



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 27 - Burlington City Arts									
Division 000 - Admin									
Program 000 - Administration									
<i>Intergovernmental Revenues</i>									
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	43,999.59	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$43,999.59	\$0.00	\$0.00		
<i>Other Revenue</i>									
4725_106	Use of Assigned Fund Balance Capital Investment - Pine Street	.00	500,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 000 - Administration Totals		\$0.00	\$500,000.00	\$0.00	\$43,999.59	\$0.00	\$0.00		
Program 051 - Development									
<i>Intergovernmental Revenues</i>									
4875_100	Grants Federal Operating Direct	25,000.00	50,000.00	20,000.00	.00	.00	25,162.00		
4875_140	Grants State Operating	123,100.00	96,700.00	76,948.49	128,962.87	11,550.00	21,700.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	43,505.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$148,100.00	\$146,700.00	\$96,948.49	\$172,467.87	\$11,550.00	\$46,862.00		
<i>Other Revenue</i>									
4950_115	Donations Corporate	323,500.00	323,500.00	58,353.26	91,335.09	58,511.00	68,429.25		
4950_120	Donations Board	100,000.00	100,000.00	105,148.29	91,619.59	67,805.00	80,798.50		
4950_123	Donations General	33,000.00	40,500.00	20,465.11	23,860.15	24,734.02	22,817.56		
4950_125	Donations Major Gifts	262,500.00	250,000.00	248,554.57	253,986.00	159,379.70	127,837.24		
4950_130	Donations Special Events	65,000.00	65,000.00	53,136.12	58,488.57	13,791.00	42,473.95		



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<i>Other Revenue Totals</i>		\$784,000.00	\$779,000.00	\$485,657.35	\$519,289.40	\$324,220.72	\$342,356.50		
<i>Miscellaneous</i>									
4330	Foundations	125,000.00	125,000.00	87,619.00	131,280.00	123,489.00	141,550.00		
4953	Memberships	.00	.00	25.00	3,025.00	7,350.00	10,650.00		
<i>Miscellaneous Totals</i>		\$125,000.00	\$125,000.00	\$87,644.00	\$134,305.00	\$130,839.00	\$152,200.00		
Program 051 - Development Totals		\$1,057,100.00	\$1,050,700.00	\$670,249.84	\$826,062.27	\$466,609.72	\$541,418.50		
Division 000 - Admin Totals		\$1,057,100.00	\$1,550,700.00	\$670,249.84	\$870,061.86	\$466,609.72	\$541,418.50		
Division 175 - BCA Center									
<i>Charges for Services</i>									
4275	Rent & Lease	23,000.00	20,000.00	10,137.50	9,111.90	8,452.44	20,994.63		
4390	Concessions	.00	.00	.00	780.00	.00	.00		
4600_120	Fees For Services Culture & Recreation	43,800.00	49,490.00	22,100.00	21,320.00	16,577.75	34,499.55		
<i>Charges for Services Totals</i>		\$66,800.00	\$69,490.00	\$32,237.50	\$31,211.90	\$25,030.19	\$55,494.18		
<i>Other Revenue</i>									
4950_115	Donations Corporate	.00	.00	.00	99.16	1,788.00	2,558.07		
4950_123	Donations General	.00	.00	3,581.88	792.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$3,581.88	\$891.16	\$1,788.00	\$2,558.07		
<i>Miscellaneous</i>									
4330	Foundations	.00	.00	.00	.00	.00	850.00		
4395	Art Sales	50,000.00	100,000.00	51,766.40	58,616.56	119,731.27	190,401.89		
4397	Class Registration	5,000.00	2,750.00	3,415.00	2,795.00	973.50	.00		
<i>Miscellaneous Totals</i>		\$55,000.00	\$102,750.00	\$55,181.40	\$61,411.56	\$120,704.77	\$191,251.89		
Division 175 - BCA Center Totals		\$121,800.00	\$172,240.00	\$91,000.78	\$93,514.62	\$147,522.96	\$249,304.14		



