

|    | A   | B   | C                  | D   | E                  | F                  | G                   | H                   | I               | J        | K |
|----|---|---|--------------------|---|--------------------|--------------------|---------------------|---------------------|-----------------|----------|---|
| 1  | City of Burlington, VT  |   |                    | <b>FY23 Budget Worksheet - Burlington City Arts</b> |                    |                    |                     |                     |                 |          |   |
| 3  | Account Number  | Account Description   | 2019 Actual Amount | 2020 Actual Amount                                  | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change |   |
| 5  | Fund: 101 - General Fund  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 6  | REVENUES  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 7  | Department: 27 - Burlington City Arts                               |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 8  | Division: 000 - Admin   |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 9  | Program: 000 - Administration                                       |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 10 | INTERGOV - Intergovernmental Revenues                               |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 11 | 4890_100  | Grant Federal - Non Operating Cares Act Relief                | 0                  | 0   | 44,000             | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 12 | Account Classification Total: INTERGOV - Intergovernmental Revenues |   | 0                  | 0   | 44,000             | 0                  | 0                   | 0                   | 0               | 0%       |   |
| 13 | CFS - Charges for Services  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 14 | 4600_120  | Fees For Services Culture & Recreation                        | 0                  | 0   | 0                  | 0                  | 2,500               | 0                   | (2,500)         | -100%    |   |
| 15 | Account Classification Total: CFS - Charges for Services            |   | 0                  | 0   | 0                  | 0                  | 2,500               | 0                   | (2,500)         | -100%    |   |
| 16 | OTHER REV - Other Revenue   |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 17 | 4725_106  | Use of Assigned Fund Balance Capital Investment - Pine Street | 0                  | 0   | 0                  | 0                  | 0                   | 500,000             | 500,000         | N/A      |   |
| 18 | Account Classification Total: OTHER REV - Other Revenue             |   | 0                  | 0   | 0                  | 0                  | 0                   | 500,000             | 500,000         |          |   |
| 19 | Program Total: 000 - Administration                                 |   | 0                  | 0   | 44,000             | 0                  | 2,500               | 500,000             | 497,500         | 19900%   |   |
| 20 | Program: 051 - Development  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 21 | INTERGOV - Intergovernmental Revenues                               |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 22 | 4875_100  | Grants Federal Operating Direct                               | 25,162             | 0   | 0                  | 20,000             | 20,000              | 50,000              | 30,000          | 150%     |   |
| 23 | 4875_140  | Grants State Operating  | 21,700             | 11,550  | 128,963            | 76,948             | 112,000             | 96,700              | (15,300)        | -14%     |   |
| 24 | Account Classification Total: INTERGOV - Intergovernmental Revenues |   | 46,862             | 11,550  | 128,963            | 96,948             | 132,000             | 146,700             | 14,700          | 11%      |   |
| 25 | OTHER REV - Other Revenue   |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 26 | 4950_115  | Donations Corporate   | 68,429             | 58,511  | 91,335             | 57,353             | 63,000              | 323,500             | 260,500         | 413%     |   |
| 27 | 4950_120  | Donations Board   | 80,799             | 67,805  | 91,620             | 103,998            | 100,000             | 100,000             | 0               | 0%       |   |
| 28 | 4950_123  | Donations General   | 22,818             | 24,734  | 23,860             | 19,563             | 30,000              | 40,500              | 10,500          | 35%      |   |
| 29 | 4950_125  | Donations Major Gifts   | 127,837            | 159,380   | 253,986            | 189,055            | 240,000             | 240,000             | 0               | 0%       |   |
| 30 | 4950_130  | Donations Special Events                                      | 42,474             | 13,791  | 58,489             | 53,136             | 65,000              | 65,000              | 0               | 0%       |   |
| 31 | Account Classification Total: OTHER REV - Other Revenue             |   | 342,357            | 324,221   | 519,289            | 423,105            | 498,000             | 769,000             | 271,000         | 54%      |   |
| 32 | MISC - Miscellaneous  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 33 | 4330  | Foundations   | 141,550            | 123,489   | 131,280            | 62,619             | 100,000             | 125,000             | 25,000          | 25%      |   |
| 34 | 4953  | Memberships   | 10,650             | 7,350   | 3,025              | 25                 | 0                   | 0                   | 0               | N/A      |   |
| 35 | Account Classification Total: MISC - Miscellaneous                  |   | 152,200            | 130,839   | 134,305            | 62,644             | 100,000             | 125,000             | 25,000          | 25%      |   |
| 36 | Program Total: 051 - Development                                    |   | 541,419            | 466,610   | 782,557            | 582,698            | 730,000             | 1,040,700           | 310,700         | 43%      |   |
| 37 | Division Total: 000 - Admin   |   | 541,419            | 466,610   | 826,557            | 582,698            | 732,500             | 1,540,700           | 808,200         | 110%     |   |
| 38 | Division: 175 - BCA Center  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 39 | CFS - Charges for Services  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 40 | 4275  | Rent & Lease  | 20,995             | 8,452   | 9,112              | 7,410              | 7,500               | 20,000              | 12,500          | 167%     |   |
| 41 | 4390  | Concessions   | 0                  | 0   | 780                | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 42 | 4600_120  | Fees For Services Culture & Recreation                        | 34,500             | 16,578  | 21,320             | 36,710             | 39,600              | 49,490              | 9,890           | 25%      |   |
| 43 | Account Classification Total: CFS - Charges for Services            |   | 55,494             | 25,030  | 31,212             | 44,120             | 47,100              | 69,490              | 22,390          | 48%      |   |
