

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

<b>REVENUE</b>	<b>Budget 2022/23</b>	<b>Actuals April 22 - Feb 23</b>	<b>Budget 2023/24</b>
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
<b>TOTAL REVENUE</b>	<b>\$62,200</b>	<b>\$62,050</b>	<b>\$57,100</b>
<b>CARRY FORWARD</b>			
<b>Previous Year Surplus</b>	<b>\$30,000</b>		<b>\$30,000</b>
<b>EXPENSES</b>			
<b>Physical Facilities - Community Hall</b>			
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
<b>Subtotal - Physical Fac</b>	<b>\$13,400</b>	<b>\$12,350</b>	<b>\$12,900</b>
<b>Administration</b>			
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
<b>Subtotal - Administration</b>	<b>\$12,150</b>	<b>\$8,015</b>	<b>\$12,150</b>
<b>Communications</b>			
Advertising	\$1,000	\$172.80	\$1,000
Website fees/maintenance	\$250		\$250
Newsletter	\$0		\$1,000
<b>Subtotal - Communications</b>	<b>\$1,250</b>	<b>\$173</b>	<b>\$2,250</b>

<b>Municipal Affairs</b>			
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
<b>Subtotal - Municipal Affairs</b>	<b>\$36,556</b>	<b>\$40,912</b>	<b>\$36,556</b>
<b>Parks and Recreation</b>			
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
<b>Subtotal - Parks and Recreation</b>	<b>\$4,400</b>	<b>\$1,616</b>	<b>\$4,400</b>
<b>Misc</b>			
Donations	\$0	\$350.00	\$500
Misc	\$1,000	\$250.85	\$1,000
<b>Subtotal Misc</b>	<b>\$1,000</b>	<b>\$601</b>	<b>\$1,500</b>
<b>TOTAL EXPENSES</b>	<b>\$68,756</b>	<b>\$63,666</b>	<b>\$69,756</b>
<b>(DEFICIT) / SURPLUS</b>	<b>\$23,444</b>	<b>\$ (1,616.12)</b>	<b>\$17,344</b>