



# VILLAGE OF THORSBY

2016

APPROVED

OPERATING & CAPITAL BUDGET

May 24, 2016

**Approved By Council -**

Mayor

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Deputy Mayor

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**Village of Thorsby**  
**2016 Budget**  
**Summary**

May 24, 2016

	Approved Budget 2016
<b>Operating Revenues</b>	
<b>Public Works</b>	
Common Services	(1,500)
Transportation	(367,623)
Lions Park	(500)
Water	(604,620)
Sewage	(156,380)
Garbage/Recycle	(106,563)
<b>Total Public Works</b>	<b>(1,237,186)</b>
<b>Fire Department</b>	
General Revenue	(1,250)
<b>Total Fire Department</b>	<b>(1,250)</b>
<b>Parks &amp; Recreation</b>	
General Services	(27,000)
Rec Board	0
Concession	(1,500)
Arena	(89,075)
Field House	(28,500)
Programs	(21,250)
<b>Total Parks &amp; Recreation</b>	<b>(167,325)</b>
<b>Community Hall</b>	
General Services	0
<b>Total Community Hall</b>	<b>0</b>
<b>General Library Services</b>	
General Services	0
<b>Total General Library Services</b>	<b>0</b>
<b>Administration &amp; Legislation</b>	
General Services	(1,941,601)
Legislative	0
Disaster Services	(5,000)
Bylaw	(5,000)
Family & Community Support Services	(37,500)
Development	(5,250)
<b>Total Administration &amp; Legislation</b>	<b>(1,994,351)</b>
<b>Total Revenue</b>	<b>(3,400,112)</b>



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**Village of Thorsby**  
**2016 Budget**  
**Summary**

May 24, 2016

		Approved Budget 2016
		Draft Budget 2016
<b>Operating Expenses</b>		
<b>Public Works</b>		
	Common Services	386,055
	Transportation	524,827
	Lions Park	2,900
	Water	611,800
	Sewage	154,940
	Garbage/Recycle	78,300
<b>Total Public Works</b>		<b>1,758,823</b>
<b>Fire Department</b>		
	General Expenses	42,533
<b>Total Fire Department</b>		<b>42,533</b>
<b>Parks &amp; Recreation</b>		
	General Services	341,306
	Rec Board	0
	Concession	1,800
	Arena	208,607
	Field House	7,000
	Programs	97,485
<b>Total Parks &amp; Recreation</b>		<b>656,199</b>
<b>Community Hall</b>		
	General Services	29,400
<b>Total Community Hall</b>		<b>29,400</b>
<b>General Library Services</b>		
	General Services	48,642
<b>Total General Library Services</b>		<b>48,642</b>
<b>Administration &amp; Legislation</b>		
	General Services	977,018
	Legislative	81,413
	Disaster Services	6,500
	Bylaw	32,800
	Family & Community Support Services	77,484
	Development	31,610
<b>Total Administration &amp; Legislation</b>		<b>1,206,826</b>
<b>Total Expenses</b>		<b>3,742,421</b>



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**Village of Thorsby**  
**2016 Budget**  
**Summary**

May 24, 2016

		Approved Budget 2016
<b>Total Difference Revenue minus Expense shortfall (gain)</b>		<b>342,310</b>
<b>PLUS</b>	<b>MSI Operating</b>	
	<b>Funded from reserves</b>	
	<b>Funds forwarded from previous year - projects</b>	
	<b>not completed - added into operations</b>	
	<b>Leduc County Cost Sharing - 1-72-850-00</b>	
	Estimate for Leduc County Cost share from Budget line	<b>(342,310)</b>
<b>= Operating shortfall (gain)</b>		<b>(0)</b>



