

Whispering Hills 2018 Operating Budget

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3	WHISPERING HILLS	2018	2017	2017			
4		Budget	Actual	Budget	Notes		
5	Residential Taxes *	278248	273774	271166			
6	Power, Pipe & Telephone *	1821	1821	1821			
7	Tax Penalties & Costs	5200	5200	5500			
8	Return on Investments	300	318	375			
9	Trailer Permit & Licenses	5400	5700	6600			
10	Planning Permits	400	400	400			
11	Operating grants - MSI	10494	8608	8611			
12	Greater North Reserves	3712	3712	3712			
13	From reserves						
14	Franchise Fortis	5200	5200	1800			
15	TOTAL REVENUES	310,775	304,733	299,985	-		
16							
17	EXPENSES						
18	Council Honoraria	5000	7000	4800			
19	Council Expenses	3000	2600	2000			
20	Administrator's Salary	36900	36900	36900			
21	WCB Fees	210	507	235			
22	Conference Fees	1450	1421	700			
23	Travel & Subsistence	1400	1700	1200			
24	Postage	700	609	700			
25	Telephone & internet	800	820	700			
26	Auditing	3500	3500	3300			
27	Association Memberships	1100	1045	1100			
28	Rentals	5300	5300	5300			
29	Insurance & Bond	3300	3300	3000			
30	Assessor's Fees	6200	6200	6100			
31	Legal/LTO Fees	3000	3207	4000			
32	Miscellaneous						
33	Photocopying	750	905	600			
34	Office Supplies	500	200	900			
35	Bank Charges & Interest	1100	1100	1100			
36	Advertising	100	564	100			
37	Loan payments	19000	19000	19000			
38	Fire	4200	3997	3997			
39	Roads - Contracted - Gov't	5000	1000	5000	County		
40	Roads-Contracted -	7000	10970	6000	David Gray		
41	Roads Materials & Supplies			1500			
42	Landfill	26000	25463	25024			
43	Library	1450	1095	1095			
44	Capital - Greater North	7200	7312	7513			
45	Recreation -contracted	10000	11000	10000	Trails, grass, beaches, washrooms, wages etc		
46	Recreation - utilities	1600	1600	1600			
47	Rec - bylaw enforcement	890	888	850			
48	Recreation - Mat & Supplies	6000	4122	6900			
49	Recreation - donations	200	200	200			
50	Recreation - repair	5000	10500	5000			
51	Recreation - travel	2500	2425	4000			
52	Tree removal	2500	300				
53	Requisitions - School-Res *	112870	110408	110408			
54	- Senior's Foun *	5055	3952	3952			
55	Move to playground reserve	5000					
56	Move to surplus	15000	13623	15211			
57							
58	TOTAL EXPENSES	310,775	304,733	299,985			
59							
60	SURPLUS/Deficit	-	-	-			
61							
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