

DBIA



The Corporation of the Town of Milton



DBIA—OPERATING BUDGET DETAILS

	2008 Actuals	2009 Projected Actuals	2009 Approved Budget	2010 Status Quo/ Contractual	2010 Base Budget	2010 Growth/Volume Change	2010 Service Level Change	2010 Requested Budget	% Change Requested/ P.Y. Approved
DBIA									
DBIA ADMINISTRATION									
EXPENDITURES									
Salaries and Benefits	\$32,508	\$31,500	\$31,500		\$31,500	\$28,200		\$59,700	89.5%
Financial		\$500	\$500		\$500			\$500	
Transfers to Own Funds	\$26,355								
Purchased Goods	\$1,214	\$1,200	\$1,200		\$1,200			\$1,200	
Purchased Services	\$14,778	\$18,040	\$18,040	\$2,060	\$20,100			\$20,100	11.4%
Total EXPENDITURES	\$74,855	\$51,240	\$51,240	\$2,060	\$53,300	\$28,200		\$81,500	59.1%
Total DBIA ADMINISTRATION	\$74,855	\$51,240	\$51,240	\$2,060	\$53,300	\$28,200		\$81,500	59.1%
CHRISTMAS									
EXPENDITURES									
Purchased Goods	\$189	\$1,000	\$1,000		\$1,000			\$1,000	
Purchased Services	\$11,085	\$16,500	\$16,500	(\$1,500)	\$15,000			\$15,000	(9.1%)
Total EXPENDITURES	\$11,274	\$17,500	\$17,500	(\$1,500)	\$16,000			\$16,000	(8.6%)
Total CHRISTMAS	\$11,274	\$17,500	\$17,500	(\$1,500)	\$16,000			\$16,000	(8.6%)
OTHER PROMOTIONS									
EXPENDITURES									
Purchased Goods	\$720	\$6,000	\$6,000	(\$4,000)	\$2,000			\$2,000	(66.7%)
Purchased Services	\$8,131	\$5,500	\$5,500	\$2,900	\$8,400			\$8,400	52.7%
Total EXPENDITURES	\$8,851	\$11,500	\$11,500	(\$1,100)	\$10,400			\$10,400	(9.6%)
Total OTHER PROMOTIONS	\$8,851	\$11,500	\$11,500	(\$1,100)	\$10,400			\$10,400	(9.6%)
SUMMER EVENTS									
EXPENDITURES									
Purchased Goods	\$1,910	\$2,000	\$2,000		\$2,000			\$2,000	
Purchased Services	\$29,409	\$35,000	\$35,000	(\$2,000)	\$33,000			\$33,000	(5.7%)
Total EXPENDITURES	\$31,319	\$37,000	\$37,000	(\$2,000)	\$35,000			\$35,000	(5.4%)
Total SUMMER EVENTS	\$31,319	\$37,000	\$37,000	(\$2,000)	\$35,000			\$35,000	(5.4%)
REVENUE									
User Fees and Service Charges	(\$10,019)								
Total REVENUE	(\$10,019)								
Total SUMMER EVENTS	\$21,300	\$37,000	\$37,000	(\$2,000)	\$35,000			\$35,000	(5.4%)
DBIA BEAUTIFICATION									
EXPENDITURES									
Purchased Goods		\$10,000	\$10,000	(\$2,000)	\$8,000			\$8,000	(20.0%)
Purchased Services	\$26,522	\$30,500	\$30,500	(\$2,500)	\$28,000			\$28,000	(8.2%)
Reallocated Expenses	\$3,000	\$3,000	\$3,000		\$3,000			\$3,000	
Total EXPENDITURES	\$29,522	\$43,500	\$43,500	(\$4,500)	\$39,000			\$39,000	(10.3%)





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REVENUE									
Recoveries and Donations	(\$2,310)								
Total REVENUE	(\$2,310)								
Total DBIA BEAUTIFICATION	\$27,212	\$43,500	\$43,500	(\$4,500)	\$39,000			\$39,000	(10.3%)
DBIA REVENUE									
EXPENDITURES									
Transfers to Own Funds	\$10,682								
Total EXPENDITURES	\$10,682								
REVENUE									
Taxation	(\$151,676)	(\$160,740)	(\$160,740)	(\$3,160)	(\$163,900)			(\$163,900)	2.0%
Grants	(\$2,450)								
Recoveries and Donations				(\$9,500)	(\$9,500)			(\$9,500)	
User Fees and Service Charges	(\$48)			(\$8,500)	(\$8,500)			(\$8,500)	
Total REVENUE	(\$154,174)	(\$160,740)	(\$160,740)	(\$21,160)	(\$181,900)			(\$181,900)	13.2%
Total DBIA REVENUE	(\$143,492)	(\$160,740)	(\$160,740)	(\$21,160)	(\$181,900)			(\$181,900)	13.2%
Total DBIA				(\$28,200)	(\$28,200)	\$28,200			
TOTAL LEVY REQUIREMENTS	\$0	\$0	\$0	(\$28,200)	(\$28,200)	\$28,200	\$0	\$0	