| 44 | OTHER REV - Other Revenue   |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 45 | 4950_115  | Donations Corporate   | 2,558              | 1,788   | 99                 | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 46 | 4950_123  | Donations General   | 0                  | 0   | 792                | 2,507              | 1,500               | 0                   | (1,500)         | -100%    |   |
| 47 | Account Classification Total: OTHER REV - Other Revenue             |   | 2,558              | 1,788   | 891                | 2,507              | 1,500               | 0                   | (1,500)         | -100%    |   |
| 48 | MISC - Miscellaneous  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 49 | 4330  | Foundations   | 850                | 0   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 50 | 4395  | Art Sales   | 190,402            | 119,731   | 58,617             | 31,337             | 40,000              | 100,000             | 60,000          | 150%     |   |
| 51 | 4397  | Class Registration  | 0                  | 974   | 2,795              | 210                | 2,750               | 2,750               | 0               | 0%       |   |
| 52 | Account Classification Total: MISC - Miscellaneous                  |   | 191,252            | 120,705   | 61,412             | 31,547             | 42,750              | 102,750             | 60,000          | 140%     |   |
| 53 | Division Total: 175 - BCA Center                                    |   | 249,304            | 147,523   | 93,515             | 78,173             | 91,350              | 172,240             | 80,890          | 89%      |   |
| 54 | Division: 176 - Arts Education                                      |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 55 | Program: 055 - Print Studio   |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 56 | CFS - Charges for Services  |   |                    |   |                    |                    |                     |                     |                 |          |   |
| 57 | 4275  | Rent & Lease  | 255                | 0   | 325                | 150                | 0                   | 0                   | 0               | N/A      |   |
| 58 | Account Classification Total: CFS - Charges for Services            |   | 255                | 0   | 325                | 150                | 0                   | 0                   | 0               | 0%       |   |

|     | A   | B                                      | C                  | D   | E                  | F                  | G                   | H                   | I               | J         | K     |
|-----|---|--|--------------------|---|--------------------|--------------------|---------------------|---------------------|-----------------|-----------|-------|
| 1   | City of Burlington, VT  |  |                    | <b>FY23 Budget Worksheet - Burlington City Arts</b> |                    |                    |                     |                     |                 |           |       |
| 3   | Account Number  | Account Description                    | 2019 Actual Amount | 2020 Actual Amount                                  | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change  |       |
| 59  | <i>MISC - Miscellaneous</i>                                     |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 60  | 4397  | Class Registration                     | (88)               | (138)   | 0                  | 0                  | 0                   | 0                   | 0               | N/A       |       |
| 61  | <i>Account Classification Total: MISC - Miscellaneous</i>       |  |                    | (88)  | (138)              | 0                  | 0                   | 0                   | 0               | 0%        |       |
| 62  | <b>Program Total: 055 - Print Studio</b>                        |  |                    | 167   | (138)              | 325                | 150                 | 0                   | 0               | 0%        |       |
| 63  | <b>Program: 056 - Clay Studio</b>                               |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 64  | <i>MISC - Miscellaneous</i>                                     |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 65  | 4397  | Class Registration                     | 167                | 0   | 0                  | 0                  | 0                   | 0                   | 0               | N/A       |       |
| 66  | <i>Account Classification Total: MISC - Miscellaneous</i>       |  |                    | 167   | 0                  | 0                  | 0                   | 0                   | 0               | 0%        |       |
| 67  | <b>Program Total: 056 - Clay Studio</b>                         |  |                    | 167   | 0                  | 0                  | 0                   | 0                   | 0               | 0%        |       |
| 68  | <b>Program: 058 - Visual Arts</b>                               |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 69  | <i>CFS - Charges for Services</i>                               |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 70  | 4275  | Rent & Lease                           | 51,786             | 37,423  | 19,996             | 48,559             | 25,000              | 50,000              | 25,000          | 100%      |       |
| 71  | 4600_120  | Fees For Services Culture & Recreation | 0                  | 0   | 0                  | 15,705             | 17,000              | 0                   | (17,000)        | -100%     |       |
| 72  | <i>Account Classification Total: CFS - Charges for Services</i> |  |                    | 51,786  | 37,423             | 19,996             | 64,264              | 42,000              | 50,000          | 8,000     | 19%   |
| 73  | <i>MISC - Miscellaneous</i>                                     |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 74  | 4395  | Art Sales                              | 14,128             | 10,369  | 7,005              | 12,379             | 13,300              | 15,000              | 1,700           | 13%       |       |
| 75  | 4397  | Class Registration                     | 220,903            | 198,777   | 124,747            | 222,142            | 191,800             | 245,000             | 53,200          | 28%       |       |
| 76  | <i>Account Classification Total: MISC - Miscellaneous</i>       |  |                    | 235,031   | 209,146            | 131,752            | 234,521             | 205,100             | 260,000         | 54,900    | 27%   |
| 77  | <b>Program Total: 058 - Visual Arts</b>                         |  |                    | 286,817   | 246,569            | 151,748            | 298,784             | 247,100             | 310,000         | 62,900    | 25%   |
| 78  | <b>Division Total: 176 - Arts Education</b>                     |  |                    | 287,151   | 246,432            | 152,073            | 298,934             | 247,100             | 310,000         | 62,900    | 25%   |
