	-	-
64600	HEALTH SERVICES	27,606	30,000	30,000	-	-
64610	EMPLOYEE ASSISTANCE PLAN	17,901	17,900	17,900	-	-
65850	BANK CHARGES	3,042	3,000	3,000	-	-
65995	FLEX/DCAP SERVICE FEE	6,762	-	-	-	-
73990	OTHER CHARGES	30,938	-	-	-	-
SUBTOTAL		10,017,437	11,284,900	10,389,900	(895,000)	-7.9%

INSURANCE (111020)

66200	GENERAL LIABILITY	126,843	65,000	65,000	-	-
66775	INSURANCE - PROPERTY HB	136,660	150,000	150,000	-	-
66780	INSURANCE - PIERS, ETC H	25,743	23,000	23,000	-	-
66785	INSURANCE - CASUALTY HB	519,003	540,000	540,000	-	-
66790	INSURANCE - OCEAN MA HB	12,387	15,000	15,000	-	-
66795	INSURANCE AGENCY FEE - H	99,000	110,000	110,000	-	-
SUBTOTAL		919,635	903,000	903,000	-	-

INSURANCE RESERVE (111021)

66850	INSURANCE RESERVE	39,513	250,000	250,000	-	-
66860	INS RES VLCT OLD CLAIMS	11,978	100,000	100,000	-	-
SUBTOTAL		51,492	350,000	350,000	-	-

PROPERTY TAX ABATEMENTS (111024)

73090	ABATEMENTS	315,240	50,000	50,000	-	-
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CENTRAL COMPUTER MANAGEMENT (111263)

61100	SALARIES	251,237	189,630	193,712	4,082	2.2%
61450	TEMPORARY HELP	11,951	-	-	-	-
62940	OPTION 1 SICK BONUS	925	925	925	-	-
62990	EMPLOYEE PARKING	1,040	920	920	-	-
63200	TRAINING PROGRAM	3,269	6,600	6,600	-	-
63600	DUES & SUBSCRIPTIONS	6,892	4,700	4,700	-	-
63990	MISC TRAINING/EDUCATION	6,408	8,400	8,400	-	-
64990	OTHER PROFESSIONAL SERV.	10,747	35,000	35,000	-	-
65100	EQUIPMENT LEASES	108,366	125,000	65,000	(60,000)	-48.0%
65990	OTHER CONTRACTUAL SERVICE	3,110	29,600	29,600	-	-
68100	TELEPHONE	13	50	50	-	-
69100	GEN COMPUTER SUPPLIES	916	10,000	10,000	-	-
69200	HARDWARE	52,035	22,500	22,500	-	-
69250	INTERNET ACCESS	729	750	750	-	-
69300	PRINTER SUPPLIES/REPAIR	-	1,000	1,000	-	-
69400	SYSTEMS SOFTWARE	8,568	-	-	-	-
69500	APPLICATION SOFTWARE	11,290	16,000	16,000	-	-
69700	SYSTEMS MAINTENANCE	2,610	-	-	-	-
69750	SUPPORT CONTRACT	166,823	211,570	211,570	-	-
69800	TIME-SHARING	20,762	24,000	24,000	-	-
73990	OTHER CHARGES	1,195	2,500	2,500	-	-
SUBTOTAL		668,887	689,145	633,227	(55,918)	-8.1%
TOTAL GENERAL ADMIN EXPENSE		11,972,691	13,277,045	12,326,127	(950,918)	-7.2%
NET GENERAL ADMIN SERVICES EXPENSES		(6,125,668)	(7,265,271)	(6,313,127)		