

**Greater Napanee Business Improvement Area  
2021 Budget**

|                                                    |                  |
|----------------------------------------------------|------------------|
| Grant - Federal                                    |                  |
| Costs Recovered - Partnerships                     |                  |
| BIA Levy                                           | 91,399.00        |
| Transfer from Reserves                             |                  |
| Total Revenue                                      | <u>91,399.00</u> |
| Wages and Benefits                                 | 47,000.00        |
| Admin - Office Supplies                            | 1,000.00         |
| Admin - Adverstising Marketing                     | 8,000.00         |
| Admin - Memberships - Fees Dues                    | 230.00           |
| Conferences - Seminars                             | -                |
| Admin - Telephone/Internet                         | 1,000.00         |
| Beautification - Flo9wers                          | 12,000.00        |
| New Equipment                                      |                  |
| Admin - Rent                                       | -                |
| Events                                             | 2,500.00         |
| Street Sidewalk Cleaning                           | 1,500.00         |
| Admin - Website Maintenance                        | 500.00           |
| Insurance                                          | 10.00            |
| Admin - Auditor/Accountant                         | 3,000.00         |
| Tax Written Off                                    |                  |
| Tax Write Off - Vacancy Rebate                     | 724.00           |
| Total Expenses                                     | <u>77,464.00</u> |
| Net BIA                                            | <u>13,935.00</u> |
| Estimated Surplus at year ending December 31, 2020 | 45,904.79        |
| Estimated Surplus at year ending December 31, 2021 | <u>13,935.00</u> |
|                                                    | <u>59,839.79</u> |