Traffic Fund

The Traffic budget represents two primary components, Parking and Signs/Meters. This work group is responsible for all public parking in the city and at the Airport, as well as traffic lights, signs, and crossing guards. The Traffic Fund generates revenue to support the programs, services and activities of the Department of Public Works Traffic Division from primarily street parking meters and parking garage revenues.

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
SUMMARY

	FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
MARKETPLACE GARAGE REVENUES	674,075	516,869	690,500	695,500	5,000	-
MARKETPLACE GARAGE EXPENSES	702,775	489,844	687,767	772,478	84,711	12.3%
NET MARKETPLACE GARAGE REVENUES (EXPENSES)	(28,700)	27,025	2,733	(76,978)		
AIRPORT PARKING GARAGE REVENUES	4,729,521	4,358,551	4,750,000	6,100,000	1,350,000	28.4%
AIRPORT PARKING GARAGE EXPENSES	4,518,999	4,281,558	4,512,200	6,100,000	1,587,800	35.2%
NET AIRPORT PARKING GARAGE REVENUES (EXPENSES)	210,523	76,993	237,800	-		
COLLEGE ST PARKING GARAGE REVENUES	502,024	334,809	619,750	569,750	(50,000)	-8.1%
COLLEGE ST PARKING GARAGE EXPENSES	755,172	509,244	800,640	813,841	13,201	1.6%
NET COLLEGE ST PARKING GARAGE REVENUES (EXPENSES	(253,148)	(174,434)	(180,890)	(244,091)		
LAKEVIEW PARKING GARAGE REVENUES	824,366	657,500	629,750	929,750	300,000	47.6%
LAKEVIEW PARKING GARAGE EXPENSES	582,875	380,859	561,506	679,461	117,955	21.0%
NET LAKEVIEW PARKING GARAGE REVENUES (EXPENSES)	241,491	276,640	68,244	250,289		
ROW SIGNS/LOTS REVENUES	1,447,758	1,095,561	1,550,000	1,488,200	(61,800)	-4.0%
ROW SIGNS/LOTS EXPENSES	1,160,466	786,710	1,252,844	1,338,870	86,026	6.9%
NET ROW SIGNS/LOTS REVENUES (EXPENSES)	287,292	308,850	297,156	149,330		
TRAFFIC SIGNALS REVENUES	14,130	17,411	55,000	105,000	50,000	90.9%
TRAFFIC SIGNALS EXPENSES	256,560	191,751	349,455	433,955	84,500	24.2%
NET TRAFFIC SIGNALS REVENUES (EXPENSES)	(242,429)	(174,340)	(294,455)	(328,955)		
SCHOOL CROSSING GUARD EXPENSES	202,395	138,546	222,635	227,070	4,435	2.0%
TOTAL DPW TRAFFIC REVENUES	8,191,875	6,980,700	8,295,000	9,888,200	1,593,200	19.2%
TOTAL DPW TRAFFIC EXPENSES	8,179,241	6,778,512	8,387,047	10,365,675	1,978,628	23.6%
TOTAL DPW TRAFFIC REVENUES	12,634	202,188	(92,047)	(477,475)		

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
MARKETPLACE GARAGE

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
MARKETPLACE GARAGE REVENUES:							
44033	MUNICIPAL PARKING GARAGE	504,444	389,943	520,000	**525,000**	5,000	-
44099	MISC REV FROM SERVICES	603	-	-	-	-	-
45099	CASH OVER / UNDER	(1,472)	(949)	-	-	-	-
49016	OP TRANSFER - CAPITAL	170,500	127,875	170,500	**170,500**	-	-
	TOTAL REVENUES	**674,075**	**516,869**	**690,500**	**695,500**	**5,000**	**0**
MARKETPLACE GARAGE (19402)							
61100	SALARIES	14,710	10,888	14,900	**15,748**	848	5.7%
61200	WAGES HOURLY	201,430	141,359	190,978	**202,324**	11,346	5.9%
61400	PART TIME HELP	489	-	1,000	**1,000**	-	-
61500	OVERTIME	14,331	8,457	15,000	**15,000**	-	-
61600	COST OF LIVING ALLOWANCE	(3,500)	-	4,410	**6,759**	2,349	53.3%
61700	EXTRA DUTY	-	71	-	-	-	-
61710	ON CALL (CHANGED FROM 7170(	1,865	1,314	2,100	**2,100**	-	-
61720	EXTRA SHIFT DUTY	6,426	3,568	2,000	**4,000**	2,000	100.0%
61750	SHIFT DIFFERENTIAL	7,430	5,505	6,300	**7,000**	700	11.1%
62200	FICA "B"	18,363	13,277	18,144	**19,426**	1,282	7.1%
62500	RETIREMENT "B"	26,748	18,270	25,782	**28,349**	2,567	10.0%
62550	HOLIDAY COMP	2,527	4,187	2,000	**2,000**	-	-
62750	LIFE INSURANCE	330	271	625	**370**	(255)	-40.8%
62800	WORKERS COMP	14,330	6,608	7,112	**7,361**	249	3.5%
62900	HEALTH INSURANCE	51,620	44,002	60,045	**57,884**	(2,161)	-3.6%
62920	DENTAL INSURANCE	3,133	2,324	3,950	**3,300**	(650)	-16.5%
62940	SICK BONUS	1,554	941	1,500	**1,500**	-	-
63200	TRAINING	181	409	500	**500**	-	-
63300	EDUCATION	140	539	500	**500**	-	-
63500	AUTO EXPENSE	45	12	1,000	**500**	(500)	-50.0%
64240	SECURITY	34,461	21,369	40,000	**40,000**	-	-
64990	OTHER PROFESSIONAL	1,529	-	500	**500**	-	-
65400	SNOW REMOVAL	17,500	170	10,000	**10,000**	-	-