| 79  | <b>Division: 177 - Festivals/Events</b>                         |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 80  | <i>CFS - Charges for Services</i>                               |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 81  | 4275  | Rent & Lease                           | 23,979             | 16,342  | 1,518              | 12,915             | 22,800              | 26,400              | 3,600           | 16%       |       |
| 82  | <i>Account Classification Total: CFS - Charges for Services</i> |  |                    | 23,979  | 16,342             | 1,518              | 12,915              | 22,800              | 26,400          | 3,600     | 16%   |
| 83  | <i>OTHER REV - Other Revenue</i>                                |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 84  | 4950_115  | Donations Corporate                    | 148,800            | 168,800   | 58,210             | 164,700            | 156,000             | 0                   | (156,000)       | -100%     |       |
| 85  | 4950_123  | Donations General                      | 44,025             | 21,452  | 0                  | 890                | 0                   | 0                   | 0               | N/A       |       |
| 86  | 4950_125  | Donations Major Gifts                  | 3,000              | 19,000  | 0                  | 1,400              | 0                   | 0                   | 0               | N/A       |       |
| 87  | <i>Account Classification Total: OTHER REV - Other Revenue</i>  |  |                    | 195,825   | 209,252            | 58,210             | 166,990             | 156,000             | 0               | (156,000) | -100% |
| 88  | <i>MISC - Miscellaneous</i>                                     |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 89  | 4330  | Foundations                            | 0                  | 0   | 0                  | 0                  | 25,000              | 0                   | (25,000)        | -100%     |       |
| 90  | 4387  | Admissions                             | 48,591             | 44,010  | 0                  | 24,191             | 29,000              | 39,000              | 10,000          | 34%       |       |
| 91  | <i>Account Classification Total: MISC - Miscellaneous</i>       |  |                    | 48,591  | 44,010             | 0                  | 24,191              | 54,000              | 39,000          | (15,000)  | -28%  |
| 92  | <b>Division Total: 177 - Festivals/Events</b>                   |  |                    | 268,395   | 269,604            | 59,728             | 204,096             | 232,800             | 65,400          | (167,400) | -72%  |
| 93  | <b>Division: 178 - Public Art</b>                               |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 94  | <i>CFS - Charges for Services</i>                               |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 95  | 4600_120  | Fees For Services Culture & Recreation | 10,453             | 23,405  | 19,360             | 16,550             | 0                   | 40,000              | 40,000          | N/A       |       |
| 96  | <i>Account Classification Total: CFS - Charges for Services</i> |  |                    | 10,453  | 23,405             | 19,360             | 16,550              | 0                   | 40,000          | 40,000    |       |
| 97  | <i>MISC - Miscellaneous</i>                                     |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 98  | 4395  | Art Sales                              | 22,521             | 38,599  | 3,918              | 0                  | 0                   | 0                   | 0               | N/A       |       |
| 99  | 4535_130  | Misc Rev Reimbursements                | 7,094              | 15,953  | 11,138             | 0                  | 0                   | 0                   | 0               | N/A       |       |
| 100 | <i>Account Classification Total: MISC - Miscellaneous</i>       |  |                    | 29,615  | 54,553             | 15,056             | 0                   | 0                   | 0               | 0%        |       |
| 101 | <b>Division Total: 178 - Public Art</b>                         |  |                    | 40,068  | 77,958             | 34,416             | 16,550              | 0                   | 40,000          | 40,000    |       |
| 102 | <b>Division: 179 - BCA Grant</b>                                |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 103 | <i>OTHER REV - Other Revenue</i>                                |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 104 | 4950_123  | Donations General                      | 0                  | 7,500   | 5,000              | 7,500              | 7,500               | 7,500               | 0               | 0%        |       |
| 105 | <i>Account Classification Total: OTHER REV - Other Revenue</i>  |  |                    | 0   | 7,500              | 5,000              | 7,500               | 7,500               | 7,500           | 0         | 0%    |
| 106 | <b>Division Total: 179 - BCA Grant</b>                          |  |                    | 0   | 7,500              | 5,000              | 7,500               | 7,500               | 7,500           | 0         | 0%    |
| 107 | <b>Department Total: 27 - Burlington City Arts</b>              |  |                    | 1,386,337   | 1,215,626          | 1,171,288          | 1,187,951           | 1,311,250           | 2,135,840       | 824,590   | 63%   |
| 108 | <b>REVENUES Total</b>   |  |                    | 1,386,337   | 1,215,626          | 1,171,288          | 1,187,951           | 1,311,250           | 2,135,840       | 824,590   | 63%   |
| 109 | <b>EXPENSES</b>   |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 110 | <b>Department: 27 - Burlington City Arts</b>                    |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 111 | <b>Division: 000 - Admin</b>                                    |  |                    |   |                    |                    |                     |                     |                 |           |       |
| 112 | <b>Program: 000 - Administration</b>                            |  |                    |   |                    |                    |                     |                     |                 |           |       |

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|-----|--|--|--------------------|---|--------------------|--------------------|---------------------|---------------------|-----------------|----------|---|
| 1   | City of Burlington, VT   |  |                    | <b>FY23 Budget Worksheet - Burlington City Arts</b> |                    |                    |                     |                     |                 |          |   |
| 3   | Account Number   | Account Description                                  | 2019 Actual Amount | 2020 Actual Amount                                  | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change |   |
| 113 | <i>PER SERVICES - Personnel Services</i>                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 114 | 5000_100   | Salaries and Wages Regular, Full Time                | 305,206            | 370,113   | 457,496            | 453,413            | 467,441             | 511,361             | 43,920          | 9%       |   |