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Budget Year 2024

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Division 176 - Arts Education									
Program 055 - Print Studio									
<i>Charges for Services</i>									
4275	Rent & Lease	.00	.00	150.00	325.00	.00	255.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$150.00	\$325.00	\$0.00	\$255.00		
<i>Miscellaneous</i>									
4397	Class Registration	.00	.00	.00	.00	(137.50)	(88.00)		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$137.50)	(\$88.00)		
Program 055 - Print Studio Totals		\$0.00	\$0.00	\$150.00	\$325.00	(\$137.50)	\$167.00		
Program 056 - Clay Studio									
<i>Miscellaneous</i>									
4397	Class Registration	.00	.00	.00	.00	.00	167.16		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16		
Program 056 - Clay Studio Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.16		
Program 058 - Visual Arts									
<i>Charges for Services</i>									
4275	Rent & Lease	50,000.00	50,000.00	52,111.50	19,995.65	37,423.00	51,786.05		
4600_120	Fees For Services Culture & Recreation	.00	.00	15,705.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$50,000.00	\$50,000.00	\$67,816.50	\$19,995.65	\$37,423.00	\$51,786.05		
<i>Miscellaneous</i>									
4395	Art Sales	15,000.00	15,000.00	12,931.82	7,005.25	10,369.47	14,128.14		
4397	Class Registration	255,000.00	255,000.00	205,118.95	124,746.83	198,776.71	220,903.11		
<i>Miscellaneous Totals</i>		\$270,000.00	\$270,000.00	\$218,050.77	\$131,752.08	\$209,146.18	\$235,031.25		
Program 058 - Visual Arts Totals		\$320,000.00	\$320,000.00	\$285,867.27	\$151,747.73	\$246,569.18	\$286,817.30		
Division 176 - Arts Education Totals		\$320,000.00	\$320,000.00	\$286,017.27	\$152,072.73	\$246,431.68	\$287,151.46		
Division 177 - Festivals/Events									



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<i>Charges for Services</i>									
4275	Rent & Lease	26,400.00	26,400.00	13,395.35	1,518.48	16,342.00	23,979.11		
<i>Charges for Services Totals</i>		\$26,400.00	\$26,400.00	\$13,395.35	\$1,518.48	\$16,342.00	\$23,979.11		
<i>Other Revenue</i>									
4950_115	Donations Corporate	.00	.00	164,700.00	58,210.00	168,800.00	148,800.00		
4950_123	Donations General	.00	.00	890.00	.00	21,452.00	44,025.00		
4950_125	Donations Major Gifts	.00	.00	1,400.00	.00	19,000.00	3,000.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$166,990.00	\$58,210.00	\$209,252.00	\$195,825.00		
<i>Miscellaneous</i>									
4387	Admissions	52,500.00	39,000.00	24,191.00	.00	44,010.01	48,590.96		
<i>Miscellaneous Totals</i>		\$52,500.00	\$39,000.00	\$24,191.00	\$0.00	\$44,010.01	\$48,590.96		
Division 177 - Festivals/Events Totals		\$78,900.00	\$65,400.00	\$204,576.35	\$59,728.48	\$269,604.01	\$268,395.07		
Division 178 - Public Art									
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	12,000.00	27,100.00	16,550.00	19,360.00	23,404.93	10,453.00		
<i>Charges for Services Totals</i>		\$12,000.00	\$27,100.00	\$16,550.00	\$19,360.00	\$23,404.93	\$10,453.00		
<i>Miscellaneous</i>									
4395	Art Sales	.00	.00	.00	3,918.00	38,599.25	22,521.00		
4535_130	Misc Rev Reimbursements	.00	.00	.00	11,137.53	15,953.46	7,094.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$15,055.53	\$54,552.71	\$29,615.00		
Division 178 - Public Art Totals		\$12,000.00	\$27,100.00	\$16,550.00	\$34,415.53	\$77,957.64	\$40,068.00		
Division 179 - BCA Grant									
<i>Other Revenue</i>									
4950_123	Donations General	.00	7,500.00	7,500.00	5,000.00	7,500.00	.00		



