



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 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	.00	43,999.59	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.59	
<i>Other Revenue</i>							
4380_109	Third Party Gateway CC surcharge	17,000.00	.00	.00	.00	.00	
<i>Other Revenue Totals</i>		\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 000 - Administration Totals		\$17,000.00	\$0.00	\$0.00	\$0.00	\$43,999.59	
Program 051 - Development							
<i>Intergovernmental Revenues</i>							
4875_100	Grants Federal Operating Direct	45,000.00	25,000.00	100,000.00	20,000.00	.00	
4875_140	Grants State Operating	89,000.00	123,100.00	49,100.00	76,948.49	128,962.87	
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	43,505.00	
<i>Intergovernmental Revenues Totals</i>		\$134,000.00	\$148,100.00	\$149,100.00	\$96,948.49	\$172,467.87	
<i>Other Revenue</i>							
4950_115	Donations Corporate	323,500.00	323,500.00	303,492.34	58,353.26	91,335.09	
4950_120	Donations Board	100,000.00	100,000.00	116,525.00	105,148.29	91,619.59	
4950_123	Donations General	33,000.00	33,000.00	29,784.39	20,465.11	23,860.15	
4950_125	Donations Major Gifts	262,500.00	262,500.00	219,200.00	248,554.57	253,986.00	
4950_130	Donations Special Events	65,000.00	73,970.00	63,730.30	53,136.12	58,488.57	
<i>Other Revenue Totals</i>		\$784,000.00	\$792,970.00	\$732,732.03	\$485,657.35	\$519,289.40	
<i>Miscellaneous</i>							
4330	Foundations	125,000.00	125,000.00	129,950.00	87,619.00	131,280.00	
4953	Memberships	.00	.00	.00	25.00	3,025.00	
<i>Miscellaneous Totals</i>		\$125,000.00	\$125,000.00	\$129,950.00	\$87,644.00	\$134,305.00	
Program 051 - Development Totals		\$1,043,000.00	\$1,066,070.00	\$1,011,782.03	\$670,249.84	\$826,062.27	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
	Division 000 - Admin Totals	\$1,060,000.00	\$1,066,070.00	\$1,011,782.03	\$670,249.84	\$870,061.86	
	Division 175 - BCA Center						
	<i>Charges for Services</i>						
4275	Rent & Lease	23,000.00	23,000.00	19,803.13	10,137.50	9,111.90	
4390	Concessions	.00	.00	.00	.00	780.00	
4600_120	Fees For Services Culture & Recreation	64,000.00	43,800.00	43,550.00	22,100.00	21,320.00	
	<i>Charges for Services Totals</i>	\$87,000.00	\$66,800.00	\$63,353.13	\$32,237.50	\$31,211.90	
	<i>Other Revenue</i>						
4950_115	Donations Corporate	.00	.00	.00	.00	99.16	
4950_123	Donations General	.00	.00	.00	3,581.88	792.00	
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,581.88	\$891.16	
	<i>Miscellaneous</i>						
4395	Art & Merchandise Sales	110,000.00	50,000.00	67,226.60	51,766.40	58,616.56	
4397	Class Registration	16,000.00	5,000.00	9,365.00	3,415.00	2,795.00	
	<i>Miscellaneous Totals</i>	\$126,000.00	\$55,000.00	\$76,591.60	\$55,181.40	\$61,411.56	
	Division 175 - BCA Center Totals	\$213,000.00	\$121,800.00	\$139,944.73	\$91,000.78	\$93,514.62	
	Division 176 - Arts Education						
	Program 055 - Print Studio						
	<i>Charges for Services</i>						
4275	Rent & Lease	.00	.00	.00	150.00	325.00	
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$325.00	
	Program 055 - Print Studio Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$325.00	
	Program 056 - Clay Studio						
	<i>Miscellaneous</i>						
4397	Class Registration	.00	.00	7.91	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00	
	Program 056 - Clay Studio Totals	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00	
	Program 058 - Visual Arts						
