

**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
<b>Events:</b> (see corresponding tabs)	62024
Canada Day - 8401	
Apple Festival - 8402	
Fish Ladder Project - 8403	
Old Fashioned Christmas - 8404	
Summer community event - 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
<b>TOTAL EXPENSES</b>	
<b>TRANSFERS</b>	
Transfer to Reserves	74030
Accounting and Admin	86100
<b>TOTAL TRANSFERS</b>	
<b>TOTAL TRANSFERS &amp; EXPENSES</b>	
<b>REVENUE</b>	
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
<b>TOTAL REVENUE</b>	
<b>Net Position</b>	

	(unaudited)		
2017 Budget \$	@ Dec 31 2017 Actual \$	2018 Budget	
12,500	8,354	10,000	\$5k flowers, \$5k banners
10,000	5,688	8,000	bucket truck
17,500	14,633	15,000	town charges
5,000	9,947	3,000	primarily Town event
12,000	20,714	21,000	top 100 event
5,500	2,863	3,000	brochures mostly
20,000	20,978	21,000	signature event
8,000	6,552	7,000	
2,500	2,817	3,000	
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 \$5k for promo video
3,000	2,832	3,500	
950	950	950	offset by matching grant below
1,800	1,832	1,800	required by Municipal Act
<b>\$ 102,750</b>	<b>\$ 110,109</b>	<b>\$ 135,950</b>	
0	0	0	
5,000	5,000	5,000	Town staff resources
<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>\$ 107,750</b>	<b>\$ 115,109</b>	<b>\$ 140,950</b>	
950	950	950	
	1,600		
5,000	7,000	5,000	
1800	0	0	
0		20,000	\$20k for Bruce N
100,000	100,000	115,000	
<b>\$ 107,750</b>	<b>\$ 109,550</b>	<b>\$ 140,950</b>	
<b>\$ -</b>	<b>\$ (5,559)</b>	<b>\$ -</b>	

<b>Reserve Position, BEGINNING OF YEAR</b>
<b>Reserves used</b>
<b>Reserves Contributed</b>
<b>Reserve Position, END OF YEAR</b>

70,058	70,058	70,058	
0	0	4,926	
0			
<b>\$ 70,058</b>	<b>\$ 70,058</b>	<b>\$ 65,132</b>	