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	<i>Other Revenue Totals</i>	\$0.00	\$7,500.00	\$7,500.00	\$5,000.00	\$7,500.00	\$0.00		
	Division 179 - BCA Grant Totals	\$0.00	\$7,500.00	\$7,500.00	\$5,000.00	\$7,500.00	\$0.00		
	Department 27 - Burlington City Arts Totals	\$1,589,800.00	\$2,142,940.00	\$1,275,894.24	\$1,214,793.22	\$1,215,626.01	\$1,386,337.17		
	REVENUE TOTALS	\$1,589,800.00	\$2,142,940.00	\$1,275,894.24	\$1,214,793.22	\$1,215,626.01	\$1,386,337.17		
EXPENSE									
	Department 27 - Burlington City Arts								
	Division 000 - Admin								
	Program 000 - Administration								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	552,132.00	522,100.00	478,227.60	457,496.18	370,113.40	305,205.88		
5000_115	Salaries and Wages Seasonal/Temporary	.00	5,105.00	25,095.50	62,402.25	55,965.00	43,372.01		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	(36,000.00)	.00	.00	.00	.00		
5100	Overtime	1,000.00	1,000.00	767.96	245.08	1,161.94	505.79		
5200_115	Other Personnel Services Other Compensation	2,800.00	2,800.00	1,050.00	800.00	900.00	1,050.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	42,605.00	39,949.00	36,194.32	37,828.35	31,337.13	25,560.63		
5400_115	Employee Benefits Retirement B	110,533.00	102,307.00	40,870.24	80,533.56	76,540.97	72,226.00		
5400_120	Employee Benefits Workers Compensation	38,529.00	46,218.00	49,006.40	52,132.41	16,446.50	14,024.95		
5400_125	Employee Benefits Health Insurance	239,380.00	196,489.00	182,054.00	179,986.00	175,873.00	176,484.00		
5400_130	Employee Benefits Dental Insurance	14,201.00	12,076.00	12,175.00	12,143.00	11,666.00	10,832.00		
5400_135	Employee Benefits Life Insurance	3,268.00	3,336.00	3,280.00	3,513.00	3,441.00	1,858.00		



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5400_145	Employee Benefits Employee Parking	2,580.00	2,580.00	2,260.00	2,180.00	1,020.00	1,740.00		
5400_150	Employee Benefits Recognition	1,000.00	222.00	178.35	.00	.00	.00		
<i>Personnel Services Totals</i>		\$934,028.00	\$898,182.00	\$831,159.37	\$889,259.83	\$744,464.94	\$652,859.26		
<i>Capital Equipment</i>									
9500_170	Capital Outlay Building Improvements	.00	500,000.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	5,000.00	5,000.00	4,955.76	2,529.12	4,572.78	6,043.75		
6005	Postage	4,000.00	4,000.00	3,043.85	2,326.95	2,505.99	2,401.21		
6010	Computer Equipment	300.00	48.00	63.59	1,200.00	.00	.00		
6020	Office Equipment	.00	500.00	1,245.00	.00	939.22	2,090.00		
6025	Furnishings	.00	1,500.00	4,998.00	.00	.00	.00		
6200	Medical Fees And Supplies	1,000.00	1,130.00	1,017.10	266.77	220.00	220.00		
6202	Printing/Copying/Paper Mgt	71,025.00	52,675.00	51,592.63	29,198.37	37,183.26	38,442.59		
6203	Dues/Subscriptions	1,100.00	1,430.00	1,242.38	2,069.25	1,426.38	1,074.52		
6208	Special Supplies	5,000.00	5,000.00	2,341.03	4,269.16	1,454.65	1,558.97		
6327	Customer Credits & Refunds	1,000.00	1,000.00	.00	.00	512.50	561.00		
6350	Legal Notice & Advertising	113,355.00	108,300.00	109,342.30	68,029.75	79,931.06	67,776.48		
6400_100	Utilities Electricity	12,000.00	12,000.00	.00	.00	.00	.00		



