

**2023 BOLTON BIA BUDGET**

<b>REVENUES</b>	<b>2023 Budget</b>	<b>2022 Budget</b>
REVENUE - SPECIAL TAX RATE LEVY	\$0.00	\$39,740.00
GENERAL REVENUE	\$0.00	\$5,000.00
ACCUMULATED	\$14,052.29	\$10,000.00
<b>REVENUE TOTAL</b>	<b>\$14,052.29</b>	<b>\$54,740.00</b>
<b>EXPENSES</b>		
<b>2023 Budget</b>		
<b>2022 Budget</b>		
<b>Landscape Maintenance &amp; Improvements</b>		
WATERING/MAINTENANCE	\$10,000.00	\$10,000.00
FLOWERS	\$10,000.00	\$10,000.00
GOLF CART REPAIRS	\$2,000.00	\$2,000.00
<b>Promotion Projects</b>		
BANNERS (Replace, Install, Remove)	\$0.00	\$10,000.00
STREETSCAPE/DECORATIONS	\$0.00	\$1,000.00
EVENTS (S.E.S.)	\$0.00	\$0.00
MARKETING	\$0.00	\$0.00
FUTURE PROJECTS/REPAIRS	\$0.00	\$1,760.00
FARMERS MARKET	\$0.00	\$5,000.00
CHRISTMAS DÉCOR		\$5,000.00
<b>Administrative</b>		
WEBSITE	\$6,000.00	\$2,500.00
MEMBERSHIPS (BIA)	\$0.00	\$300.00
MEETING EXPENSES	\$0.00	\$600.00
STAFF EXPENSE	\$0.00	\$2,000.00
AUDIT	\$2,720.00	\$2,330.00
OFFICE SUPPLIES, BANK CHARGES	\$0.00	\$400.00
INSURANCE	\$1,460.00	\$1,460.00
HST (Refundable portion of HST on Audit Expense)		\$390.00
CONTINGENCY ALLOWANCE		
<b>TOTAL EXPENSES</b>	<b>\$32,180.00</b>	<b>\$54,740.00</b>
<b>NET OPERATING BUDGET</b>	<b>-\$18,127.71</b>	<b>\$0.00</b>

Note A

Note B

Note A - - General Revenue includes Farmers' Market vendor fees. The expense item is the same as we would expect to break even.

Note B - As in previous years we ask to use part of the accumulated surplus in order to keep costs down for our members.