65860	PRKING EQP MTN	17,806	10,134	8,000	**9,000**	1,000	12.5%
65870	BUILDING & GROUNDS MAINTEI	6,992	2,171	6,000	**6,000**	-	-
65920	ELEVATOR MAINTENANCE	24,050	19,100	14,500	**17,500**	3,000	20.7%
65950	ELECTRICAL MAINTENANCE	721	2,169	4,000	**4,000**	-	-
65990	OTHER CONTRACT SERVICES	6,277	3,578	4,000	**6,000**	2,000	50.0%
66200	GENERAL LIABILITY	12,503	6,251	8,235	**8,004**	(231)	-2.8%
66850	INSURANCE RESERVE	465	2,203	4,720	**4,440**	(280)	-5.9%
67100	ADVERTISING	525	575	1,000	**1,000**	-	-
67200	PRINTING	8,057	5,000	6,000	**7,000**	1,000	16.7%
67500	PUBLIC RELATIONS	53	7	100	**100**	-	-
68100	TELEPHONE - TELECOVE	36	319	300	**300**	-	-
68101	TELEPHONE - PAGERS	168	112	200	**200**	-	-
68102	TELEPHONE - CELL PHONES	2,594	2,051	3,200	**3,200**	-	-
68200	WATER/SEWAGE	253	657	300	**300**	-	-
68201	STORMWATER FEES	655	491	655	**655**	-	-
68300	ELECTRICITY	50,926	34,188	50,000	**50,000**	-	-
69150	DATA PROCESSING	-	-	500	**500**	-	-
70100	OFFICE SUPPLIES	1,310	864	1,000	**1,000**	-	-
71060	UNIFORMS	3,417	3,120	3,500	**3,500**	-	-
71140	MAINTENANCE SUPPLIES	4,297	3,592	7,500	**7,000**	(500)	-6.7%
71700	SALT	333	327	2,000	**2,000**	-	-
71780	SMALL EQUIPMENT-OFFICE	1,239	1,105	1,500	**1,500**	-	-
71840	PAINT	-	-	500	**500**	-	-
72119	REIMBURSEMENT FUEL/DIESEL	528	333	1,000	**1,000**	-	-
72127	TRAFFIC TO DPW ADM	5,944	5,365	7,010	**5,810**	(1,200)	-17.1%
72137	TRAFFIC TO EQUIP. MAINT	3,763	404	500	**500**	-	-
72400	ADMINISTRATIVE FEE	23,453	11,809	22,220	**22,105**	(115)	-0.5%
72460	TRAFFIC TO STREETS	20,000	15,000	20,000	**20,000**	-	-
72560	TRAFFIC TO RISK MGMT	802	623	745	**694**	(51)	-6.8%
73160	SHUTTLE EXPENSE	14,624	12,504	15,000	-	(15,000)	-
73900	BAD CHECKS	380	151	-	-	-	-
73970	CAPITAL EXPENDITURES	-	8,760	10,431	**90,900**	80,469	771.4%
74350	NOTES RETIRED	62,163	48,312	61,166	**56,743**	(4,423)	-7.2%
74400	INTEREST ON NOTES	8,766	5,031	13,639	**14,186**	547	4.0%
75460	BT DATA TRANSFER	4,035	-	-	**720**	720	\
	TOTAL EXPENSES	**702,775**	**489,844**	**687,767**	**772,478**	**84,711**	**12.3%**
NET MARKETPLACE GARAGE REV (EXP)		**(28,700)**	**27,025**	**2,733**	**(76,978)**	**(79,711)**	