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6400_125	Utilities Telecommunications	6,800.00	7,000.00	7,047.37	6,754.41	7,257.17	7,077.76		
6400_127	Utilities Cellular Communications	1,920.00	1,920.00	1,247.49	1,087.42	373.40	810.93		
6500_118	Professional and Consultant Svs Contractual Services	12,000.00	14,063.00	6,064.86	12,924.93	12,834.80	15,827.76		
6530_125	Rentals Vehicle	.00	.00	200.60	.00	.00	.00		
6700_100	Travel & Training Education	500.00	500.00	.00	.00	.00	1,237.29		
6700_110	Travel & Training Travel Expense	500.00	500.00	72.24	210.99	113.16	2,164.85		
6800_140	Fees for Services Hospitality Expense	500.00	.00	50.71	.00	.00	6,591.76		
7200_115	Capital Leases Equipment	2,200.00	2,200.00	2,163.14	2,187.62	2,101.44	4,064.28		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(33.00)	.00		
<i>General Operating Totals</i>		\$238,200.00	\$218,766.00	\$196,688.05	\$133,054.74	\$151,392.81	\$157,943.15		
Program 000 - Administration Totals		\$1,172,228.00	\$1,616,948.00	\$1,027,847.42	\$1,022,314.57	\$895,857.75	\$810,802.41		
Program 050 - Marketing									
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	628.30	149.00	1,252.14	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$628.30	\$149.00	\$1,252.14	\$0.00		
Program 050 - Marketing Totals		\$0.00	\$0.00	\$628.30	\$149.00	\$1,252.14	\$0.00		
Division 000 - Admin Totals		\$1,172,228.00	\$1,616,948.00	\$1,028,475.72	\$1,022,463.57	\$897,109.89	\$810,802.41		
Division 175 - BCA Center									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	257,879.00	261,076.00	237,031.10	222,459.61	216,401.33	243,103.45		
5000_115	Salaries and Wages Seasonal/Temporary	78,150.00	32,162.00	48,901.08	14,920.11	14,166.75	11,883.48		



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5100	Overtime	4,000.00	2,000.00	1,500.84	336.69	1,920.28	5,671.99
5200_106	Other Personnel Services Staffing	.00	.00	1,160.04	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	1,600.00	1,600.00	1,000.00	525.00	812.50	750.00
5200_130	Other Personnel Services Allowance Taxable	1,000.00	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	26,211.00	20,022.00	21,115.23	17,438.80	17,125.07	19,066.01
5400_115	Employee Benefits Retirement B	.00	.00	19,240.64	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	11,066.80
<i>Personnel Services Totals</i>		\$368,840.00	\$316,860.00	\$329,948.93	\$255,680.21	\$250,425.93	\$291,541.73
<i>General Operating</i>							
6007	Shipping and Moving	14,000.00	6,250.00	12,869.05	7,790.74	14,786.85	2,566.59
6010	Computer Equipment	500.00	500.00	359.94	.00	.00	.00
6203	Dues/Subscriptions	1,500.00	1,500.00	720.00	708.00	42.80	.00
6208	Special Supplies	11,500.00	11,500.00	8,626.61	11,375.55	6,722.22	10,532.02
6400_105	Utilities Gas	.00	.00	.00	.00	.00	1,008.59
6500_118	Professional and Consultant Svs Contractual Services	17,750.00	22,450.00	17,153.53	24,299.63	13,296.43	46,735.97
6510_100	Artist Services non-salaried compensation	51,500.00	51,200.00	48,500.00	41,498.25	43,686.83	43,029.62
6510_110	Artist Services commissions	18,000.00	14,000.00	14,000.00	11,500.00	7,595.50	14,600.00



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6510_120	Artist Services consignments	45,000.00	73,737.00	45,405.50	57,763.90	68,475.75	152,187.48		
6510_130	Artist Services reimbursements	2,500.00	2,500.00	1,404.41	4,029.09	477.50	309.60		
6530_125	Rentals Vehicle	2,000.00	2,000.00	1,888.24	769.08	.00	.00		
6700_110	Travel & Training Travel Expense	7,500.00	2,500.00	1,097.39	542.14	2,232.56	5,518.20		
6800_140	Fees for Services Hospitality Expense	8,000.00	12,000.00	217.00	.00	6,176.49	6,197.67		
<i>General Operating Totals</i>		\$179,750.00	\$200,137.00	\$152,241.67	\$160,276.38	\$163,492.93	\$282,685.74		
<i>Regional Programs</i>									
7730	Scholarships	4,000.00	2,500.00	.00	980.00	223.50	.00		
<i>Regional Programs Totals</i>		\$4,000.00	\$2,500.00	\$0.00	\$980.00	\$223.50	\$0.00		
Division 175 - BCA Center Totals		\$552,590.00	\$519,497.00	\$482,190.60	\$416,936.59	\$414,142.36	\$574,227.47		
Division 176 - Arts Education									
Program 056 - Clay Studio									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	560.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	1,105.00	12,818.82	8,303.75	.00	.00		
5400_100	Employee Benefits FICA	.00	8.00	991.30	561.23	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$1,113.00	\$13,810.12	\$9,424.98	\$0.00	\$0.00		
Program 056 - Clay Studio Totals		\$0.00	\$1,113.00	\$13,810.12	\$9,424.98	\$0.00	\$0.00		
Program 058 - Visual Arts									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	139,549.00	194,848.00	200,156.78	207,958.63	211,014.09	213,466.20		
5000_110	Salaries and Wages Regular Part Time	130,151.00	78,861.00	24,834.69	.00	.00	.00		