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# Village of Thorsby

## 2016 Budget

### Legislative and Administration

24-May-16

		Approved Budget 2016
Account	Description	Total
<b>General Services</b>		
<b>Revenues</b>		
1-00-110-00	General - Real Property Taxes	0
1-00-111-00	General - Residential Taxes	(874,408)
1-00-112-00	General - Non Residential Taxes	(399,215)
1-00-113-01	General - Vacant Residential Taxes	(20,185)
1-00-113-02	General - Vacant Non Residential Taxes	(81,942)
1-00-114-00	General - Farmland Taxes	(422)
1-00-115-00	General - Municipal Annexed Land Taxes	(5,041)
1-00-190-00	General - Machinery & Equipment Taxes	(16,098)
1-00-230-00	General - Federal GIL	0
1-00-240-00	General - Provincial GIL	0
1-00-310-00	General - School Requisition	0
1-00-310-01	General - School Requisition Residential	(182,343)
1-00-310-02	General - School Requisition Non Residential	(70,622)
1-00-311-00	General - Seniors Requisition	(1,670)
1-00-313-00	General - Allowance for Uncollectable	(5,138)
1-00-510-00	General - Penalty on Taxes	(21,860)
1-00-540-00	General - Franchise Revenue	(180,000)
1-00-550-00	General - Return on Investment	(3,825)
1-00-590-00	General - Revenue From Own Sources	0
1-00-740-00	General - Provincial Unconditional Grants	0
1-00-990-00	General - Attorney General Fines	(3,000)
1-12-100-00	Admin - Summer Village/Misc. revenue	0
1-12-100-02	Admin - Misc Revenue/rebates	0
1-12-341-00	Admin - NSF Charges	(280)
1-12-410-00	Admin - Tax Certificates	(1,800)
1-12-411-00	Admin - Compliance Letter Sales	(500)
1-12-522-00	Admin - Business Licenses	(11,500)
1-12-560-00	Admin - Rental & Lease Revenue	(1,000)
1-12-590-01	Admin - Sources (County Rec Administration %)	0
1-12-840-00	Admin - Conditional Grants MSI Operating	(60,751)
<b>Total Revenues</b>		<b>(1,941,601)</b>



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# Village of Thorsby

## 2016 Budget

### Legislative and Administration

24-May-16

Account	Description	Approved Budget 2016
<b>General Services</b>		
<b>Expenses</b>		
2-12-110-00	Admin - Salaries & Wages	223,293
2-12-110-01	Admin - Severance Pay	0
2-12-111-00	Admin - Cash Over/Short Office	0
2-12-119-00	Admin - Gain/Loss on Banked Time all employees	3,000
2-12-128-00	Admin - Training & Courses	8,000
2-12-130-00	Admin - Benefits	58,336
2-12-131-00	Admin - Workers Compensation Board	13,290
2-12-148-00	Admin - Conference/Membership Fees	3,160
2-12-211-00	Admin - Mileage & Subsistence	2,500
2-12-213-00	Admin - Lunch Meetings	2,000
2-12-215-00	Admin - Postage/Freight/Courier	3,900
2-12-216-00	Admin - Telephone/Communication	6,662
2-12-217-00	Admin - Satellite Dish / Cable Charges	
2-12-220-00	Admin - Advertising	5,638
2-12-230-00	Admin - Consulting Services	25,500
2-12-231-00	Admin - Assessment Services	12,505
2-12-231-01	Admin - Assessment Appeals	0
2-12-232-00	Admin - Contracted Services	82,200
2-12-233-00	Admin - Legal Fees	23,278
2-12-234-02	Admin - Website	2,925
2-12-234-03	Admin - Computer Service & Repairs	1,350
2-12-250-00	Admin - Building - Repairs & Maintenance	5,000
2-12-251-00	Admin - Outdoor - Repairs and Maintenance	3,000
2-12-253-00	Admin - Equipment - Repairs & Maintenance	1,000
2-12-274-00	Admin - Insurance	2,880
2-12-500-00	Admin - BankFees/ServiceCharges/Late/AdminFees	5,135
2-12-510-00	Admin - General Goods & Services	13,662
2-12-512-00	Admin - Custom Promo Supplies	3,000
2-12-514-00	Admin - Office Stationary	11,500
2-12-515-00	Admin - Computer Software & Licenses	8,400
2-12-516-00	Admin - Equipment Leases & Expenses	10,000
2-12-520-00	Admin - Special Events	4,000
2-12-540-00	Admin - Risk Management	0
2-12-541-00	Admin - Utilities-Power	6,500
2-12-542-00	Admin - Utilities-Gas	2,000
2-12-543-00	Admin - Utilities Water and Sewer	2,900
2-12-740-01	Admin - Education Requisition	252,965
2-12-750-01	Admin - Seniors Requisition	1,670
2-12-750-02	Admin - Allowance for Uncollectable Education Req	0



