

**Thornbury
Business
Improvement Area
Budget**

Budget					Unaudited		
GL Program	GL Object	BIA DESCRIPTION	Dec 31 2019 Actual	2020 Budget	To Dec 2020 Actual	2021 Budget	
8401 8402 8403 8404 8405 1000	62000	Banners	6,778		-	15,000	
		Lights on lamposts		12,000		6,000	
		Maintenance of lights		4,000		2,000	
		Winter lighting				50,000	
	63125	Bucket truck services	2,279	2,500	997	2,000	
	86110	Flower Watering	22,390	20,000	17,459	20,000	
		Town subsidy				(20,000)	
		Parks services				15,000	
	62017	Flowers	5,036	5,000	3,572	5,000	
	62024	Events: (see corresponding tabs)				15,000	
		Canada Day	5,650		-		
		Apple Festival	18,386		-		
		Fish Ladder Project	-		-		
		Old Fashioned Christmas	23,265		-		
		New Event	-		-		
		62024	Music in the parkette - 1000	1,600		-	
		62205	OBIAA membership + SGB	355	300		300
		62225	OBIAA conference			-	
		62110	Services - Website	2,450	2,500	905	2,500
		62520	Services - Administrative	3,419	15,000	5,288	15,000
		63020	Insurance	\$ 363	365	\$ 1,010	1,200
			Audit Fees for Annual Financial				
		63110	Statements	1,950	1,950	3,984	1,950
		TOTAL EXPENSES	93,921	63,615	33,215	130,950	
		TRANSFERS					
	74030	Transfer to Reserves	-		-		
	86100	Accounting and Admin	2,115	5,000	5,000	5,000	
		TOTAL TRANSFERS	2,115	5,000	5,000	5,000	
		TOTAL TRANSFERS & EXPENSES	96,036	68,615	38,215	135,950	
		REVENUE					
	81240	Grant from Town for Insurance	475	365	480	1,200	
	53005	Grant from Canada	2100			2,500	
		Grant from Town for Economic					
	88200	Development	5000	5,000	5000	5,000	
		Grant from Town for winter lighting				25,000	
	57010	Fees & Charges			11		
	54032	Funding From Reserves	-	63,250	-	-	

57017	Sponsors and Partnerships				
57018	BIA Levy	108,000	-	-	102,250
	TOTAL REVENUE	115,575	68,615	5,491	135,950
	Net Position	19,539	-	(32,724)	-

	Reserve Position, BEGINNING OF YEAR	70957	90,503	90503	57,779
	Reserves used		(63,250)	(32,724)	
	Reserves Contributed	19539		0	
	Reserve Position, END OF YEAR	90503	27,253	57,779	57,779