Parks & Recreation Department

Administration

This program covers the costs associated with the Director and three administrative staff; Department administrative central support to all department initiatives and considers the compartmentalized charges for postage, phone, office supplies, and copier leases. The Other Charges line item represents the City's contractual obligation to ECHO, which is under review in 2012-13. There are no revenues associated with this budget.

Facility Maintenance

This budget covers the cost of one Facility / Custodial General Foreman, one Maintenance Specialist, three Maintenance Workers, one Custodian, and two seasonal maintenance positions. One Maintenance Worker and three seasonal event positions are seasonally responsible for Special Events, waterfront, and dock maintenance responsibilities. The budget supports the Department by providing maintenance to the entirety of buildings, infrastructure, and systems within Parks and Recreation. There's also additional facility maintenance extended to seven other City buildings to include the management of seven Custodians providing services cleaning services and requested oversight of various other maintenance.

Parks Administration

This budget supports the activities of Park Operations and includes the salary of the Park Superintendent, equipment repair leases, service contracts, fuel, and small equipment repairs and purchases for continual support of annual maintenance activities in park buildings and grounds.

Operations

This budget supports the operations of Perkins Pier, Oakledge Park, Waterfront Park and general park operations. General Operations includes revenues associated with activities and uses of City Hall Park, Oakledge Parking and Shelters, Perkins Pier Marina and Parking and Leddy Park Parking. Expenses accounted for in this budget cover daily maintenance in City Hall Park, Oakledge Park, Waterfront Park, Perkins Pier, sections of the Bike Path and staffing of gate attendants, seasonal supervisors and park attendants.

Park Maintenance

This budget covers the cost associated with the Grounds General Foreman, three full time Parks Maintenance Workers, six seasonal workers and contractual work with the State of Vermont Department of Corrections. These funds support the park system general maintenance, including 37 park properties, playgrounds, traffic islands, roadside and highway mowing. Functions include construction and maintenance in turf, athletic field/courts, playgrounds, trails and beaches, outdoor ice rinks, dog parks, snow plowing, solid waste removal, and fencing around courts, playfields, and selected roadways.

Recreation

This budget covers the operations of the Recreation Division including 9 fulltime employees:
Recreation Superintendent, 3 Recreation Coordinators, 3 Site Coordinators, 1 Bus Driver and 1 50% Land Stewart as the other 50% is within our Park Operations Division as well as seasonal staff and volunteers for all activities, events and leisure education services to the entire community improving Quality of Life.

Memorial Auditorium

This budget covers the cost of the Auditorium Manager and supports the maintenance and operation of Memorial Auditorium. The Auditorium is available for civic and cultural events with a seating capacity of 2,500. It is also the location of the Parks & Recreation Department's 242 Main Street Teen Program, the Burlington City Arts Clay and Craft Studio and a portion of Burlington Telecom's facilities.

Arena

Included in this budget are salaries for the Arena Manager, Program Assistant, 3 Arena Maintenance staff, and a .6 FTE Recreation Coordinator as well as seasonal staffing for the Pro Shop, Snack Bar, skating program instructors, public skating skate guards and ticket sellers and maintenance assistance. Other significant expenses include utilities, supplies for concession operations, lease payment for the Zamboni and facility and equipment maintenance line items. Major expenses include Ice rentals accounts for the majority of revenues with additional revenues generated from learn to skate programs, concession operations and public skating.

Community Boathouse

This budget covers the operation and maintenance of the Burlington Community Boathouse facility and marina, transient mooring operations, the maintenance and activities within Waterfront Park and Waterfront Security Operations. Variances continue as focus is given to accountability for both expenses and revenues related to Boathouse operations. Revenues in this budget include seasonal and transient dock revenues, transient mooring revenues, concessions, commercial vessels and shower, hourly dockage and pump-out revenues. The Waterfront Coordinator position salary is covered in this budget. A request to formalize a long-term, full year seasonal position to a full-time position is reflected in this budget.

Pease Lot

This budget covers the operation of the Pease Parking lot on lower College Street, a primary parking area for tourists, event-goers and patrons of waterfront businesses. Expenses have been moved primarily to Maintenance Operations and the Boathouse. Gate Attendant pay is still reflected within this budget. Revenues come directly from the parking fees.

Penny for Parks

This program covers costs associated with Parks-specific capital improvements projects. Per the 2008 Resolution, these capital funds are to be "used exclusively for capital improvement needs and cannot be used for operating expenses; and whereas, eligible projects would include the repair, renovation, replacement, or expansion of existing park facilities as well as the construction of new facilities in existing parks". Annual funding for the program averages between $350,000-360,000, produced by a one-cent dedicated tax. Funds not spent in one fiscal year roll over to the next. Approximately 6-10 improvement projects are initiated & completed through the PFP program each year. There are no revenues associated with this budget.

Burlington Area Community Garden Program

This budget covers the operations and management of the Burlington Area Community Garden Program. This includes contractual resources to support tilling, mowing, and hay bale service for the garden areas. This budget also contains resources to cover costs associated with water use in the community gardens.

Dedicated Tree Tax

This budget covers the cost of one Arborist Technician, 2.25 Seasonal Employees; and.25 FTE Park Administrator supports the management of the city's urban forestry program, including 8,500 street trees, 3,500 park and cemetery trees, and 150 acres of forested parkland. As a companion budget to the Trees & Greenways budget, this budget focuses on the planting of new street, park and cemetery trees to maintain and/or increase the population, and on preventative maintenance of existing trees.

Trees and Greenways

This budget covers the cost of the City Arborist, two Arborist Technicians, two seasonal positions and supports the management of the city's urban forestry program, including 8,500 street trees, 3,500 park and cemetery trees, and 150 acres of forested parkland. In addition, this program is responsible for maintaining park flower and landscape plant beds in the parks and cemeteries.

Conservation Legacy Program

The budget covers the cost of a .75 Land Steward, and support the management and administration of the Conservation Legacy Program. The program focuses on the protection and enhancement of significant natural areas, and other important conservation lands within the city. There are three programmatic elements: Planning and Acquisition of natural areas, Land Stewardship of existing natural areas, and Conservation Education.

Miller Community & Recreation Center

This budget includes expenses associated with the operation of the Miller Center for seasonal staffing to cover the building, utilities, and building maintenance. It does not include expenses for programs which are run out of the center as those are expensed out of the individual Recreation Coordinator budgets

Cemetery

This program covers the costs associated with the operations of the three municipal cemeteries, and includes the Cemetery Assistant, a Maintenance Worker, and a part-time administrative staff for all office and field operation needs. Revenues associated with this budget come from lot sales, interments, chapel rental, and transfer of about 40% from the dedicated cemetery perpetual care fund (indirect from lot sales).

CITY OF BURLINGTON
FY13 BUDGET SUMMARY
PARKS AND RECREATION DEPARTMENT

	FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
DPR ADMINISTRATION REVENUES	262	151	-	-	-	-
DPR ADMINISTRATION EXPENSES	308,055	219,261	297,533	370,755	73,222	24.6%
NET DPR ADMINISTRATION (EXPENSES)	(307,793)	(219,110)	(297,533)	(370,755)		
RECREATION PROGRAM REVENUES	465,826	421,764	541,033	679,935	138,902	25.7%
RECREATION PROGRAM EXPENSES	753,963	549,088	745,825	906,011	160,185	21.5%
NET RECREATION PROGRAM (EXPENSES)	(288,137)	(127,324)	(204,792)	(226,076)		
GROUNDS MAINTENANCE REVENUES	2,037	3,250	5,000	5,000	-	-
GROUNDS MAINTENANCE EXPENSES	307,628	217,720	295,717	305,948	10,231	3.5%
NET GROUNDS MAINTENANCE (EXPENSES)	(305,591)	(214,470)	(290,717)	(300,948)		
FACILITY MAINTENANCE (EXPENSES)	(365,475)	(270,802)	(391,988)	(414,165)	22,177	5.7%
PARKS ADMINISTRATION REVENUES	32,386	9,385	34,000	34,000	-	-
PARKS ADMINISTRATION EXPENSES	364,604	321,231	453,580	379,172	(74,408)	-16.4%
NET PARKS ADMINISTRATION (EXPENSES)	(332,218)	(311,846)	(419,580)	(345,172)		
TREES AND GREENWAYS REVENUES	30,833	19,899	19,000	21,000	2,000	10.5%

