

**Thornbury Business Improvement Area
2018 BIA Budget**

BIA DESCRIPTION	GL Account
Materials - Flower Baskets, mini-lights, ties, shades	62000
Services - Contract	63125
Flower Watering & Banner Placement	86110
Events: (see corresponding tabs)	62024
Canada Day - 8401	
Apple Festival - 8402	
Fish Ladder Project - 8403	
Old Fashioned Christmas - 8404	
Rodeo - 8406	
Music in the parkette - 1000	62024
Improvements to Bruce St. North	
OBIAA membership	62205
OBIAA conference	62225
Services - Website	62110
Services - Secretarial Support	62520
Insurance	63020
Audit Fees for Annual Financial Statements	63110
TOTAL EXPENSES	
TRANSFERS	
Transfer to Reserves	74030
Accounting and Admin	86100
TOTAL TRANSFERS	
TOTAL TRANSFERS & EXPENSES	
REVENUE	
Grant from Town for Insurance	81240
Grant from Canada	
Grant from Town for Economic Development	88200
Fees & Charges	57010
Funding From Reserves	54032
BIA Levy	57018
TOTAL REVENUE	
Net Position	

	(unaudited)		
2017 Budget \$	@ Dec 31 2017 Actual \$	2018 Budget	
12,500	7,722	10,000	\$5k flowers, \$5k banners
10,000	5,688	8,000	low in 2017 due to Cda 150
17,500	14,633	15,000	town charges
5,000	9,947	3,000	primarily Town event
12,000	17,153	20,000	all-in on this event
5,500	2,863	3,000	brochures mostly
20,000	20,978	22,000	signature event
8,000	6,552	0	discontinuing event for now
2,500	2,817	0	limited value
0	0	20,000	beautification
1,000	2,286	1,200	includes GTTA
2,000	2,035	4,000	
1,000	7,628	13,500	includes \$10k for promo video
3,000	2,832	3,500	
950	950	950	offset by matching grant below
1,800	1,796	1,800	required by Municipal Act
\$ 102,750	\$ 105,880	\$ 125,950	
0	0	0	
5,000	5,000	5,000	Town staff resources
\$ 5,000	\$ 5,000	\$ 5,000	
\$ 107,750	\$ 110,880	\$ 130,950	
950	950	950	
	1,600		
5,000	7,000	5,000	
1800	0	0	
0	1,330	25,000	\$20k for Bruce N, \$5k for video
100,000	100,000	100,000	
\$ 107,750	\$ 110,880	\$ 130,950	
\$ -	\$ -	\$ -	

TCA - Capital Breakdown

Capital Purchases - Banners & Lights
Capital Purchases - Fish Ladder
Reserve Funding
Funded from Levy
Reserve Position, BEGINNING OF YEAR
Reserves used
Reserves Contributed
Reserve Position, END OF YEAR

0	0	25,000	pre-approved purchases
0	0	7,000	pre-approved improvements
0	0	32,000	pre-approved total above
0	0	0	
70,058	70,058	68,728	
0	1,330	25,000	Bruce N & promo video
0			
\$ 70,058	\$ 68,728	\$ 43,728	