

2024 Thornbury Business Improvement Area Budget

GL Program	GL Object	BIA Description	2023 Budget	Unaudited	2024 Budget
				2023 Actual (Up to Dec 2023)	
1000	62000	Banners	\$ 8,000.00	\$7,143.51	\$ 5,000.00
		Lights on Lamposts			
		Maintenance of lights	\$ 2,000.00		\$ 2,000.00
8407	63125	Winter Lighting	\$ 115,000.00	\$92,730.97	\$ 22,000.00
1000	63125	Bucket truck services	\$ 5,000.00		\$ 2,500.00
1000	86110	Flower Watering	\$ 20,000.00		\$ 20,000.00
1000	86100	Town subsidy	-\$ 20,000.00		
		Parks service	\$ 5,000.00		
1000	62017	Beautification	\$ 11,500.00	\$11,730.17	\$ 12,000.00
1000	62024				
8401		Canada Day	\$ 2,500.00	\$3,677.64	\$ 4,000.00
8402		Harvest Festival	\$ 2,500.00	\$435.48	\$ 2,500.00
8403		Spring Event/ Meet + Greet	\$ 2,500.00	\$803.59	\$ 2,500.00
8404		Olde Fashion Christmas	\$ 20,000.00	\$14,685.27	\$ 20,000.00
8405		Pride Community	\$ 2,500.00	\$0.00	\$ 2,500.00
1000	62024	Music in the Parkette	\$ 2,000.00	\$1,432.45	\$ 2,000.00
1000	62125	Advertisements/Partnerships	\$ 1,500.00	\$864.96	\$ 1,500.00
1000	62205	OBIAA Membership	\$ 300.00	\$248.10	\$ 300.00
1000	62225	OBIAA conference	~		
1000	62110	Services - Website/Branding	\$3,000.00	\$3,005.13	\$ 3,000.00
1000	62520	Services - Administrative	\$ 15,000.00	\$13,550.00	\$ 30,000.00
1000	63020	Insurance	\$ 1,400.00	\$1,526.82	\$ 1,600.00
1000	63110	Audit Fees for Annual F/S	\$ 2,000.00	\$2,442.24	\$ 2,500.00
1000	63120	Consulting			
	63225	Sponsorships & Grants	\$ 500.00		

		TOTAL EXPENSES	\$ 201,700.00	\$154,276.33	\$ 135,900.00
		TRANSFERS			
1000	74030	Transfer to Reserves			
1000	86100	Accounting and Admin	\$ 5,000.00	\$0.00	\$ -
		TOTAL TRANSFERS	\$ 5,000.00	\$0.00	\$ 5,000.00
		TOTAL TRANSFERS & EXPENSES	\$206,700	\$154,276.33	\$ 140,900.00
1000	81240	Grant from Town for Insurance	\$ 1,400.00	\$0.00	\$ 1,600.00
1000	53005	Canada Day Grant from Canada	\$ 2,500.00	\$0.00	
		Grant from Town for Economic			
1000	88200	Development	\$ 5,000.00	\$10,000.00	\$ 10,000.00
8407	86100	Town Grant for winter lighting	\$ 57,500.00	\$46,365.49	\$ 11,000.00
1000	57010	Fees & Charges			
1000	54032	Funding from Reserves	\$ 36,000.00		\$ 11,000.00
1000	57017	Sponsors and Partnerships			
1000	57018	BIA Levy	\$106,800.00	\$105,924.61	\$ 107,300.00
		TOTAL REVENUE	\$206,700.00	\$162,290.10	\$ 140,900.00
		Net Position	~	-\$8,013.77	