

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund	101	General Fund				
Revenue						
Department	27	Burlington City Arts				
Division	000	Admin				
Program	000	Administration				
<u>Charges for Services</u>						
4600_120	Fees For Services Culture &	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00
<u>Total Charges for Services</u>		\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00
Program Total: Administration		\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00
<u>Marketing</u>						
050						
<u>Charges for Services</u>						
4600_120	Fees For Services Culture &	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Charges for Services</u>		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Marketing		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Development</u>						
051						
<u>Intergovernmental Revenues</u>						
4875_100	Grant Federal Operating Direct	\$35,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$0.00
4875_140	Grant State Operating	\$7,000.00	\$9,250.00	\$10,000.00	\$10,000.00	\$0.00
<u>Total Intergovernmental Revenues</u>		\$42,000.00	\$24,250.00	\$22,000.00	\$22,000.00	\$0.00
<u>Other Revenue</u>						
4950	Donations	\$3,000.00	\$398.00	\$3,000.00	\$3,000.00	\$0.00
4950_115	Donations Corporate	\$70,000.00	\$57,907.45	\$75,000.00	\$75,000.00	\$0.00
4950_120	Donations Board	\$85,000.00	\$58,990.00	\$95,000.00	\$95,000.00	\$0.00
4950_123	Donations General	\$0.00	\$4,849.84	\$0.00	\$0.00	\$0.00
4950_125	Donations Major Gifts	\$195,000.00	\$66,965.00	\$193,500.00	\$193,500.00	\$0.00
4950_130	Donations Special Events	\$50,000.00	\$12,663.94	\$50,000.00	\$50,000.00	\$0.00
<u>Total Other Revenue</u>		\$403,000.00	\$201,774.23	\$416,500.00	\$416,500.00	\$0.00
<u>Miscellaneous</u>						
4330	Foundations	\$142,500.00	\$67,424.13	\$165,000.00	\$165,000.00	\$0.00
4387	Admissions	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Gifts	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4953	Memberships	\$26,423.00	\$22,277.73	\$22,000.00	\$22,000.00	\$0.00
<u>Total Miscellaneous</u>		\$416,923.00	\$89,701.86	\$187,000.00	\$187,000.00	\$0.00
Program Total: Development		\$861,923.00	\$315,726.09	\$625,500.00	\$625,500.00	\$0.00

Division Total: Admin	\$863,523.00	\$317,460.09	\$625,500.00	\$625,500.00	\$0.00
BCA Center					
<u>Charges for Services</u>					
4275 Rent & Lease	\$42,700.00	\$27,992.00	\$28,000.00	\$28,000.00	\$0.00
4390 Concessions	\$13,200.00	\$2,602.00	\$0.00	\$0.00	\$0.00
4600_120 Fees For Services Culture &	\$35,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
<u>Total: Charges for Services</u>	\$90,900.00	\$30,594.00	\$73,000.00	\$73,000.00	\$0.00
<u>Other Revenue</u>					
4950 Donations	\$4,100.00	\$1,965.73	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Other Revenue</u>	\$4,100.00	\$1,965.73	\$2,500.00	\$2,500.00	\$0.00
<u>Miscellaneous</u>					
4330 Foundations	\$0.00	\$13,457.72	\$0.00	\$0.00	\$0.00
4395 Art Sales	\$55,000.00	\$12,816.70	\$85,000.00	\$85,000.00	\$0.00
<u>Total: Miscellaneous</u>	\$55,000.00	\$26,274.42	\$85,000.00	\$85,000.00	\$0.00
Division Total: BCA Center	\$150,000.00	\$58,834.15	\$160,500.00	\$160,500.00	\$0.00
Arts Education					
175					
055					
<u>Charges for Services</u>					
4275 Rent & Lease	\$11,000.00	\$10,545.29	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$11,000.00	\$10,545.29	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>					
4397 Class Registration	\$18,100.00	\$18,388.37	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>	\$18,100.00	\$18,388.37	\$0.00	\$0.00	\$0.00
Program Total: Print Studio	\$29,100.00	\$28,933.66	\$0.00	\$0.00	\$0.00
Clay Studio					
056					
<u>Charges for Services</u>					
4275 Rent & Lease	\$39,000.00	\$32,028.24	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$39,000.00	\$32,028.24	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>					
4395 Art Sales	\$13,000.00	\$24,859.90	\$15,038.00	\$15,038.00	\$0.00
4397 Class Registration	\$56,500.00	\$83,325.94	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>	\$69,500.00	\$108,185.84	\$15,038.00	\$15,038.00	\$0.00
Program Total: Clay Studio	\$108,500.00	\$140,214.08	\$15,038.00	\$15,038.00	\$0.00
Photo Studio					
057					
<u>Charges for Services</u>					
4275 Rent & Lease	\$8,000.00	\$3,988.50	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$8,000.00	\$3,988.50	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>					
4397 Class Registration	\$30,000.00	\$31,630.00	\$0.00	\$0.00	\$0.00