TREES AND GREENWAYS EXPENSES	177,180	120,729	179,981	179,245	(486)	-0.3%
NET TREES AND GREENWAYS (EXPENSES)	(146,347)	(100,830)	(160,981)	(158,245)		
COMMUNITY GARDENS REVENUES	21,573	17,624	21,750	20,000	(1,750)	-8.0%
COMMUNITY GARDENS EXPENSES	18,567	13,118	19,540	19,540	-	-
NET COMMUNITY GARDENS REVENUES (EXPENSES)	3,006		2,210	460		
CEMETERIES REVENUES	118,849	60,119	109,700	112,200	2,500	2.3%
CEMETERIES EXPENSES	179,005	117,941	190,290	182,764	(7,526)	-4.0%
NET CEMETERIES (EXPENSES)	(60,156)		(80,590)	(70,564)		
FACILITIES REVENUES	2,343,469	1,922,389	2,564,250	2,582,650	18,400	0.7%
FACILITIES EXPENSES	1,843,733	1,351,527	1,832,990	1,832,843	(147)	0.0%
NET FACILITIES REVENUES (EXPENSES)	499,736	570,862	731,260	749,807		
CITY KIDS REVENUES	235,771	32,633	159,300	-	(159,300)	-100.0%
CITY KIDS EXPENSES	299,837	112,011	166,071	-	(166,071)	-100.0%
NET CITY KIDS REVENUES (EXPENSES)	(64,067)	(79,378)	(6,771)	-		
GRAND TOTAL DPR REVENUES	3,251,005	2,487,214	3,454,033	3,454,785	752	0.0%
GRAND TOTAL DPR EXPENSES	4,618,049	3,293,427	4,573,515	4,590,443	(5,000)	-0.1%
NET GENERAL FUND COST	(1,367,043)	(806,213)	(1,119,482)	(1,135,658)		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
ADMINISTRATION

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
ADMINISTRATION REVENUES (123090)							
44099	MISC. REV FROM SERVICE	**262**	151	-	-	-	-
ADMINISTRATION (123090)							
61200	SALARIES	83,097	61,448	81,833	**150,359**	68,526	83.7%
61400	WAGES HOURLY	134,243	100,125	128,920	**135,796**	6,876	5.3%
61500	PART-TIME HELP	5,125	1,507	-	-	-	-
61750	OVERTIME	2,477	1,066	1,500	**1,500**	-	-
62550	SHIFT DIFFERENTIAL	162	82	-	-	-	-
62940	HOLIDAY PAY	-	-	500	**500**	-	-
62950	OPTION 1 SICK BONUS	650	775	700	**700**	-	-
63500	LONGEVITY PAY	1,835	980	2,010	**2,130**	120	6.0%
63600	AUTO EXPENSE	-	-	230	**230**	-	-
63990	DUES & SUBSCRIPTIONS	361	296	700	**700**	-	-
65100	MISC TRAINING/EDUCATION	14,057	4,047	14,000	**13,500**	(500)	-3.6%
65850	EQUIPMENT LEASES	6,580	3,492	4,500	**4,500**	-	-
65990	BANK CHARGES	0	-	300	**300**	-	-
67100	OTHER CONTRACTUAL SERVICE	-	250	2,145	**2,145**	-	-
67200	ADVERTISING	5,689	635	2,800	**2,800**	-	-
68100	PRINTING	1,058	511	2,200	**2,200**	-	-
68102	TELEPHONE	14,427	11,281	13,500	**13,500**	-	-
70100	CELL PHONES	1,086	1,083	960	**960**	-	-
70101	OFFICE SUPPLIES	10,032	3,114	9,800	**9,500**	(300)	-3.1%
70400	COPIER & COMPUTER PAPER	1,256	6,607	3,000	**3,000**	-	-
71060	POSTAGE	3,237	1,127	6,000	**5,500**	(500)	-8.3%

71780	UNIFORMS	1,160	1,227	1,335	**1,335**	-	-
73900	SMALL EQUIPMENT-OFFICE	699	-	600	**600**	-	-
73990	BAD CHECKS	2,200	378	1,000	**1,000**	-	-
	OTHER CHARGES	18,622	19,229	19,000	**18,000**	(1,000)	-5.3%
	TOTAL ADMINISTRATION EXPENSES	**308,055**	**219,261**	**297,533**	**370,755**	**73,222**	**24.6%**
NET ADMINISTRATION (EXPENSES)		**(307,793)**	**(219,110)**	**(297,533)**	**(370,755)**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
RECREATION PROGRAMS

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
RECREATION COORDINATOR 1 REVENUE:							
44038	RECREATION FEES	89,717	71,724	100,445	**105,905**	5,460	5.4%
45020	DONATIONS	5,795	5,600	7,000	**6,550**	(450)	-6.4%
	SUBTOTAL	95,512	77,324	107,445	112,455	5,010	4.7%
	RECREATION BUS	6,678	1,837	18,000	**11,000**	(7,000)	-38.9%
	TRANSFER FROM SCHOOL SRO	-		18,000	**25,000**	7,000	38.9%
	TOTAL REVENUES	**102,190**	**79,161**	**143,445**	**148,455**	**5,010**	**3.5%**
COORDINATOR 1 (23101)							
61100	SALARIES	51,699	38,107	50,244	**55,336**	5,092	10.1%
61300	SEASONAL HELP	31,855	20,635	32,400	**32,400**	-	-
62940	OPTION 1 SICK BONUS	400	300	300	**300**	-	-
65045	SCHOOL RENT	4,252	-	7,300	**7,300**	-	-
65170	BUS RENTAL	-	-	1,200	**1,200**	-	-
65990	OTHER CONTRACTUAL SERVICE	41,325	28,649	43,300	**43,300**	-	-
67100	ADVERTISING	561	547	1,000	**1,000**	-	-
67200	PRINTING	89	-	-	-	-	-
71310	RECREATION SUPPORT MAT	3,258	2,238	4,600	**4,600**	-	-
71800	SAFETY EQUIPMENT	210	121	700	**700**	-	-
73640	ITEMS FOR RESALE	7,953	4,583	11,900	**11,900**	-	-
	SUBTOTAL	141,600	95,180	152,944	158,036	5,092	3.3%
BUS OPERATONS (23106)							
61200	WAGES HOURLY	33,502	26,392	32,946	**35,183**	2,237	6.8%
61500	OVERTIME	3,742	4,345	5,000	**4,000**	(1,000)	-20.0%
61750	SHIFT DIFFERENTIAL	371	257	300	**300**	-	-
62550	HOLIDAY PAY	938	1,084	840	**840**	-	-

62940	OPTION 1 SICK BONUS	375	300	400	**400**	-	-
65920	EQUIPMENT MAINTENANCE	34	64	3,000	-	(3,000)	-100.0%
71060	UNIFORMS	425	425	425	**425**	-	-
71310	RECREATION SUPPORT MTL	133	53	200	**200**	-	-
72119	REIMB FUEL/DIESEL	8,227	7,017	6,813	**9,387**	2,574	37.8%
72142	PARKS TO EQUIP MTN	11,326	10,428	12,129	**11,560**	(569)	-4.7%
TOTAL REC COORDINATOR 1		**200,674**	**145,545**	**214,997**	**220,331**	**5,334**	**2.5%**
NET REC COORDINATOR 1 REVENUE (EXPENSES)		**(98,485)**	**(66,384)**	**(71,552)**	**(71,876)**	**(324)**	**0.5%**

RECREATION COORDINATOR 2 REVENUES:

44038	RECREATION FEES	106,200	84,483	177,000	**204,320**	27,320	15.4%
44059	AFTERSCHOOL CHILD CARE	-		-	**85,160**	85,160	
45020	DONATIONS	36,398	27,993	-	**19,500**	19,500	
48009	GRANTS	76,963	100,928	70,000	**70,000**	-	0.0%
	TOTAL REC COORDINATOR 2 REVENUES	**219,560**	**213,403**	**247,000**	**378,980**	**131,980**	**53.4%**

RECREATION COORDINATOR 2 EXPENSES (23102)

61100	SALARIES	28,837	39,906	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	72,868	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	32,769	51,380	**63,500**	12,120	23.6%
67100	ADVERTISING	926	1,610	1,500	**3,500**	2,000	133.3%

67200	PRINTING	(100)	505	-	-	-	-
71060	UNIFORMS	-	-	625	**2,330**	1,705	272.8%
71310	RECREATION SUPPORT MAT	21,736	9,309	10,300	**17,500**	7,200	69.9%
73640	ITEMS FOR RESALE	839	-	-	-	-	-
	TOTAL EXPENSES	**197,764**	**156,967**	**233,122**	**394,359**	**161,237**	**69.2%**
NET REC COORDINATOR 2 REVENUES (EXPENSES)		**21,796**	**56,436**	**13,878**	**(15,379)**	**(29,257)**	
SPECIAL EVENTS REVENUES							
44009	WATERFRONT PARK RENTAL	47,905	54,236	62,000	**70,000**	8,000	12.9%
44038	RECREATION FEES	41,510	19,464	26,088	**20,000**	(6,088)	-23.3%
45020	DONATIONS	7,468	11,750	13,500	**13,500**	-	0.0%
	TOTAL	**96,882**	**85,450**	**101,588**	**103,500**	**1,912**	**1.9%**
SPECIAL EVENTS EXPENSES (23104)							
61100	SALARIES	53,493	39,113	52,902	**55,914**	3,012	5.7%
61300	SEASONAL HELP	3,388	698	3,300	**3,300**	-	-
62940	OPTION 1 SICK BONUS	100	75	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	10,704	8,872	9,800	**9,800**	-	-
65990	OTHER CONTRACTUAL SERVICE	22,867	22,741	26,588	**17,200**	(9,388)	-35.3%
67100	ADVERTISING	301	583	400	**400**	-	-
67200	PRINTING	2,193	-	-	-	-	-
71310	RECREATION SUPPORT MAT	4,541	160	8,500	**8,500**	-	-
73990	OTHER CHARGES	1,065	1,261	1,300	**1,300**	-	-
	TOTAL	**98,649**	**73,502**	**102,790**	**96,414**	**(6,377)**	**-6.2%**
NET SPECIAL EVENTS REVENUES (EXPENSES)		**(1,767)**	**11,948**	**(1,202)**	**7,086**	**8,288**	
RECREATION ADMINISTRATION REVENUES:							
44038	RECREATION FEES	326	608	-	-	-	
44051	ITEMS FOR RESALE	7,943	5,075	7,000	**7,000**	-	0.0%

