

**SCHEDULE A TO STAFF REPORT 2022-0009: 2022 AND 2021 BOLTON BIA BUDGET**

<b>REVENUES</b>	<b>2022 Budget</b>	<b>2021 Budget</b>
REVENUE - SPECIAL TAX RATE LEVY	\$39,740.00	\$36,000.00
GENERAL REVENUE	\$5,000.00	\$0.00
ACCUMULATED	\$10,000.00	\$9,250.00
<b>REVENUE TOTAL</b>	<b>\$54,740.00</b>	<b>\$45,250.00</b>
<b>EXPENSES</b>	<b>2022 Budget</b>	<b>2021 Budget</b>
<b>Landscape Maintenance &amp; Improvements</b>		
WATERING/MAINTENANCE	\$10,000.00	\$10,600.00
FLOWERS	\$10,000.00	\$10,000.00
GOLF CART REPAIRS	\$2,000.00	\$2,000.00
<b>Promotion Projects</b>		
BANNERS (Replace, Install, Remove)	\$10,000.00	\$10,000.00
STREETSCAPE/DECORATIONS	\$1,000.00	\$1,000.00
EVENTS (S.E.S.)	\$0.00	\$0.00
MARKETING	\$0.00	\$0.00
FUTURE PROJECTS/REPAIRS	\$1,760.00	\$1,760.00
FARMERS MARKET	\$5,000.00	\$0.00
CHRISTMAS DÉCOR	\$5,000.00	
<b>Administrative</b>		
WEBSITE	\$2,500.00	\$1,200.00
MEMBERSHIPS (BIA)	\$300.00	\$300.00
MEETING EXPENSES	\$600.00	\$600.00
STAFF EXPENSE	\$2,000.00	\$3,600.00
AUDIT	\$2,720.00	\$2,330.00
OFFICE SUPPLIES, BANK CHARGES	\$400.00	\$400.00
INSURANCE	\$1,460.00	\$1,460.00
<b>TOTAL EXPENSES</b>	<b>\$54,740.00</b>	<b>\$45,250.00</b>
<b>NET OPERATING BUDGET</b>	<b>\$0.00</b>	<b>\$0.00</b>

Note A \*

Note B \*

Note A - General Revenue includes Farmers' Market vendor fees. The expense item is the same as it is expected to break even.

Note B - The use of accumulated surplus is limited by the year end surplus to be calculated as part of the 2021 Financial Statements.