Total: Miscellaneous	\$30,000.00	\$31,630.00	\$0.00	\$0.00	\$0.00
Program Total: Photo Studio	\$38,000.00	\$35,618.50	\$0.00	\$0.00	\$0.00
058					
<u>Charges for Services</u>					
4275 Rent & Lease	\$4,425.00	\$0.00	\$61,900.00	\$61,900.00	\$0.00
4600_120 Fees For Services Culture &	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Total: Charges for Services	\$4,425.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00
<u>Miscellaneous</u>					
4397 Class Registration	\$50,000.00	\$74,162.53	\$177,125.00	\$177,125.00	\$0.00
Total: Miscellaneous	\$50,000.00	\$74,162.53	\$177,125.00	\$177,125.00	\$0.00
Program Total: Visual Arts	\$54,425.00	\$74,162.53	\$240,625.00	\$240,625.00	\$0.00
059					
<u>Art from the Heart</u>					
<u>Miscellaneous</u>					
4395 Art Sales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Art from the Heart	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
060					
<u>Gallery Education</u>					
<u>Charges for Services</u>					
4600_120 Fees For Services Culture &	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Gallery Education	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Arts Education	\$233,625.00	\$278,928.77	\$255,663.00	\$255,663.00	\$0.00
177					
<u>Festivals/Events</u>					
<u>Other Revenue</u>					
4950 Donations	\$1,500.00	\$1,250.00	\$1,500.00	\$1,500.00	\$0.00
4950_115 Donations Corporate	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4950_123 Donations General	\$0.00	\$241.55	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$21,500.00	\$1,491.55	\$21,500.00	\$21,500.00	\$0.00
<u>Miscellaneous</u>					
4387 Admissions	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Division Total: Festivals/Events	\$21,500.00	\$1,591.55	\$21,500.00	\$21,500.00	\$0.00
178					
<u>Public Art</u>					
<u>Charges for Services</u>					
4600_120 Fees For Services Culture &	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>					
4395 Art Sales	\$55,000.00	\$85,885.98	\$0.00	\$0.00	\$0.00
Total: Miscellaneous	\$55,000.00	\$85,885.98	\$0.00	\$0.00	\$0.00

