

**CITY OF BURLINGTON**  
**FY13 BUDGET - SPECIAL REVENUE FUNDS**  
**CHURCH STREET MARKETPLACE**

<b>Acct #</b>	<b>Account Description</b>	<b>YTD 6/30/11 2011 AUDITED</b>	<b>Actual Period 9 2012</b>	<b>Approved 2012 BUDGET</b>	<b>Requested 2013 BUDGET</b>	<b>FY 12/13 DIFF</b>	<b>% CHANGE</b>
<b>REVENUES:</b>							
<b>GENERAL ADMINISTRATION (233180)</b>							
43070	OTHER LICENSES & PERMITS	1,085	1,320	350	-	(350)	-100.0%
43500	MUSICIANS FEES	4,020	1,636	2,000	2,000	-	-
43510	SIDEWALK FEES	185	155	120	100	(20)	-16.7%
43530	PEDDLER EMPLOYEE FEES	336	182	-	-	-	-
43540	PEDDLER FEES	41,556	21,838	28,000	35,000	7,000	25.0%
43550	SIDEWALK CAFE FEES	101,213	71,139	67,641	85,159	17,518	25.9%
44002	RENT & LEASE	22,200	14,100	17,000	24,000	7,000	41.2%
44029	ADVERTISING REVENUES	980	1,500	-	-	-	-
44037	COMMON AREA FEES	591,961	445,082	618,123	630,317	12,194	2.0%
44040	TELEPHONE CHARGES	41	20	-	-	-	-
44094	FEES	-	795	-	-	-	-
49801	INTEREST ON POOLED CASH	50	19	-	-	-	-
	<b>TOTAL ADMINISTRATION</b>	<b>763,628</b>	<b>557,785</b>	<b>733,234</b>	<b>776,576</b>	<b>43,342</b>	<b>5.9%</b>
<b>PUBLIC RELATIONS (233181)</b>							
43070	OTHER LICENSES & PERMITS	300	-	300	-	(300)	-100.0%
44029	ADVERTISING REVENUES	13,763	9,963	16,000	15,375	(625)	-3.9%
44094	FEES	4,900	3,197	-	-	-	-
44099	MISC REV FROM SERVICES	1,600	1,664	-	1,000	1,000	-
45020	DONATIONS	58,300	62,759	56,000	64,000	8,000	14.3%
	<b>TOTAL PUBLIC RELATIONS</b>	<b>78,863</b>	<b>77,582</b>	<b>72,300</b>	<b>80,375</b>	<b>8,075</b>	<b>11.2%</b>
<b>GENERAL MAINTENANCE (233182)</b>							
45025	CONTRIBUTIONS	-	-	-	4,000	4,000	-

49001	OP TRANSFER	-	-	10,500	10,500	-	-
	<b>TOTAL GEN MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>10,500</b>	<b>14,500</b>	<b>4,000</b>	<b>38.1%</b>
<b>SNOW REMOVAL (233183)</b>							
44099	MISC REV FROM SERVICES	-	-	2,300	-	(2,300)	-100.0%
49001	OP TRANSFER	-	-	500	500	-	-
	<b>TOTAL SNOW REMOVAL</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>500</b>	<b>(2,300)</b>	<b>-82.1%</b>
<b>CAPITAL IMPROVEMENTS (233185)</b>							
45020	DONATIONS	2,645	(23)	-	-	-	-
49016	OP TRANSFER - CAPITAL	-	-	-	-	-	-
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,645</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MARKETPLACE REVENUES</b>		<b>845,135</b>	<b>635,345</b>	<b>818,834</b>	<b>871,951</b>	<b>53,117</b>	<b>6.5%</b>

**EXPENSES:**

**GENERAL ADMINISTRATION EXPENSES**

61100	SALARIES	71,100	52,316	71,117	<b>76,289</b>	5,172	7.3%
61200	WAGES HOURLY	39,029	30,468	43,352	<b>44,547</b>	1,195	2.8%
61450	TEMPORARY HELP	14,561	11,767	13,000	<b>5,000</b>	(8,000)	-61.5%
61500	OVERTIME	663	32	-	-	-	-
62200	FICA "B"	9,502	7,174	9,688	<b>10,150</b>	462	4.8%
62500	RETIREMENT "B"	13,860	6,715	16,002	<b>15,671</b>	(331)	-2.1%
62750	LIFE INSURANCE	136	192	315	<b>200</b>	(115)	-36.5%
62800	WORKERS COMPENSATION	6,735	6,156	7,360	<b>7,800</b>	440	6.0%
62880	HEALTH INS BUYOUT	815	731	1,000	<b>1,000</b>	-	-
62900	HEALTH INSURANCE	12,046	13,612	7,462	<b>18,693</b>	11,231	150.5%
62920	DENTAL INSURANCE	900	643	1,576	<b>1,442</b>	(134)	-8.5%
62940	OPTION 1 SICK BONUS	200	50	515	<b>515</b>	-	-
62990	EMPLOYEE PARKING	5,788	1,813	5,040	<b>5,800</b>	760	15.1%
63300	EDUCATION	75	1,980	1,500	-	(1,500)	-100.0%
63400	TRAVEL	989	13,743	3,000	<b>5,000</b>	2,000	66.7%
63600	DUES & SUBSCRIPTIONS	1,655	79	1,700	<b>3,000</b>	1,300	76.5%