	<i>Charges for Services</i>						
4275	Rent & Lease	95,000.00	50,000.00	46,092.00	52,111.50	19,995.65	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
4600_120	Fees For Services Culture & Recreation	.00	.00	12,135.00	15,705.00	.00	
	<i>Charges for Services Totals</i>	\$95,000.00	\$50,000.00	\$58,227.00	\$67,816.50	\$19,995.65	
	<i>Miscellaneous</i>						
4395	Art & Merchandise Sales	20,500.00	15,000.00	14,852.58	12,931.82	7,005.25	
4397	Class Registration	360,000.00	255,000.00	251,816.98	205,118.95	124,746.83	
	<i>Miscellaneous Totals</i>	\$380,500.00	\$270,000.00	\$266,669.56	\$218,050.77	\$131,752.08	
	Program 058 - Visual Arts Totals	\$475,500.00	\$320,000.00	\$324,896.56	\$285,867.27	\$151,747.73	
	Division 176 - Arts Education Totals	\$475,500.00	\$320,000.00	\$324,904.47	\$286,017.27	\$152,072.73	
	Division 177 - Festivals/Events						
	<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	30,000.00	.00	.00	.00	
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
	<i>Charges for Services</i>						
4275	Rent & Lease	52,000.00	26,400.00	35,748.86	13,395.35	1,518.48	
4295	Parking Fees	.00	15,000.00	.00	.00	.00	
4465	Rent Grounds	.00	15,000.00	.00	.00	.00	
	<i>Charges for Services Totals</i>	\$52,000.00	\$56,400.00	\$35,748.86	\$13,395.35	\$1,518.48	
	<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	120,000.00	.00	.00	.00	
4950_115	Donations Corporate	.00	60,000.00	13,100.00	164,700.00	58,210.00	
4950_123	Donations General	.00	.00	.00	890.00	.00	
4950_125	Donations Major Gifts	.00	.00	.00	1,400.00	.00	
	<i>Other Revenue Totals</i>	\$0.00	\$180,000.00	\$13,100.00	\$166,990.00	\$58,210.00	
	<i>Miscellaneous</i>						
4387	Admissions	75,000.00	52,500.00	57,597.33	24,191.00	.00	
4395	Art & Merchandise Sales	.00	60,000.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$75,000.00	\$112,500.00	\$57,597.33	\$24,191.00	\$0.00	
	Division 177 - Festivals/Events Totals	\$127,000.00	\$378,900.00	\$106,446.19	\$204,576.35	\$59,728.48	
	Division 178 - Public Art						
	<i>Charges for Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
4600_120	Fees For Services Culture & Recreation	12,000.00	12,000.00	19,299.00	16,550.00	19,360.00	
	<i>Charges for Services Totals</i>	\$12,000.00	\$12,000.00	\$19,299.00	\$16,550.00	\$19,360.00	
	<i>Miscellaneous</i>						
4395	Art & Merchandise Sales	.00	.00	80.75	.00	3,918.00	
4535_130	Misc Rev Reimbursements	.00	.00	.00	.00	11,137.53	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$80.75	\$0.00	\$15,055.53	
	Division 178 - Public Art Totals	\$12,000.00	\$12,000.00	\$19,379.75	\$16,550.00	\$34,415.53	
	Division 179 - BCA Grant						
	<i>Other Revenue</i>						
4950_123	Donations General	.00	.00	.00	7,500.00	5,000.00	
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,000.00	
	Division 179 - BCA Grant Totals	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,000.00	
	Department 27 - Burlington City Arts Totals	\$1,887,500.00	\$1,898,770.00	\$1,602,457.17	\$1,275,894.24	\$1,214,793.22	
	REVENUE TOTALS	\$1,887,500.00	\$1,898,770.00	\$1,602,457.17	\$1,275,894.24	\$1,214,793.22	
EXPENSE							
	Department 27 - Burlington City Arts						
	Division 000 - Admin						
	Program 000 - Administration						
	<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	580,146.00	552,132.00	510,325.38	478,227.60	457,496.18	
5000_115	Salaries and Wages Seasonal/Temporary	.00	26,000.00	.00	25,095.50	62,402.25	
5000_900	Salaries and Wages Attrition/reorganization	.00	(59,000.00)	.00	.00	.00	