Division Total: Public Art		\$55,000.00	\$109,965.98	\$0.00	\$0.00	\$0.00
Department Total: Burlington City Arts		\$1,323,648.00	\$766,780.54	\$1,063,163.00	\$1,063,163.00	\$0.00
Revenue Totals		\$1,323,648.00	\$766,780.54	\$1,063,163.00	\$1,063,163.00	\$0.00
Expenses						
Department	27	Burlington City Arts				
Division	000	Admin				
Program	000	Administration				
<u>Personal Services</u>						
5000_100		Salaries and Wages Regular,	\$188,452.75	\$251,363.00	\$245,543.00	(\$5,820.00)
5000_105		Salaries and Wages Limited	\$48,499.28	\$81,787.00	\$81,787.00	\$0.00
5000_110		Salaries and Wages Regular	\$4,216.23	\$0.00	\$0.00	\$0.00
5000_115		Salaries and Wages	\$17,657.75	\$0.00	\$0.00	\$0.00
5100		Overtime	\$0.00	\$0.00	\$0.00	\$0.00
5200_115		Other Personal Services Other	\$650.00	\$2,400.00	\$2,400.00	\$0.00
5200_125		Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5200_130		Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100		Employee Benefits FICA	\$10,354.52	\$0.00	\$25,224.00	\$25,224.00
5400_105		Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
5400_115		Employee Benefits Retirement B	\$0.00	\$0.00	\$14,364.00	\$14,364.00
5400_120		Employee Benefits Workers	\$0.00	\$0.00	\$12,980.00	\$12,980.00
5400_125		Employee Benefits Health	\$1,443.28	\$0.00	\$0.00	\$0.00
5400_130		Employee Benefits Dental	\$2,291.70	\$0.00	\$4,410.00	\$4,410.00
5400_135		Employee Benefits Life	\$487.50	\$0.00	\$0.00	\$0.00
5400_140		Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00
5400_145		Employee Benefits Employee	\$1,900.00	\$2,160.00	\$2,160.00	\$0.00
Total: Personal Services			\$275,953.01	\$337,710.00	\$388,868.00	\$51,158.00
<u>General Operating</u>						
6000		Office Supplies	\$6,003.30	\$9,500.00	\$9,500.00	\$0.00
6005		Postage	\$5,059.53	\$6,500.00	\$6,500.00	\$0.00
6010		Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
6015		Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
6020		Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
6200		Medical Fees And Supplies	\$75.00	\$0.00	\$0.00	\$0.00
6202		Printing/Copying/Paper Mgt	\$7,462.65	\$30,600.00	\$30,600.00	\$0.00
6203		Dues/Subscriptions	\$924.96	\$3,100.00	\$3,100.00	\$0.00
6208		Special Supplies	\$47.62	\$1,600.00	\$1,600.00	\$0.00
6327		Customer Credits & Refunds	\$425.00	\$1,000.00	\$1,000.00	\$0.00
6350		Legal Notice & Advertising	\$204.00	\$38,765.00	\$38,765.00	\$0.00
6400_115		Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00
6400_125		Utilities Telecommunications	\$4,877.37	\$7,000.00	\$7,000.00	\$0.00

6400_127	Utilities Cellular	\$3,300.00	\$2,141.91	\$3,300.00	\$3,300.00	\$0.00
6500_118	Professional and Consultant	\$500.00	\$402.97	\$19,580.00	\$19,580.00	\$0.00
6700_100	Travel & Training Education	\$2,000.00	\$10.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$434.85	\$4,600.00	\$4,600.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$39,000.00	\$28,069.16	\$125,545.00	\$125,545.00	\$0.00
Program Total: Administration		\$178,012.00	\$304,022.17	\$463,255.00	\$514,413.00	\$51,158.00

Marketing

050

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$55,006.00	\$27,303.20	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$42,950.00	\$21,333.84	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$98,756.00	\$48,837.04	\$0.00	\$0.00	\$0.00

General Operating

6202	Printing/Copying/Paper Mgt	\$28,025.00	\$3,454.05	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$24,755.00	\$3,457.72	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$4,440.00	\$3,720.00	\$0.00	\$0.00	\$0.00
7225_100	Provisioning Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$57,220.00	\$10,631.77	\$0.00	\$0.00	\$0.00
Program Total: Marketing		\$155,976.00	\$59,468.81	\$0.00	\$0.00	\$0.00

Development

051

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$52,318.00	\$25,637.42	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$30,891.00	\$1,347.30	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$11,000.00	\$1,232.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$800.00	\$175.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5400_100	Employee Benefits FICA	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$95,009.00	\$28,512.14	\$0.00	\$0.00	\$0.00	\$0.00
General Operating							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$3,905.65	\$0.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$2,000.00	\$1,482.76	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$1,000.00	\$791.80	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$3,000.00	\$9,261.87	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$906.89	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$7,000.00	\$7,000.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
6800_155	Fees for Services Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$2,000.00	\$452.80	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$15,500.00	\$25,704.77	\$9,500.00	\$9,500.00	\$0.00	\$0.00
Program Total: Development		\$110,509.00	\$54,216.91	\$9,500.00	\$9,500.00	\$0.00	\$0.00
Division Total: Admin		\$444,497.00	\$417,707.89	\$472,755.00	\$523,913.00	\$51,158.00	\$0.00