45020	DONATIONS	38,925	38,067	35,000	**35,000**	-	0.0%
45030	MATCHING CONTRIBUTIONS	-		7,000	**7,000**	-	0.0%
	TOTAL	**47,194**	**43,750**	**49,000**	**49,000**	-	**0.0%**
RECREATION ADMINISTRATION EXPENSES:							
61100	SALARIES	70,897	38,243	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	**300**	-	-
63500	AUTO EXPENSE	1,847	1,442	2,000	**2,000**	-	-
63600	DUES & SUBSCRIPTIONS	294	464	400	**400**	-	-
65850	BANK CHARGES	7,090	3,722	4,000	**4,000**	-	-
65990	OTHER CONTRACTUAL SERVICE	75,179	63,714	42,100	**42,100**	-	-
67100	ADVERTISING	7,013	11,021	12,000	**12,000**	-	-
67200	PRINTING	31,434	18,804	17,000	**17,000**	-	-
68102	CELL PHONES	8,975	6,398	10,500	**10,500**	-	-
71310	RECREATION SUPPORT MAT	29,543	26,693	28,000	**24,000**	(4,000)	-14.3%
73830	SCHOLARSHIPS	7,054	2,141	6,500	**6,500**	-	-
73990	OTHER CHARGES	196	132	-	-	-	-
	TOTAL	**256,875**	**173,074**	**194,916**	**194,907**	**(9)**	**0.0%**
NET REC PROGRAM ADMIN REVENUES (EXPENSES)		**(209,681)**	**(129,324)**	**(145,916)**	**(145,907)**	**9**	
RECREATION PROGRAM REVENUES		**465,826**	**421,764**	**541,033**	**679,935**	**138,902**	**25.7%**
RECREATION PROGRAM EXPENSES		**753,963**	**549,088**	**745,825**	**906,011**	**160,185**	**21.5%**
NET RECREATION PROGRAM REVENUES		**(288,137)**	**(127,324)**	**(204,792)**	**(226,076)**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
GROUNDS MAINTENANCE

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
GROUNDS MAINTENANCE REVENUES (123091)							
44099	MISC. REV FROM SERVICE	2,037	3,250	5,000	5,000	-	-
GROUNDS MAINTENANCE EXPENSES (123091)							
61100	SALARIES	57,236	41,850	56,603	59,826	3,223	5.7%
61200	WAGES HOURLY	133,760	99,832	131,004	138,012	7,008	5.3%
61206	GROUP LEADER PAY	320	160	500	500	-	-
61300	SEASONAL HELP	27,749	17,670	26,000	26,000	-	-
61500	OVERTIME	7,453	3,147	5,200	5,200	-	-
61710	ON CALL	1,500	1,740	2,300	2,300	-	-
62550	HOLIDAY PAY	173	256	530	530	-	-
62940	OPTION 1 SICK BONUS	150	325	200	200	-	-
62950	LONGEVITY PAY	2,210	1,162	2,270	2,270	-	-
65450	RUBBISH REMOVAL	39,828	16,678	20,000	20,000	-	-
65990	OTHER CONTRACTUAL SERVICE	10,875	13,469	19,000	19,000	-	-
71060	UNIFORMS	1,686	1,261	1,860	1,860	-	-
71140	MAINTENANCE SUPPLIES	8,681	7,711	12,000	12,000	-	-
71190	VEHICLE MAINT SUPPLIES	54	15	-	-	-	-
71330	PLAYGROUND EQUIPMENT	1,901	1,769	3,000	3,000	-	-
71500	TOPSOIL	2,572	1,602	3,500	3,500	-	-
71560	GRAVEL	1,242	3,349	1,500	1,500	-	-
71700	SALT	4,894	2,216	5,000	5,000	-	-
71760	TOOLS	831	71	1,000	1,000	-	-
71780	SMALL EQUIPMENT-OFFICE	1,853	1,369	2,000	2,000	-	-
71840	PAINT	1,910	1,379	1,500	1,500	-	-
71990	OTHER MAINT SUPPLIES	751	689	750	750	-	-
	TOTAL GROUNDS MAINTENANCE EXPENSES	**307,628**	**217,720**	**295,717**	**305,948**	**10,231**	**3.5%**
NET GROUNDS MAINTENANCE (EXPENSES)		**(305,591)**	**(214,470)**	**(290,717)**	**(300,948)**	**(10,231)**	

CITY OF BURLINGTON

FY13 BUDGET - PARKS AND RECREATION

FACILITY MAINTENANCE EXPENSES

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
FACILITY MAINTENANCE EXPENSES							
61100	SALARIES	57,236	41,850	56,603	59,826	3,223	**5.7%**
61200	WAGES HOURLY	210,850	155,869	236,160	270,395	34,235	**14.5%**
61206	GROUP LEADER PAY	4,525	3,080	2,000	4,700	2,700	**135.0%**
61300	SEASONAL HELP	13,492	13,040	31,000	26,000	(5,000)	**-16.1%**
61500	OVERTIME	13,631	5,401	8,000	22,000	14,000	**175.0%**
61710	ON CALL	1,500	1,230	1,200	1,400	200	**16.7%**
61750	SHIFT DIFFERENTIAL	878	587	1,000	2,700	1,700	**170.0%**
62550	HOLIDAY PAY	778	-	800	1,500	700	**87.5%**
62940	OPTION 1 SICK BONUS	625	200	650	650	-	-
62950	LONGEVITY PAY	3,090	1,545	1,950	3,100	1,150	**59.0%**
65950	ELECTRICAL MAINTENANCE	5,083	6,210	5,000	5,000	-	-
65990	OTHER CONTRACTUAL SERVICE	2,716	3,976	5,000	5,000	-	-
70990	SMALL EQUIPMENT-GENERAL	644	545	1,000	1,000	-	-
71060	UNIFORMS	3,820	2,214	3,125	3,975	850	**27.2%**
71100	CONSTRUCTION SUPPLIES	19,669	15,124	17,500	17,500	-	-
71120	JANITORIAL SUPPLIES	15,609	11,204	11,000	11,000	-	-
71140	MAINTENANCE SUPPLIES	9,519	5,798	8,000	8,000	-	-
71280	SIGNS	1,758	2,759	2,000	2,000	-	-
71840	PAINT	53	-	-	-	-	-
72610	INDEPARTMENTAL TRANSFERS	-	171	-	(31,581)	(31,581)	
	TOTAL	**365,475**	**270,802**	**391,988**	**414,165**	**22,177**	**5.7%**

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
PARKS ADMINISTRATION

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
PARKS ADMINISTRATION REVENUES							
44002	RENT & LEASE	4,800		-	-	-	-
44004	OVERTIME CHARGES	55		-	-	-	-
44038	RECREATION FEES	(115)		-	-	-	-
44044	USER FEES	23,497	9,660	19,000	19,000	-	-
44049	PERKINS PARKING/TRANSIENT	175		-	-	-	-
44056	OAKLEDGE PARK REVENUES	(125)		-	-	-	-
44099	MISC. REV FROM SERVICE	5,000	60	15,000	15,000	-	-
47005	REFUNDS	(901)	(335)	-	-	-	-
	TOTAL	**32,386**	**9,385**	**34,000**	**34,000**	**-**	**-**
PARKS ADMINISTRATION EXPENSES:							
61100	SALARIES	32,714	89,993	125,601	69,900	(55,701)	-44.3%
61300	SEASONAL HELP	6,380	-	-	-	-	-
61500	OVERTIME	90	-	-	-	-	-
62940	OPTION 1 SICK BONUS	25	100	200	200	-	-
63600	DUES & SUBSCRIPTIONS	5	416	350	350	-	-
65100	EQUIPMENT LEASES	58,633	53,818	90,000	75,000	(15,000)	-16.7%
65850	BANK CHARGES	4,741	2,164	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	6,477	9,000	9,000	-	-
68200	WATER/SEWAGE	23,994	9,837	20,000	20,000	-	-
68201	STORMWATER FEES	34,723	26,042	24,529	24,529	-	-
68300	ELECTRICITY	46,351	33,439	46,000	46,000	-	-
68400	GAS	5,774	1,338	5,000	5,000	-	-
71140	MAINTENANCE SUPPLIES	519	-	-	-	-	-