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
AIRPORT PARKING GARAGE

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
AIRPORT PARKING GARAGE REVENUES:							
44092	PARKING LOT	4,724,275	4,357,783	4,750,000	**6,100,000**	1,350,000	28.4%
44099	MISC REV FROM SERVICES	1,142	(219)	-	-	-	-
45099	CASH OVER / UNDER	4,104	987	-	-	-	-
	TOTAL REVENUES	**4,729,521**	**4,358,551**	**4,750,000**	**6,100,000**	**1,350,000**	**28.4%**
61100	SALARIES	14,808	10,888	14,900	**15,748**	848	5.7%
61200	WAGES HOURLY	257,533	194,641	254,199	**273,206**	19,007	7.5%
61400	PART TIME HELP	7,875	99	10,000	**5,000**	(5,000)	-50.0%
61500	OVERTIME	24,275	17,878	25,000	**25,000**	-	-
61600	COST OF LIVING ALLOWANCE	(4,000)	-	5,625	**9,105**	3,480	61.9%
61710	ON CALL (CHANGED FROM 71700)	5,820	4,260	5,500	**5,850**	350	6.4%
61720	EXTRA SHIFT DUTY	6,139	8,388	6,000	**6,000**	-	-
61750	SHIFT DIFFERENTIAL	12,192	8,902	12,000	**12,000**	-	-
62200	FICA "B"	25,455	19,013	25,492	**26,921**	1,429	5.6%
62500	RETIREMENT "B"	33,457	24,663	36,328	**37,564**	1,236	3.4%
62550	HOLIDAY COMP	16,110	14,103	7,000	**7,000**	-	-
62750	LIFE INSURANCE	557	432	700	**593**	(107)	-15.3%
62800	WORKERS COMP	14,330	6,608	7,112	**7,361**	249	3.5%
62900	HEALTH INSURANCE	68,440	71,007	79,780	**100,754**	20,974	26.3%
62920	DENTAL INSURANCE	3,376	2,757	4,180	**4,202**	22	0.5%
62940	SICK BONUS	960	860	1,500	**1,000**	(500)	-33.3%
62950	LONGEVITY PAY	730	365	1,610	**1,760**	150	9.3%
63200	TRAINING	-	273	250	**250**	-	-
63300	EDUCATION	130	341	500	**500**	-	-
63500	AUTO EXPENSE	1,450	891	1,000	**1,000**	-	-
65850	BANK CHARGES	136,656	114,561	110,000	**110,000**	-	0.0%
65870	BUILDING & GROUNDS MAINTENAI	1,235	955	1,000	**1,000**	-	-
67200	PRINTING	6,141	6,335	12,000	**9,000**	(3,000)	-25.0%
67500	PUBLIC RELATIONS	140	-	100	**100**	-	-
68100	TELEPHONE - TELECOVE	1,254	1,977	800	**800**	-	-
68102	TELEPHONE - CELL PHONES	746	525	1,000	**1,000**	-	-

69150	DATA PROCESSING	315	-	500	**500**	-	-
70100	OFFICE SUPPLIES	2,773	2,759	2,500	**2,500**	-	-
71060	UNIFORMS	2,234	3,213	3,500	**3,000**	(500)	-14.3%
71140	MAINTENANCE SUPPLIES	1,113	1,180	500	**1,000**	500	100.0%
71780	SMALL EQUIPMENT-OFFICE	101	38	1,000	**1,000**	-	-
72127	TRAFFIC TO DPW ADM	16,784	15,147	21,040	**17,421**	(3,619)	-17.2%
72199	TRAFFIC TO AIRPORT PKG GARAGE	3,831,226	3,734,507	3,833,639	**5,386,026**	1,552,387	40.5%
72400	ADMINISTRATIVE FEE	26,400	13,293	25,110	**25,053**	(57)	-0.2%
72560	TRAFFIC TO RISK MGMT	901	700	835	**786**	(49)	-5.9%
75460	BT DATA TRANSFER	1,345	-	-	-	-	-
	TOTAL EXPENSES	**4,518,999**	**4,281,558**	**4,512,200**	**6,100,000**	**1,587,800**	**35.2%**
NET AIRPORT PARKING GARAGE REV (EXP		**210,523**	**76,993**	**237,800**	**-**	**(237,800)**	

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
COLLEGE STREET GARAGE

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
COLLEGE STREET GARAGE REVENUES:							
44006	COLLEGE ST GARAGE	430,267	282,990	550,000	**500,000**	(50,000)	-9.1%
44099	MISC REV FROM SERVICES	(22)	-	-	-	-	-
45081	GAIN ON ASSET SALE	2,650	-	-	-	-	-
45099	CASH OVER / UNDER	(620)	(493)	-	-	-	-
49016	OP TRANSFER - CAPITAL	69,750	52,313	69,750	**69,750**	-	-
	TOTAL REVENUES	**502,024**	**334,809**	**619,750**	**569,750**	**(50,000)**	**-8.1%**
COLLEGE STREET GARAGE EXPENSES:							
61100	SALARIES	14,946	10,888	14,900	**15,746**	846	5.7%
61200	WAGES HOURLY	187,710	141,540	205,602	**222,955**	17,353	8.4%
61400	PART TIME HELP	198	-	1,000	**1,000**	-	-
61500	OVERTIME	10,998	8,244	12,000	**12,000**	-	-
61600	COST OF LIVING ALLOWANCE	(3,500)	-	4,455	**7,270**	2,815	63.2%
61700	EXTRA DUTY	-	69	-	-	-	-
61710	ON CALL (CHANGED FROM 71700)	2,250	1,614	2,000	**2,000**	-	-
61720	EXTRA SHIFT DUTY	3,308	3,563	2,000	**2,000**	-	-
61750	SHIFT DIFFERENTIAL	5,168	3,711	6,300	**6,000**	(300)	-4.8%
62200	FICA "B"	16,968	13,128	18,992	**20,576**	1,584	8.3%
62500	RETIREMENT "B"	25,072	18,284	29,767	**31,031**	1,264	4.2%
62550	HOLIDAY COMP	3,353	3,369	2,000	**2,000**	-	-
62750	LIFE INSURANCE	504	369	480	**507**	27	5.6%
62800	WORKERS COMP	14,330	6,615	7,112	**7,361**	249	3.5%
62900	HEALTH INSURANCE	61,161	51,030	52,950	**70,081**	17,131	32.4%
62920	DENTAL INSURANCE	4,382	3,370	3,900	**4,627**	727	18.6%
62940	SICK BONUS	968	695	250	**900**	650	260.0%
62950	LONGEVITY PAY	880	440	730	**880**	150	20.5%
63200	TRAINING	-	409	250	**250**	-	-
63300	EDUCATION	130	539	500	**500**	-	-
63500	AUTO EXPENSE	74	47	500	**500**	-	-
64240	SECURITY	32,678	21,369	35,000	**35,000**	-	-
64990	OTHER PROFESSIONAL	-	-	500	**500**	-	-