175

BCA Center

Personal Services							
5000_100	Salaries and Wages Regular,	\$85,397.00	\$68,077.87	\$96,117.00	\$94,183.00	(\$1,934.00)	\$0.00
5000_105	Salaries and Wages Limited	\$142,501.00	\$43,219.45	\$119,605.00	\$119,605.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$956.15	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$42,900.00	\$43,307.80	\$41,000.00	\$41,000.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$1,827.59	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$2,000.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$6,557.28	\$0.00	\$19,614.00	\$19,614.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$1,804.10	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$1,023.70	\$0.00	\$2,756.00	\$2,756.00	\$0.00

5400_135	Employee Benefits Life	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$27,798.00	\$166,998.94	\$258,322.00	\$284,268.00	\$25,946.00	
General Operating							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6007	Shipping and Moving	\$12,400.00	\$7,071.77	\$9,000.00	\$9,000.00	\$0.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$11,859.44	\$0.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$550.00	\$310.00	\$550.00	\$550.00	\$0.00	\$0.00
6208	Special Supplies	\$7,050.00	\$5,577.13	\$6,050.00	\$6,050.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$7,062.30	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$2,288.00	\$1,848.57	\$2,288.00	\$2,288.00	\$0.00	\$0.00
6400_112	Utilities Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$1,400.00	\$1,147.97	\$1,400.00	\$1,400.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$40,200.00	\$40,054.07	\$35,250.00	\$35,250.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$30,450.00	\$34,478.63	\$48,900.00	\$48,900.00	\$0.00	\$0.00
6510_110	Artist Services commissions	\$19,500.00	\$15,044.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
6510_120	Artist Services reimbursements	\$38,500.00	\$18,810.02	\$59,500.00	\$59,500.00	\$0.00	\$0.00
6510_130	Artist Services reimbursements	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$5,400.00	\$2,488.40	\$7,400.00	\$7,400.00	\$0.00	\$0.00
6700_135	Travel & Training Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$9,250.00	\$6,751.86	\$5,350.00	\$5,350.00	\$0.00	\$0.00
Total: General Operating		\$168,688.00	\$152,504.16	\$190,188.00	\$190,188.00	\$0.00	\$0.00
Division Total: BCA Center		\$441,486.00	\$319,503.10	\$448,510.00	\$474,456.00	\$25,946.00	
Arts Education							
Print Studio							
Personal Services							
5000_100	Salaries and Wages Regular,	\$0.00	\$4,041.91	\$0.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$18,000.00	\$26,607.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,318.31	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$38.82	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$18,000.00	\$32,028.54	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6208	Special Supplies	\$4,150.00	\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$4,150.00	\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Print Studio		\$22,150.00	\$35,673.75	\$0.00	\$0.00	\$0.00	\$0.00

056 Clay Studio

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$0.00	\$3,254.98	\$0.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$67,122.00	\$19,659.96	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$40,120.00	\$71,722.80	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$2,172.89	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$1,503.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$108,042.00	\$98,395.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Equipment</u>		\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6208	Special Supplies	\$21,600.00	\$12,819.31	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_117	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$300.00	\$156.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$26,400.00	\$12,976.24	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clay Studio		\$134,442.00	\$112,080.29	\$0.00	\$0.00	\$0.00	\$0.00

057 Photo Studio

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$32,212.00	\$1,378.37	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$6,347.72	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$5,959.47	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$20,000.00	\$21,763.99	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$400.00	\$31.25	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$358.03	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$52,612.00	\$35,838.83	\$0.00	\$0.00	\$0.00
<u>Capital Equipment</u>						
6211	Specialized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$7,500.00	\$4,223.93	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$1,000.00	\$890.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$8,800.00	\$5,744.93	\$0.00	\$0.00	\$0.00
Program Total: Photo Studio		\$61,412.00	\$41,583.76	\$0.00	\$0.00	\$0.00

058 Visual Arts

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$56,934.00	\$28,195.39	\$91,577.00	\$91,577.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$69,867.00	\$69,867.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$58,600.00	\$31,835.00	\$154,800.00	\$154,800.00	\$0.00
5200_115	Other Personal Services Other	\$400.00	\$25.00	\$1,600.00	\$1,600.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$380.14	\$0.00	\$24,315.00	\$24,315.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$5,357.00	\$5,357.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$3,124.00	\$3,124.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$115,934.00	\$60,435.53	\$317,844.00	\$350,640.00	\$32,796.00
<u>General Operating</u>						