72119	REIMB FUEL/DIESEL	50,446	37,767	53,260	53,340	80	0.2%
72142	PARKS TO EQUIP MTN	86,366	59,840	55,640	60,713	5,073	9.1%
73990	OTHER CHARGES	-	-	12,000	12,000	-	-
	TOTAL	**364,604**	**321,231**	**453,580**	**379,172**	**(74,408)**	**-16.4%**
NET PARKS ADMINISTRATION EXPENSES		**(332,218)**	**(311,846)**	**(419,580)**	**(345,172)**	**74,408**	

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
TREES AND GREENWAYS

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
TREES AND GREENWAYS REVENUES (123097):							
49121	PARKS TREE SERVICE TO BED	21,989	17,109	16,000	18,000	2,000	12.5%
49262	GENERAL MISC REVENUES	7,416	2,791	3,000	3,000	-	-
49500	DPW SNOW COVERAGE	1,428		-	-	-	-
		30,833	**19,899**	**19,000**	**21,000**	**2,000**	**10.5%**
TREES & GREENWAYS (123097)							
61100	SALARIES	57,236	41,850	56,603	59,826	3,223	5.7%
61200	WAGES HOURLY	85,012	63,865	90,968	90,489	(479)	-0.5%
61206	GROUP LEADER	1,168	618	1,500	1,500	-	-
61300	SEASONAL HELP	21,001	7,176	16,800	16,800	-	-
61500	OVERTIME	3,051	1,538	3,000	3,000	-	-
61710	ON CALL	900	930	1,500	1,200	(300)	-20.0%
62550	HOLIDAY PAY	23	77	650	650	-	-
62940	OPTION 1 SICK BONUS	500	500	600	600	-	-
62950	LONGEVITY PAY	1,610	440	1,610	880	(730)	-45.3%
63300	EDUCATION		451	250			
63600	DUES & SUBSCRIPTIONS	116	-	-	-	-	-
71060	UNIFORMS	1,188	877	1,200	1,200	-	-
71460	BULBS	513	60	500	-	(500)	-100.0%
71480	SEED	1,530	-	1,500	-	(1,500)	-100.0%
71520	FERTILIZER	393	20	500	300	(200)	-40.0%
71640	PESTICIDES/HERBICIDES	147	203	250	250	-	-
71760	TOOLS	236	299	300	300	-	-
71780	SMALL EQUIPMENT-OFFICE	792	690	800	800	-	-
71790	FORESTRY SMALL EQUIPMENT	1,171	786	950	950	-	-
71800	SAFETY EQUIPMENT	593	350	500	500	-	-
		177,180	**120,729**	**179,981**	**179,245**	**(486)**	**-0.3%**
NET TREES AND GREENWAYS REVENUE (EXPENSE)		**(146,347)**	**(100,830)**	**(160,981)**	**(158,245)**		

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

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
COMMUNITY GARDENS REVENUES							
44038	RECREATION FEES	1,539	31	-	-	-	
44044	USER FEES	19,050	17,523	21,750	**20,000**	(1,750)	-8.0%
45020	DONATIONS	984	70	-	-	-	
	TOTAL	**21,573**	**17,624**	**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	10,559	13,000	13,000	-	-
67100	ADVERTISING		25				
68200	WATER/SEWAGE	3,966	34	1,900	1,900	-	-
71140	MAINTENANCE SUPPLIES	1,556	2,398	1,980	1,980	-	-
71310	RECREATION SUPPORT MAT	476	103	300	300	-	-
71650	HAY/MULCH	5,715		2,000	2,000	-	-
	TOTAL	**18,567**	**13,118**	**19,540**	**19,540**	**-**	**-**
NET COMMUNITY GARDENS REVENUES (EXPENSES)		**3,006**	**4,506**	**2,210**	**460**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
CEMETERIES

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
CEMETERIES REVENUES:							
44002	RENT/LEASE	2,525	3,700	9,000	**3,500**	(5,500)	-61.1%
44020	CEMETERY LOTS	20,760	16,425	30,000	**25,000**	(5,000)	-16.7%
44022	INTERMENTS	56,906	37,734	52,000	**59,000**	7,000	13.5%
44026	FOUNDATIONS	680	190	1,500	**1,500**	-	0.0%
44099	MISC. REV FROM SERVICE	3,720	1,450	1,200	**3,200**	2,000	166.7%
45072	GENERAL MISC REVENUE	80	620	-	-	- -	
49012	OP TRANS IN - CEMETERY	34,178		16,000	**20,000**	4,000	25.0%
	TOTAL REVENUES	**118,849**	**60,119**	**109,700**	**112,200**	**2,500**	**2.3%**
CEMETERIES EXPENSES:							
61200	WAGES HOURLY	91,692	53,789	89,766	95,887	6,121	6.8%
61206	GROUP LEADER PAY	19	16	-	-	-	-
61300	SEASONAL HELP	16,113	10,737	18,000	14,000	(4,000)	-22.2%
61400	PART-TIME HELP	16,185	13,133	17,198	18,727	1,529	8.9%
61500	OVERTIME	5,843	5,321	3,000	3,000	-	-
61710	ON CALL	2,190	1,890	-	650	650	
61720	EXTRA SHIFT		69				
61750	SHIFT DIFFERENTIAL		37				
62550	HOLIDAY PAY	486	983	-	-	-	-
62940	OPTION 1 SICK BONUS	25	75	400	200	(200)	-50.0%
63200	TRAINING PROGRAM		18				
63500	AUTO EXPENSE		53				
63600	DUES & SUBSCRIPTIONS	289	309	400	250	(150)	-37.5%
65100	EQUIPMENT LEASES	4,393	2,196	4,000	4,000	-	-
65450	RUBBISH REMOVAL	-	-	500	300	(200)	-40.0%
65610	FENCE REPAIR	327	1,993	3,000	550	(2,450)	-81.7%

65920	EQUIPMENT MAINTENANCE	3,650	2,521	2,600	2,000	(600)	-23.1%
65990	OTHER CONTRACTUAL SERVICE	10,049	7,698	19,000	16,000	(3,000)	-15.8%
67200	PRINTING	132	-	300	250	(50)	-16.7%
68100	TELEPHONE	836	628	700	840	140	20.0%
68102	CELL PHONES	561	482	600	575	(25)	-4.2%
68200	WATER/SEWAGE	414	184	700	400	(300)	-42.9%
68250	BOTTLED WATER	66	-	-	-	-	-
68300	ELECTRICITY	4,172	2,910	4,000	4,000	-	-
68400	GAS	5,662	3,958	5,500	5,200	(300)	-5.5%
70100	OFFICE SUPPLIES	504	461	500	400	(100)	-20.0%
70101	COPY PAPER	64	-	200	190	(10)	-5.0%
70400	POSTAGE	186	200	200	160	(40)	-20.0%
71060	UNIFORMS	813	1,063	1,400	1,085	(315)	-22.5%
71100	CONSTRUCTION SUPPLIES	204	-	500	500	-	-
71120	JANITORIAL SUPPLIES	400	198	500	350	(150)	-30.0%
71140	MAINTENANCE SUPPLIES	1,328	569	800	900	100	12.5%
71190	VEHICLE MAINT SUPPLIES	182	17	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	3,503	4,576	2,500	(2,076)	-45.4%
72850	CEMETERY TO EQUIP MTN	1,561	2,426	-	-	-	-
73990	OTHER CHARGES	6,064	504	3,500	-	(3,500)	-100.0%
	TOTAL EXPENSES	**179,005**	**117,941**	**190,290**	**182,764**	**(7,526)**	**-4.0%**
CEMETERIES NET REVENUE (EXPENSE)		**(60,156)**	**(57,822)**	**(80,590)**	**(70,564)**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
PAQUETTE ARENA

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
ARENA REVENUES							
44002	RENT/LEASE	408,734	359,072	410,000	**425,000**	15,000	3.7%
44060	PUBLIC SKATING	20,427	20,074	22,000	**20,000**	(2,000)	-9.1%
44099	MISC. REV FROM SERVICE	12,691	13	15,000	**12,000**	(3,000)	-20.0%
	ARENA - GENERAL	**441,853**	**379,159**	**447,000**	**457,000**	**10,000**	**2.2%**
44019	PRO SHOP - PARKS	13,060	10,016	15,000	**13,000**	(2,000)	-13.3%
44038	RECREATION FEES	225		-	-	-	
44057	PRO-SHOP NONTAXABLE SA	19,126	17,262	21,000	**19,000**	(2,000)	-9.5%
	ARENA - PRO SHOP	**32,411**	**27,279**	**36,000**	**32,000**	**(4,000)**	**-11.1%**
44038	RECREATION FEES	87,898	97,101	94,000	**94,000**	-	0.0%
	ARENA - PROGRAMS	**87,898**	**97,101**	**94,000**	**94,000**	**-**	**0.0%**
44038	RECREATION FEES	190	693	-	-	-	
44046	CONCESSIONS - TAXABLE	20,559	19,536	31,000	**28,000**	(3,000)	-9.7%
44057	CONCESSION NONTAXABLE	10,528	10,354	10,000	**13,000**	3,000	30.0%
	ARENA - CONCESSION	**31,277**	**30,583**	**41,000**	**41,000**	**-**	**0.0%**
TOTAL ARENA REVENUES		**593,439**	**534,122**	**618,000**	**624,000**	**6,000**	**1.0%**
ARENA EXPENSES							
GENERAL - ARENA (23801)							
61100	SALARIES	88,598	65,380	90,447	**94,198**	3,751	4.1%
61200	WAGES HOURLY	149,201	110,376	159,396	**170,340**	10,944	6.9%
61300	SEASONAL HELP	7,854	15,108	13,000	**13,000**	-	-