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5000_115	Salaries and Wages Seasonal/Temporary	182,000.00	178,164.00	153,149.19	119,045.72	141,413.88	154,870.61		
5100	Overtime	.00	.00	1,600.41	.00	.00	.00		
5200_106	Other Personnel Services Staffing	.00	.00	1,542.31	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	2,000.00	1,075.00	849.10	250.00	325.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	2,000.18	2,000.18	2,077.11	2,000.18		
5400_100	Employee Benefits FICA	34,555.00	21,219.00	28,982.69	24,484.08	26,144.30	27,517.48		
5400_115	Employee Benefits Retirement B	.00	.00	18,219.57	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	10,454.98		
<i>Personnel Services Totals</i>		\$486,255.00	\$475,092.00	\$431,560.82	\$354,337.71	\$380,899.38	\$408,634.45		
<i>General Operating</i>									
6010	Computer Equipment	.00	1,600.00	1,578.99	9,166.98	.00	.00		
6203	Dues/Subscriptions	2,500.00	2,500.00	2,372.37	.00	.00	.00		
6208	Special Supplies	52,000.00	52,000.00	44,313.82	35,525.47	43,889.19	38,459.00		
6500_118	Professional and Consultant Svs Contractual Services	7,000.00	8,000.00	16,491.07	1,368.82	3,461.15	(325.58)		
6510_100	Artist Services non-salaried compensation	.00	1,000.00	865.00	.00	2,155.00	1,820.00		
6700_110	Travel & Training Travel Expense	.00	.00	562.47	120.00	840.50	1,214.49		
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	618.77	854.94		
7303	Regulatory and Bank Fees	12,500.00	12,500.00	12,220.11	6,917.66	8,210.43	10,065.54		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$74,000.00	\$77,600.00	\$78,403.83	\$53,098.93	\$59,175.04	\$52,088.39		
<i>Regional Programs</i>									
7730	Scholarships	67,500.00	55,000.00	25,755.00	13,001.00	21,185.00	.00		
<i>Regional Programs Totals</i>		\$67,500.00	\$55,000.00	\$25,755.00	\$13,001.00	\$21,185.00	\$0.00		
Program 058 - Visual Arts Totals		\$627,755.00	\$607,692.00	\$535,719.65	\$420,437.64	\$461,259.42	\$460,722.84		
Program 059 - Art from the Heart									
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	702.85	302.64	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$702.85	\$302.64	\$0.00		
Program 059 - Art from the Heart Totals		\$0.00	\$0.00	\$0.00	\$702.85	\$302.64	\$0.00		
Division 176 - Arts Education Totals		\$627,755.00	\$608,805.00	\$549,529.77	\$430,565.47	\$461,562.06	\$460,722.84		
Division 177 - Festivals/Events									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	202,599.00	191,934.00	125,673.99	94,469.21	78,553.59	51,835.70		
5000_115	Salaries and Wages Seasonal/Temporary	48,341.00	44,461.00	40,401.87	6,039.87	54,675.00	31,639.41		
5100	Overtime	6,000.00	6,000.00	570.25	.00	3,030.71	6,372.78		
5200_110	Other Personnel Services On-Call	600.00	600.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	800.00	650.00	.00	.00	72.51		
5200_130	Other Personnel Services Allowance Taxable	1,500.00	.00	999.96	999.96	999.96	999.96		
5400_100	Employee Benefits FICA	19,817.00	14,740.00	12,565.27	7,765.41	10,500.49	6,955.39		
5400_115	Employee Benefits Retirement B	.00	.00	5,575.54	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	2,215.36		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$278,857.00	\$258,535.00	\$186,436.88	\$109,274.45	\$147,759.75	\$100,091.11		
<i>Capital Equipment</i>									
6211	Specialized Equipment	15,000.00	12,700.00	28,084.11	36,758.07	1,171.58	3,075.96		
<i>Capital Equipment Totals</i>		\$15,000.00	\$12,700.00	\$28,084.11	\$36,758.07	\$1,171.58	\$3,075.96		