6202	Printing/Copying/Paper Mgt	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$6,500.00	\$2,590.63	\$44,300.00	\$44,300.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$6,834.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$2,000.00	\$600.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$2,000.00	\$1,905.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$850.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$0.00
7225_100	Provisioning Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
Total: General Operating		\$20,850.00	\$14,209.63	\$63,370.00	\$63,370.00	\$0.00	\$0.00
Program Total: Visual Arts		\$136,784.00	\$74,645.16	\$381,214.00	\$414,010.00		\$32,796.00

059 Art from the Heart

5000_115	Salaries and Wages	\$8,320.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$8,320.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating							
6202	Printing/Copying/Paper Mgt	\$0.00	\$295.85	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$2,500.00	\$780.92	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$500.00	\$308.97	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$3,000.00	\$1,385.74	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Art from the Heart		\$11,320.00	\$5,545.74	\$0.00	\$0.00		\$0.00

060 Gallery Education

5000_100	Salaries and Wages Regular,	\$0.00	\$4,727.55	\$0.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$2,167.96	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$2,168.93	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$9,659.50	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$598.50	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,385.20	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$661.42	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$61.48	\$0.00	\$0.00	\$0.00	\$0.00

5400_135	Employee Benefits Life	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$21,445.54	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Gallery Education		\$0.00	\$21,445.54	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Arts Education		\$366,108.00	\$290,974.24	\$381,214.00	\$414,010.00	\$32,796.00	

Festivals/Events

177

<u>Personal Services</u>							
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$357.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$27.31	\$0.00	\$842.00	\$842.00	\$842.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$384.31	\$11,000.00	\$11,842.00	\$842.00	\$842.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$2,202.69	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$500.00	\$303.17	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_112	Utilities Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$30,800.00	\$10,379.56	\$37,055.00	\$37,055.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$19,200.00	\$18,465.87	\$15,500.00	\$15,500.00	\$0.00	\$0.00
6510_130	Artist Services reimbursements	\$5,000.00	\$5,274.73	\$5,000.00	\$5,000.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_135	Travel & Training Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_140	Fees for Services Hospitality	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$55,500.00	\$40,352.02	\$61,055.00	\$61,055.00	\$0.00	\$0.00
Division Total: Festivals/Events		\$55,500.00	\$40,736.33	\$72,055.00	\$72,897.90	\$842.00	

Public Art

178

<u>Personal Services</u>							
5000_105	Salaries and Wages Limited	\$0.00	\$112.49	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Personal Services	\$0.00	\$112.49	\$0.00	\$0.00	\$0.00	\$0.00
	General Operating						
6208	Special Supplies	\$0.00	\$115.09	\$0.00	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00
6510_110	Artist Services commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510_120	Artist Services consignments	\$45,000.00	\$35,009.80	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$1,582.19	\$0.00	\$0.00	\$0.00	\$0.00
	Total: General Operating	\$45,000.00	\$37,682.08	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Public Art	\$45,000.00	\$37,794.57	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Burlington City Arts	\$1,352,591.00	\$1,106,716.13	\$1,374,534.00	\$1,485,276.00	\$110,742.00	\$110,742.00
	Revenue Totals:	\$1,323,648.00	\$766,780.54	\$1,063,163.00	\$1,063,163.00	\$0.00	\$0.00
	Expense Totals	\$1,352,591.00	\$1,106,716.13	\$1,374,534.00	\$1,485,276.00	\$110,742.00	\$110,742.00
	Fund Total: General Fund	(\$28,943.00)	(\$339,935.59)	(\$311,371.00)	(\$422,113.00)	(\$110,742.00)	(\$110,742.00)
	Revenue Grand Totals:	\$1,323,648.00	\$766,780.54	\$1,063,163.00	\$1,063,163.00	\$0.00	\$0.00
	Expense Grand Totals:	\$1,352,591.00	\$1,106,716.13	\$1,374,534.00	\$1,485,276.00	\$110,742.00	\$110,742.00
	Net Grand Totals:	(\$28,943.00)	(\$339,935.59)	(\$311,371.00)	(\$422,113.00)	(\$110,742.00)	(\$110,742.00)