61500	OVERTIME	4,724	2,070	5,000	**5,000**	-	-
61710	ON CALL	120	210	300	**300**	-	-
61720	EXTRA SHIFT	1,612	-	1,400	-	(1,400)	-100.0%
61750	SHIFT DIFFERENTIAL	3,602	2,478	3,000	**3,000**	-	-
62550	HOLIDAY PAY	4,604	4,399	3,500	**4,000**	500	14.3%
62940	OPTION 1 SICK BONUS	810	715	700	**800**	100	14.3%
62950	LONGEVITY PAY	1,030	515	1,030	**1,060**	30	2.9%
63500	AUTO EXPENSE		32				
63600	DUES & SUBSCRIPTIONS	60	336	300	**150**	(150)	-50.0%
65100	EQUIPMENT LEASES	1,214	6,301	11,700	**11,900**	200	1.7%
65450	RUBBISH REMOVAL	2,282	1,531	3,000	**2,500**	(500)	-16.7%
65850	BANK CHARGES	3,600	2,174	2,300	**3,600**	1,300	56.5%
65920	EQUIPMENT MAINTENANCE	2,764	3,952	3,000	**5,000**	2,000	66.7%
65950	ELECTRICAL MAINTENANCE	471	512	500	**500**	-	-
65970	REFRIGERATION EQUIP MAI	12,214	12,077	18,000	**16,000**	(2,000)	-11.1%
65990	OTHER CONTRACTUAL SERV	3,789	6,210	4,000	**4,500**	500	12.5%
67100	ADVERTISING		240				
68100	TELEPHONE	3,463	2,515	3,500	**3,500**	-	-
68102	CELL PHONES	587	824	500	**700**	200	40.0%
68200	WATER/SEWAGE	9,902	7,423	12,500	**11,000**	(1,500)	-12.0%
68300	ELECTRICITY	128,918	101,959	132,000	**135,000**	3,000	2.3%
68400	GAS	53,922	41,563	60,000	**55,000**	(5,000)	-8.3%
71060	UNIFORMS	2,217	1,700	2,500	**2,300**	(200)	-8.0%
71120	JANITORIAL SUPPLIES	7,000	5,877	7,000	**7,000**	-	-
71140	MAINTENANCE SUPPLIES	5,119	1,648	5,000	**5,000**	-	-
71190	VEHICLE MAINT SUPPLIES	458	1,137	1,000	**700**	(300)	-30.0%
71200	OIL, GREASE, ANTIFREEZE	893	988	1,000	**1,000**	-	-
71250	ICE SYSTEM SUPPLIES	4,032	3,439	5,000	**5,000**	-	-
71290	RESTAURANT FOOD & SUPPI	139	130	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	2,010	1,262	2,000	**2,000**	-	-
71800	SAFETY EQUIPMENT	898	510	1,000	**1,000**	-	-
72119	REIMB FOR FUEL/DIESEL	119	-	100	-	(100)	-100.0%
72142	PARKS TO EQUIP MTN.	-	857	4,010	**3,275**	(735)	-18.3%
		508,223	**406,450**	**557,683**	**568,323**	**10,640**	**1.9%**

PRO SHOP - ARENA (23802)							
61300	SEASONAL HELP	6,218	5,940	7,000	**7,000**	-	-
70170	INVENTORY ADJ	(5,725)	-	3,000	**2,500**	(500)	-16.7%
71310	RECREATION SUPPORT MAT	914	1,043	1,000	**1,000**	-	-
73640	ITEMS FOR RESALE	11,943	6,744	16,000	**13,000**	(3,000)	-18.8%
		13,350	**13,727**	**27,000**	**23,500**	**(3,500)**	**-13.0%**
PROGRAMS - ARENA (23803)							
61300	SEASONAL HELP	24,799	25,625	28,000	**28,000**	-	-
65990	OTHER CONTRACTUAL SERV	528	1,087	1,000	**1,500**	500	50.0%
67100	ADVERTISING	558	581	1,000	**1,000**	-	-
67200	PRINTING	762	230	1,000	**1,000**	-	-
71310	RECREATION SUPPORT MAT	2,486	1,581	2,500	**2,500**	-	-
73830	SCHOLARSHIPS	190	150	600	**400**	(200)	-33.3%
		29,323	**29,254**	**34,100**	**34,400**	**300**	**0.9%**
SNACK BAR - ARENA (23804)							
61300	SEASONAL HELP	11,296	11,963	17,000	**16,000**	(1,000)	-5.9%
71290	RESTAURANT FOOD & SUPPI	18,654	18,111	24,000	**24,000**	-	-
		29,949	**30,074**	**41,000**	**40,000**	**(1,000)**	**-2.4%**
TOTAL ARENA EXPENSES		**580,845**	**479,505**	**659,783**	**666,223**	**6,440**	**1.0%**
NET ARENA REVENUE (EXPENSE)		**12,594**	**54,617**	**(41,783)**	**(42,223)**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
MILLER CENTER

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
MILLER COMMUNITY CENTER REVENUES:							
44002	RENT REVENUE	32,442	26,304	45,350	75,350	30,000	-
44038	RECREATION FEES	7,711	6,389	48,000	8,000	(40,000)	-83.3%
45027	DONATIONS	680		-	-	-	-
		40,833	**32,693**	**93,350**	**83,350**	**(10,000)**	**-10.7%**
MILLER COMMUNITY CENTER EXPENSES:							
61200	WAGES HOURLY	-		-	5,500	5,500	-
61300	SEASONAL HELP	37,226	22,470	40,000	40,000	-	-
61450	TEMPORARY HELP	7,023	9,621	-	-	-	-
61500	OVERTIME	-	-	1,200	-	(1,200)	-100.0%
65450	RUBBISH REMOVAL	1,293	951	1,500	1,500	-	-
65990	OTHER CONTRACTUAL SVCS	6,931	4,458	6,000	6,000	-	-
67200	PRINTING	167	215	-	500	500	
68100	TELEPHONE	2,079	518	1,000	1,500	500	50.0%
68103	DATA LINES		1,039				
68200	WATER/WASTEWATER	962	765	1,500	2,000	500	33.3%
68300	ELECTRICITY	13,287	8,710	11,500	13,000	1,500	13.0%
68400	GAS	10,670	7,894	17,800	21,800	4,000	22.5%
70100	OFFICE SUPPLIES	427	162	500	500	-	-
71060	UNIFORMS	-	-	200	200	-	-
71120	JANITORIAL SUPPLIES	1,566	791	1,400	2,000	600	42.9%
71140	OTHER CONTRACTUAL SERVICE	2,391	1,603	1,700	1,800	100	5.9%
71800	FIRST AID	451	2,202	300	300	-	-
		84,474	**61,396**	**84,600**	**96,600**	**12,000**	**14.2%**
NET MILLER CENTER REVENUE (EXPENSE)		**(43,641)**	**(28,703)**	**8,750**	**(13,250)**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
NORTH BEACH

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
NORTH BEACH REVENUES							
44038	RECREATION FEES - LIFEGUARDS	-	260	3,000	2,000	(1,000)	**-33.3%**
44046	CONCESSIONS	8,637	10,985	18,200	18,200	-	-
44050	CAMPSITE REVENUES	337,375	247,366	350,000	357,000	7,000	**2.0%**
44052	NORTH BEACH REVENUES	93,399	88,540	140,000	140,000	-	-
44099	MISC. REV FROM SERVICE	5,447	8,236	7,000	8,000	1,000	**14.3%**
45051	FIREWOOD	11,875	10,225	13,000	13,000	-	-
45052	BAGGED ICE	2,943	3,009	3,000	3,000	-	-
45099	CASH OVER/UNDER INCL OAKL	(215)	(106)	-	-	-	-
	TOTAL REVENUES	**459,460**	**368,515**	**534,200**	**541,200**	**7,000**	**1.3%**
NORTH BEACH EXPENSES (23302)							
61300	SEASONAL HELP	228,498	95,338	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	7,575	6,000	6,000	-	-
65990	OTHER CONTRACTUAL SERVICE	15,663	10,801	10,000	10,000	-	-
67100	ADVERTISING	2,675	3,013	3,000	3,000	-	-
67200	PRINTING	1,708	1,061	2,000	1,000	(1,000)	-50.0%
68200	WATER/SEWAGE	9,343	619	9,000	9,000	-	-
68300	ELECTRICITY	31,630	25,703	25,000	25,000	-	-
68400	GAS	8,250	4,332	4,700	4,700	-	-
70100	OFFICE SUPPLIES		111				
70990	SMALL EQUIPMENT-GENERAL	2,813	2,543	1,000	3,000	2,000	200.0%
71060	UNIFORMS	901	1,728	2,000	2,000	-	-
71290	RESTAURANT FOOD & SUPPLIE	1,243	(109)	500	300	(200)	-40.0%
71511	FIREWOOD	3,459	2,410	3,200	3,200	-	-