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# Village of Thorsby

## 2016 Budget

### Legislative and Administration

24-May-16

Account	Description	Approved Budget 2016
2-12-750-03	Admin - Grants - Early Childhood UT costs	2,050
2-12-761-00	Admin - Transfer to Operating/Capital Reserves	8,200
2-12-761-01	Admin - Transfer franchise fee to reserve	60,964
2-12-762-00	Admin - Transfer-Capital Purchases	62,750
2-12-763-00	Admin - Bad Debts Taxes	0
2-12-820-00	Admin - Debenture (Interest)	335
2-12-821-00	Admin - Debenture (Principal)	10,071
2-12-913-00	Casual - Wages	0
2-12-990-00	Admin - Write Off/Uncollectible Accounts	8,500
2-74-220-00	Admin - Economic Development ( 39/20 ?)	10,000
2-12-234-01	Admin - Town beautification - Village Planters	3,000
2-12-110-10	Admin - Town Census	0
<b>Total Expenses</b>		977,018
<b>Total Difference General Services</b>		(964,583)
<b>Legislative</b>		
<b>Revenues</b>		
<b>Total Revenues</b>		
<b>Expenses</b>		
2-11-130-00	Legislative - Benefits-Mayor & Council	1,442
2-11-148-00	Legislative - Conference Fees	4,000
2-11-151-00	Legislative - Council Honorariums	63,421
2-11-159-00	Legislative - Election Costs (General & Supplies)	1,800
2-11-211-00	Legislative - Council Mileage & Subsistence	5,000
2-11-128-00	Legislative - Training	2,500
2-11-211-01	Legislative - Public Relations	3,000
2-11-510-00	Legislative - Council Meeting/General Expenses	250
<b>Total Expenses</b>		81,413
<b>Total Difference Legislative</b>		81,413
<b>Disaster Services</b>		
<b>Revenues</b>		(5,000)
<b>Total Revenues</b>		(5,000)



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# Village of Thorsby

## 2016 Budget

### Legislative and Administration

24-May-16

Approved  
Budget 2016

#### Account

#### Description

#### Expenses

2-24-110-00	Disaster - Director Honorarium	1,500
2-24-128-00	Disaster -Training/Development	5,000
2-24-148-00	Disaster Education/Training Courses	0
2-24-274-00	Disaster - Insurance	0
2-24-216-00	Disaster - Telephone	0
2-24-510-00	Disaster - General Goods & Services	0
<b>Total Expenses</b>		<b>6,500</b>

#### Total Difference Disaster Services

1,500

#### Bylaw

#### Revenues

1-26-520-00	Bylaw - Dog Tags	(5,000)
1-26-990-00	Bylaw - Fines/kennel fee recovery etc.	0
<b>Total Revenues</b>		<b>(5,000)</b>

#### Expenses

2-26-230-01	RCMP clerical position	5,000
2-26-232-00	Bylaw - Legal Fees/Misc Services	2,100
2-26-525-00	Bylaw - Animal Control	200
2-26-526-00	ByLaw - Officer Contract	24,000
2-26-527-00	Bylaw - Kennel Charges	1,500
<b>Total Expenses</b>		<b>32,800</b>

#### Total Difference Bylaw

27,800

#### Family & Community Support Services

#### Revenues

1-51-850-00	FCSS - County Contribution	(27,500)
1-51-590-00	FCSS - Program Revenue	(5,000)
1-51-410-00	FCSS - Miscellaneous Revenue	(5,000)
1-51-840-00	FCSS - Conditional Grants	0
<b>Total Revenues</b>		<b>(37,500)</b>