| 115 | 5000_110   | Salaries and Wages Regular Part Time                 | 0                  | 0   | 0                  | 0                  | (400)               | 0                   | 400             | -100%    |   |
| 116 | 5000_115   | Salaries and Wages Seasonal/Temporary                | 43,372             | 55,965  | 62,402             | 25,096             | 70,000              | 5,000               | (65,000)        | -93%     |   |
| 117 | 5000_900   | Salaries and Wages Attrition/reorganization          | 0                  | 0   | 0                  | 0                  | (36,000)            | (36,000)            | 0               | 0%       |   |
| 118 | 5100   | Overtime   | 506                | 1,162   | 245                | 768                | 1,000               | 1,000               | 0               | 0%       |   |
| 119 | 5200_115   | Other Personnel Services Other Compensation          | 1,050              | 900   | 800                | 1,050              | 2,800               | 2,800               | 0               | 0%       |   |
| 120 | 5400_100   | Employee Benefits FICA                               | 25,561             | 31,337  | 37,828             | 34,428             | 39,386              | 39,119              | (267)           | -1%      |   |
| 121 | 5400_115   | Employee Benefits Retirement B                       | 72,226             | 76,541  | 80,534             | 40,870             | 83,906              | 102,307             | 18,401          | 22%      |   |
| 122 | 5400_120   | Employee Benefits Workers Compensation               | 14,025             | 16,447  | 52,132             | 49,006             | 50,163              | 46,218              | (3,945)         | -8%      |   |
| 123 | 5400_125   | Employee Benefits Health Insurance                   | 176,484            | 175,873   | 179,986            | 182,054            | 182,054             | 196,489             | 14,435          | 8%       |   |
| 124 | 5400_130   | Employee Benefits Dental Insurance                   | 10,832             | 11,666  | 12,143             | 12,175             | 12,175              | 12,076              | (99)            | -1%      |   |
| 125 | 5400_135   | Employee Benefits Life Insurance                     | 1,858              | 3,441   | 3,513              | 3,280              | 3,280               | 3,336               | 56              | 2%       |   |
| 126 | 5400_145   | Employee Benefits Employee Parking                   | 1,740              | 1,020   | 2,180              | 2,260              | 2,340               | 2,580               | 240             | 10%      |   |
| 127 | 5400_150   | Employee Benefits Recognition                        | 0                  | 0   | 0                  | 178                | 0                   | 0                   | 0               | N/A      |   |
| 128 | <i>Account Classification Total: PER SERVICES - Personnel Services</i> |  | 652,859            | 744,465   | 889,260            | 804,578            | 878,145             | 886,286             | 8,141           | 1%       |   |
| 129 | <i>CAPITAL EQUIP - Capital Equipment</i>                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 130 | 9500_170   | Capital Outlay Building Improvements                 | 0                  | 0   | 0                  | 0                  | 0                   | 500,000             | 500,000         | N/A      |   |
| 131 | <i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i> |  | 0                  | 0   | 0                  | 0                  | 0                   | 500,000             | 500,000         |          |   |
| 132 | <i>GEN OPER - General Operating</i>                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 133 | 6000   | Office Supplies                                      | 6,044              | 5,682   | 2,908              | 4,776              | 6,000               | 5,000               | (1,000)         | -17%     |   |
| 134 | 6005   | Postage  | 2,401              | 3,636   | 2,336              | 3,045              | 5,000               | 4,000               | (1,000)         | -20%     |   |
| 135 | 6010   | Computer Equipment                                   | 0                  | 0   | 1,200              | 28                 | 0                   | 0                   | 0               | N/A      |   |
| 136 | 6020   | Office Equipment                                     | 2,090              | 939   | 0                  | 1,245              | 2,000               | 2,000               | 0               | 0%       |   |
| 137 | 6025   | Furnishings  | 0                  | 0   | 0                  | 4,998              | 4,998               | 0                   | (4,998)         | -100%    |   |
| 138 | 6200   | Medical Fees And Supplies                            | 220                | 187   | 300                | 1,155              | 1,156               | 1,000               | (156)           | -13%     |   |
| 139 | 6202   | Printing/Copying/Paper Mgt                           | 38,443             | 42,258  | 30,258             | 47,197             | 51,800              | 51,675              | (125)           | 0%       |   |
| 140 | 6203   | Dues/Subscriptions                                   | 1,075              | 1,372   | 2,124              | 1,162              | 2,000               | 2,130               | 130             | 7%       |   |
| 141 | 6208   | Special Supplies                                     | 1,559              | 1,897   | 4,285              | 2,423              | 2,500               | 5,000               | 2,500           | 100%     |   |
| 142 | 6327   | Customer Credits & Refunds                           | 561                | 513   | 0                  | 0                  | 1,000               | 1,000               | 0               | 0%       |   |
| 143 | 6350   | Legal Notice & Advertising                           | 67,776             | 77,446  | 70,515             | 109,781            | 111,611             | 105,300             | (6,311)         | -6%      |   |
| 144 | 6400_100   | Utilities Electricity                                | 0                  | 0   | 0                  | 0                  | 0                   | 12,000              | 12,000          | N/A      |   |
| 145 | 6400_125   | Utilities Telecommunications                         | 7,078              | 7,257   | 6,754              | 5,894              | 6,550               | 6,800               | 250             | 4%       |   |
| 146 | 6400_127   | Utilities Cellular Communications                    | 811                | 373   | 1,087              | 1,110              | 1,100               | 1,920               | 820             | 75%      |   |
| 147 | 6500_118   | Professional and Consultant Svs Contractual Services | 15,828             | 13,657  | 13,551             | 7,215              | 8,222               | 12,000              | 3,778           | 46%      |   |
| 148 | 6530_125   | Rentals Vehicle                                      | 0                  | 0   | 0                  | 201                | 201                 | 0                   | (201)           | -100%    |   |