5100	Overtime	1,500.00	1,000.00	103.26	767.96	245.08	
5200_115	Other Personnel Services Other Compensation	2,800.00	2,800.00	1,250.00	1,050.00	800.00	
5200_120	Other Personnel Services Shift Differential	.00	.00	2.55	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	2,760.00	1,000.00	779.17	.00	.00	
5400_100	Employee Benefits FICA	44,921.00	42,605.00	36,798.98	36,194.32	37,828.35	
5400_115	Employee Benefits Retirement B	139,122.00	110,533.00	102,307.00	40,870.24	80,533.56	
5400_120	Employee Benefits Workers Compensation	19,463.00	38,529.00	46,218.00	49,006.40	52,132.41	
5400_125	Employee Benefits Health Insurance	274,272.00	239,380.00	196,489.00	182,054.00	179,986.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
5400_130	Employee Benefits Dental Insurance	16,760.00	14,201.00	12,076.00	12,175.00	12,143.00	
5400_135	Employee Benefits Life Insurance	3,211.00	3,268.00	3,336.00	3,280.00	3,513.00	
5400_145	Employee Benefits Employee Parking	.00	2,580.00	2,660.00	2,260.00	2,180.00	
5400_150	Employee Benefits Recognition	.00	1,000.00	180.82	178.35	.00	
<i>Personnel Services Totals</i>		\$1,084,955.00	\$976,028.00	\$912,526.16	\$831,159.37	\$889,259.83	
<i>Capital Equipment</i>							
9500_170	Capital Outlay Building Improvements	.00	.00	500,000.00	.00	.00	
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
<i>General Operating</i>							
6000	Office Supplies	5,000.00	5,000.00	4,708.16	4,955.76	2,529.12	
6005	Postage	4,000.00	4,000.00	2,910.23	3,043.85	2,326.95	
6010	Computer Equipment	300.00	300.00	48.36	63.59	1,200.00	
6020	Office Equipment	.00	.00	.00	1,245.00	.00	
6025	Furnishings	.00	1,500.00	1,008.00	4,998.00	.00	
6200	Medical Fees And Supplies	1,000.00	1,000.00	970.74	1,017.10	266.77	
6202	Printing/Copying/Paper Mgt	23,000.00	73,025.00	52,588.50	51,592.63	29,198.37	
6203	Dues/Subscriptions	1,500.00	1,100.00	1,096.08	1,242.38	2,069.25	
6208	Special Supplies	5,000.00	5,000.00	4,504.65	2,341.03	4,269.16	
6327	Customer Credits & Refunds	500.00	1,000.00	225.00	.00	.00	
6350	Legal Notice & Advertising	100,000.00	124,355.00	107,556.60	109,342.30	68,029.75	
6400_100	Utilities Electricity	12,000.00	12,000.00	12,000.00	.00	.00	
6400_125	Utilities Telecommunications	6,800.00	6,800.00	6,515.29	7,047.37	6,754.41	
6400_127	Utilities Cellular Communications	2,255.00	1,920.00	2,131.15	1,247.49	1,087.42	
6500_118	Professional and Consultant Svs Contractual Services	17,000.00	20,000.00	13,360.00	6,064.86	12,924.93	
6530_125	Rentals Vehicle	.00	.00	.00	200.60	.00	
6700_100	Travel & Training Education	.00	500.00	152.66	.00	.00	
6700_105	Travel & Training Special Training	.00	200.00	.00	.00	.00	
6700_110	Travel & Training Travel Expense	.00	1,270.00	427.07	72.24	210.99	
6800_140	Fees for Services Hospitality Expense	500.00	500.00	65.53	50.71	.00	
7200_115	Capital Leases Equipment	2,200.00	2,200.00	2,164.82	2,163.14	2,187.62	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
	<i>General Operating Totals</i>	\$181,055.00	\$261,670.00	\$212,432.84	\$196,688.05	\$133,054.74	
	Program 000 - Administration Totals	\$1,266,010.00	\$1,237,698.00	\$1,624,959.00	\$1,027,847.42	\$1,022,314.57	
	Program 050 - Marketing						
	<i>General Operating</i>						
6350	Legal Notice & Advertising	.00	.00	.00	628.30	149.00	
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$628.30	\$149.00	
	Program 050 - Marketing Totals	\$0.00	\$0.00	\$0.00	\$628.30	\$149.00	
