

SUMMER VILLAGE OF WHISPERING HILLS
2 Operating Budget / 3 Year Estimated Operating Budget

WHISPERING HILLS	2022	2023	2024
	Budget	Budget	Budget
Residential Taxes *	309,592	320,926	333,401
Power, Pipe & Telephone	1,931	1,989	2,049
Tax Penalties & Costs	6,000	6,180	6,365
Return on Investments	2,000	2,060	2,122
Trailer Permit & Licenses	5,000	5,150	5,305
Planning Permits	1,000	1,030	1,061
Operating grants - MSI	8,310	8,559	8,816
Greater North Reserves	-	-	-
Overage on 2019 School	-	-	-
From reserves	-	-	-
Franchise Fortis	6,500	6,695	6,896
TOTAL REVENUES	340,333	352,589	366,014
EXPENSES			
Council Honoraria	10,000	10,300	10,609
Council Expenses	4,000	4,120	4,244
Administrator's Salary	38,625	39,784	40,977
WCB Fees	478	492	507
Conference Fees	1,591	1,639	1,688
Travel & Subsistence	773	796	820
Postage	721	743	765
Telephone & internet	800	824	849
Website	900	927	955
Auditing	4,326	4,456	4,589
Association Memberships	1,061	1,093	1,126
Rentals	5,459	5,623	5,791
Insurance & Bond	4,100	4,223	4,350
Assessor's Fees	7,313	7,532	7,758
Legal/LTO Fees	3,000	3,090	3,183
Miscellaneous	-	-	-
Photocopying	567	584	602
Office Supplies	600	618	637
Bank Charges & Interest	1,221	1,257	1,295
Advertising	106	109	113
Loan payments	-	-	-
Fire	4,600	4,738	4,880
Roads - Contracted - Gov't	5,464	5,628	5,797
Roads-Contracted -	12,360	12,731	13,113
Roads Materials & Supplies	-	-	-
Landfill	28,719	29,581	30,468
Library	1,130	1,164	1,199
Donations	200		
FCSS	-	1,160	1,195
Capital Reserves	15,000	15,000	15,000
Capital Reserves	3,000	3,000	3,000
Recreation -contracted	10,927	11,255	11,593
Recreation - utilities	1,913	1,970	2,029
Rec - bylaw enforcement	955	983	1,013
Provincial Policing	5,399	7,193	10,797
Recreation - Mat & Supplies	6,368	6,560	6,756
Recreation - repair	10,892	11,219	11,555
Recreation - travel	-	-	-
Tree removal	5,000	5,150	5,305
Requisitions - School-Res	122,786	126,470	130,264
- Senior's Foun	4,979	5,129	5,282
Move to playground reserve	5,000	5,150	5,305
Move to surplus	10,000	10,300	10,609
TOTAL EXPENSES	340,333	352,589	366,015
SURPLUS/Deficit	0	0	(0)

**SUMMER VILLAGE OF WHISPERING HILLS
5 YEAR ESTIMATED CAPITAL PLAN
2022 - 2026**

	2022	2023	2024	2025	2026
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS					
MSI Funding Available From Previous Years	-				
Gas Tax Grant Funding Available From Previous Years	48,028				
MSI Funding Available For Current Year	42,845	42,845	42,845	42,845	42,845
Gas Tax Grant Funding For Current Year	13,509	13,509	13,509	13,509	13,509
From Reserves	200,000	130,000	15,000	15,000	15,000
TOTAL REVENUES	304,382	186,354	71,354	71,354	71,354
CAPITAL EXPENSES					
Project - New Development	200,000				
Project - Park and Playground	5,000	5,000	5,000	5,000	5,000
Future Development Project		200,000			
Lawn Mower Purchase	20,000				
Ball Diamond	20,000				
Clearing Beach Access	40,000				
TOTAL EXPENSES	285,000	205,000	5,000	5,000	5,000
HOLD IN RESERVES	19,382	736	67,090	133,444	199,798