| 149 | 6700_100   | Travel & Training Education                          | 1,237              | 0   | 0                  | 0                  | 500                 | 500                 | 0               | 0%       |   |
| 150 | 6700_110   | Travel & Training Travel Expense                     | 2,165              | 113   | 211                | 72                 | 500                 | 500                 | 0               | 0%       |   |
| 151 | 6800_140   | Fees for Services Hospitality Expense                | 6,592              | 0   | 0                  | 51                 | 0                   | 0                   | 0               | N/A      |   |
| 152 | 7200_115   | Capital Leases Equipment                             | 4,064              | 2,101   | 2,188              | 2,163              | 2,102               | 2,200               | 98              | 5%       |   |
| 153 | 7303   | Regulatory and Bank Fees                             | 0                  | (33)  | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 154 | <i>Account Classification Total: GEN OPER - General Operating</i>      |  | 157,943            | 157,398   | 137,718            | 192,515            | 207,240             | 213,025             | 5,785           | 3%       |   |
| 155 | <b>Program Total: 000 - Administration</b>                             |  | 810,802            | 901,863   | 1,026,978          | 997,093            | 1,085,385           | 1,599,311           | 513,926         | 47%      |   |
| 156 | <b>Program: 050 - Marketing</b>  |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 157 | <i>GEN OPER - General Operating</i>                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 158 | 6350   | Legal Notice & Advertising                           | 0                  | 1,252   | 149                | 628                | 629                 | 0                   | (629)           | -100%    |   |
| 159 | <i>Account Classification Total: GEN OPER - General Operating</i>      |  | 0                  | 1,252   | 149                | 628                | 629                 | 0                   | (629)           | -100%    |   |
| 160 | <b>Program Total: 050 - Marketing</b>                                  |  | 0                  | 1,252   | 149                | 628                | 629                 | 0                   | (629)           | -100%    |   |
| 161 | <b>Division Total: 000 - Admin</b>                                     |  | 810,802            | 903,115   | 1,027,127          | 997,722            | 1,086,014           | 1,599,311           | 513,297         | 47%      |   |
| 162 | <b>Division: 175 - BCA Center</b>                                      |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 163 | <i>PER SERVICES - Personnel Services</i>                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 164 | 5000_100   | Salaries and Wages Regular, Full Time                | 243,103            | 216,401   | 222,460            | 223,466            | 179,708             | 255,706             | 75,998          | 42%      |   |
| 165 | 5000_110   | Salaries and Wages Regular Part Time                 | 0                  | 0   | 0                  | 0                  | 39,881              | 0                   | (39,881)        | -100%    |   |
| 166 | 5000_115   | Salaries and Wages Seasonal/Temporary                | 11,883             | 14,167  | 14,920             | 40,673             | 19,600              | 31,500              | 11,900          | 61%      |   |

|     | A   | B  | C                  | D   | E                  | F                  | G                   | H                   | I               | J        | K |
|-----|---|--|--------------------|---|--------------------|--------------------|---------------------|---------------------|-----------------|----------|---|
| 1   | City of Burlington, VT  |  |                    | <b>FY23 Budget Worksheet - Burlington City Arts</b> |                    |                    |                     |                     |                 |          |   |
| 3   | Account Number  | Account Description                                  | 2019 Actual Amount | 2020 Actual Amount                                  | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change |   |
| 167 | 5100  | Overtime   | 5,672              | 1,920   | 337                | 1,357              | 2,000               | 2,000               | 0               | 0%       |   |
| 168 | 5200_106  | Other Personnel Services Staffing                    | 0                  | 0   | 0                  | 1,160              | 0                   | 0                   | 0               | N/A      |   |
| 169 | 5200_115  | Other Personnel Services Other Compensation          | 750                | 813   | 525                | 1,000              | 1,600               | 1,600               | 0               | 0%       |   |
| 170 | 5400_100  | Employee Benefits FICA                               | 19,066             | 17,125  | 17,439             | 19,486             | 18,084              | 19,561              | 1,477           | 8%       |   |
| 171 | 5400_115  | Employee Benefits Retirement B                       | 0                  | 0   | 0                  | 19,241             | 0                   | 0                   | 0               | N/A      |   |
| 172 | 5400_120  | Employee Benefits Workers Compensation               | 11,067             | 0   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 173 | Account Classification Total: PER SERVICES - Personnel Services |  | 291,542            | 250,426   | 255,680            | 306,383            | 260,873             | 310,367             | 49,494          | 19%      |   |
| 174 | GEN OPER - General Operating                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 175 | 6007  | Shipping and Moving                                  | 2,567              | 14,804  | 7,791              | 12,650             | 14,250              | 14,250              | 0               | 0%       |   |
| 176 | 6010  | Computer Equipment                                   | 0                  | 0   | 0                  | 360                | 360                 | 500                 | 140             | 39%      |   |
| 177 | 6203  | Dues/Subscriptions                                   | 0                  | 43  | 708                | 720                | 750                 | 1,500               | 750             | 100%     |   |
| 178 | 6208  | Special Supplies                                     | 10,532             | 6,462   | 12,204             | 6,591              | 11,600              | 11,500              | (100)           | -1%      |   |
| 179 | 6400_105  | Utilities Gas  | 1,009              | 0   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 180 | 6500_118  | Professional and Consultant Svs Contractual Services | 46,736             | 13,770  | 24,405             | 16,991             | 19,890              | 15,250              | (4,640)         | -23%     |   |