	Division 000 - Admin Totals	\$1,266,010.00	\$1,237,698.00	\$1,624,959.00	\$1,028,475.72	\$1,022,463.57	
	Division 175 - BCA Center						
	<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	274,258.00	257,879.00	221,470.15	237,031.10	222,459.61	
5000_115	Salaries and Wages Seasonal/Temporary	84,912.00	90,650.00	72,918.57	48,901.08	14,920.11	
5100	Overtime	4,000.00	4,000.00	3,270.91	1,500.84	336.69	
5200_106	Other Personnel Services Staffing	.00	.00	1,764.00	1,160.04	.00	
5200_115	Other Personnel Services Other Compensation	1,600.00	1,600.00	894.63	1,000.00	525.00	
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	
5200_120	Other Personnel Services Shift Differential	.00	.00	26.25	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	2,852.00	1,000.00	850.00	.00	.00	
5400_100	Employee Benefits FICA	28,161.00	26,211.00	22,138.23	21,115.23	17,438.80	
5400_115	Employee Benefits Retirement B	.00	.00	.00	19,240.64	.00	
5400_120	Employee Benefits Workers Compensation	8,979.00	.00	.00	.00	.00	
5400_150	Employee Benefits Recognition	.00	.00	68.83	.00	.00	
	<i>Personnel Services Totals</i>	\$405,262.00	\$381,340.00	\$323,401.57	\$329,948.93	\$255,680.21	
	<i>General Operating</i>						
6007	Shipping and Moving	12,000.00	18,700.00	4,345.70	12,869.05	7,790.74	
6010	Computer Equipment	500.00	100.00	247.05	359.94	.00	
6203	Dues/Subscriptions	1,500.00	1,200.00	604.01	720.00	708.00	
6208	Special Supplies	11,500.00	19,800.00	10,585.69	8,626.61	11,375.55	
6212	Fuel	650.00	.00	.00	.00	.00	
6294	Donations	.00	.00	899.99	.00	.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6500_103	Professional and Consultant Svs Security Contracts	1,000.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	22,750.00	15,050.00	21,901.70	17,153.53	24,299.63
6510_100	Artist Services non-salaried compensation	42,000.00	48,000.00	47,341.09	48,500.00	41,498.25
6510_110	Artist Services commissions	18,000.00	18,000.00	13,050.00	14,000.00	11,500.00
6510_120	Artist Services consignments	80,000.00	30,000.00	39,958.50	45,405.50	57,763.90
6510_130	Artist Services reimbursements	2,500.00	2,100.00	2,167.59	1,404.41	4,029.09
6530_125	Rentals Vehicle	500.00	500.00	.00	1,888.24	769.08
6700_110	Travel & Training Travel Expense	6,500.00	4,800.00	2,497.72	1,097.39	542.14
6800_140	Fees for Services Hospitality Expense	7,500.00	5,500.00	10,355.06	217.00	.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,000.00	.00	565.23	.00	.00
<i>General Operating Totals</i>		\$207,900.00	\$163,750.00	\$154,519.33	\$152,241.67	\$160,276.38
<i>Regional Programs</i>						
7730	Scholarships	10,500.00	7,500.00	1,690.00	.00	980.00
<i>Regional Programs Totals</i>		\$10,500.00	\$7,500.00	\$1,690.00	\$0.00	\$980.00
Division 175 - BCA Center Totals		\$623,662.00	\$552,590.00	\$479,610.90	\$482,190.60	\$416,936.59
Division 176 - Arts Education						
Program 056 - Clay Studio						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	87.50	.00	560.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	722.94	12,818.82	8,303.75
5400_100	Employee Benefits FICA	.00	.00	641.76	991.30	561.23
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,452.20	\$13,810.12	\$9,424.98
Program 056 - Clay Studio Totals		\$0.00	\$0.00	\$1,452.20	\$13,810.12	\$9,424.98
Program 058 - Visual Arts						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	144,838.00	139,549.00	257,291.03	200,156.78	207,958.63
5000_110	Salaries and Wages Regular Part Time	135,638.00	130,151.00	.00	24,834.69	.00
