

**Warren Grove Community Council
Operating Budget 2023-2024**

REVENUE	Budget 2022/23	Actuals April 22 - Feb 23	Budget 2023/24
Property Taxes	\$40,500	\$41,723.00	\$42,500
Equal Grant	\$11,500	\$9,216.88	\$11,500
Permits	\$700	\$1,525.00	\$1,000
Cards/Crokinole	\$0	\$770.00	\$700
Rentals	\$9,000	\$8,815.00	\$900
In Lieu Prop Tax Grant	\$500		\$500
TOTAL REVENUE	\$62,200	\$62,050	\$57,100
CARRY FORWARD			
Previous Year Surplus	\$30,000		\$30,000
EXPENSES			
Physical Facilities - Community Hall			
Electricity	\$1,900	\$2,156.00	\$2,000
Oil	\$2,000	\$534.00	\$750
Snow	\$1,200	\$1,500.00	\$1,500
Waste Bins	\$700	\$888.08	\$900
Grass	\$550	\$690.00	\$700
Landscaping	\$1,000	\$399.92	\$1,000
Insurance	\$1,000		\$1,000
Maintenance & Labour	\$3,500	\$6,181.65	\$3,500
Consumables (toilet paper, soap, etc.)	\$1,000		\$1,000
Property Tax	\$550		\$550
Subtotal - Physical Fac	\$13,400	\$12,350	\$12,900
Administration			
Administration	\$9,000	\$6,090.00	\$9,000
Cell Phone	\$1,200	\$1,400.00	\$1,200
Travel/Virtual Meetings	\$1,000	\$60.00	\$1,000
Interest and Bank Chgs	\$150	\$109.50	\$150
Office Supp/postage	\$800	\$355.18	\$800
Subtotal - Administration	\$12,150	\$8,015	\$12,150
Communications			
Advertising	\$1,000	\$172.80	\$1,000
Website fees/maintenance	\$250		\$250
Newsletter	\$0		\$1,000
Subtotal - Communications	\$1,250	\$173	\$2,250

Municipal Affairs			
Fire Dues	\$22,000	\$27,387.00	\$22,000
Professional Services	\$4,500	\$3,677.88	\$4,500
Planning Services	\$2,000	\$4,065.00	\$2,000
FPEIM Dues	\$750	\$762.71	\$750
APM - Comm. 13	\$1,206	\$1,206.00	\$1,206
Council Remuneration	\$3,100	\$3,038.00	\$3,100
Liability insurance	\$1,500	\$525.00	\$1,500
EMO	\$1,000		\$1,000
Election	\$500	\$250.00	\$500
Subtotal - Municipal Affairs	\$36,556	\$40,912	\$36,556
Parks and Recreation			
Community Activities	\$2,000	\$1,139.78	\$2,000
Special Projects	\$900		\$900
Equipment/assets	\$500		\$500
Park Maintenance	\$1,000	\$476.65	\$1,000
Subtotal - Parks and Recreation	\$4,400	\$1,616	\$4,400
Misc			
Donations	\$0	\$350.00	\$500
Misc	\$1,000	\$250.85	\$1,000
Subtotal Misc	\$1,000	\$601	\$1,500
TOTAL EXPENSES	\$68,756	\$63,666	\$69,756
(DEFICIT) / SURPLUS	\$23,444	\$ (1,616.12)	\$17,344

**Warren Grove Community Council
Capital Budget 2023-2028**

Project	2023/24	2024/25	2025/26	2026/27	2027/28
<u>Hall Grounds Improvement</u>					
CCBF	\$44,099.44				
Comm. Revit. Prog	\$50,000.00				
Municipal	\$15,900.06				
Other Grants	\$25,000.00				
<u>Hall Basement - waterproof and Insulation</u>					
CCBF	\$27,400.00				
Comm. Revit. Prog	\$0.00				
Municipal	\$10,000.00				
Other Grants					
<u>Reception Centre - Generator</u>					
CCBF	\$0.00				
Comm. Revit. Prog	\$15,000.00				
Municipal	\$5,000.00				
Other Grants					
<u>Update Official Plan</u>					
CCBF		\$11,800.00			
Comm. Revit. Prog					
Municipal		\$10,000.00			
Other Grants - Comm. Capacity Building		\$20,000.00			