| 181 | 6510_100  | Artist Services non-salaried compensation            | 43,030             | 45,987  | 41,698             | 50,000             | 50,000              | 50,000              | 0               | 0%       |   |
| 182 | 6510_110  | Artist Services commissions                          | 14,600             | 7,596   | 11,500             | 14,000             | 14,000              | 14,000              | 0               | 0%       |   |
| 183 | 6510_120  | Artist Services consignments                         | 152,187            | 67,726  | 58,514             | 45,406             | 49,500              | 80,000              | 30,500          | 62%      |   |
| 184 | 6510_130  | Artist Services reimbursements                       | 310                | 478   | 4,029              | 1,404              | 1,500               | 2,500               | 1,000           | 67%      |   |
| 185 | 6530_125  | Rentals Vehicle                                      | 0                  | 0   | 769                | 1,888              | 2,300               | 2,000               | (300)           | -13%     |   |
| 186 | 6700_110  | Travel & Training Travel Expense                     | 5,518              | 2,202   | 623                | 1,185              | 4,745               | 2,500               | (2,245)         | -47%     |   |
| 187 | 6800_140  | Fees for Services Hospitality Expense                | 6,198              | 6,528   | 0                  | 217                | 0                   | 8,000               | 8,000           | N/A      |   |
| 188 | Account Classification Total: GEN OPER - General Operating      |  | 282,686            | 165,593   | 162,240            | 151,413            | 168,895             | 202,000             | 33,105          | 20%      |   |
| 189 | REG PROGRAM - Regional Programs                                 |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 190 | 7730  | Scholarships   | 0                  | 224   | 980                | 0                  | 2,500               | 2,500               | 0               | 0%       |   |
| 191 | Account Classification Total: REG PROGRAM - Regional Programs   |  | 0                  | 224   | 980                | 0                  | 2,500               | 2,500               | 0               | 0%       |   |
| 192 | Division Total: 175 - BCA Center                                |  | 574,227            | 416,243   | 418,900            | 457,796            | 432,268             | 514,867             | 82,599          | 19%      |   |
| 193 | Division: 176 - Arts Education                                  |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 194 | Program: 056 - Clay Studio                                      |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 195 | PER SERVICES - Personnel Services                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 196 | 5000_100  | Salaries and Wages Regular, Full Time                | 0                  | 0   | 560                | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 197 | 5000_115  | Salaries and Wages Seasonal/Temporary                | 0                  | 0   | 8,304              | 10,611             | 0                   | 5,000               | 5,000           | N/A      |   |
| 198 | 5400_100  | Employee Benefits FICA                               | 0                  | 0   | 561                | 819                | 0                   | 0                   | 0               | N/A      |   |
| 199 | Account Classification Total: PER SERVICES - Personnel Services |  | 0                  | 0   | 9,425              | 11,430             | 0                   | 5,000               | 5,000           |          |   |
| 200 | Program Total: 056 - Clay Studio                                |  | 0                  | 0   | 9,425              | 11,430             | 0                   | 5,000               | 5,000           |          |   |
| 201 | Program: 058 - Visual Arts                                      |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 202 | PER SERVICES - Personnel Services                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 203 | 5000_100  | Salaries and Wages Regular, Full Time                | 213,466            | 211,014   | 207,959            | 189,172            | 70,860              | 190,840             | 119,980         | 169%     |   |
| 204 | 5000_110  | Salaries and Wages Regular Part Time                 | 0                  | 0   | 0                  | 24,835             | 163,942             | 77,239              | (86,703)        | -53%     |   |
| 205 | 5000_115  | Salaries and Wages Seasonal/Temporary                | 154,871            | 141,414   | 119,046            | 130,238            | 182,000             | 174,500             | (7,500)         | -4%      |   |
| 206 | 5100  | Overtime   | 0                  | 0   | 0                  | 1,600              | 0                   | 0                   | 0               | N/A      |   |
| 207 | 5200_106  | Other Personnel Services Staffing                    | 0                  | 0   | 0                  | 1,542              | 0                   | 0                   | 0               | N/A      |   |
| 208 | 5200_115  | Other Personnel Services Other Compensation          | 325                | 250   | 849                | 1,075              | 2,000               | 2,000               | 0               | 0%       |   |
| 209 | 5200_130  | Other Personnel Services Allowance Taxable           | 2,000              | 2,077   | 2,000              | 1,846              | 0                   | 0                   | 0               | N/A      |   |
| 210 | 5400_100  | Employee Benefits FICA                               | 27,517             | 26,144  | 24,484             | 26,360             | 30,547              | 20,508              | (10,039)        | -33%     |   |
| 211 | 5400_115  | Employee Benefits Retirement B                       | 0                  | 0   | 0                  | 18,220             | 0                   | 0                   | 0               | N/A      |   |
| 212 | 5400_120  | Employee Benefits Workers Compensation               | 10,455             | 0   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 213 | Account Classification Total: PER SERVICES - Personnel Services |  | 408,634            | 380,899   | 354,338            | 394,887            | 449,349             | 465,087             | 15,738          | 4%       |   |
| 214 | GEN OPER - General Operating                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 215 | 6010  | Computer Equipment                                   | 0                  | (1,551)   | 10,718             | 1,579              | 1,579               | 1,600               | 21              | 1%       |   |
| 216 | 6203  | Dues/Subscriptions                                   | 0                  | 0   | 0                  | 2,372              | 2,373               | 2,500               | 127             | 5%       |   |
| 217 | 6208  | Special Supplies                                     | 38,459             | 53,363  | 40,000             | 44,534             | 48,040              | 48,000              | (40)            | 0%       |   |