5000_115	Salaries and Wages Seasonal/Temporary	179,500.00	182,000.00	177,531.27	153,149.19	119,045.72
5100	Overtime	.00	.00	125.35	1,600.41	.00
5200_106	Other Personnel Services Staffing	3,000.00	.00	1,716.29	1,542.31	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_115	Other Personnel Services Other Compensation	2,500.00	.00	1,737.42	1,075.00	849.10
5200_116	Other Personnel Services Longevity Pay	178.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	40.85	.00	.00
5200_130	Other Personnel Services Allowance Taxable	4,000.00	.00	3,931.00	2,000.18	2,000.18
5400_100	Employee Benefits FICA	35,929.00	34,555.00	33,188.03	28,982.69	24,484.08
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,219.57	.00
5400_120	Employee Benefits Workers Compensation	9,448.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$515,031.00	\$486,255.00	\$475,561.24	\$431,560.82	\$354,337.71
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	1,578.99	9,166.98
6203	Dues/Subscriptions	2,500.00	2,500.00	2,387.98	2,372.37	.00
6208	Special Supplies	56,000.00	52,500.00	51,893.01	44,313.82	35,525.47
6300	Repair & Maintenance	.00	226.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,000.00	5,274.00	5,971.54	16,491.07	1,368.82
6510_100	Artist Services non-salaried compensation	.00	.00	.00	865.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	562.47	120.00
7303	Regulatory and Bank Fees	7,500.00	12,500.00	11,472.27	12,220.11	6,917.66
<i>General Operating Totals</i>		\$71,000.00	\$73,000.00	\$71,724.80	\$78,403.83	\$53,098.93
<i>Regional Programs</i>						
7730	Scholarships	75,000.00	67,500.00	55,000.00	25,755.00	13,001.00
<i>Regional Programs Totals</i>		\$75,000.00	\$67,500.00	\$55,000.00	\$25,755.00	\$13,001.00
Program 058 - Visual Arts Totals		\$661,031.00	\$626,755.00	\$602,286.04	\$535,719.65	\$420,437.64
Program 059 - Art from the Heart						
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	.00	702.85
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$702.85
Program 059 - Art from the Heart Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$702.85
Division 176 - Arts Education Totals		\$661,031.00	\$626,755.00	\$603,738.24	\$549,529.77	\$430,565.47
Division 177 - Festivals/Events						
<i>Personnel Services</i>						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
5000_100	Salaries and Wages Regular, Full Time	217,204.00	202,599.00	190,359.80	125,673.99	94,469.21	
5000_115	Salaries and Wages Seasonal/Temporary	43,500.00	73,341.00	41,679.91	40,401.87	6,039.87	
5100	Overtime	8,000.00	10,000.00	5,841.83	570.25	.00	
5200_110	Other Personnel Services On-Call	900.00	600.00	600.00	.00	.00	
5200_115	Other Personnel Services Other Compensation	1,300.00	.00	750.00	650.00	.00	
5200_120	Other Personnel Services Shift Differential	.00	.00	35.66	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	2,852.00	1,500.00	1,849.96	999.96	999.96	
5400_100	Employee Benefits FICA	20,942.00	19,817.00	17,919.09	12,565.27	7,765.41	
5400_115	Employee Benefits Retirement B	.00	.00	.00	5,575.54	.00	
5400_120	Employee Benefits Workers Compensation	7,147.00	.00	.00	.00	.00	
5400_150	Employee Benefits Recognition	.00	.00	153.50	.00	.00	
<i>Personnel Services Totals</i>		\$301,845.00	\$307,857.00	\$259,189.75	\$186,436.88	\$109,274.45	
<i>Capital Equipment</i>							
6211	Specialized Equipment	11,253.00	24,000.00	12,670.14	28,084.11	36,758.07	
