

# SUMMER VILLAGE OF WHISPERING HILLS

## 2020 Operating Budget / 3 Year Estimated Operating Budget

WHISPERING HILLS	2019	2019	2020	2021	2022
	Budget	Actual	Budget	Budget	Budget
Residential Taxes *	290,403	294,794	283,582	299,343	308,323
Power, Pipe & Telephone	1,820	2,223	1,875	1,931	1,989
Tax Penalties & Costs	5,200	45,264	5,356	5,517	5,682
Return on Investments	350	3,664	361	371	382
Trailer Permit & Licenses	4,000	4,800	4,120	4,244	4,371
Planning Permits	250	1,174	258	265	273
Operating grants - MSI	9,500	10,792	9,785	10,079	10,381
Greater North Reserves	3,712	3,712	-	-	-
Overage on 2019 School			7,043	-	-
From reserves			-	-	-
Franchise Fortis	5,000	5,772	5,150	5,305	5,464
<b>TOTAL REVENUES</b>	<b>320,235</b>	<b>372,195</b>	<b>317,528</b>	<b>327,054</b>	<b>336,865</b>
<b>EXPENSES</b>					
Council Honoraria	7,500	7,885	7,725	7,957	8,195
Council Expenses	3,000	4,812	3,090	3,183	3,278
Administrator's Salary	36,900	36,900	37,500	38,625	39,784
WCB Fees	450	860	464	477	492
Conference Fees	1,500	2,731	1,545	1,591	1,639
Travel & Subsistence	1,200	699	750	773	796
Postage	500	563	515	530	546
Telephone & internet	1,200	660	1,236	1,273	1,311
Website	375	766	386	398	410
Auditing	4,000	5,363	4,120	4,244	4,371
Association Memberships	1,000	1,286	1,030	1,061	1,093
Rentals	5,300	5,100	5,300	5,459	5,623
Insurance & Bond	3,300	2,128	3,399	3,501	3,606
Assessor's Fees	6,500	6,652	6,695	6,896	7,103
Legal/LTO Fees	3,000	1,914	3,090	3,183	3,278
Miscellaneous	-	1,494	-	-	-
Photocopying	550	173	567	583	601
Office Supplies	450	466	464	477	492
Bank Charges & Interest	1,150	2,205	1,185	1,220	1,257
Advertising	100		103	106	109
Loan payments	19,000	14,225	19,000	19,570	20,157
Fire	3,500	4,582	3,605	3,713	3,825
Roads - Contracted - Gov't	5,000	3,027	5,150	5,305	5,464
Roads-Contracted -	10,000	15,482	10,300	10,609	10,927
Roads Materials & Supplies	-		-	-	-
Landfill	26,000	25,708	28,780	29,643	30,533
Library	1,463	1,463	1,485	1,530	1,576
Capital Reserves	6,600	6,464	3,000	3,090	3,183
Recreation -contracted	10,000	17,151	10,300	10,609	10,927
Recreation - utilities	1,750	1,922	1,803	1,857	1,912
Rec - bylaw enforcement	900	1,699	927	955	983
Recreation - Mat & Supplies	6,500	5,930	6,695	6,896	7,103
Recreation - repair	7,000	4,951	7,210	7,426	7,649
Recreation - travel	2,500	1,859	2,575	2,652	2,732
Tree removal	5,000	5,000	5,000	5,150	5,305
Requisitions - School-Res	119,806	112,747	112,985	116,374	119,865
- Senior's Foun *	3,964	3,550	4,438	4,571	4,709
Move to playground reserve	5,000	5,000	5,000	5,150	5,305
Move to surplus	8,277	-	10,113	10,416	10,729
<b>TOTAL EXPENSES</b>	<b>320,235</b>	<b>313,417</b>	<b>317,528</b>	<b>327,054</b>	<b>336,865</b>
<b>SURPLUS/Deficit</b>	<b>-</b>	<b>58,778</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>