71512	BAGGED ICE	997	1,011	1,300	1,300	-	-
71800	SAFETY EQUIPMENT	-	1,722	-	1,600	1,600	
71990	OTHER MAINT SUPPLIES	7,567	11,856	10,000	10,000	-	-
	NORTH BEACH	**326,171**	**169,713**	**251,100**	**256,100**	**5,000**	**2.0%**
OPERATIONS - LIFE GUARD (23308)							
61300	SEASONAL HELP	-	35,871	40,600	38,600	(2,000)	-4.9%
71060	UNIFORMS	-		-	1,000	1,000	
71990	OTHER MAINT SUPPLIES	-	973	4,000	3,000	(1,000)	-25.0%
	LIFE GUARD	**-**	**36,844**	**44,600**	**42,600**	**(2,000)**	**-4.5%**
TOTAL EXPENSES		**326,171**	**206,557**	**295,700**	**298,700**	**3,000**	**-2.5%**
NET NORTH BEACH REVENUES (EXPENSES)		**133,289**	**161,958**	**238,500**	**242,500**	**2,000**	

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
WATERFRONT

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
BOATHOUSE REVENUES:							
44046	CONCESSIONS	100,700	107,354	130,000	130,000	-	-
44053	COMMERCIAL SLIPS	55,002	39,587	75,000	72,500	(2,500)	**-3.3%**
44055	SEASONAL SLIPS	172,874	158,634	166,000	170,000	4,000	**2.4%**
44065	BOATHOUSE MOORINGS	48,276	48,256	46,000	50,000	4,000	**8.7%**
44066	TRANSIENT SLIP RENTAL	114,076	109,140	132,000	132,000	-	-
44099	MISC. REV FROM SERVICE	5,174	6,427	4,000	7,000	3,000	**75.0%**
45099	CASH OVER/UNDER	(21)	(19)	-	-	-	-
	TOTAL BOATHOUSE REVENUES	**496,081**	**469,379**	**553,000**	**561,500**	**8,500**	**1.5%**
OTHER WATERFRONT REVENUES							
44048	BOAT RENTALS	1,000		-	-	-	-
44049	PERKINS PARKING/TRANSIENT	185,708	56,715	195,200	195,200	-	-
44053	COMMERCIAL SLIPS	125	-	-	-	-	-
44054	LEDDY PARK REVENUES	20,053	8,171	21,000	21,000	-	-
44055	SEASONAL SLIPS	170,409	148,401	163,000	163,000	-	-
44056	OAKLEDGE PARKING	61,177	42,178	65,000	65,000	-	-
44058	OAKLEDGE SHELTER REVENUES	23,136	17,420	23,000	23,000	-	-
44008	WATERFRONT PARK PARKING	97,413	76,202	135,000	135,000	-	-
45099	CASH OVER/UNDER	(37)	(159)	-	-	-	-
		558,983	**348,928**	**602,200**	**602,200**	**-**	**-**
	TOTAL WATERFRONT REVENUES	**1,055,063**	**818,307**	**1,155,200**	**1,163,700**	**8,500**	**0.7%**
WATERFRONT EXPENSES							
PARKS BOATHOUSE (123178)							
61100	SALARIES	43,922	38,609	51,437	56,460	5,023	**9.8%**
61200	WAGES HOURLY	-	-	-	39,973	39,973	
61300	SEASONAL HELP	88,667	79,180	110,000	75,000	(35,000)	**-31.8%**
62550	HOLIDAY PAY	56	-	-	-	-	-
62940	OPTION 1 SICK BONUS		50				
65100	EQUIPMENT LEASES	103,675	67,860	104,060	104,060	-	-

65450	RUBBISH REMOVAL	11,142	10,656	15,000	15,000	-	-
65850	BANK CHARGES	3,935	5,694	5,000	4,000	(1,000)	**-20.0%**
65920	EQUIPMENT MAINTENANCE	589	2,976	5,000	5,000	-	-
65950	ELECTRICAL MAINTENANCE	2,184	287	1,000	1,000	-	-
65990	OTHER CONTRACTUAL SERVICE	24,762	6,978	11,000	12,000	1,000	**9.1%**
67100	ADVERTISING	691	350	1,000	1,000	-	-
67200	PRINTING	971	33	1,000	1,000	-	-
68100	TELEPHONE	4,132	2,838	5,000	4,500	(500)	**-10.0%**
68102	CELL PHONES	-	673	1,000	500	(500)	**-50.0%**
68200	WATER/SEWAGE	17,572	11,289	14,600	14,600	-	-
68300	ELECTRICITY	52,464	25,423	50,000	50,000	-	-
68400	GAS	8,045	5,695	11,000	10,000	(1,000)	**-9.1%**
70990	SMALL EQUIPMENT-GENERAL	2,618	2,181	2,500	2,500	-	-
71060	UNIFORMS	254	2,533	2,000	2,500	500	**25.0%**
71120	JANITORIAL SUPPLIES	9,768	5,142	9,500	9,500	-	-
71140	MAINTENANCE SUPPLIES	6,818	2,120	6,000	6,500	500	**8.3%**
TOTAL BOATHOUSE EXPENSES		**382,264**	**270,566**	**406,097**	**415,093**	**8,996**	**2.2%**
OPERATION-PEASE (23306)							
61300	SEASONAL HELP	12,789	9,718	-	-	-	-
68100	TELEPHONE	268	203	300	300	-	-
68300	ELECTRICITY	-	279	300	300	-	-
	PEASE	**13,057**	**10,200**	**600**	**600**	-	-
OPERATIONS - OPERATIONS (23307)							
61300	SEASONAL HELP	124,442	47,499	80,000	80,000	-	-
65920	EQUIPMENT MAINTENANCE	-	1,280	5,500	5,500	-	-
65990	OTHER CONTRACTUAL SERVICE	4,836	569	5,000	5,000	-	-
67200	PRINTING	2,011	1,018	1,000	1,000	-	-
71060	UNIFORMS	1,296	-	1,600	1,600	-	-
71120	JANITORIAL SUPPLIES	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	3,886	560	5,000	5,000	-	-
71220	GASOLINE	-	-	-	-	-	-
71990	OTHER MAINT SUPPLIES	-	50	-	-	-	-
	OPERATIONS	**136,472**	**50,975**	**98,100**	**98,100**	-	-
TOTAL WATERFRONT EXPENSES		**531,793**	**331,741**	**504,797**	**513,793**	**8,996**	**1.8%**
NET WATERFRONT REVENUES (EXPENSES)		**523,270**	**486,566**	**650,403**	**649,907**	**(496)**	

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
MEMORIAL AUDITORIUM

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (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	13,525	10,000	**12,000**	2,000	20.0%
	MEM AUD CONCESSIONS	**11,582**	**13,525**	**10,000**	**12,000**	**2,000**	**20.0%**
44002	RENT/LEASE	80,598	59,760	79,000	**80,000**	1,000	**1.3%**
45079	MISC. REIMBURSEMENT	42,485	38,326	40,000	**40,000**	-	**0.0%**
	HALL RENTAL	**123,083**	**98,086**	**119,000**	**120,000**	**1,000**	**0.8%**
44094	FEES	22,158	21,342	6,100	**6,100**	-	**0.0%**
44099	MISC REVS FROM SERVICE		5,650				
	IATSF	**22,158**	**26,992**	**6,100**	**6,100**	-	**0.0%**
44038	RECREATION FEES	22,600	20,766	19,300	**22,500**	3,200	16.6%
44045	TICKET SALES	13,791	9,233	9,000	**9,300**	300	3.3%
45020	DONATIONS	800	150	-	**500**	500	
45021	REGISTRATION FEES	530		-	-	-	
	242 MAIN STREET	**37,721**	**30,149**	**28,300**	**32,300**	**4,000**	**14.1%**
TOTAL MEMORIAL AUDITORIUM REVENUES		**194,674**	**168,752**	**163,500**	**170,400**	**6,900**	**4.2%**
MEMORIAL AUDITORIUM EXPENSES:							
GEN ADMIN - MEMORIAL AUD (23501)							
61100	SALARIES	56,738	41,845	56,603	**59,826**	3,223	5.7%
61200	WAGES HOURLY	29,672	22,435	51,508	-	(51,508)	-100.0%

