

**Warren Grove Community Council
Operating Budget 2021-2022**

Budget 2020 April 21 - March 22

Revenue

TAXES	\$35,000.00	\$36,500.00
EQUAL GRANT	\$10,000.00	\$11,500.00
PERMITS	\$700.00	\$700.00
Cards/Crokinole	\$1,000.00	\$0.00
Rentals	\$4,000.00	\$9,000.00
In Lieu Prop Tax Grant	\$500.00	\$500.00
TOTAL REVENUE	\$51,200.00	\$58,200.00

EXPENSES

Interest and Bank Chgs	\$150.00	\$150.00
Administration	\$4,000.00	\$4,900.00
Travel	\$500.00	\$1,000.00
Fire Dues	\$18,000.00	\$22,000.00
Electricity	\$1,900.00	\$1,900.00
Oil	\$2,000.00	\$2,000.00
Snow	\$900.00	\$1,200.00
Waste Bins	\$750.00	\$700.00
Grass	\$500.00	\$550.00
Landscaping	\$1,000.00	\$1,000.00
Insurance	\$1,000.00	\$1,000.00
Maintenance & Labour	\$3,500.00	\$3,500.00
Misc	\$1,000.00	\$1,000.00
FPEIM Dues	\$750.00	\$750.00
Property Tax	\$550.00	\$550.00
Cell Phone	\$700.00	\$700.00
Advertising	\$500.00	\$500.00
Office Supp/postage	\$600.00	\$800.00
APM - Comm. 13	\$1,206.00	\$1,206.00
Web design/maint.	\$250.00	\$250.00
Professional Services	\$4,500.00	\$4,500.00
Equipment/assets	\$200.00	\$200.00
Council Remuneration	\$3,060.00	\$3,060.00
Community Activities	\$500.00	\$2,000.00
Special Projects	\$1,000.00	\$900.00
Planning Services	\$2,000.00	\$2,000.00
TOTAL EXPENSES	\$50,866.00	\$58,166.00

DEFICIT / SURPLUS \$334.00 \$34.00