

SUMMER VILLAGE OF WHISPERING HILLS
2024 Operating Budget plus 3 Year Estimated Operating Budget

WHISPERING HILLS		2024	2025	2026	2027
	Account	Budget	Budget	Budget	Budget
Residential Taxes	4001	317,659	327,189	337,005	347,115
Linear Taxes	4021	2,049	2,110	2,173	2,239
Tax Penalties	4101	4,500	4,635	4,774	4,917
Operating grants - MSI	4216	16,620	17,119	17,632	18,161
Investment Income	4301	12,000	12,360	12,731	13,113
Franchise Fees	4304	6,900	7,107	7,320	7,540
Planning Permits	4401	2,000	2,060	2,122	2,185
Trailer Permits	4402	5,600	5,768	5,941	6,119
Dock Permits	4404	3,000	3,090	3,183	3,278
Transfer from Operating Reserves		-	-	-	-
Transfer from Capital Reserves		-	-	-	-
TOTAL REVENUES		370,328	381,438	392,881	404,668
EXPENSES					
PTASFF Requisition	5001	127,772	131,605	135,553	139,620
GNF Operating Requisition	5021	6,761	6,964	7,173	7,388
Council Honorarium	5101	12,360	12,731	13,113	13,506
Council Expenses	5151	6,000	6,180	6,365	6,556
Administrator's Salary	5301	40,978	42,207	43,473	44,777
Administrator Travel	5311	820	844	870	896
Administrator Education	5311	500	515	530	546
WCB Fees	5320	1,285	1,324	1,364	1,405
Memberships	5401	2,200	2,266	2,334	2,404
Photocopying & Printing	5411	584	602	620	638
Advertising & Promotion	5431	112	116	119	123
Office Rental	5441	5,792	5,965	6,144	6,329
Postage	5461	765	788	812	836
Telephone	5471	600	618	637	656
Website	5475	927	955	983	1,013
Insurance & Bonding	5481	4,350	4,480	4,615	4,753
Auditing Professional Fees	5491	4,800	4,944	5,092	5,245
Assessment Professional Fees	5501	7,600	7,828	8,063	8,305
Assessment Review Board	5502	927	955	983	1,013
Conferences and Seminars	5511	2,000	2,060	2,122	2,185
Annual Meeting	5531	1,500	1,545	1,591	1,639
Elections & By-Elections	5541	-	-	-	-
Legal Professional Fees	5561	3,000	3,090	3,183	3,278
Provincial Policing	5571	10,849	11,174	11,510	11,855
Bylaw Enforcement	5575	-	-	-	-
Office Supplies	5581	637	656	675	696
Utilities	5586	2,029	2,090	2,153	2,217
Miscellaneous Fees	5588	-	-	-	-
Bank Charges	5591	1,296	1,335	1,375	1,416
Fire Agreement - Baptiste Fire	5701	4,738	4,880	5,027	5,177
Landfill Agreement - ARWMSC	5705	29,581	30,468	31,382	32,323
FCSS	5708	1,413	1,456	1,499	1,544
Northern Lights Library	5710	1,181	1,217	1,253	1,291
GNF Capital Requisition	5715	-	-	-	-
Roads - Contracted Services	5721	13,113	13,506	13,912	14,329
Roads - Contracted - Gov't	5731	5,000	5,150	5,305	5,464
Recreation - Contracted Services	5811	11,593	11,940	12,299	12,668
Donations	5815	206	212	219	225
WH Recreation Society	5820	5,000	5,150	5,305	5,464
Equipment Repair	5825	10,000	10,300	10,609	10,927
Tree Removal & Trimming	5827	5,305	5,464	5,628	5,796
Recreation - Travel	5828	-	-	-	-
Recreation - Materials & Supplies	5831	6,756	6,958	7,167	7,382
Municipal Planning	5881	-	-	-	-
Move to Capital Reserves		20,000	20,600	21,218	21,855
Move to Operating Reserves		10,000	10,300	10,609	10,927
TOTAL EXPENSES		370,328	381,438	392,881	404,668
SURPLUS/Deficit		-	-	-	-

**SUMMER VILLAGE OF WHISPERING HILLS
5 YEAR ESTIMATED CAPITAL PLAN
2024 - 2029**

	2024	2025	2026	2027	2028	2029
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS						
MSI Funding Available From Previous Years	112,959					
CCBF Grant Funding Available From Previous Years	75,426					
LGFF Funding Available For Current Year	76,634	79,513	60,000	60,000	60,000	60,000
CCBF Grant Funding For Current Year	13,889	13,509	13,509	13,509	13,509	13,509
From Reserves	-	50,000	100,000	100,000	-	-
TOTAL REVENUES	278,908	143,022	173,509	173,509	73,509	73,509
CAPITAL EXPENSES						
Pickleball Court		120,000				
Parking Area Galloway Field	25,000					
Lawn Mower Purchase						25,000
Ball Diamond	20,000					
Shelter in Galloway Field	40,000	60,000				
Walking Trail Improvement			20,000			
Fountain in Water Retention Pond	10,000					
Road Repaving				200,000		
Playground in Galloway Park			250,000			
TOTAL EXPENSES	95,000	180,000	270,000	200,000	-	25,000
HOLD IN RESERVES	183,908	146,930	50,439	23,948	97,457	145,966