61450	TEMPORARY HELP	22,952	16,767	-	-	-	-
61500	OVERTIME	8,358	7,755	8,600	-	(8,600)	-100.0%
61750	SHIFT DIFFERENTIAL	1,154	820	1,700	-	(1,700)	-100.0%
62550	HOLIDAY PAY	1,253	783	550	-	(550)	-100.0%
62940	OPTION 1 SICK BONUS	300	250	350	**400**	50	14.3%
65450	RUBBISH REMOVAL	-	-	2,500	**2,500**	-	-
65870	BUILDING MAINTENANCE	13,583	3,990	6,000	**6,000**	-	-
65920	EQUIPMENT MAINTENANCE	3,357	186	-	-	-	-
65950	ELECTRICAL MAINTENANCE	210	-	200	**200**	-	-
65990	OTHER CONTRACTUAL SERVICE	4,502	5,705	5,800	**5,350**	(450)	-7.8%
68100	TELEPHONE	2,352	1,773	2,400	**2,400**	-	-
68200	WATER/SEWAGE	5,183	5,206	4,500	**4,500**	-	-
68300	ELECTRICITY	30,568	25,044	29,000	**29,500**	500	1.7%
68400	GAS	34,323	25,844	40,000	**35,000**	(5,000)	-12.5%
70100	OFFICE SUPPLIES	265	62	140	**250**	110	78.6%
70300	COPYING		34				
70400	POSTAGE	3	1	-	-	-	-
71060	UNIFORMS	301	332	900		(900)	-100.0%
71120	JANITORIAL SUPPLIES	3,705	4,167	4,500	**4,327**	(173)	-3.8%
71130	ELECTRICAL SUPPLIES-BLDG	439	586	600	**600**	-	-
71140	MAINTENANCE SUPPLIES	6,456	2,686	3,500	**5,000**	1,500	42.9%
71800	SAFETY EQUIPMENT		1,574				
72630	TRANSFER FROM FIREHOUSE	(29,557)	-	(30,148)	-	30,148	-100.0%
73990	OTHER CHARGES	550	694	-	**600**	600	
		196,663	**168,536**	**189,203**	**156,453**	**(32,750)**	**-17.3%**

CONCESSIONS- MEMORIAL AUD (23502)

71290	RESTAURANT FOOD & SUPPLIE	**24**	**15**	-	-	-	-

HALL RENTAL- MEMORIAL AUD (23503)

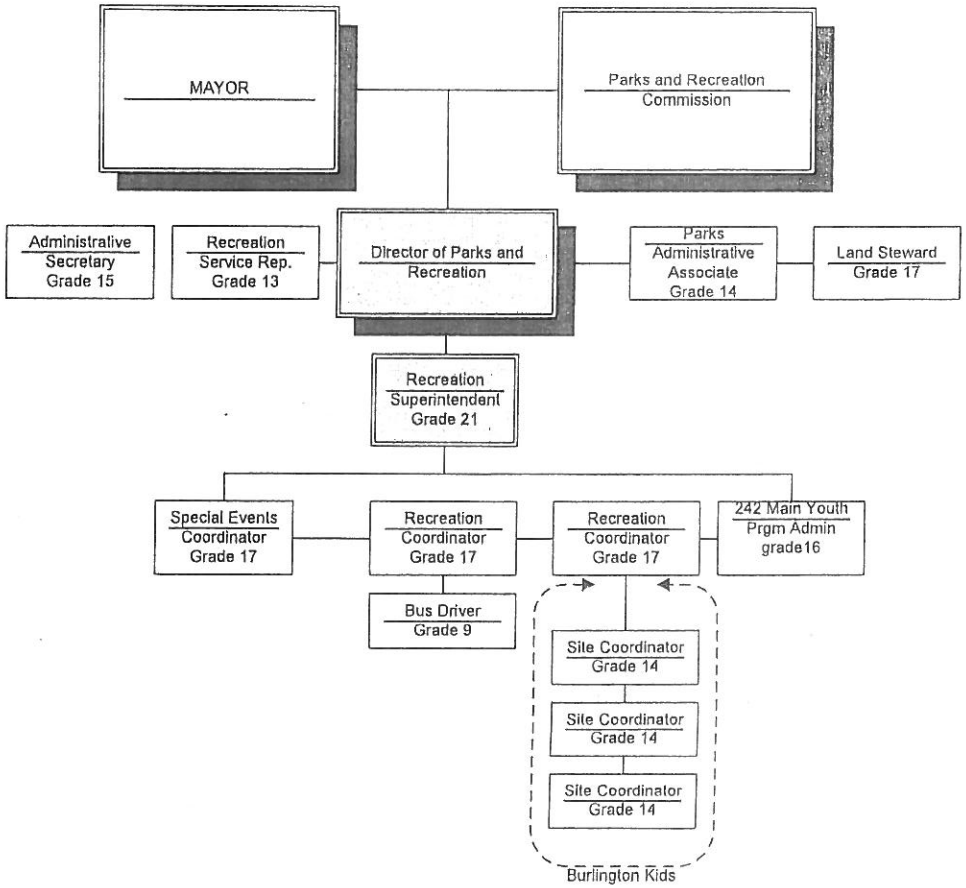
61450	TEMPORARY HELP	1,870	1,615	1,230	**1,230**	-	-
64240	SECURITY	13,453	11,460	11,000	**11,000**	-	-
64990	OTHER PROFESSIONAL SERV.	2,997	2,322	1,500	**1,500**	-	-

65100	EQUIPMENT LEASES	335	493	2,000	**2,000**	-	-
70300	COPYING	311	229	350	**350**	-	-
73990	OTHER CHARGES	2,420	1,520	1,000	**1,000**	-	-
		21,386	**17,638**	**17,080**	**17,080**	-	-
IATSE MEMORIAL AUD (23504)							
61400	PART-TIME HELP	9,719	10,642	4,000	**4,000**	-	-
61500	OVERTIME	6,271	7,363	341	**341**	-	-
61750	SHIFT DIFFERENTIAL	2,379	3,522	1,200	**1,200**	-	-
62651	IATSE BENEFITS	1,390		500	**500**	-	-
		19,759	**21,527**	**6,041**	**6,041**	-	-
242 MAIN (23107)						-	
61100	SALARIES	47,648	35,121	46,816	**50,743**	3,927	8.4%
61300	SEASONAL HELP	15,064	13,138	16,000	**12,740**	(3,260)	-20.4%
62940	OPTION 1 SICK BONUS	400	300	200	**200**	-	-
65990	OTHER CONTRACTUAL SERVICE	15,265	10,953	7,000	**7,000**	-	-
67100	ADVERTISING		25				
68100	TELEPHONE	1,136	856	1,000	**1,000**	-	-
71310	RECREATION SUPPORT MAT	1,448	1,771	2,000	**3,000**	1,000	50.0%
71780	SMALL EQUIPMENT	1,682	2,463	2,770	**3,270**	500	18.1%
		82,643	**64,627**	**75,786**	**77,953**	**2,167**	**2.9%**
TOTAL MEMORIAL AUDITORIUM EXPENSES		**320,450**	**272,328**	**288,110**	**257,527**	**(30,583)**	**-15.4%**
NET MEMORIAL AUDITORIUM REVENUE (EXPENSE)		**(125,777)**	**(103,576)**	**(124,610)**	**(87,127)**		