65400	SNOW REMOVAL	18,514	170	13,500	**13,500**	-	-
65860	PRKING EQP MTN	11,878	6,597	8,000	**10,000**	2,000	25.0%
65870	BUILDING & GROUNDS MAINTEN.	3,021	1,966	6,000	**6,000**	-	-
65920	ELEVATOR MAINTENANCE	5,883	3,532	7,000	**7,000**	-	-
65950	ELECTRICAL MAINTENANCE	2,455	888	3,500	**3,500**	-	-
65990	OTHER CONTRACT SERVICES	4,564	6,079	2,500	**4,500**	2,000	80.0%
66200	GENERAL LIABILITY	12,503	6,251	8,235	**8,004**	(231)	-2.8%
66850	INSURANCE RESERVE	465	2,203	4,720	**4,440**	(280)	-5.9%
67100	ADVERTISING	525	-	1,000	**1,000**	-	-
67200	PRINTING	7,388	5,343	7,000	**7,500**	500	7.1%
67500	PUBLIC RELATIONS	-	-	100	**100**	-	-
68100	TELEPHONE - TELECOVE	406	921	300	**400**	100	33.3%
68102	TELEPHONE - CELL PHONES	1,932	1,618	2,000	**2,000**	-	-
68201	STORMWATER FEES	684	513	640	**690**	50	7.8%
68200	WATER/SEWAGE	1,536	1,223	1,200	**1,500**	300	25.0%
68300	ELECTRICITY	51,400	32,503	40,000	**48,000**	8,000	20.0%
69150	DATA PROCESSING	-	-	500	**500**	-	-
70100	OFFICE SUPPLIES	1,158	798	1,000	**1,000**	-	-
71060	UNIFORMS	2,135	2,109	2,200	**2,200**	-	-
71140	MAINTENANCE SUPPLIES	5,878	1,677	4,000	**4,000**	-	-
71700	SALT	1,450	327	2,000	**2,000**	-	-
71780	SMALL EQUIPMENT-OFFICE	976	926	1,000	**1,000**	-	-
71840	PAINT	-	53	500	**500**	-	-
72119	REIMBURSEMENT FUEL/DIESEL	528	433	700	**700**	-	-
72127	TRAFFIC TO DPW ADM	5,944	5,365	7,010	**5,801**	(1,209)	-17.2%
72137	TRAFFIC TO EQUIP. MAINT	3,763	404	500	**500**	-	-
72210	TRAFFIC TO CEDO	30,000	22,500	30,000	**30,000**	-	-
72300	TRANSFER TO G.F. PILOT	64,400	48,300	64,400	**64,400**	-	-
72400	ADMINISTRATIVE FEE	23,453	11,809	22,220	**22,105**	(115)	-0.5%
72460	TRAFFIC TO STREETS	15,000	11,250	15,000	**15,000**	-	-
72560	TRAFFIC TO RISK MGMT	802	623	745	**694**	(51)	-6.8%
73160	SHUTTLE EXPENSE	14,624	12,504	15,000	-	(15,000)	-
73970	CAPITAL EXPENDITURES	12,200	-	10,539	**60,200**	49,661	471.2%
74350	NOTES RETIRED	35,333	27,434	84,150	**33,138**	(51,012)	-60.6%
74400	INTEREST ON NOTES	6,089	3,632	32,293	**8,285**	(24,008)	-74.3%
75460	BT DATA TRANSFER	26,705	-	-	-	-	-
	TOTAL EXPENSES	**755,172**	**509,244**	**800,640**	**813,841**	**13,201**	**1.6%**
NET COLLEGE STREET GARAGE REV (EXP		**(253,148)**	**(174,434)**	**(180,890)**	**(244,091)**	**(63,201)**	