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# Village of Thorsby

## 2016 Budget

### Legislative and Administration

24-May-16

Approved  
Budget 2016

Account	Description	
<b>Expenses</b>		
2-51-110-00	FCSS - Salaries and Holiday Pay	43,426
2-51-130-00	FCSS - Benefits	7,348
2-51-148-00	FCSS - Conf Hotels	400
2-51-148-01	FCSS - Conf Mileage/Parking	150
2-51-148-02	FCSS - Meals & Subsistance	500
2-51-149-01	FCSS - Conference Registration Fees	500
2-51-149-02	FCSS - Registration Courses	200
2-51-212-00	FCSS - Regular Mileage	700
2-51-215-00	FCSS - Freight & Postage	150
2-51-216-00	FCSS - Telephone	2,400
2-51-220-00	FCSS - Advertising/Printing	900
2-51-221-00	FCSS - Photocopying	400
2-51-250-00	FCSS - Building Repairs & Maintenance	3,000
2-51-480-10	FCSS - Volunteer Appreciation	3,500
2-51-510-00	FCSS - Office Supplies	700
2-51-510-01	FCSS - Resource Materials	500
2-51-590-01	FCSS - Program Expenses	7,000
2-51-750-00	FCSS - Payment TO County(FCSS Program Share)	5,710
<b>Total Expenses</b>		<b>77,484</b>
<b>Total Difference Family &amp; Community Support Services</b>		<b>39,984</b>
<b>Development</b>		
<b>Revenues</b>		
1-61-410-00	Development - Building Permits	(1,500)
1-61-411-00	Development - Development Permits	(1,000)
1-61-413-00	Development - Gas/Propane Permit Sales	(750)
1-61-414-00	Development - Plumbing Permit Sales	(1,000)
1-61-415-00	Development - Electrical Permit Sales	(1,000)
1-61-590-00	Development - Developers Fees on Subdivisions	0
1-61-840-01	Development - MSI Operating Grant	0
1-66-464-00	Development - Sale of Land	0
<b>Total Revenues</b>		<b>(5,250)</b>



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# Village of Thorsby

## 2016 Budget

### Legislative and Administration

24-May-16

		Approved Budget 2016
Account	Description	
<b>Expenses</b>		
2-61-200-00	Development - Contracted Services	1,500
2-61-230-00	Development - Consulting Fees	0
2-61-510-00	Development - Building Inspection Fees	2,500
2-61-511-00	Development - Gas Inspection Fees	860
2-61-512-00	Development - Plumbing Inspection Fees	100
2-61-513-00	Development - Electrical Inspection Fees	350
2-61-912-00	Development - Incentive Program	26,300
2-61-960-00	Development - Transfer to land reserve	0
2-66-640-00	Development - Cost of Land Sales	0
<b>Total Expenses</b>		31,610
<b>Total Difference Development</b>		26,360
<b>Administration &amp; Legislation</b>		
<b>Revenues</b>		
	General Services	(1,941,601)
	Legislative	0
	Disaster Services	(5,000)
	Bylaw	(5,000)
	Family & Community Support Services	(37,500)
	Development	(5,250)
<b>Total Revenues</b>		(1,994,351)
<b>Expenses</b>		
	General Services	977,018
	Legislative	81,413
	Disaster Services	6,500
	Bylaw	32,800
	Family & Community Support Services	77,484
	Development	31,610
<b>Total Expenses</b>		1,206,826
<b>Total Difference Administration &amp; Legislation</b>		(787,525)



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# Village of Thorsby

## 2016 Budget

### Public Works

		Approved Budget 2016
Account	Description	Total
<b>Common Services</b>		
<b>Revenues</b>		
1-31-590-00	Common - Miscellaneous Revenue	(1,500)
1-31-840-01	MSI Operating Grant	0
1-31-840-00	STEP Grant	0
<b>Total Revenues</b>		(1,500)
<b>Expenses</b>		
2-31-110-00	Common - Salaries & Wages	217,500
2-31-111-00	Common - Casual Wages	1,000
2-31-130-00	Common - Benefits	52,005
2-31-148-00	Common - Training/Memberships/Conferences	2,500
2-31-211-00	Common - Mileage & Subsistence	600
2-31-216-00	Common - Telephone/Cell phone	2,500
2-31-217-00	Common - Freight & Postage	0
2-31-218-00	Common - Consulting Fees	10,000
2-31-250-00	Common - Building - Repairs & Maintenance	2,500
2-31-251-00	Common - Outdoor - Repairs & Maintenance	5,000
2-31-252-00	Common - Equipment - Repairs & Maintenance	5,000
2-31-274-00	Common - Insurance	7,700
2-31-510-00	Common - General Supplies, Goods & Services	9,000
2-31-512-00	Common - Fuel	15,000
2-31-513-00	Common - Small Equipment Purchases	4,000
2-31-541-00	Common - Utilities-Power	5,250
2-31-542-00	Common - Utilities-Atco Gas	3,500
2-31-543-00	Common - Water and Sewer Charges	13,000
2-31-761-01	Common - Fleet Reserve	5,000
2-31-762-00	Common - Transfer to capital projects	25,000
2-31-763-00	Common - Contingency repairs	0
<b>Total Expenses</b>		386,055
<b>Total Difference Common Services</b>		384,555



