

<b>Downtown Trenton Business Association</b>				
<b>2025 Budget</b>				
<b>SUMMARIZED BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	
<b>REVENUES</b>				
DBIA LEVY	167,642	173,663	189,563	<b>9.16%</b>
DBIA Supplementaries	500	500	500	
DBIA WRITE OFFS	(3,000)	(2,000)	(2,000)	
SUNDRY REVENUE	7,000	2,000	300	
Vender Commissions	5,000	5,000	4,000	
BANK INTEREST INCOME	2,500	6,500	7,000	
PROVINCIAL FUNDING (DMS)	57,810	14,448	-	
FEDERAL GRANT	8,000	8,000	8,000	
MUNICIPAL OPERATING GRANT	11,000	11,000	11,000	
MATT TAX	-	-	-	
TRANSFER FROM RESERVES	12,000	-	9,500	
<b>TOTAL REVENUES</b>	<b>\$268,452</b>	<b>\$219,111</b>	<b>\$227,863</b>	
<b>EXPENDITURES</b>				
SALARIES & BENEFITS	128,602	101,410	102,468	
OFFICE/GENERAL	20,798	26,957	26,439	
ADVERTISING	6,338	5,188	5,325	
DONATIONS	19,828	300	300	
BEAUTIFICATION	54,506	54,306	54,006	
CONFERENCE/ EVENTS	4,110	2,485	9,585	
FRASER PARK	4,000	4,000	1,000	
CHRISTMAS	8,520	8,410	8,410	
SCROOGE / GRISWOLD CHRISTMAS EVENT	1,500	1,500	1,700	
LADIES' NIGHT	1,600	1,600	1,600	
FESTIVAL ON THE BAY	16,330	10,055	15,530	
MAGIC MOON	1,200	1,500	1,500	
HALLOWEEN (OR POTENTIAL SPRING EVENT	1,120	1,400	-	
<b>Total</b>	<b>\$268,452</b>	<b>\$219,111</b>	<b>\$227,863</b>	
<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RESERVE</b>		<b>\$ 109,201</b>	<b>\$ 99,701</b>	