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
LAKEVIEW GARAGE

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
LAKEVIEW GARAGE REVENUES:							
44041	BURL SQ GARAGE - FILENE'S	754,984	605,425	560,000	**860,000**	300,000	53.6%
44099	MISC REV FROM SERVICES	(1)	-	-	-	-	-
45099	CASH OVER / UNDER	(367)	(238)	-	-	-	-
49016	OP TRANSFER - CAPITAL	69,750	52,313	69,750	**69,750**	-	-
	TOTAL REVENUES	**824,366**	**657,500**	**629,750**	**929,750**	**300,000**	**47.6%**
LAKEVIEW GARAGE EXPENSES:							
61100	SALARIES	14,475	10,888	14,900	**15,746**	846	5.7%
61200	WAGES HOURLY	151,889	112,650	156,531	**152,277**	(4,254)	-2.7%
61400	PART TIME HELP	234	-	1,000	**1,000**	-	-
61500	OVERTIME	8,509	6,053	10,000	**10,000**	-	-
61600	COST OF LIVING ALLOWANC	(3,500)	-	3,280	**5,163**	1,883	57.4%
61700	EXTRA DUTY	-	69	-	-	-	-
61710	ON CALL (CHANGED FROM 7	2,214	1,602	2,000	**2,000**	-	-
61720	EXTRA SHIFT DUTY	7,791	3,745	3,000	**3,000**	-	-
61750	SHIFT DIFFERENTIAL	5,507	3,990	4,200	**5,000**	800	19.0%
62200	FICA "B"	14,062	10,597	14,910	**14,855**	(55)	-0.4%
62500	RETIREMENT "B"	20,664	14,825	23,143	**21,843**	(1,300)	-5.6%
62550	HOLIDAY COMP	1,379	1,796	2,500	**2,500**	-	-
62750	LIFE INSURANCE	392	269	390	**369**	(21)	-5.4%
62800	WORKERS COMP	14,330	6,608	7,112	**7,361**	249	3.5%
62900	HEALTH INSURANCE	44,767	37,354	43,450	**51,299**	7,849	18.1%
62920	DENTAL INSURANCE	2,982	2,152	2,765	**2,955**	190	6.9%
62940	SICK BONUS	463	445	500	**500**	-	-
63200	TRAINING	-	409	250	**250**	-	-
63300	EDUCATION	130	539	500	**500**	-	-
63500	AUTO EXPENSE	25	22	500	**500**	-	-
64240	SECURITY	32,870	21,369	35,000	**35,000**	-	-
64990	OTHER PROFESSIONAL	-	-	500	**500**	-	-

65400	SNOW REMOVAL	21,304	170	13,500	**13,500**	-	-
65860	PRKING EQP MTN	16,094	6,682	8,000	**12,000**	4,000	50.0%
65870	BUILDING & GROUNDS MAI	3,715	524	3,000	**3,000**	-	-
65920	ELEVATOR MAINTENANCE	6,848	5,035	7,000	**7,000**	-	-
65950	ELECTRICAL MAINTENANCI	1,564	1,590	5,000	**5,000**	-	-
65990	OTHER CONTRACT SERVICE	3,150	2,190	5,000	**7,000**	2,000	40.0%
66200	GENERAL LIABILITY	12,503	6,251	8,235	**8,004**	(231)	-2.8%
66850	INSURANCE RESERVE	465	2,203	4,720	**4,440**	(280)	-5.9%
67100	ADVERTISING	525	-	1,000	**1,000**	-	-
67200	PRINTING	6,843	4,950	7,000	**7,000**	-	-
67500	PUBLIC RELATIONS	78	-	100	**100**	-	-
68100	TELEPHONE - TELECOVE	136	1,227	500	**500**	-	-
68102	TELEPHONE - CELL PHONES	1,400	1,217	2,000	**2,000**	-	-
68200	WATER/SEWAGE	1,536	1,450	1,400	**1,400**	-	-
68201	STORMWATER FEES	872	791	870	**870**	-	-
68300	ELECTRICITY	62,133	37,987	52,000	**60,000**	8,000	15.4%
68400	GAS	435	218	400	**400**	-	-
69150	DATA PROCESSING	-	-	500	**500**	-	-
70100	OFFICE SUPPLIES	999	859	1,000	**1,000**	-	-
71060	UNIFORMS	2,140	2,115	2,200	**2,200**	-	-
71140	MAINTENANCE SUPPLIES	4,196	2,305	3,500	**4,000**	500	14.3%
71700	SALT	1,450	327	2,000	**2,000**	-	-
71780	SMALL EQUIPMENT-OFFICE	824	145	1,000	**1,000**	-	-
71840	PAINT	-	95	500	**500**	-	-
72119	REIMBURSEMENT FUEL/DIE	528	383	500	**500**	-	-
72127	TRAFFIC TO DPW ADM	5,944	5,365	7,010	**5,810**	(1,200)	-17.1%
72137	TRAFFIC TO EQUIP. MAINT	3,763	404	500	**500**	-	-
72400	ADMINISTRATIVE FEE	23,453	11,809	22,220	**22,105**	(115)	-0.5%
72460	TRAFFIC TO STREETS	15,000	11,250	15,000	**15,000**	-	-
72560	TRAFFIC TO RISK MGMT	802	623	745	**674**	(71)	-9.5%
73160	SHUTTLE EXPENSE	14,624	12,504	15,000	-	(15,000)	-
73970	CAPITAL EXPENDITURES	-	3,030	9,000	**128,078**	119,078	1323.1%
74350	NOTES RETIRED	26,020	20,178	27,825	**23,232**	(4,593)	-16.5%
74400	INTEREST ON NOTES	3,022	1,603	6,850	**5,810**	(1,040)	-15.2%
75460	BT DATA TRANSFER	21,325	-	-	**720**	720	-
	TOTAL EXPENSES	**582,875**	**380,859**	**561,506**	**679,461**	**117,955**	**21.0%**
NET LAKEVIEW GARAGE REV (EXP)		**241,491**	**276,640**	**68,244**	**250,289**	**182,045**	