# Village of Thorsby

## 2016 Budget

### Public Works

		Approved Budget 2016
Account	Description	Total
<b>Transportation</b>		
<b>Revenues</b>		
1-32-414-00	BMTG (Old SIP Grant Improvement)	0
1-32-590-00	Transportation - Miscellaneous Revenue	0
1-32-840-01	Federal Gas Tax Fund (FGTF) and BMTG	(116,761)
1-32-840-02	MSI Capital Grant	(250,862)
<b>Total Revenues</b>		<b>(367,623)</b>
<b>Expenses</b>		
2-32-232-00	Transportation - Outdoor - Contracted services	15,000
2-32-251-00	Transportation - Outdoor - Repairs & Maintenance	6,000
2-32-253-00	Transportation - Sidewalks/curb (spot repairs)	17,864
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	10,000
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	10,000
2-32-520-00	Transportation - Vehicle & Equip. Parts & Supplies	6,500
2-32-530-00	Transportation - Snow Removal & Sanding	8,000
2-32-540-00	Transportation - CPR Crossing Maintenance	25
2-32-541-00	Transportation - Utilities-Power	71,500
2-32-761-00	Transportation - Transfer to Roads & Sidewalks	367,623
2-32-832-00	Debenture Principal	11,579
2-32-831-00	Debenture Interest	736
<b>Total Expenses</b>		<b>524,827</b>
<b>Total Difference Transportation Services</b>		<b>157,204</b>
<b>Lions Park</b>		
<b>Revenues</b>		
1-31-591-00	Lions Park Fees	0
1-31-591-01	Lions -MOU contribution to park operations	(500)
<b>Total Revenues</b>		<b>(500)</b>
<b>Expenses</b>		
2-31-251-01	Lions Park - Outdoor Repairs & Maintenance	0
2-31-540-01	Lions Park- Septic Cleanout Costs	1,600
2-31-543-01	Lions Park - Water	450
2-31-541-01	Lions Park - Utilities	850
<b>Total Expenses</b>		<b>2,900</b>



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# Village of Thorsby

## 2016 Budget

### Public Works

		Approved Budget 2016
Account	Description	Total
<b>Total Difference RV Park</b>		2400
<b>Supply of Water</b>		
<b>Revenues</b>		
1-41-410-00-	Water - Sale of Water	(442,800)
1-41-411-00	Water - Bulk Sales	(14,000)
1-41-412-00	Water - Utility Penalty	(13,200)
1-41-413-00	Water - Infrastructure Rehabilitation Fund	(80,820)
1-41-415-00	Water - New Building Fee (Water Meters)	(1,400)
1-41-510-00	Water - Connection Fees/Meters/Labour Chargeout	(2,400)
1-41-511-00	Water - Petrus Energy Sales	(50,000)
2-41-840-00	Water - Conditional Grants MSI Operating	0
<b>Total Revenues</b>		(604,620)
<b>Expenses</b>		
2-41-110-00	Water - Salaries & Wages	0
2-41-130-00	Water - Benefits	0
2-41-148-00	Water - Training & Courses	4,000
2-41-215-00	Water - Freight & Postage	0
2-41-216-00	Water - Telephone	1,080
2-41-230-00	Water - Consulting Fees	145,200
2-41-250-00	Water - Building - Repairs & Maintenance	15,000
2-41-251-00	Water - Outdoor - Repairs & Maintenance	38,500
2-41-260-01	Water - Line - Lease Charges	4,700
2-41-274-00	Water - Insurance	29,000
2-41-275-00	Water - Meter Parts & Repairs	6,000
2-41-510-00	Water - General Goods & Services	6,858
2-41-510-01	Water - Compliance testing	7,500
2-41-510-07	Water - Pumphouse General Goods & Services	12,000
2-41-531-00	Water - Chemicals	12,600
2-41-541-00	Water - Utilities-Power	67,000
2-41-542-00	Water - Utilities-Gas	9,000
2-41-831-00	Water - Debenture Interest	41,720
2-41-832-00	Water - Debenture Principal	81,322
2-41-762-00	Water - Contributed to Capital Budget	49,500
2-41-763-00	Water - Contingency fund	0
2-41-761-00	Water - Transfer to infrastructure rehabilitation fund	80,820