<i>General Operating</i>									
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	189.00	.00		
6208	Special Supplies	12,000.00	12,000.00	12,581.27	4,421.00	6,654.76	5,716.16		
6500_118	Professional and Consultant Svs Contractual Services	198,575.00	183,081.00	170,827.84	25,745.74	157,206.11	145,046.57		
6510_100	Artist Services non-salaried compensation	194,850.00	195,849.00	132,375.00	43,878.12	89,072.80	84,490.15		
6510_130	Artist Services reimbursements	.00	3,000.00	2,162.71	.00	3,239.07	6,013.90		
6530_125	Rentals Vehicle	4,000.00	1,200.00	160.43	.00	.00	.00		
6700_140	Travel & Training Airfare	.00	1,500.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	20,000.00	21,750.00	17,971.70	.00	9,665.95	9,506.03		
<i>General Operating Totals</i>		\$429,425.00	\$418,380.00	\$336,078.95	\$74,044.86	\$266,027.69	\$250,772.81		
Division 177 - Festivals/Events Totals		\$723,282.00	\$689,615.00	\$550,599.94	\$220,077.38	\$414,959.02	\$353,939.88		
Division 178 - Public Art									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	69,061.00	60,406.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,105.00	1,942.50	11,650.00	.00	.00		
5400_100	Employee Benefits FICA	5,666.00	4,629.00	148.61	891.23	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$79,727.00	\$70,140.00	\$2,091.11	\$12,541.23	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	4,000.00	3,750.00	3,300.28	.00	999.02	555.60		
6500_118	Professional and Consultant Svs Contractual Services	24,000.00	27,000.00	24,977.58	20,500.00	39,025.00	31,100.00		
6510_100	Artist Services non-salaried compensation	.00	.00	.00	528.67	.00	.00		
6510_110	Artist Services commissions	.00	10,000.00	16,520.00	2,519.56	.00	10,000.00		
6800_140	Fees for Services Hospitality Expense	500.00	250.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$28,500.00	\$41,000.00	\$44,797.86	\$23,548.23	\$40,024.02	\$41,655.60		
Division 178 - Public Art Totals		\$108,227.00	\$111,140.00	\$46,888.97	\$36,089.46	\$40,024.02	\$41,655.60		
<i>Division 179 - BCA Grant</i>									
<i>General Operating</i>									
6510_100	Artist Services non-salaried compensation	17,500.00	35,000.00	.00	.00	1,500.00	.00		
<i>General Operating Totals</i>		\$17,500.00	\$35,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00		
Division 179 - BCA Grant Totals		\$17,500.00	\$35,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00		
Department 27 - Burlington City Arts Totals		\$3,201,582.00	\$3,581,005.00	\$2,657,685.00	\$2,126,132.47	\$2,229,297.35	\$2,241,348.20		
EXPENSE TOTALS		\$3,201,582.00	\$3,581,005.00	\$2,657,685.00	\$2,126,132.47	\$2,229,297.35	\$2,241,348.20		
<i>Fund 101 - General Fund</i>									
REVENUE TOTALS		\$1,589,800.00	\$2,142,940.00	\$1,275,894.24	\$1,214,793.22	\$1,215,626.01	\$1,386,337.17		
EXPENSE TOTALS		\$3,201,582.00	\$3,581,005.00	\$2,657,685.00	\$2,126,132.47	\$2,229,297.35	\$2,241,348.20		
Fund 101 - General Fund Totals		(\$1,611,782.00)	(\$1,438,065.00)	(\$1,381,790.76)	(\$911,339.25)	(\$1,013,671.34)	(\$855,011.03)		
<i>Net Grand Totals</i>									
REVENUE GRAND TOTALS		\$1,589,800.00	\$2,142,940.00	\$1,275,894.24	\$1,214,793.22	\$1,215,626.01	\$1,386,337.17		
EXPENSE GRAND TOTALS		\$3,201,582.00	\$3,581,005.00	\$2,657,685.00	\$2,126,132.47	\$2,229,297.35	\$2,241,348.20		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Net Grand Totals		(\$1,611,782.00)	(\$1,438,065.00)	(\$1,381,790.76)	(\$911,339.25)	(\$1,013,671.34)	(\$855,011.03)		