CITY OF BURLINGTON
FY13 BUDGET - PARKS AND RECREATION
CITY KIDS

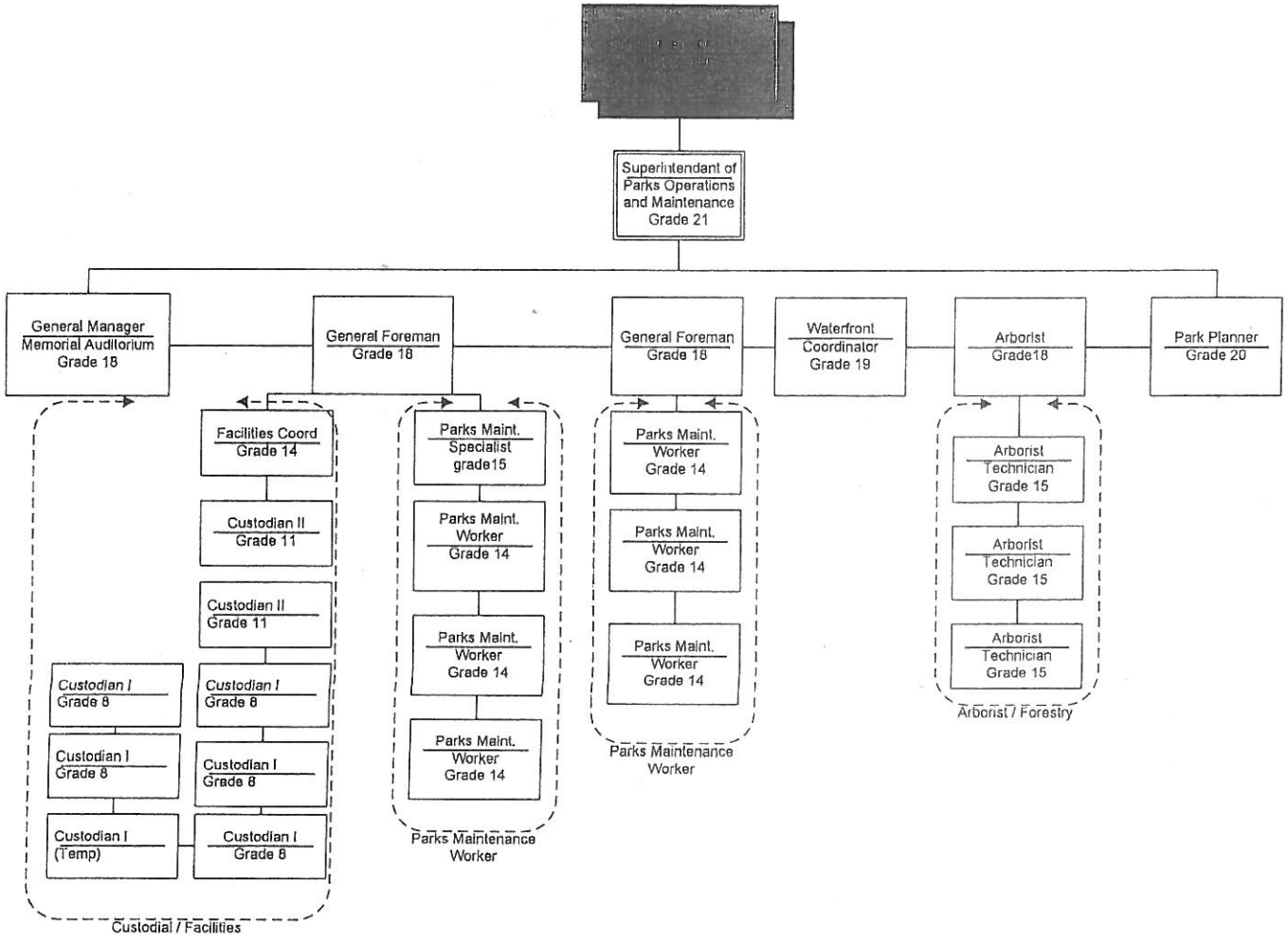
		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
CITY KIDS REVENUES							
44059	AFTERSCHOOL CHILD CARE	10,823	1,991	70,000	-	(70,000)	-100.0%
44038	RECREATION FEES	340	3,600	89,300	-	(89,300)	-100.0%
48009	GRANTS	224,608		-	-	-	-
49133	TRANSFER FROM SCHOOL		27,043				
	TOTAL	**235,771**	**32,633**	**159,300**	-	**(159,300)**	
CITY KIDS EXPENSES (23103)							
61200	WAGES HOURLY	112,360	97,458	93,727	-	(93,727)	-100.0%
61300	SEASONAL HELP	137,178	1,772	33,634	-	(33,634)	-100.0%
61500	OVERTIME	3,260	1,715	3,000	-	(3,000)	-100.0%
61750	SHIFT DIFFERENTIAL	1,336	747	1,200	-	(1,200)	-100.0%
62550	HOLIDAY PAY	3,518	1,512	750	-	(750)	-100.0%
62940	OPTION 1 SICK BONUS	425	500	900	-	(900)	-100.0%
62950	LONGEVITY PAY	1,760	1,245	1,760	-	(1,760)	-100.0%
65170	BUS RENTAL	-	-	7,200	-	(7,200)	-100.0%
65990	OTHER CONTRACTUAL SERVICE	19,407	2,683	16,000	-	(16,000)	-100.0%
67100	ADVERTISING	2,283	452	2,000	-	(2,000)	-100.0%
68100	TELEPHONE	755	640	1,000	-	(1,000)	-100.0%
71060	UNIFORMS	1,566	1,275	1,700	-	(1,700)	-100.0%
71310	RECREATION SUPPORT MAT	15,989	2,011	3,200	-	(3,200)	-100.0%
	TOTAL	**299,837**	**112,011**	**166,071**	-	**(166,071)**	**-100.0%**
NET CITY KIDS REVENUES (EXPENSES)		**(64,067)**	**(79,378)**	**(6,771)**	-	**6,771**	-

Parks and Recreation – Recreation Division

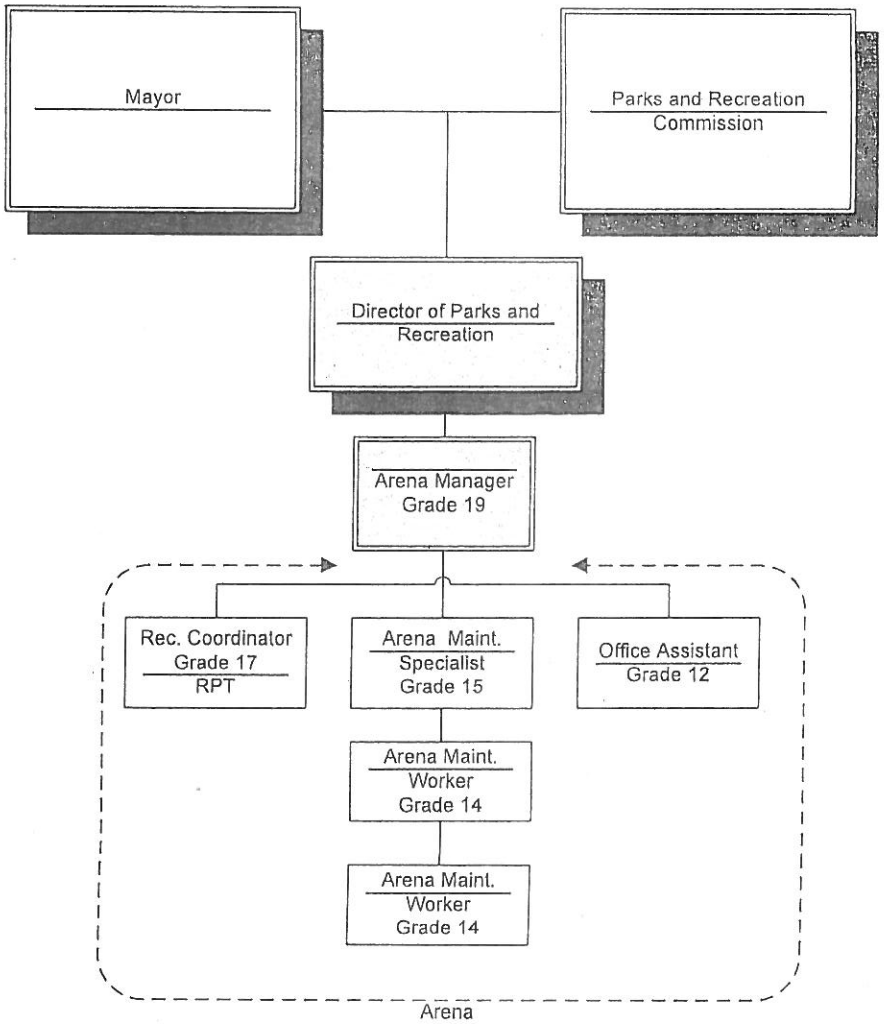
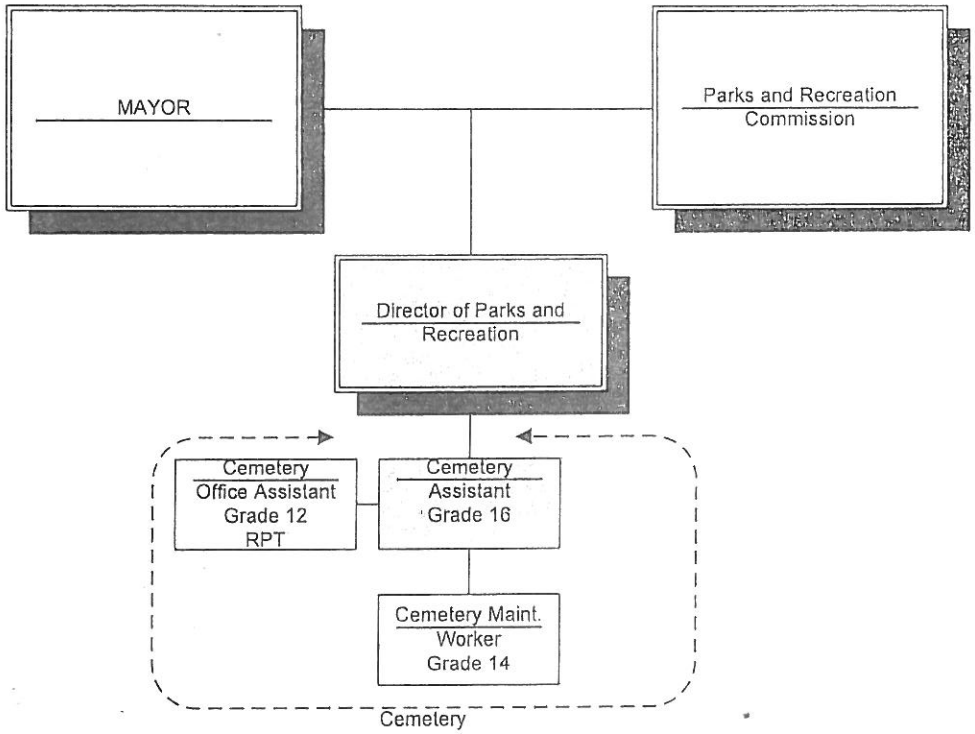


Updated 09/2011

Parks and Recreation – Parks Division



Parks and Recreation – Arena Division



Parks and Recreation – Cemetery Division