# Village of Thorsby

## 2016 Budget

### Public Works

		Approved Budget 2016
Account	Description	Total
	<b>Total Expenses</b>	611,800
	<b>Total Difference Supply of Water</b>	7,180
<b>Sewage Disposal</b>		
	<b>Revenues</b>	
1-42-410-00	Sewer - Service Fees	(102,500)
1-42-413-00	Sewer - Infrastructure Rehabilitation	(53,880)
	<b>Total Revenues</b>	(156,380)
	<b>Expenses</b>	
2-42-250-00	Sewer - Building - Repairs & Maintenance	4,000
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance	0
2-42-274-00	Sewer - Insurance	3,265
2-42-510-00	Sewer - General Supplies, Goods & Services	3,000
2-42-510-01	Sewer - Compliance Testing	5,935
2-42-511-00	Sewer - Parts & Supplies	1,000
2-42-540-00	Sewer - Sewage Lagoon Chemical Treatment	3,500
2-42-541-00	Sewer - Utilities-Power	13,000
2-42-542-00	Sewer - Utilities-Gas	1,200
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve	53,880
2-42-762-00	Sewer - Transfer to Capital Projects	66,160
2-42-831-00	Sewer - Debenture Interest	0
2-42-832-00	Sewer - Debenture Principal	0
	<b>Total Expenses</b>	154,940
	<b>Total Difference Sewage Disposal</b>	(1,440)
<b>Garbage Disposal</b>		
	<b>Revenues</b>	
1-43-410-00	Garbage - Waste Disposal Fees	(87,234)
1-43-411-00	Recycle - Waste Disposal Fees	(19,329)
	<b>Total Revenues</b>	(106,563)



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# Village of Thorsby

## 2016 Budget

### Public Works

		Approved Budget 2016
Account	Description	Total
Expenses		
2-43-270-00	Garbage - Collection & Disposal	42,000
2-43-271-00	Garbage - Landfill Charges	11,300
2-43-272-00	Garbage - Spring Clean-up bins	7,000
2-43-544-00	Garbage - Recycle Program	18,000
Total Expenses		78,300
Total Difference Garbage Disposal		(28,263)
Public Works		
Revenues		
	Common Services	(1,500)
	Transportation	(367,623)
	Lions Park	(500)
	Supply of Water	(604,620)
	Sewage Disposal	(156,380)
	Garbage Disposal	(106,563)
Total Revenues		(1,237,186)
Expenses		
	Common Services	386,055
	Transportation	524,827
	Lions Park	2,900
	Supply of Water	611,800
	Sewage Disposal	154,940
	Garbage Disposal	78,300
Total Expenses		1,758,823
Total Difference Public Works		521,637



# Village of Thorsby

## 2016 Budget

### Parks and Recreation

24-May-16

		Approved Budget 2016
Account	Description	Total
<b>General Services</b>		
<b>Revenues</b>		
1-72-410-00	Rec - Complex Contributions / Repairs	0
1-72-415-00	Rec - Complex Arena Sign Advertising General	0
1-72-560-00	Rec - Complex Room Rental General	(2,500)
1-72-560-03	Rec - Complex Lane Rentals Bowling	(12,000)
1-72-590-00	Rec - Complex Misc.Revenue General	(4,500)
1-72-840-00	Conditional Grants	0
1-72-850-00	Rec - County Grant	0
1-72-990-00	Rec - Sponsorship - Arctic Spas	(8,000)
<b>Total Revenues</b>		<b>(27,000)</b>
<b>Expenses</b>		
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	69,010
2-72-130-00	Rec - Parks & Rec General Benefits	13,181
2-72-148-00	Rec - Training/Memberships/Conferences	3,500
2-72-190-00	Rec - Cash Over/Shortage	0
2-72-211-00	Rec - Travel Subsistence	2,500
2-72-215-00	Rec - Freight & Postage	0
2-72-216-00	Rec - Telephone/Communication	6,320
2-72-217-00	Rec - Satellite Dish Charges	525
2-72-220-00	Rec - Advertising/Promotions	7,500
2-72-221-00	Rec - Photocopier	7,500
2-72-230-00	Rec - Consulting Fees	0
2-72-250-00	Rec - Building - Repairs & Maintenance	33,800
2-72-251-00	Rec - Outdoor - Repairs & Maintenance	3,000
2-72-252-00	Rec - Equipment - Repairs & Maintenance	12,000
2-72-274-00	Rec - Insurance	39,290
2-72-510-00	Rec - Office Supplies	2,500
2-72-511-00	Rec - Cleaning Supplies	5,000
2-72-512-03	Rec - Bowling Maint/Repair&Supplies	3,000
2-72-516-00	Rec - Sports Equip.Purchase & Repairs	2,500
2-72-517-00	Rec - Sports Fields Maintenance	2,000
2-72-518-00	Rec - Furnishings/Equipment	6,000
2-72-541-00	Rec - Utilities-Power	51,115
2-72-542-00	Rec - Utilities-Gas	16,000
2-72-543-00	Rec - Utilities-Town Water, Sewer, Garbage	6,200
2-72-230-02	Parks - Park development and maintenance	2,000
2-72-761-00	Rec - Transfer to Capital Reserves	41,790
2-72-510-01	Rec - Computer Equipment/Software	5,075
<b>Total Expenses</b>		<b>341,306</b>