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
RIGHT OF WAY SIGNS/LOTS

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
RIGHT OF WAY SIGNS/LOTS REVENUES							
43150	METER HOOD FEE	36,646	55,869	38,000	**50,000**	12,000	31.6%
44023	ELMWOOD LEASE LOTS	41,458	30,865	45,000	**43,000**	(2,000)	-4.4%
44027	ON-STREET METER REVENUES	1,152,467	859,374	1,275,000	**1,200,000**	(75,000)	-5.9%
44031	METERED LOTS REVENUE	124,766	87,564	120,000	**120,000**	-	-
44083	MAIN STREET PARKING LOT	70,616	43,025	65,000	**70,000**	5,000	7.7%
44099	MISC REV FROM SERVICES	3,229	16,991	4,000	**4,000**	-	0.0%
49490	MISC EMPL TRANSFER IN	-	335	-	-	-	-
49500	DPW SNOW COVERAGE	17,450	880	-	-	-	-
49801	OP TRANSFER INTEREST	1,125	657	3,000	**1,200**	(1,800)	-60.0%
	TOTAL REVENUES	**1,447,758**	**1,095,561**	**1,550,000**	**1,488,200**	**(61,800)**	**-4.0%**
RIGHT OF WAY SIGNS/LOTS EXPENSES							
61200	WAGES HOURLY	226,672	169,074	213,144	**239,073**	25,929	12.2%
61206	GROUP LEADER	1,932	-	2,700	**1,500**	(1,200)	-44.4%
61400	PART-TIME HELP	82,101	41,021	75,000	**75,000**	-	-
61500	OVERTIME	19,600	8,133	10,000	**10,000**	-	-
61600	COST OF LIVING ALLOWANCE	(4,000)	-	4,372	**7,223**	2,851	65.2%
61710	ON CALL (CHANGED FROM 71700	3,510	3,300	2,500	**3,000**	500	20.0%
61750	SHIFT DIFFERENTIAL	-	-	1,500	**500**	(1,000)	-66.7%
62200	FICA "B"	25,182	17,199	23,200	**25,174**	1,974	8.5%
62500	RETIREMENT "B"	28,065	20,289	28,774	**31,079**	2,305	8.0%
62550	HOLIDAY PAY	523	276	-	-	-	-
62750	LIFE INSURANCE	480	360	590	**494**	(96)	-16.3%
62800	WORKERS COMPENSATION	14,330	6,608	7,112	**7,361**	249	3.5%
62900	HEALTH INSURANCE	45,566	44,021	49,520	**60,456**	10,936	22.1%
62920	DENTAL INSURANCE	2,094	2,251	2,130	**3,091**	961	45.1%
62940	OPTION 1 SICK BONUS	250	350	200	**350**	150	75.0%
62950	LONGEVITY PAY	3,125	1,395	2,640	**2,810**	170	6.4%
63300	EDUCATION	120	-	1,000	**500**	(500)	-50.0%
64250	CITY ATTORNEY	24	-	-	-	-	-
64500	CITY AUDITS	6,981	6,147	14,000	**10,000**	(4,000)	-28.6%
64990	CONSULTING SERVICES	-	-	3,000	**3,000**	-	-
65400	SNOW REMOVAL	7,148	-	7,500	**9,000**	1,500	20.0%
65760	PAINT MARKINGS	12,737	-	13,000	**13,000**	-	-

