

Consolidated 2023 Business Improvement Area (BIA) Budgets**2023 Budget**

| | Clarkson | Port Credit | Streetsville | Malton | *Cooksville | Total |
|---|-------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| Revenues: | | | | | | |
| Taxation | 83,000 | 951,335 | 439,700 | 200,000 | | 1,674,035 |
| Membership Fees | 5,000 | 2,000 | 2,450 | - | | 9,450 |
| Sponsorship, Donations, and Fundraising | 3,000 | 10,000 | 21,500 | 30,000 | | 64,500 |
| Vendor Fees | 300 | 21,000 | 4,500 | - | | 25,800 |
| Grants | - | 90,940 | 33,700 | 27,000 | | 151,640 |
| Advertising and Marketing Revenue | - | 15,000 | - | - | | 15,000 |
| Interest Income | - | 7,000 | 24 | - | | 7,024 |
| Miscellaneous Revenues | - | 16,000 | 22,000 | - | | 38,000 |
| Transfer from Reserves | 11,000 | 51,028 | - | - | | 62,028 |
| Overlevy | - | - | - | - | | - |
| Total Revenues | \$ 102,300 | \$ 1,164,303 | \$ 523,874 | \$ 257,000 | \$ - | \$ 2,047,477 |

| | | | | | | |
|--------------------------------|-------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| Expenses: | | | | | | |
| Salaries | 26,000 | 283,200 | 142,040 | 45,000 | | 496,240 |
| Office and General Expenses | 5,850 | 76,067 | 67,874 | 16,600 | | 166,391 |
| Professional Services | 3,250 | 20,700 | 5,200 | 7,700 | | 36,850 |
| Beautification and Maintenance | 38,000 | 290,350 | 155,600 | 103,000 | | 586,950 |
| Advertising and Promotions | 3,200 | 70,750 | 18,700 | 25,700 | | 118,350 |
| Project/Event Expenses | 23,000 | 221,962 | 116,960 | 34,000 | | 395,922 |
| Sponsorship | - | 85,000 | 5,000 | 10,000 | | 100,000 |
| Amortization | - | 95,000 | - | - | | 95,000 |
| Capital | - | - | 7,500 | - | | 7,500 |
| Transfer to Reserves | - | - | - | 15,000 | | 15,000 |
| Underlevy | 3,000 | 21,274 | 5,000 | - | | 29,274 |
| Total Expenses | \$ 102,300 | \$ 1,164,303 | \$ 523,874 | \$ 257,000 | \$ - | \$ 2,047,477 |

*Cooksville BIA 2023 Budget not available at this time.

2022 Budget

| | Clarkson | Port Credit | Streetsville | Malton | Cooksville | Total |
|------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Revenues: | | | | | | |
| Taxation | 80,000 | 825,000 | 406,750 | 147,894 | 283,920 | 1,743,564 |
| Membership Fees | 4,000 | 5,000 | 14,700 | - | - | 23,700 |
| Sponsorship | 3,000 | 72,000 | 45,500 | 60,250 | - | 180,750 |
| Vendor Fees | - | 17,000 | - | - | - | 17,000 |
| Grants & Donations | - | 7,000 | - | 5,000 | 7,500 | 19,500 |
| Marketing Revenues | - | - | 15,000 | - | - | 15,000 |
| Miscellaneous Revenues | - | 2,500 | - | - | - | 2,500 |
| Transfer from Reserves | 15,000 | 176,700 | - | - | 135,670 | 327,370 |
| Overlevy | - | - | - | - | - | - |
| Total Revenues | \$ 102,000 | \$ 1,105,200 | \$ 481,950 | \$ 213,144 | \$ 427,090 | \$ 2,329,384 |

| | | | | | | |
|--------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Expenses: | | | | | | |
| Salaries | | 278,000 | 127,900 | 55,300 | 115,920 | 577,120 |
| Office Administration | 24,800 | 68,000 | 61,750 | 22,500 | 31,800 | 208,850 |
| Finance Expenses | 200 | 12,000 | 3,200 | 1,000 | 500 | 16,900 |
| Audit | 1,250 | 2,700 | 1,200 | 1,500 | 2,620 | 9,270 |
| Bookkeeping Services | 1,750 | 12,000 | - | 4,000 | 1,000 | 18,750 |
| Professional Services | - | 2,000 | 6,000 | - | 7,300 | 15,300 |
| Beautification and Maintenance | 36,000 | 265,000 | 149,600 | 50,500 | 173,000 | 674,100 |
| Marketing and Promotions | 15,000 | 61,500 | 11,500 | 8,900 | 6,500 | 103,400 |
| Project/Event Expenses | 23,000 | 137,000 | 107,300 | 39,444 | 15,000 | 321,744 |
| Sponsorship | - | 77,000 | - | 10,000 | - | 87,000 |
| Amortization | - | 150,000 | 7,500 | - | - | 157,500 |
| Capital | - | - | 1,000 | 20,000 | 59,800 | 80,800 |
| Transfer to Reserves | - | - | - | - | - | - |
| Underlevy | - | 40,000 | 5,000 | - | 13,650 | 58,650 |
| Total Expenses | \$ 102,000 | \$ 1,105,200 | \$ 481,950 | \$ 213,144 | \$ 427,090 | \$ 2,329,384 |