64300	LEGAL SERVICES	-	288	-	-	-	-
64500	AUDITS	1,940	-	3,500	-	(3,500)	-100.0%
65050	RENT	16,686	17,016	16,700	<b>16,700</b>	-	-
65150	SERVICE CONTRACTS	3,439	3,536	2,220	<b>3,439</b>	1,219	54.9%
65990	OTHER CONTRACTUAL SERVICE	(3,455)	1,972	-	-	-	-
66200	GENERAL LIABILITY	6,386	2,949	2,460	<b>2,460</b>	-	-
66850	INSURANCE RESERVE	317	1,664	1,700	<b>1,700</b>	-	-
67500	PUBLIC RELATIONS	217	-	-	-	-	-
68100	TELEPHONE	2,851	2,703	2,500	<b>3,000</b>	500	20.0%
68102	CELL PHONES	4,611	3,876	4,500	<b>5,000</b>	500	11.1%
68250	BOTTLED WATER	1,151	873	1,060	<b>1,000</b>	(60)	-5.7%
70100	OFFICE SUPPLIES	8,937	2,986	5,000	<b>5,000</b>	-	-
70400	POSTAGE	1,294	513	1,100	<b>1,000</b>	(100)	-9.1%
72400	ADMINISTRATIVE FEE	33,397	31,599	30,000	<b>30,000</b>	-	-
72560	TRANSFER TO RISK MGMT	741	559	700	<b>700</b>	-	-
72801	INTEREST ON POOLED CASH	662	632	-	-	-	-
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>257,229</b>	<b>218,639</b>	<b>254,067</b>	<b>265,106</b>	<b>11,039</b>	<b>4.3%</b>

**PUBLIC RELATIONS EXPENSES**

61200	WAGES HOURLY	-	16,862	-	<b>39,736</b>	39,736	-
61450	TEMPORARY HELP	26,890	17,226	20,000	-	(20,000)	-100.0%
61500	OVERTIME	-	2,123	-	<b>12,000</b>	12,000	-
62200	FICA "B"	2,057	2,799	1,520	<b>3,020</b>	1,500	98.7%
62500	RETIREMENT "B"	-	1,137	-	<b>5,099</b>	5,099	-
62880	HEALTH INS BUYOUT	-	385	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	<b>6,379</b>	6,379	-
62920	DENTAL INSURANCE	-	-	-	<b>354</b>	354	-
63400	TRAVEL EXPENSE	875	584	-	-	-	-
63600	DUES & SUBSCRIPTIONS	4,933	4,683	4,500	<b>4,500</b>	-	-
64650	PERFORMERS & LECTURERS	10,240	19,495	9,500	<b>9,500</b>	-	-
64990	OTHER PROFESSIONAL SVCS	115,210	68,807	95,000	<b>95,000</b>	-	-
65990	OTHER CONTRACTUAL SERVICE	860	11,479	-	-	-	-
67100	ADVERTISING	17,014	27,972	28,180	<b>25,000</b>	(3,180)	-11.3%
67200	PRINTING	20,608	3,898	16,000	<b>16,000</b>	-	-

67500	PUBLIC RELATIONS	35,613	27,699	27,600	<b>35,468</b>	7,868	28.5%
68100	TELEPHONE	622	605	-	-	-	
71140	MAINTENANCE SUPPLIES	12	-	-	-	-	
	<b>TOTAL PUBLIC REALTIONS</b>	<b>234,934</b>	<b>205,753</b>	<b>202,300</b>	<b>252,056</b>	<b>49,756</b>	<b>24.2%</b>

