

Elmira BIA Budget				
	2024 Budget	2024 Actual	2025 Budget	2025 Actual
<b>Income</b>				
BIA Levy	\$ 56,307.76	\$ 56,307.76	\$ 57,433.92	
Wal Mart Levy	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Sponsorship/Donations/Grants	\$ 17,000.00	\$ 40,500.00	\$ 17,000.00	\$
RTO4 Grant - Seasonal Decor				
Township CIP Support	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	
Township Greenery Support	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
FedDev Grant (Art Project 2.0)		\$ 25,000.00		
Other (TWP. Banner arms, weeds)		\$ -	\$ -	\$ -
Township Portion of Weeds			\$ -	
Transfer from Surplus	\$ 56,542.24	\$ 56,542.24	\$ 76,611.08	
<b>TOTAL INCOME</b>	<b>\$ 139,850.00</b>	<b>\$ 163,350.00</b>	<b>\$ 161,045.00</b>	<b>\$</b>
<b>Expenditures</b>				
<b>Sponsorships (1)</b>				
Sponsorships/Community	\$ 3,200.00	\$ 2,859.17	\$ 950.00	\$ -
Special Projects			\$ 2,000.00	
<b>Total</b>	<b>\$ 3,200.00</b>	<b>\$ 2,859.17</b>	<b>\$ 2,950.00</b>	<b>\$ -</b>
<b>Promotional Events (2)</b>				
Sidewalk Sale				
Moonlight Madness	\$ 7,500.00	\$ 7,627.46	\$ 9,000.00	\$ -
Bandstand Market			\$ 2,000.00	
Other Promotional Events	\$ 1,500.00		\$ 1,500.00	
<b>Total</b>	<b>\$ 9,000.00</b>	<b>\$ 7,627.46</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>
<b>Promo, Advertising &amp; Marketing (3)</b>				
Woolwich Community Guide				
General Advertising	\$ 5,000.00	\$ 2,863.53	\$ 5,000.00	\$ -
Website		\$ 502.63	\$ 975.00	\$ -
Marketing Projects	\$ 2,000.00	\$ 850.00	\$ 2,000.00	\$ -
Logo Revision (Olivia Dyerowicz)		\$ 850.00		
Emergency Community Support				
<b>Total</b>	<b>\$ 7,000.00</b>	<b>\$ 4,216.16</b>	<b>\$ 7,975.00</b>	<b>\$ -</b>
<b>Beautification (4)</b>				
Hanging Flower Baskets, Ground P	\$ 33,000.00	\$ 25,063.40	\$ 31,000.00	\$
Seasonal Décor	\$ 20,000.00	\$ 19,944.83	\$ 12,000.00	\$
Mill Street				
Outside Community Seating (Temp)	\$ 5,000.00		\$ -	
CIP Streams	\$ 25,000.00	\$ 17,846.00	\$ 19,000.00	\$ -
Landscape Improvement Grant	\$ 5,000.00			
Payment to Perfect Pitch		\$ 2,500.00		
CIP Accessibility Program	\$ 5,000.00		\$ 4,000.00	
Payment to Never Enough Thyme		\$ 2,500.00		
CIP Facade	\$ 15,000.00		\$ 15,000.00	
Payment to Ear and Hearing Clinic		\$ 600.00		
Payment to WHG Law		\$ 805.00		
Payment to Good Auto		\$ 5,000.00		
Payment to Flamehouse Grill		\$ 2,953.00		
Payment to Perfect Pitch		\$ 3,488.00		
Art Project	\$ 15,000.00	\$ 24,544.92	\$ 3,000.00	\$
Seasonal Banners	\$ 3,000.00	\$ 3,000.00	\$ 7,300.00	\$
Weed Control	\$ 5,000.00	\$ 3,390.00	\$ 3,800.00	\$
Downtown Maintenance	\$ 700.00	\$ 435.08	\$ 2,500.00	\$
<b>Total</b>	<b>\$ 106,700.00</b>	<b>\$ 94,224.23</b>	<b>\$ 78,600.00</b>	<b>\$ -</b>
<b>Major Capital Projects (5)</b>				
Street Lighting Project				
Downtown Greenery Project				
Grant Opportunity Fund			\$ 35,000.00	\$ -
Grant Contributions			\$ 30,000.00	
Grant Writing			\$ 5,000.00	
CIP Development				
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>
<b>Administration/Membership (6)</b>				
Audit	\$ 2,000.00	\$ -	\$ 2,300.00	\$ -
AGM	\$ 600.00	\$ 584.05	\$ 900.00	\$ -
Membership (OBIAA)	\$ 300.00	\$ -		\$
Conference/Education/Tours/Semina	\$ 1,000.00	\$ -	\$ 1,000.00	\$
Other Overhead (Storage, Google Me	\$ 2,000.00	\$ 1,846.42	\$ 2,500.00	\$
Staff Related Expenses	\$ 500.00	\$ 40.00	\$ 500.00	\$
Payroll	\$ 6,000.00	\$ 7,069.89	\$ 14,700.00	\$
Meeting expenses, supplies	\$ 1,500.00	\$ -	\$ 2,000.00	\$ -
Elmira Rental Unit				
Bank Fees	\$ 50.00	\$ 77.50	\$ 120.00	\$ -
		\$ -		\$ -
<b>Total</b>	<b>\$ 13,950.00</b>	<b>\$ 9,617.86</b>	<b>\$ 24,020.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 139,850.00</b>	<b>\$ 118,544.88</b>	<b>\$ 161,045.00</b>	<b>\$ -</b>
<b>Surplus</b>	<b>\$ -</b>	<b>\$ 44,805.12</b>	<b>\$ -</b>	<b>\$ -</b>

**Dana Costello:**  
Under Consideration by  
Council

Have not received yet  
Elmira Downtown BIA

Covers Garland, Install and tear Down only  
+ 2k for other? xmas tree lights - more?  
Elmira Downtown BIA

Would be for mural install material costs and  
Toureka annual cost  
Elmira Downtown BIA

3k turnover, 3K 2x design (tx inc), \$1300 overages  
Elmira Downtown BIA

Likely for bench Staining (Darker)  
Elmira Downtown BIA

Admin: 25H Marketing: 20H +7% (vacation  
Pay/overages)  
Elmira Downtown BIA