

**Rural Municipality of Warren Grove  
Operating Budget 2019-2020**

**Budget 2018**

**Actual**

**April 19 - March 20**

**Revenue**

TAXES	\$33,000.00	\$33,207.00	\$34,000.00
EQUAL GRANT	\$7,000.00	\$9,750.75	\$10,000.00
PERMITS	\$600.00	\$500.00	\$700.00
Cards/Crokinole	\$3,000.00	\$2,292.00	\$2,000.00
Rentals	\$300.00	\$260.00	\$300.00
In Lieu Prop Tax Grant	\$500.00	\$500.00	\$500.00
<b>TOTAL REVENUE</b>	<b>\$44,400.00</b>	<b>\$46,509.75</b>	<b>\$47,500.00</b>

**EXPENSES**

Interest and Bank Chgs	\$0.00	\$144.50	\$150.00
Administration	\$3,800.00	\$3,800.00	\$3,800.00
Travel	\$800.00	\$539.40	\$500.00
Fire Dues	\$20,210.00	\$16,714.23	\$20,500.00
Electricity	\$1,100.00	\$908.39	\$1,200.00
Oil	\$2,000.00	\$1,513.99	\$1,800.00
Snow	\$900.00	\$900.00	\$900.00
Grass	\$500.00	\$308.00	\$500.00
Insurance	\$900.00	\$799.00	\$1,100.00
Maintenance	\$800.00	\$596.68	\$800.00
Misc	\$500.00	\$1,070.91	\$500.00
FPEIM Dues	\$755.00	\$707.23	\$750.00
Property Tax	\$530.00	\$500.00	\$530.00
Cell Phone	\$650.00	\$684.00	\$700.00
Advertising	\$500.00	\$489.44	\$500.00
Office Supp/postage	\$1,500.00	\$564.72	\$700.00
APM - Comm. 13	\$1,206.00	\$1,206.00	\$1,206.00
Web design/maint.	\$250.00	\$436.50	\$250.00
Professional Services	\$3,500.00	\$3,333.00	\$3,500.00
Equipment/assets	\$500.00	\$0.00	\$200.00
Council Remuneration	\$2,500.00	\$2,513.33	\$3,000.00
Planning Services	\$800.00	\$900.84	\$1,000.00
<b>TOTAL EXPENSES</b>	<b>\$44,201.00</b>	<b>\$38,485.66</b>	<b>\$43,936.00</b>

**DEFICIT / SURPLUS**

**\$562.00**

**\$8,024.09**

**\$3,564.00**