

Whispering Hills 2016 Operating Budget

	A	B	C	D	E
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3	WHISPERING HILLS	2016	2015		
4		BUDGET	BUDGET	Notes	
5	Residential Taxes *	247864	239883		
6	Minimum tax income	10000	9000		
7	Power, Pipe & Telephone *	1857	1915		
8	Tax Penalties & Costs	6500	4500		
9	Return on Investments	375	450		
10	Sale of Goods & Services	400	500		
11	Trailer Permit & Licenses	4200	4200		
12	Planning Permits	400	450		
13	Operating grants - MSI	8000	8550		
14	Greater North Reserves	3712	3712		
15	From reserves				
16	DCC's from development				
17	TOTAL REVENUES	283,308	273,160	-	-
18					
19	EXPENSES				
20	Council Honoraria	4500	4500		
21	Council Expenses	3000	3000		
22	Administrator's Salary	29808	27516		
23	WCB Fees	210	375		
24	Conference Fees	500	380		
25	Travel & Subsistence	1096	1250		
26	Postage	700	800		
27	Telephone & internet	700	700		
28	Auditing	3300	3300		
29	Association Memberships	1100	1150		
30	Rentals	5300	5300		
31	Insurance & Bond	3000	3000		
32	Assessor's Fees	6100	6300		
33	Legal/LTO Fees	4000	3200		
34	Miscellaneous				
35	Photocopying	300	320		
36	Office Supplies	650	650		
37	Bank Charges & Interest	1100	1100		
38	Advertising				
39	Loan payments	19000	19000		
40	Fire	3640	3023		
41	Roads - Contracted - Gov't	5000	5000	County	
42	Roads-Contracted -	5000	5000	David Gray	
43	Roads Materials & Supplies	1500	1500		
44	Landfill	24896	18500		
45	Sewage inspections				
46	Library	1096	1268		
47	FCSS				
48	Capital - Greater North	7869	7529		
49	Recreation -contracted	15000	16000	Trails, grass, beaches, washrooms, wages etc	
50	Recreation - utilities	900	900		
51	Rec - bylaw enforcement	850	850		
52	Recreation - Mat & Supplies	2500	2500		
53	Recreation - annual picnic	3000	3000		
54	Recreation - donations				
55	Recreation - repair	9000	8500		
56	Recreation - travel	4500	4500		
57	Tree removal	1000	5000		
58	Requisitions - School-Res *	109823	105373		
59	- Senior's Foun *	3370	2876		
60	Move to surplus				
61					
62	TOTAL EXPENSES	283,308	273,160		
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64	SURPLUS/Deficit	-	-		
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