

2022-2023 REVENUE DETAIL

ARTS & CULTURE FUND

175 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>1757033 ARTS &amp; CULTURE</b>							
422004		FEEs	\$0	\$0	\$0	\$88,080	\$88,080
470000		CONTRIBUTIONS	0	0	0	2,500	2,500
<b>TOTAL ARTS &amp; CULTURE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,580</b>	<b>\$90,580</b>
<b>1757034 ARTS &amp; CULTURE - THEATER</b>							
422004		FEEs	\$0	\$0	\$0	\$632,985	\$632,985
470000		CONTRIBUTIONS	0	0	0	20,000	20,000
<b>TOTAL ARTS &amp; CULTURE - THEATER</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,985</b>	<b>\$652,985</b>
<b>TOTAL ARTS &amp; CULTURE FUND</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,565</b>	<b>\$743,565</b>

## 2022-2023 EXPENDITURE DETAIL

### ARTS & CULTURE FUND

#### 1757033 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>SALARIES</b>							
	514000	REGULAR WAGES	\$0	\$0	\$0	\$17,750	\$17,750
	515200	PART TIME WAGES	0	0	0	13,000	13,000
		<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,750</b>	<b>\$30,750</b>
<b>CONTRACTUAL SERVICES</b>							
	531000	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$37,000	\$37,000
	557700	ADVERTISING	0	0	0	900	900
	581120	CONFERENCES AND MEMBERSHIPS	0	0	0	100	100
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>BENEFITS</b>							
	520700	F.I.C.A	\$0	\$0	\$0	\$1,100	\$1,100
	520750	MEDICARE INSURANCE	0	0	0	260	260
		<b>TOTAL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,360</b>	<b>\$1,360</b>
<b>SUPPLIES AND MATERIALS</b>							
	561800	PROGRAM SUPPLIES	\$0	\$0	\$0	\$15,000	\$15,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>OPERATING TRANSFERS OUT</b>							
	591500	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$0	\$5,470	\$5,470
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470</b>	<b>\$5,470</b>
		<b>TOTAL ARTS &amp; CULTURE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,580</b>	<b>\$90,580</b>

## 2022-2023 EXPENDITURE DETAIL

### ARTS & CULTURE FUND

#### 1757034 EXPENDITURES - THEATER

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>SALARIES</b>							
	514000	REGULAR WAGES	\$0	\$0	\$0	\$17,755	\$17,755
	515200	PART TIME WAGES	0	0	0	46,700	46,700
		<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,455</b>	<b>\$64,455</b>
<b>CONTRACTUAL SERVICES</b>							
	531000	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$512,100	\$512,100
	557700	ADVERTISING	0	0	0	7,200	7,200
	581120	CONFERENCES AND MEMBERSHIPS	0	0	0	1,500	1,500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,800</b>	<b>\$520,800</b>
<b>BENEFITS</b>							
	520700	F.I.C.A	0	0	0	1,100	1,100
	520750	MEDICARE INSURANCE	0	0	0	260	260
		<b>TOTAL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,360</b>	<b>\$1,360</b>
<b>SUPPLIES AND MATERIALS</b>							
	561800	PROGRAM SUPPLIES	\$0	\$0	\$0	\$60,900	\$60,900
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,900</b>	<b>\$60,900</b>
<b>OPERATING TRANSFERS OUT</b>							
	591500	TRANSFER TO INTERNAL SERVICE	\$0	\$0	\$0	\$5,470	\$5,470
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470</b>	<b>\$5,470</b>
		<b>TOTAL ARTS &amp; CULTURE FUND - THEATER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,985</b>	<b>\$652,985</b>