

	Belle River On the Lake BIA			02-Dec
	2020 BUDGET			
	Reserves \$16,601			
		Budget	2019	2020
		2018	Budget	BUDGET
Acct #	Revenues:			
79.79.6691.0101	Levy	87,500	90,000	93,280
6685.0101	Sunsplash	20,000	25,000	25,000
	Stroll the Streets	1,500	2,000	2,500
6861.0101	Town of Lakeshore grant	1,000	1,000	1,000
6682.0101	Associate Memberships	3,250	4,000	4,500
	Promotion revenue - banners	3,600	4,000	4,000
9999.7901	Prior year surplus (deficit)			
	Total Revenue	116,850	126,000	130,280
	Expenditures :		Budget	
79.79.1111.0101	Administration & wages	24,500	25,000	25,500
1121.0101	CPP/EI/EHT/WCB - employer	2,850	3,000	3,000
1161.0101	Employee benefits	3,000	3,200	3,200
1311.0101	Office Expenses	3,000	3,000	3,000
1313.0101	Street Decorations	4,000	5,000	5,000
1314.0101	BIA Dollars	1,000	1,000	1,000
1321.0101	Advertising	10,680	10,776	13,275
1322.0101	Floral Tributes	200	500	500
1412.0101	Special events - Sunsplash	21,000	33,600	32,000
1412.0102	Networking Events			2,000
1412.0104	Stroll the Streets	3,500	6,000	5,000
1412.0105	Special events - Christmas	5,500	3,000	3,000
1413.0101	Promotion - Holiday Dollars	4,000	3,000	3,750
1413.0102	Promotion - banner/bikes		3,700	2,000
1421.0101	Audit	824	824	855
1441.0101	Maintenance contract	15,920	13,000	16,000
1442.0101	Flowers and Shrubs	2,576	2,500	3,200
1461.0101	Mileage	800	900	900
1462.0101	Conference	1,500	3,000	2,000
1471.0101	Membership fees	500	500	600
1531.0101	Meeting Expenses BD/AGM	4,000	4,500	4,500
6691.0101	Write offs			
5999.8702	Transfer to (from) reserves			
	Total Expenditures	109,350	126,000	130,280