| 218 | 6500_118  | Professional and Consultant Svs Contractual Services | (326)              | 6,719   | 1,909              | 16,743             | 18,748              | 8,000               | (10,748)        | -57%     |   |
| 219 | 6510_100  | Artist Services non-salaried compensation            | 1,820              | 1,438   | 792                | 903                | 3,000               | 1,000               | (2,000)         | -67%     |   |
| 220 | 6700_110  | Travel & Training Travel Expense                     | 1,214              | 992   | 120                | 562                | 500                 | 0                   | (500)           | -100%    |   |

|     | A   | B  | C                  | D   | E                  | F                  | G                   | H                   | I               | J        | K |
|-----|---|--|--------------------|---|--------------------|--------------------|---------------------|---------------------|-----------------|----------|---|
| 1   | City of Burlington, VT  |  |                    | <b>FY23 Budget Worksheet - Burlington City Arts</b> |                    |                    |                     |                     |                 |          |   |
| 3   | Account Number  | Account Description                                  | 2019 Actual Amount | 2020 Actual Amount                                  | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change |   |
| 221 | 6800_140  | Fees for Services Hospitality Expense                | 855                | 1,091   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 222 | 7303  | Regulatory and Bank Fees                             | 10,066             | 8,210   | 6,918              | 12,220             | 11,500              | 12,500              | 1,000           | 9%       |   |
| 223 | Account Classification Total: GEN OPER - General Operating      |  | 52,088             | 70,263  | 60,456             | 78,915             | 85,740              | 73,600              | (12,140)        | -14%     |   |
| 224 | REG PROGRAM - Regional Programs                                 |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 225 | 7730  | Scholarships   | 0                  | 21,185  | 13,001             | 25,755             | 35,000              | 35,000              | 0               | 0%       |   |
| 226 | Account Classification Total: REG PROGRAM - Regional Programs   |  | 0                  | 21,185  | 13,001             | 25,755             | 35,000              | 35,000              | 0               | 0%       |   |
| 227 | Program Total: 058 - Visual Arts                                |  | 460,723            | 472,347   | 427,795            | 499,557            | 570,089             | 573,687             | 3,598           | 1%       |   |
| 228 | Program: 059 - Art from the Heart                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 229 | GEN OPER - General Operating                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 230 | 6208  | Special Supplies                                     | 0                  | 303   | 703                | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 231 | Account Classification Total: GEN OPER - General Operating      |  | 0                  | 303   | 703                | 0                  | 0                   | 0                   | 0               | 0%       |   |
| 232 | Program Total: 059 - Art from the Heart                         |  | 0                  | 303   | 703                | 0                  | 0                   | 0                   | 0               | 0%       |   |
| 233 | Division Total: 176 - Arts Education                            |  | 460,723            | 472,650   | 437,923            | 510,987            | 570,089             | 578,687             | 8,598           | 2%       |   |
| 234 | Division: 177 - Festivals/Events                                |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 235 | PER SERVICES - Personnel Services                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 236 | 5000_100  | Salaries and Wages Regular, Full Time                | 51,836             | 78,554  | 94,469             | 115,635            | 111,924             | 187,986             | 76,062          | 68%      |   |
| 237 | 5000_115  | Salaries and Wages Seasonal/Temporary                | 31,639             | 54,675  | 6,040              | 37,901             | 46,000              | 35,300              | (10,700)        | -23%     |   |
| 238 | 5100  | Overtime   | 6,373              | 3,031   | 0                  | 570                | 0                   | 4,000               | 4,000           | N/A      |   |
| 239 | 5200_115  | Other Personnel Services Other Compensation          | 73                 | 0   | 0                  | 650                | 400                 | 800                 | 400             | 100%     |   |
| 240 | 5200_130  | Other Personnel Services Allowance Taxable           | 1,000              | 1,000   | 1,000              | 923                | 0                   | 0                   | 0               | N/A      |   |
| 241 | 5400_100  | Employee Benefits FICA                               | 6,955              | 10,500  | 7,765              | 11,624             | 12,112              | 14,381              | 2,269           | 19%      |   |
| 242 | 5400_115  | Employee Benefits Retirement B                       | 0                  | 0   | 0                  | 5,576              | 0                   | 0                   | 0               | N/A      |   |
| 243 | 5400_120  | Employee Benefits Workers Compensation               | 2,215              | 0   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 244 | Account Classification Total: PER SERVICES - Personnel Services |  | 100,091            | 147,760   | 109,274            | 172,879            | 170,436             | 242,467             | 72,031          | 42%      |   |
| 245 | CAPITAL EQUIP - Capital Equipment                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 246 | 6211  | Specialized Equipment                                | 3,076              | 587   | 37,342             | 27,528             | 41,700              | 12,700              | (29,000)        | -70%     |   |
| 247 | Account Classification Total: CAPITAL EQUIP - Capital Equipment |  | 3,076              | 587   | 37,342             | 27,528             | 41,700              | 12,700              | (29,000)        | -70%     |   |
| 248 | GEN OPER - General Operating                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 249 | 6202  | Printing/Copying/Paper Mgt                           | 0                  | 189   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 250 | 6208  | Special Supplies                                     | 5,716              | 6,481   | 4,595              | 10,461             | 12,750              | 12,000              | (750)           | -6%      |   |
| 251 | 6500_118  | Professional and Consultant Svs Contractual Services | 145,047            | 177,741   | 25,746             | 170,318            | 171,954             | 266,400             | 94,446          | 55%      |   |
