

BIA					
Account Number		2016 Actuals	2017 Budget	2017 Actuals	2018 Budget
OPERATING BUDGET					
OPERATING REVENUE:					
01-181-040-40189	B.I.A.	\$ 93,004	\$ 98,889	\$ 98,889	\$ 98,889
01-181-058-40502	Provincial Grants	\$ -			
01-181-058-40500	Town Grant - Flower Program	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,300
01-181-058-40500	Town Grant - Operation Face Lift	\$ -	\$ 3,000	\$ 3,000	\$ 5,000
01-181-058-40521	Donations	\$ 334			
01-181-066-41255	Revenue - BIA	\$ 420		\$ 261	
01-181-066-41270	Misc	\$ 254		\$ 213	
01-181-066-41291	Spring Fashion Show	\$ 5,490			
01-181-066-41292	Assoc. Memberships	\$ 3,742	\$ 3,500	\$ 4,280	\$ 4,000
01-181-066-41363	Winter Runway Fashion Show	\$ -			
01-181-066-41364	Winter Walkthrough Fashion Show	\$ 5,490			
01-181-066-41365	Light up the Town	\$ -			
01-181-066-41366	Festivals & Events	\$ -			
TOTAL OPERATING REVENUE:		\$ 121,734	\$ 120,389	\$ 121,643	\$ 123,189
OPERATING EXPENDITURES:					
01-181-072-60120	Contracts	\$ 38,176	\$ 38,539	\$ 42,998	\$ 44,140
01-181-072-60104	Vacation Pay	\$ 932			\$ 932
01-181-072-60202	Benefits - EI	\$ 1,029	\$ 879	\$ 1,005	\$ 883
01-181-072-60204	Benefits - CPP	\$ 1,743	\$ 1,734	\$ 1,637	\$ 1,707
01-181-072-60206	Benefits - EHT	\$ 763	\$ 752	\$ 844	\$ 741
01-181-072-60212	Benefits - Health Coverage	\$ -	\$ -	\$ -	\$ 860
01-181-072-60214	Benefits - WSB	\$ 1,126	\$ 1,175	\$ 1,320	\$ 1,216
01-181-099-60301	Office Supplies	\$ 1,394	\$ 1,400	\$ 1,728	\$ 1,400
01-181-099-60306	Advertising & Marketing	\$ 4,954	\$ 10,000	\$ 4,751	\$ 6,000
01-181-099-60309	Computer & Web Site	\$ 107	\$ 200	\$ 1,155	\$ 1,000
01-181-099-60317	Miscellaneous	\$ 447	\$ 500	\$ 555	\$ 500
01-181-099-60320	Membership & Subscriptions	\$ 259	\$ 300	\$ 265	\$ 300
01-181-099-60323	Write Offs	\$ 830	\$ 1,000	\$ 965	\$ 1,000
01-181-099-60327	Communication	\$ 1,588	\$ 1,700	\$ 1,607	\$ 1,700
01-181-099-60329	Rent	\$ 5,778	\$ 5,900	\$ 5,894	\$ 6,012
01-181-099-60341	Janitorial (1/4 of office space)	\$ 688	\$ 1,000	\$ 607	\$ 1,000
01-181-099-60358	Small Capital	\$ -		\$ -	
01-181-099-60630	Clock Prog. / Maint	\$ -		\$ 1,838	
01-181-170-60806	Spring Fashion Show	\$ 3,693		\$ -	
01-181-170-60807	Winter Walkthrough Fashion Show	\$ 4,039		\$ -	
01-181-170-60810	Sidewalk Sale	\$ -		\$ -	
01-181-170-60812	BIA Dollar Promotion	\$ 9,802	\$ 17,000	\$ -	\$ 17,000
01-181-170-60814	BIA Christmas	\$ 773		\$ -	
01-181-099-60819	OBIAA Conference	\$ 1,059	\$ 2,250	\$ 1,333	\$ 1,500
01-181-099-60833	Operation Face Lift	\$ 3,109	\$ 6,000	\$ 7,446	\$ 5,000
01-181-170-60837	Spring Guide	\$ 1,526	\$ 1,530	\$ 1,526	\$ 1,530
01-181-170-60838	Holiday Guide	\$ 1,526	\$ 1,530	\$ -	\$ 1,530
01-181-170-60839	Beautification / Flower Program	\$ 25,802	\$ 30,000	\$ 28,394	\$ 30,000
01-181-170-60840	Light up the Town	\$ -		\$ 44	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 111,145	\$ 123,389	\$ 105,912	\$ 125,951
NET OPERATING REVENUES (EXPENSES):		\$ 10,589	\$ (3,000)	\$ 15,731	\$ (2,762)
CONTRIBUTIONS TO (FROM) RESERVES:					
	Prior year (Surplus)/Deficit	\$ -	\$ -		
03-181-032-41700	Trans. from Res. - Working Cap.	\$ (109)	\$ (3,000)		\$ (2,762)
03-181-440-80100	Transfer to Res. - Working Cap.	\$ 7,450	\$ -	\$ 10,492	
NET CONT. TO (FROM) RESERVES:		\$ 7,341	\$ (3,000)	\$ 10,492	\$ (2,762)
OPERATING SURPLUS/(DEFICIT):		\$ 3,248	\$ -	\$ 5,239	\$ -
CAPITAL BUDGET					
CAPITAL REVENUE:					
	Provincial Grant	\$ -	\$ -		
	Federal Grants	\$ -	\$ -		
01-181-066-41367	Clock Donations	\$ 26,000	\$ -		
01-181-066-41368	Clock Bricks	\$ 33,000	\$ -	\$ 2,800	
03-181-032-41710	Transfer from Res. - Capital	\$ 11,776	\$ -		
03-181-032-41720	Transfer from Res. - DC	\$ -	\$ -		
01-181-066-41424	Long-term Debt	\$ -	\$ -		
TOTAL CAPITAL REVENUE:		\$ 70,776	\$ -	\$ 2,800	\$ -
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$ 70,776	\$ -	\$ 8,039	\$ -
TOTAL CAPITAL EXPENDITURES:		\$ 70,776	\$ -	\$ 8,039	\$ -
CONTRIBUTIONS TO RESERVES:					
03-181-440-80300	Transfer to Res. - Capital	\$ 3,248			
CONTRIBUTIONS TO RESERVES		\$ 3,248	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:					
	Repayment of LTD	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:		\$ -	\$ -	\$ -	\$ -
NET CAPITAL EXPENDITURES:		\$ (3,248)	\$ -	\$ (5,239)	\$ -
DEPARTMENTAL SURPLUS/(DEFICIT):		\$ -	\$ -	\$ -	\$ -