

2022 Operating Budget Worksheet

DEPARTMENT: Wiarton BIA

DIVISION: 10-63

ACCOUNT	DESCRIPTION	BUDGET
1-05-63-41022	BIA Tax Levy Detail 1	-34,560.00
1-05-63-47010	Transfer from Reserve Detail 2	0.00
1-05-63-61058	Marketing and Advertising Detail 3	12,000.00
1-05-63-61060	Memberships Detail 4	260.00
1-05-63-61120	Insurance - Policy Premiums Detail 5	1,500.00
1-05-63-62504	Audit Fees Detail 6	1,700.00
1-05-63-63630	Contracted Services Detail 7	13,000.00
1-05-63-65040	Materials/Supplies Detail 8	250.00
1-05-63-65090	Rep and Maint Property/Bldg Detail 9	5,850.00
		0.00

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DEPARTMENT: Wiarthon BIA ACCOUNT NAME: Transfer from Reserve

DIVISION: 10-63 ACCOUNT NUMBER: 1-05-63-47010

EXPLANATION	BUDGET
DETAILS	
updated 3 September 2020 mgh	
Transfer from Reserves to Fund 2022 Operating expenditures	
TOTAL AMOUNT	0.00

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DEPARTMENT: Wiarion BIA ACCOUNT NAME: Marketing and Advertising
 DIVISION: 10-63 ACCOUNT NUMBER: 1-05-63-61058

DETAILS	BUDGET
visitwiarion.ca (\$75/mth)	
Online Advertising	1,000.00
Advertising General	4,000.00
Big Dig Celebration (Council has set aside \$5000 in addition to the BIA funds for the celebration)	5,000.00
BIA Bucks Program	1,000.00
Home Show Booth	1,000.00
TOTAL AMOUNT	12,000.00

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DEPARTMENT: Wiarlon BIA ACCOUNT NAME: Insurance - Policy Premiums
 DIVISION: 10-63 ACCOUNT NUMBER: 1-05-63-61120

DETAILS	BUDGET
Insurance Premium	1,500.00
TOTAL AMOUNT	1,500.00

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DEPARTMENT: Wiarfton BIA ACCOUNT NAME: Audit Fees
 DIVISION: 10-63 ACCOUNT NUMBER: 1-05-63-62504

DETAILS	EXPLANATION	BUDGET
2022 Audit Fee		1,700.00
TOTAL AMOUNT		1,700.00

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DEPARTMENT: Wiaraton BIA ACCOUNT NAME: Materials/Supplies

DIVISION: 10-63 ACCOUNT NUMBER: 1-05-63-65040

DETAILS	BUDGET
Gifts for new businesses in BIA Area (assume 5x\$50)	250.00
Office supplies including postage (included in Town fee)	0.00
TOTAL AMOUNT	250.00

