

Whispering Hills 2019 Operating Budget

	A	B	C	D	E	I	J
1	WHISPERING HILLS	2019	2018	2018			
2		Budget	Actual	Budget	Notes		
3	Residential Taxes *	290403	284698	278248			
4	Power, Pipe & Telephone *	1820	1820	1821			
5	Tax Penalties & Costs	5200	40733	5200			
6	Return on Investments	350	350	300			
7	Trailer Permit & Licenses	4000	4200	5400			
8	Planning Permits	250	75	400			
9	Operating grants - MSI	9500	10494	10494			
10	Greater North Reserves	3712	3712	3712			
11	From reserves						
12	Franchise Fortis	5000	5000	5200			
13	TOTAL REVENUES	320,235	351,082	310,775	-		
14	EXPENSES						
15	Council Honoraria	7500	7500	5000			
16	Council Expenses	3000	3000	3000			
17	Administrator's Salary	36900	36900	36900			
18	WCB Fees	450	530	210			
19	Conference Fees	1500	1400	1450			
20	Travel & Subsistence	1200	900	1400			
21	Postage	500	550	700			
22	Telephone & internet	1200	1005	800			
23	Website	375	405				
24	Auditing	4000	3675	3500			
25	Association Memberships	1000	900	1100			
26	Rentals	5300	5200	5300			
27	Insurance & Bond	3300	3300	3300			
28	Assessor's Fees	6500	6300	6200			
29	Legal/LTO Fees	3000		3000			
30	Miscellaneous						
31	Photocopying	550	350	750			
32	Office Supplies	450	150	700			
33	Bank Charges & Interest	1150	1090	1100			
34	Advertising	100		100			
35	Loan payments	19000	19000	19000			
36	Fire	3500	2925	4200			
37	Roads - Contracted - Gov't	5000	3705	5000	County		
38	Roads-Contracted -	10000	10550	7000	David Gray		
39	Roads Materials & Supplies						
40	Landfill	26000	25612	26000			
41	Library	1463	1420	1450			
42	Capital - Greater North	6600	6503	7200			
43	Recreation -contracted	10000	8803	10000	Trails, grass, beaches, washrooms, wages etc		
44	Recreation - utilities	1750	1690	1600			
45	Rec - bylaw enforcement	900	800	890			
46	Recreation - Mat & Supplies	6500	6900	6000			
47	Recreation - repair	7000	7000	5000			
48	Recreation - travel	2500	2233	2500			
49	Tree removal	5000	5500	2500			
50	Requisitions - School-Res *	119806	114101	112870			
51	- Senior's Foun *	3964	5055	5055			
52	Move to playground reserve	5000	5000	5000			
53	Move to surplus			15000			
54	TOTAL EXPENSES	311,958	299,952	310,775			
55							
56	SURPLUS/Deficit	8,277	51,130	-			
57							
58							
59							
60							