65840	LOT MAINTENANCE	-	382	5,000	**5,000**	-	-
65850	BANK CHARGES	8,870	5,216	9,000	**9,000**	-	-
65870	BUILDING MAINTENANCE	16,444	8,798	-	**17,000**	17,000	-
65880	PAYROLL PROCESSING	-	-	15,000	-	(15,000)	-100.0%
65990	OTHER CONTRACTUAL SERVICE	6,543	953	2,000	**3,000**	1,000	50.0%
66200	GENERAL LIABILITY	6,630	4,762	6,230	**6,404**	174	2.8%
66850	INSURANCE RESERVE	423	2,003	3,000	**3,552**	552	18.4%
67100	ADVERTISING	-	-	200	**200**	-	-
67200	PRINTING	548	1,213	1,000	**1,000**	-	-
67500	PUBLIC RELATIONS	-	151	300	**300**	-	-
68100	TELEPHONE	800	601	800	**800**	-	-
68101	PAGERS	468	270	600	**500**	(100)	-16.7%
68102	CELL PHONES	1,725	1,481	2,500	**2,000**	(500)	-20.0%
68201	STORMWATER FEES	1,390	1,042	1,590	**1,590**	-	-
68300	ELECTRICITY	3,573	2,564	4,000	**4,000**	-	-
69150	DATA PROCESSING	-	-	1,000	**1,000**	-	-
70100	OFFICE SUPPLIES	-	-	100	**100**	-	-
71060	UNIFORMS	2,437	2,125	2,200	**2,500**	300	13.6%
71140	MAINTENANCE SUPPLIES	3,272	3,927	3,000	**3,300**	300	10.0%
71260	METER PARTS	(1,758)	16,788	10,000	**12,000**	2,000	20.0%
71280	SIGNS	39,042	16,892	25,000	**30,000**	5,000	20.0%
71700	SALT	7,579	1,617	9,000	**10,000**	1,000	11.1%
71780	SMALL EQUIPMENT - OFFICE	5,510	499	4,000	**6,000**	2,000	50.0%
71840	PAINT	21,466	10,193	20,000	**20,000**	-	-
72032	STS EQ USE CHARGE	660	-	-	-	-	-
72119	REIMBURSEMENT FUEL/DIESEL	13,210	9,390	14,954	**15,901**	947	6.3%
72127	TRAFFIC TO DPW ADMIN	21,680	19,565	27,770	**39,197**	11,427	41.1%
72137	TRAFFIC TO EQUIP MAINT	12,767	13,511	22,102	**20,142**	(1,960)	-8.9%
72149	FACILITY CHARGE	23,787	17,854	29,858	**32,437**	2,579	8.6%
72161	TRAFFIC TO ENGINEERING	69,369	35,691	49,557	**55,000**	5,443	11.0%
72220	TRAFFIC TO POLICE	185,000	138,750	185,000	**185,000**	-	-
72400	ADMINISTRATIVE FEE	29,647	16,912	27,780	**29,179**	1,399	5.0%
72460	TRAFFIC TO STREETS	152,749	113,432	150,000	**150,000**	-	-
72500	DPW SNOW COVERAGE	-	1,007	-	-	-	-
72560	TRANSFER TO RISK MGMT	763	593	748	**1,017**	269	36.0%
73970	CAPITAL EXPENDITURES	8,969	308	120,000	**138,500**	18,500	15.4%
73990	OTHER CHARGES	22,087	6,683	-	-	-	-
74350	NOTES RETIRED	16,571	10,270	30,366	**24,512**	(5,854)	-19.3%
74400	INTEREST ON NOTES	1,807	845	7,307	**6,128**	(1,179)	-16.1%
	TOTAL EXPENSES	**1,160,466**	**786,710**	**1,252,844**	**1,338,870**	**86,026**	**6.9%**
NET ROW SIGNS/LOTS REVENUES		**287,292**	**308,850**	**297,156**	**149,330**	**(147,826)**	

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
TRAFFIC SIGNALS

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
TRAFFIC SIGNAL REVENUES:							
44091	IMPACT FEES	10,000	-	50,000	**100,000**	50,000	100.0%
44099	MISC REV FROM SERVICES	389	14,194	-	-	-	
45055	INSURANCE REIMBURSEMENT	1,792	3,217	5,000	**5,000**	-	0.0%
49016	OP TRANSFER - CAPITAL	1,950	-	-	-	-	
	TOTAL REVENUES	**14,130**	**17,411**	**55,000**	**105,000**	**50,000**	**90.9%**
TRAFFIC SIGNALS EXPENSES:							
61100	SALARIES	7,355	5,444	7,450	**7,873**	423	5.7%
61200	WAGES HOURLY	54,991	55,696	93,569	**102,156**	8,587	9.2%
61400	PART TIME HELP	-	-	7,500	-	(7,500)	-100.0%
61500	OVERTIME	3,223	3,101	5,000	**5,000**	-	-
61600	COST OF LIVING ALLOWANCE	(1,219)	-	2,000	**3,340**	1,340	67.0%
61700	EXTRA DUTY	-	210	-	-	-	-
61710	ON CALL (CHANGED FROM 61700)	11,490	8,370	11,500	**11,500**	-	-
61750	SHIFT DIFFERENTIAL	58	-	-	-	-	-
62200	FICA "B"	5,805	5,512	6,530	**9,935**	3,405	52.1%
62500	RETIREMENT "B"	7,756	7,337	13,639	**14,304**	665	4.9%
62550	HOLIDAY COMP	330	397	-	-	-	-
62750	LIFE INSURANCE	106	111	260	**208**	(52)	-20.0%
62800	WORKERS COMP	3,582	1,652	1,778	**1,840**	62	3.5%
62900	HEALTH INSURANCE	17,949	17,037	33,430	**26,942**	(6,488)	-19.4%
62920	DENTAL INSURANCE	1,144	987	1,836	**1,551**	(285)	-15.5%
62940	SICK BONUS	440	105	300	**700**	400	133.3%
62950	LONGEVITY PAY	923	515	1,030	**1,030**	-	-
63200	TRAINING	-	-	100	**500**	400	400.0%
63300	EDUCATION	70	80	500	**500**	-	-
63500	AUTO EXPENSE	-	-	300	**300**	-	-
64990	OTHER PROFESSIONAL	-	-	-	**500**	500	-
65990	OTHER CONTRACT SERVICES	-	854	500	-	(500)	-100.0%
67500	PUBLIC RELATIONS	-	-	50	-	(50)	-100.0%

