

**SUMMER VILLAGE OF WHISPERING HILLS**  
**2021 Operating Budget / 3 Year Estimated Operating Budget**

<b>WHISPERING HILLS</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Residential Taxes *	283,582	287,509	290,947	300,352	308,879
Power, Pipe & Telephone	1,875	1,875	1,875	1,875	1,875
Tax Penalties & Costs	5,356	8,305	6,000	6,180	6,365
Return on Investments	361	2,509	1,000	1,030	1,061
Trailer Permit & Licenses	4,120	5,100	4,500	4,635	4,774
Planning Permits	258	3,121	500	515	530
Operating grants - MSI	9,785	8,901	8,310	8,559	8,816
Greater North Reserves	-	-	-	-	-
Overage on 2019 School	7,043	7,043	-	-	-
From reserves	-	-	-	-	-
Franchise Fortis	5,150	6,091	5,305	5,464	5,628
<b>TOTAL REVENUES</b>	<b>317,530</b>	<b>330,453</b>	<b>318,437</b>	<b>328,610</b>	<b>337,928</b>
<b>EXPENSES</b>					
Council Honoraria	7,725	10,763	8,000	8,240	8,487
Council Expenses	3,090	3,228	3,090	3,183	3,278
Administrator's Salary	37,500	37,500	37,500	38,625	39,784
WCB Fees	464	319	464	478	492
Conference Fees	1,545	-	1,545	1,591	1,639
Travel & Subsistence	750	702	750	773	796
Postage	515	763	700	721	743
Telephone & internet	1,236	660	1,236	1,273	1,311
Website	386	908	900	927	955
Auditing	4,120	5,138	4,200	4,326	4,456
Association Memberships	1,030	975	1,030	1,061	1,093
Rentals	5,300	5,100	5,300	5,459	5,623
Insurance & Bond	3,399	3,433	3,501	3,606	3,714
Assessor's Fees	6,695	7,036	7,100	7,313	7,532
Legal/LTO Fees	3,090	405	3,090	3,183	3,278
Miscellaneous	-	29	-	-	-
Photocopying	567	432	567	584	602
Office Supplies	464	406	464	478	492
Bank Charges & Interest	1,185	837	1,185	1,221	1,257
Advertising	103	-	103	106	109
Loan payments	19,000	4,724	-	-	-
Fire	3,605	4,582	4,600	4,738	4,880
Roads - Contracted - Gov't	5,150	5,183	5,305	5,464	5,628
Roads-Contracted -	10,300	18,890	12,000	12,360	12,731
Roads Materials & Supplies	-	2,844	-	-	-
Landfill	28,780	26,101	28,780	29,643	30,533
Library	1,485	1,485	1,485	1,530	1,575
FCSS			-	1,160	1,195
Capital Reserves			15,000	15,000	15,000
Capital Reserves	3,000	3,032	3,000	3,000	3,000
Recreation -contracted	10,300	12,047	10,609	10,927	11,255
Recreation - utilities	1,803	1,858	1,857	1,913	1,970
Rec - bylaw enforcement	927	841	927	955	983
Recreation - Mat & Supplies	6,695	3,807	6,183	6,368	6,560
Recreation - repair	7,210	2,254	8,000	8,240	8,487
Recreation - travel	2,575	-	2,575	2,652	2,732
Tree removal	5,000	1,300	5,000	5,150	5,305
Requisitions - School-Res	112,985	112,985	111,802	115,156	118,611
- Senior's Foun *	4,438	4,438	5,589	5,757	5,929
Move to playground reserve	5,000	5,000	5,000	5,150	5,305
Move to surplus	10,113	-	10,000	10,300	10,609
<b>TOTAL EXPENSES</b>	<b>317,530</b>	<b>290,003</b>	<b>318,437</b>	<b>328,610</b>	<b>337,928</b>
<b>SURPLUS/Deficit</b>	<b>-</b>	<b>40,450</b>	<b>(0)</b>	<b>0</b>	<b>0</b>