

## Whispering Hills 2015 Operating Budget

	A	B	C	D	E
1					
2					
3	<b>WHISPERING HILLS</b>	<b>2015</b>	<b>2014</b>	<b>2014</b>	
4		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Notes</b>
5	Residential Taxes *	239883	230307	230593	
6	Minimum tax income	9000			
7	Power, Pipe & Telephone *	1915	1844	1844	
8	Tax Penalties & Costs	4500	6772	3800	
9	Return on Investments	450	430	450	
10	Sale of Goods & Services	500	373	2000	
11	Trailer Permit & Licenses	4200	5100	1500	
12	Planning Permits	450	485	300	
13	Operating grants - MSI	8550	8550	8550	
14	Greater North Reserves	3712	3712	3712	
15	From reserves				
16	DCC's from development				
17	<b>TOTAL REVENUES</b>	<b>273,160</b>	<b>257,573</b>	<b>252,749</b>	<b>-</b>
18					
19	<b>EXPENSES</b>				
20	<b>Council Honoraria</b>	<b>4500</b>	<b>4800</b>	<b>4500</b>	
21	<b>Council Expenses</b>	<b>3000</b>	<b>3000</b>	<b>3000</b>	
22	<b>Administrator's Salary</b>	<b>27516</b>	<b>25368</b>	<b>25368</b>	
23	<b>WCB Fees</b>	<b>375</b>	<b>447</b>	<b>400</b>	
24	<b>Conference Fees</b>	<b>380</b>	<b>593</b>	<b>450</b>	
25	<b>Travel &amp; Subsistence</b>	<b>1250</b>	<b>1190</b>	<b>1300</b>	
26	<b>Postage</b>	<b>800</b>	<b>907</b>	<b>700</b>	
27	<b>Telephone &amp; internet</b>	<b>700</b>	<b>662</b>	<b>600</b>	
28	<b>Auditing</b>	<b>3300</b>	<b>3100</b>	<b>2950</b>	
29	<b>Association Memberships</b>	<b>1150</b>	<b>1100</b>	<b>1150</b>	
30	<b>Rentals</b>	<b>5300</b>	<b>5300</b>	<b>5300</b>	
31	<b>Insurance &amp; Bond</b>	<b>3000</b>	<b>2850</b>	<b>2800</b>	
32	<b>Assessor's Fees</b>	<b>6300</b>	<b>6040</b>	<b>6700</b>	
33	<b>Legal/LTO Fees</b>	<b>3200</b>	<b>2925</b>	<b>4000</b>	
34	<b>Miscellaneous</b>				
35	<b>Photocopying</b>	<b>320</b>	<b>306</b>	<b>300</b>	
36	<b>Office Supplies</b>	<b>650</b>	<b>638</b>	<b>600</b>	
37	<b>Bank Charges &amp; Interest</b>	<b>1100</b>	<b>1110</b>	<b>950</b>	
38	<b>Advertising</b>				
39	<b>Loan payments</b>	<b>19000</b>	<b>19000</b>	<b>19000</b>	
40	<b>Fire</b>	<b>3023</b>	<b>2922</b>	<b>2922</b>	
41	<b>Roads - Contracted - Gov't</b>	<b>5000</b>	<b>5105</b>	<b>4000</b>	<b>County</b>
42	<b>Roads-Contracted -</b>	<b>5000</b>	<b>9539</b>	<b>1509</b>	<b>David Gray</b>
43	<b>Roads Materials &amp; Supplies</b>	<b>1500</b>	<b>592</b>	<b>2000</b>	
44	<b>Landfill</b>	<b>18500</b>	<b>17668</b>	<b>8824</b>	
45	<b>Sewage inspections</b>			<b>250</b>	
46	<b>Library</b>	<b>1268</b>	<b>1219</b>	<b>1219</b>	
47	<b>FCSS</b>			<b>1250</b>	
48	<b>Capital - Greater North</b>	<b>7529</b>	<b>7536</b>	<b>7536</b>	
49	<b>Recreation -contracted</b>	<b>16000</b>	<b>12057</b>	<b>9000</b>	<b>Trails, grass, beaches, washrooms, wages etc</b>
50	<b>Recreation - utilities</b>	<b>900</b>	<b>839</b>	<b>850</b>	
51	<b>Rec - bylaw enforcement</b>	<b>850</b>	<b>670</b>	<b>850</b>	
52	<b>Recreation - Mat &amp; Supplies</b>	<b>2500</b>	<b>1868</b>	<b>3500</b>	
53	<b>Recreation - annual picnic</b>	<b>3000</b>	<b>2417</b>	<b>3300</b>	
54	<b>Recreation - donations</b>			<b>900</b>	
55	<b>Recreation - repair</b>	<b>8500</b>	<b>8200</b>	<b>10000</b>	
56	<b>Recreation - travel</b>	<b>4500</b>	<b>4500</b>	<b>3000</b>	
57	<b>Tree removal</b>	<b>5000</b>	<b>7450</b>	<b>1000</b>	
58	<b>Requisitions - School-Res *</b>	<b>105373</b>	<b>100995</b>	<b>100995</b>	
59	<b>- Senior's Foun *</b>	<b>2876</b>	<b>2276</b>	<b>2276</b>	
60	<b>Move to surplus</b>			<b>7500</b>	
61					
62	<b>TOTAL EXPENSES</b>	<b>273,160</b>	<b>265,189</b>	<b>252,749</b>	
63					
64	<b>SURPLUS/Deficit</b>	<b>-</b>	<b>(7,616)</b>	<b>-</b>	
65					
66					
67					