

2023

REVENUES

EXPENSES

Waterdown BIA Annual Budget

	2022 BUDGET	2022 Proj. ACTUALS	2023 BUDGET	2022-2023 Budget \$ CHANGE	2022-2023 Budget % CHANGE
Tax Levy, City of Hamilton	260,000	260,000	270,000	10,000	3.85
Supplementary Taxes	-	-	-	-	-
Property Tax Adjustments	(15,500)	(1,6,885)	(5,000)	(10,500)	(67.74)
Vendor Fees	15,000	16,000	15,000	0	0
Grants	6,500	6,600	6,500	0	0
Event Revenues (Sponsorships	6,000	12,250	10,500	4,500	75.00
Transfer from Surplus	42,100	28,885	39,535	(2,565)	(6.09)
Other (ticket sales, donations, etc.)	1,000	200	200	(800)	(80.00)
Marketing Reserve Contribution	10,000	20,000	10,000	0	0
HST Refund	15,000	15,990	16,000	1,000	6.67
TOTAL REVENUE	340,100	343,040	362,735	22,635	6.66
Admin & Operations	155,365	145,060	169,800	14,435	9.29
Beautification	81,500	79,800	84,500	3000	3.68
Farmers' Market	28,980	28,150	25,535	(3,445)	(11.89)
Events & Promotions	22,500	27,030	28,750	6,250	27.78
Marketing & Advertising	30,750	37,000	33,350	2,600	8.46
Member Engagement	2,500	1,500	2,000	(500)	(20)
HST Paid	15,000	15,000	15,000	0	0
Non-refundable	3,500	3,500	3,800	300	8.57
Additions (Capitalized)	0	6,000	0	0	0
TOTAL EXPENDITURES	340,095	343,040	362,735	22,640	6.66