

Whispering Hills 2017 Operating Budget

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3	WHISPERING HILLS	2017 Budget	2016 Actual	2016			
4				BUDGET	Notes		
5	Residential Taxes *	271166	258266	257864	5% increase		
6	Power, Pipe & Telephone *	1821	1857	1857			
7	Tax Penalties & Costs	5500	7998	6500			
8	Return on Investments	375	380	375			
9	Sale of Goods & Services			400			
10	Trailer Permit & Licenses	6600	6600	4200			
11	Planning Permits	400	450	400			
12	Operating grants - MSI	8611	8611	8000			
13	Greater North Reserves	3712	3712	3712			
14	From reserves						
15	Franchise Fortis	1800					
16	TOTAL REVENUES	299,985	287,874	283,308	-		
17							
18	EXPENSES						
19	Council Honoraria	4800	4700	4500			
20	Council Expenses	2000	1150	3000			
21	Administrator's Salary	36900	29808	29808			
22	WCB Fees	235	210	210			
23	Conference Fees	700	440	500			
24	Travel & Subsistence	1200	1250	1096			
25	Postage	700	680	700			
26	Telephone & internet	700	660	700			
27	Auditing	3300	3300	3300			
28	Association Memberships	1100	1100	1100			
29	Rentals	5300	5300	5300			
30	Insurance & Bond	3000	3000	3000			
31	Assessor's Fees	6100	6000	6100			
32	Legal/LTO Fees	4000		4000			
33	Miscellaneous						
34	Photocopying	600	604	300			
35	Office Supplies	900	680	650			
36	Bank Charges & Interest	1100	1100	1100			
37	Advertising	100	25				
38	Loan payments	19000	19000	19000			
39	Fire	3997	3640	3640			
40	Roads - Contracted - Gov't	5000	5000	5000	County		
41	Roads-Contracted -	6000	6700	5000	David Gray		
42	Roads Materials & Supplies	1500	600	1500			
43	Landfill	25024	25024	24896			
44	Sewage inspections						
45	Library	1095	1095	1096			
46	FCSS						
47	Capital - Greater North	7513	7869	7869			
48	Recreation -contracted	10000	10206	15000	Trails, grass, beaches, washrooms, wages etc		
49	Recreation - utilities	1600	1400	900			
50	Rec - bylaw enforcement	850	717	850			
51	Recreation - Mat & Supplies	6900	6690	5500			
52	Recreation - donations	200	150				
53	Recreation - repair	5000	5225	9000			
54	Recreation - travel	4000	1997	4500			
55	Tree removal			1000			
56	Requisitions - School-Res *	110408	109823	109823			
57	- Senior's Foun *	3952	3370	3370			
58	Move to surplus	15211					
59							
60	TOTAL EXPENSES	299,985	268,513	283,308			
61							
62	SURPLUS/Deficit	-	19,361	-			
63							
64							
65							
66							