68100	TELEPHONE - TELECOVE	883	497	800	**800**	-	-
68101	TELEPHONE - PAGERS	244	244	250	**500**	250	100.0%
68300	ELECTRICITY	68,503	45,020	68,000	**70,000**	2,000	2.9%
69150	DATA PROCESSING	-	1,019	500	**1,000**	500	100.0%
70100	OFFICE SUPPLIES	-	-	200	**200**	-	-
71060	UNIFORMS	425	425	860	**860**	-	-
71140	MAINTENANCE SUPPLIES	-	-	500	**500**	-	-
71350	TRAFFIC SIGNAL EQUIPMENT	18,153	21,080	20,000	**20,000**	-	-
71780	SMALL EQUIPMENT-OFFICE	197	-	500	**500**	-	-
72119	REIMBURSEMENT FUEL/DIESEL	1,826	754	1,500	**1,500**	-	-
72127	TRAFFIC TO DPW ADM	3,147	2,840	4,210	**4,355**	145	3.4%
72137	TRAFFIC TO EQUIP. MAINT	950	717	1,500	**1,500**	-	-
72149	FACILITY COST	7,929	5,951	3,318	**3,242**	(76)	-2.3%
72400	ADMINISTRATIVE FEE	10,253	5,162	9,725	**8,842**	(883)	-9.1%
72560	TRAFFIC TO RISK MGMT	351	273	320	**277**	(43)	-13.4%
73970	CAPITAL EXPENDITURES	27,745	361	50,000	**105,280**	55,280	110.6%
74350	INTEREST ON NOTES	-	-	-	**5,284**	5,284	-
74400	NOTES RETIRED	-	-	-	**21,136**	21,136	-
75740	OP TRANSFER CAPITAL	1,950	-	-	-	-	-
	TOTAL EXPENSES	**256,560**	**191,751**	**349,455**	**433,955**	**84,500**	**24.2%**
NET TRAFFIC SIGNALS REVENUES (EXPENSES)		**(242,429)**	**(174,340)**	**(294,455)**	**(328,955)**	**(34,500)**	

CITY OF BURLINGTON
FY13 BUDGET - TRAFFIC DIVISION (A SPECIAL REVENUE FUND)
SCHOOL CROSSING GUARDS

		FY11 ACTUAL	FY12 YTD 3/31/2012	FY12 BUDGET	FY13 BUDGET	Increase (Decrease)	% CHANGE
SCHOOL CROSSING GUARD EXPENSES:							
61100	SALARIES	7,355	-	7,450	**7,873**	423	5.7%
61400	PART TIME HELP	147,503	104,388	165,536	**170,465**	4,929	3.0%
61600	COST OF LIVING ALLOWANCE	-	-	3,890	**4,945**	1,055	27.1%
62200	FICA "B"	11,244	8,098	12,665	**13,420**	755	6.0%
62800	WORKERS COMP	14,330	6,608	7,112	**7,361**	249	3.5%
63300	EDUCATION	-	-	100	**100**	-	-
64990	OTHER PROFESSIONAL	477	171	500	**500**	-	-
67100	ADVERTISING	1,175	705	2,300	**1,300**	(1,000)	-43.5%
67200	PRINTING	-	-	100	**100**	-	-
67500	PUBLIC RELATIONS	266	289	500	**500**	-	-
68100	TELEPHONE - TELECOVE	480	361	300	**500**	200	66.7%
68102	TELEPHONE - CELL PHONES	-	-	1,000	**-**	(1,000)	-100.0%
70100	OFFICE SUPPLIES	-	-	-	**250**	250	-
71060	UNIFORMS	1,829	370	4,000	**3,000**	(1,000)	-25.0%
71140	MAINTENANCE SUPPLIES	-	-	100	**100**	-	-
71780	SMALL EQUIPMENT-OFFICE	432	862	1,000	**600**	(400)	-40.0%
72127	TRAFFIC TO DPW ADM	10,490	9,467	10,102	**8,710**	(1,392)	-13.8%
72400	ADMINISTRATIVE FEE	13,829	6,963	13,110	**14,737**	1,627	12.4%
72560	TRAFFIC TO RISK MGMT	340	265	320	**482**	162	50.6%
	TOTAL EXPENSES	**202,395**	**138,546**	**222,635**	**227,070**	**4,435**	**2.0%**