<i>Capital Equipment Totals</i>		\$11,253.00	\$24,000.00	\$12,670.14	\$28,084.11	\$36,758.07	
<i>General Operating</i>							
6203	Dues/Subscriptions	600.00	538.00	27.72	.00	.00	
6208	Special Supplies	15,500.00	72,962.00	12,202.01	12,581.27	4,421.00	
6212	Fuel	200.00	100.00	.00	.00	.00	
6500_103	Professional and Consultant Svs Security Contracts	20,000.00	18,130.00	.00	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	184,535.00	313,345.00	182,172.81	170,827.84	25,745.74	
6510_100	Artist Services non-salaried compensation	176,400.00	203,350.00	191,640.00	132,375.00	43,878.12	
6510_130	Artist Services reimbursements	3,000.00	3,000.00	2,846.42	2,162.71	.00	
6530_125	Rentals Vehicle	2,000.00	2,000.00	727.64	160.43	.00	
6700_140	Travel & Training Airfare	.00	.00	1,576.15	.00	.00	
6800_140	Fees for Services Hospitality Expense	23,200.00	23,000.00	22,051.29	17,971.70	.00	
<i>General Operating Totals</i>		\$425,435.00	\$636,425.00	\$413,244.04	\$336,078.95	\$74,044.86	
Division 177 - Festivals/Events Totals		\$738,533.00	\$968,282.00	\$685,103.93	\$550,599.94	\$220,077.38	
Division 178 - Public Art							
<i>Personnel Services</i>							



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_100	Salaries and Wages Regular, Full Time	72,475.00	69,061.00	59,774.40	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	1,942.50	11,650.00
5400_100	Employee Benefits FICA	5,544.00	5,666.00	4,325.59	148.61	891.23
5400_120	Employee Benefits Workers Compensation	2,429.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$80,448.00	\$74,727.00	\$64,099.99	\$2,091.11	\$12,541.23
<i>General Operating</i>						
6208	Special Supplies	4,000.00	3,500.00	3,411.20	3,300.28	.00
6300	Repair & Maintenance	5,000.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	29,000.00	25,800.00	24,977.58	20,500.00
6510_100	Artist Services non-salaried compensation	.00	.00	.00	.00	528.67
6510_110	Artist Services commissions	.00	.00	7,650.00	16,520.00	2,519.56
6800_140	Fees for Services Hospitality Expense	.00	500.00	226.10	.00	.00
<i>General Operating Totals</i>		\$19,000.00	\$33,000.00	\$37,087.30	\$44,797.86	\$23,548.23
Division 178 - Public Art Totals		\$99,448.00	\$107,727.00	\$101,187.29	\$46,888.97	\$36,089.46
<i>Division 179 - BCA Grant</i>						
<i>General Operating</i>						
6510_100	Artist Services non-salaried compensation	55,000.00	17,500.00	28,263.26	.00	.00
<i>General Operating Totals</i>		\$55,000.00	\$17,500.00	\$28,263.26	\$0.00	\$0.00
Division 179 - BCA Grant Totals		\$55,000.00	\$17,500.00	\$28,263.26	\$0.00	\$0.00
Department 27 - Burlington City Arts Totals		\$3,443,684.00	\$3,510,552.00	\$3,522,862.62	\$2,657,685.00	\$2,126,132.47
EXPENSE TOTALS		\$3,443,684.00	\$3,510,552.00	\$3,522,862.62	\$2,657,685.00	\$2,126,132.47
<i>Fund 101 - General Fund Totals</i>						
REVENUE TOTALS		\$1,887,500.00	\$1,898,770.00	\$1,602,457.17	\$1,275,894.24	\$1,214,793.22
EXPENSE TOTALS		\$3,443,684.00	\$3,510,552.00	\$3,522,862.62	\$2,657,685.00	\$2,126,132.47
Fund 101 - General Fund Totals		(\$1,556,184.00)	(\$1,611,782.00)	(\$1,920,405.45)	(\$1,381,790.76)	(\$911,339.25)
Net Grand Totals						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	REVENUE GRAND TOTALS	\$1,887,500.00	\$1,898,770.00	\$1,602,457.17	\$1,275,894.24	\$1,214,793.22
	EXPENSE GRAND TOTALS	\$3,443,684.00	\$3,510,552.00	\$3,522,862.62	\$2,657,685.00	\$2,126,132.47
	Net Grand Totals	(\$1,556,184.00)	(\$1,611,782.00)	(\$1,920,405.45)	(\$1,381,790.76)	(\$911,339.25)