

**Warren Grove Community Council
Operating Budget 2020-2021**

Budget 2019 April 20 - March 21

Revenue

TAXES	\$34,000.00	\$35,000.00
EQUAL GRANT	\$10,000.00	\$10,000.00
PERMITS	\$700.00	\$700.00
Cards/Crokinole	\$2,000.00	\$1,000.00
Rentals	\$300.00	\$4,000.00
In Lieu Prop Tax Grant	\$500.00	\$500.00
TOTAL REVENUE	\$47,500.00	\$51,200.00

EXPENSES

Interest and Bank Chgs	\$150.00	\$150.00
Administration	\$3,800.00	\$4,000.00
Travel	\$500.00	\$500.00
Fire Dues	\$20,500.00	\$18,000.00
Electricity	\$1,200.00	\$1,900.00
Oil	\$1,800.00	\$2,000.00
Snow	\$900.00	\$900.00
Waste Bins	\$0.00	\$750.00
Grass	\$500.00	\$500.00
Landscaping	\$0.00	\$1,000.00
Insurance	\$1,100.00	\$1,000.00
Maintenance & Labour	\$800.00	\$3,500.00
Misc	\$500.00	\$1,000.00
FPEIM Dues	\$750.00	\$750.00
Property Tax	\$530.00	\$550.00
Cell Phone	\$700.00	\$700.00
Advertising	\$500.00	\$500.00
Office Supp/postage	\$700.00	\$600.00
APM - Comm. 13	\$1,206.00	\$1,206.00
Web design/maint.	\$250.00	\$250.00
Professional Services	\$3,500.00	\$4,500.00
Equipment/assets	\$200.00	\$200.00
Council Remuneration	\$3,000.00	\$3,060.00
Community Activities	\$0.00	\$500.00
Special Projects	\$0.00	\$1,000.00
Planning Services	\$1,000.00	\$2,000.00
TOTAL EXPENSES	\$43,936.00	\$50,866.00

DEFICIT / SURPLUS \$3,564.00 \$334.00