**GENERAL MAINTENANCE EXPENSES**

61200	WAGES HOURLY	103,798	72,509	112,857	<b>114,194</b>	1,337	1.2%
61300	SEASONAL HELP	1,526	-	-	-	-	-
61450	TEMPORARY HELP	21,762	14,228	30,000	<b>30,000</b>	-	-
61500	OVERTIME	13,629	12,192	12,000	<b>15,000</b>	3,000	25.0%
62200	FICA "B"	10,776	7,536	11,769	<b>12,099</b>	330	2.8%
62500	RETIREMENT "B"	12,736	5,637	14,381	<b>14,705</b>	324	2.3%
62550	HOLIDAY PAY	857	247	400	<b>400</b>	-	-
62750	LIFE INSURANCE	259	200	500	<b>500</b>	-	-
62880	HEALTH INS BUYOUT	815	731	800	<b>800</b>	-	-
62900	HEALTH INSURANCE	17,842	8,258	27,249	<b>12,758</b>	(14,491)	-53.2%
62920	DENTAL INSURANCE	1,517	715	1,795	<b>1,060</b>	(735)	-40.9%
62940	OPTION 1 SICK BONUS	1,000	525	1,500	<b>1,500</b>	-	-
64990	OTHER PROFESSIONAL SVCS	1,311	25,225	-	-	-	-
65100	EQUIPMENT LEASES	13,272	10,248	13,877	<b>14,000</b>	123	0.9%
65450	RUBBISH REMOVAL	851	996	-	-	-	-
65920	EQUIPMENT MAINTENANCE	-	-	3,000	-	(3,000)	-100.0%
65950	ELECTRICAL MAINTENANCE	7,865	5,662	8,000	-	(8,000)	-100.0%
65990	OTHER CONTRACTUAL SERVICE	39,405	23,416	25,000	<b>25,000</b>	-	-
67500	PUBLIC RELATIONS	50	-	-	-	-	-
68100	TELEPHONE	366	232	-	-	-	-
68101	PAGERS	1,622	1,218	2,000	<b>2,000</b>	-	-
68200	WATER / SEWAGE	1,411	1,027	2,000	<b>1,800</b>	(200)	-10.0%
68300	ELECTRICITY	3,863	3,708	6,750	<b>4,000</b>	(2,750)	-40.7%
68400	GAS	-	1,378	-	-	-	-
71060	UNIFORMS	1,739	1,710	-	-	-	-
71140	MAINTENANCE SUPPLIES	6,998	10,685	12,000	<b>12,000</b>	-	-
71220	GASOLINE	1,343	458	1,500	<b>2,000</b>	500	33.3%
71720	CHLORIDE	1,735	-	-	-	-	-

71840	PAINT	-	140	-	-	-	-
71990	OTHER MAINTENANCE SUPPLY	1,564	3,909	-	-	-	-
75740	OP TRANSFER CAPITAL	35,326	-	-	-	-	-
	<b>TOTAL GENERAL MAINTENANCE</b>	<b>305,236</b>	<b>212,786</b>	<b>287,378</b>	<b>263,816</b>	<b>(23,562)</b>	<b>-8.2%</b>
<b>SNOW REMOVAL EXPENSES</b>							
61300	SEASONAL HELP	-	-	2,000	-	(2,000)	-100.0%
65400	SNOW REMOVAL	44,000	35,000	49,875	<b>53,000</b>	3,125	6.3%
71720	CHLORIDE	6,360	5,813	7,500	<b>7,500</b>	-	-
	<b>TOTAL</b>	<b>50,360</b>	<b>40,813</b>	<b>59,375</b>	<b>60,500</b>	<b>1,125</b>	<b>1.9%</b>
<b>VANDALISM REPAIR EXPENSES</b>							
64990	OTHER PROFESSIONAL SVCS	-	1,470	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	15,364	44,807	15,000	<b>30,473</b>	15,473	103.2%
	<b>TOTAL</b>	<b>15,364</b>	<b>46,277</b>	<b>15,000</b>	<b>30,473</b>	<b>15,473</b>	<b>103.2%</b>
<b>CAPITAL IMPROVEMENTS</b>							
65990	OTHER CONTRACTUAL SERVICE	1,419	6,540	-	-	-	-
73990	OTHER CHARGES	1,084	595	-	-	-	-
	<b>TOTAL</b>	<b>2,503</b>	<b>7,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CHURCH STREET MKTPLC EXPENSES</b>		<b>865,626</b>	<b>731,403</b>	<b>818,120</b>	<b>871,951</b>	<b>53,831</b>	<b>6.6%</b>
<b>NET CSM REVENUES (EXPENSES)</b>		<b>(20,491)</b>	<b>(96,059)</b>	<b>714</b>	<b>0</b>		