| 252 | 6510_100  | Artist Services non-salaried compensation            | 84,490             | 91,146  | 44,930             | 131,875            | 133,095             | 167,000             | 33,905          | 25%      |   |
| 253 | 6510_130  | Artist Services reimbursements                       | 6,014              | 3,239   | 0                  | 2,163              | 3,000               | 3,000               | 0               | 0%       |   |
| 254 | 6530_125  | Rentals Vehicle                                      | 0                  | 0   | 0                  | 160                | 111                 | 1,200               | 1,089           | 981%     |   |
| 255 | 6800_140  | Fees for Services Hospitality Expense                | 9,506              | 9,990   | 0                  | 17,213             | 18,460              | 19,000              | 540             | 3%       |   |
| 256 | Account Classification Total: GEN OPER - General Operating      |  | 250,773            | 288,786   | 75,271             | 332,190            | 339,370             | 468,600             | 129,230         | 38%      |   |
| 257 | Division Total: 177 - Festivals/Events                          |  | 353,940            | 437,133   | 221,888            | 532,597            | 551,506             | 723,767             | 172,261         | 31%      |   |
| 258 | Division: 178 - Public Art                                      |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 259 | PER SERVICES - Personnel Services                               |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 260 | 5000_115  | Salaries and Wages Seasonal/Temporary                | 0                  | 0   | 11,650             | 1,628              | 20,000              | 5,000               | (15,000)        | -75%     |   |
| 261 | 5400_100  | Employee Benefits FICA                               | 0                  | 0   | 891                | 125                | 1,530               | 0                   | (1,530)         | -100%    |   |
| 262 | Account Classification Total: PER SERVICES - Personnel Services |  | 0                  | 0   | 12,541             | 1,752              | 21,530              | 5,000               | (16,530)        | -77%     |   |
| 263 | GEN OPER - General Operating                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 264 | 6208  | Special Supplies                                     | 556                | 1,037   | 0                  | 2,470              | 5,000               | 4,000               | (1,000)         | -20%     |   |
| 265 | 6500_118  | Professional and Consultant Svs Contractual Services | 31,100             | 39,200  | 20,500             | 24,878             | 26,000              | 27,000              | 1,000           | 4%       |   |
| 266 | 6510_100  | Artist Services non-salaried compensation            | 0                  | 0   | 529                | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 267 | 6510_110  | Artist Services commissions                          | 10,000             | (160)   | 2,680              | 11,300             | 18,000              | 10,000              | (8,000)         | -44%     |   |
| 268 | Account Classification Total: GEN OPER - General Operating      |  | 41,656             | 40,077  | 23,709             | 38,648             | 49,000              | 41,000              | (8,000)         | -16%     |   |
| 269 | Division Total: 178 - Public Art                                |  | 41,656             | 40,077  | 36,250             | 40,400             | 70,530              | 46,000              | (24,530)        | -35%     |   |
| 270 | Division: 179 - BCA Grant                                       |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 271 | GEN OPER - General Operating                                    |  |                    |   |                    |                    |                     |                     |                 |          |   |
| 272 | 6510_100  | Artist Services non-salaried compensation            | 0                  | 1,500   | 0                  | 0                  | 0                   | 0                   | 0               | N/A      |   |
| 273 | Account Classification Total: GEN OPER - General Operating      |  | 0                  | 1,500   | 0                  | 0                  | 0                   | 0                   | 0               | 0%       |   |
| 274 | Division Total: 179 - BCA Grant                                 |  | 0                  | 1,500   | 0                  | 0                  | 0                   | 0                   | 0               | 0%       |   |

|     | A   | B                   | C | D   | E                  | F                  | G                  | H                   | I                   | J               | K        |
|-----|---|---------------------|---|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------|----------|
| 1   | City of Burlington, VT                      |                     |   | <b>FY23 Budget Worksheet - Burlington City Arts</b> |                    |                    |                    |                     |                     |                 |          |
| 3   | Account Number                              | Account Description |   | 2019 Actual Amount                                  | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | 2022 Amended Budget | 2023 Mayor's Budget | FY23 minus FY22 | % change |
| 275 | Department Total: 27 - Burlington City Arts |                     |   | 2,241,348   | 2,270,717          | 2,142,087          | 2,539,501          | 2,710,407           | 3,462,632           | 752,225         | 28%      |
| 276 | EXPENSES Total                              |                     |   | 2,241,348   | 2,270,717          | 2,142,087          | 2,539,501          | 2,710,407           | 3,462,632           | 752,225         | 28%      |
| 278 | Fund REVENUE Total: 101 - General Fund      |                     |   | 1,386,337   | 1,215,626          | 1,171,288          | 1,187,951          | 1,311,250           | 2,135,840           | 824,590         | 63%      |
| 279 | Fund EXPENSE Total: 101 - General Fund      |                     |   | 2,241,348   | 2,270,717          | 2,142,087          | 2,539,501          | 2,710,407           | 3,462,632           | 752,225         | 28%      |
| 280 | Fund Total: 101 - General Fund              |                     |   | (855,011)   | (1,055,091)        | (970,799)          | (1,351,550)        | (1,399,157)         | (1,326,792)         | 72,365          | -5%      |
| 282 | REVENUE GRAND Totals:                       |                     |   | 1,386,337   | 1,215,626          | 1,171,288          | 1,187,951          | 1,311,250           | 2,135,840           | 824,590         | 63%      |
| 283 | EXPENSE GRAND Totals:                       |                     |   | 2,241,348   | 2,270,717          | 2,142,087          | 2,539,501          | 2,710,407           | 3,462,632           | 752,225         | 28%      |
| 284 | Grand Totals:                               |                     |   | (855,011)   | (1,055,091)        | (970,799)          | (1,351,550)        | (1,399,157)         | (1,326,792)         | 72,365          | -5%      |