# Village of Thorsby

## 2016 Budget

### Parks and Recreation

24-May-16

Account	Description	Approved Budget 2016
<b>Total Difference General Services</b>		314,306
<b>Concession</b>		
<b>Revenues</b>		
1-72-410-10	Rec - Complex Sales Concession	0
1-72-560-10	Rec - Concession rental fees	(1,500)
<b>Total Revenues</b>		(1,500)
<b>Expenses</b>		
2-72-510-10	Rec - Concession Goods & Services	750
2-72-511-10	Rec - Concession Cleaning Supplies	1,050
<b>Total Expenses</b>		1,800
<b>Total Difference Concession Services</b>		300
<b>Arena</b>		
<b>Revenues</b>		
1-72-560-02	Rec - Arena Rental	(77,175)
1-72-561-02	Rec - Arena Sign Advertising/Promotions	(11,900)
<b>Total Revenues</b>		(89,075)
<b>Expenses</b>		
2-72-110-02	Rec - Arena Ice Maker Wages	93,180
2-72-130-02	Rec - Arena Benefits	21,506
2-72-216-02	Rec - Arena Telephone	1,020
2-72-250-02	Rec - Arena Repairs & Maintenance	2,700
2-72-251-02	Rec - Arena Ice Plant Repairs & Maintenance	31,250
2-72-252-02	Rec - Arena Equipment Repair & Maintenance	9,700
2-72-541-02	Rec - Arena Utilities (Power)	34,289
2-72-831-00	Rec - Long Term Debt (Interest) village only	2,860
2-72-832-00	Rec - Long Term Debt (Principal)village only	12,103
<b>Total Expenses</b>		208,607
<b>Total Difference Arena</b>		119,532



# Village of Thorsby

## 2016 Budget

### Parks and Recreation

24-May-16

Account	Description	Approved Budget 2016
<b>Field House</b>		
<b>Revenues</b>		
1-72-410-40	REC - Raquetball/Weight Room	(22,000)
1-72-415-40	Dance Studio Rental	(2,000)
1-72-416-40	Sports Floor Rental	(3,500)
1-72-561-40	Field House - Rental	0
1-72-413-40	Sponsorships	(1,000)
1-72-417-40	Equipment Rental	0
<b>Total Revenues</b>		(28,500)
<b>Expenses</b>		
2-72-250-40	Rec - Repairs & Maintenance	6,000
2-72-510-40	Rec - Parts & Supplies	1,000
<b>Total Expenses</b>		7,000
<b>Total Difference Field House</b>		(21,500)
<b>Programs</b>		
<b>Revenues</b>		
1-72-410-30	Rec - Program Course Fees (Taxable) Adults	(3,250)
1-72-411-30	Rec - Program Course Fees - Youth (Exempt)	(15,000)
1-72-413-30	Rec - Programs Special Events	(1,000)
1-72-413-40	Rec - Sponsorships	0
1-72-590-30	Rec - Programs Miscellaneous Revenue	(2,000)
<b>Total Revenues</b>		(21,250)
<b>Expenses</b>		
2-72-110-30	Rec - Programs Wages	55,350
2-72-130-30	Rec - Programs Benefits	13,450
2-72-215-30	Rec - Programs Postage & Freight	875
2-72-220-30	Rec - Programs Advertising	0
2-72-512-30	Rec - Programs Spec.Events-Supplies	10,850
2-72-513-30	Rec - Programs Spec.Events-Entertainment	0
2-72-515-30	Rec - Programs Supplies	12,960
2-72-516-30	Rec - Programs Room Rental	0
2-72-517-30	Rec - Programs Instructor Fees	3,000
2-72-518-30	Refunds-Course Fees	1,000
<b>Total Expenses</b>		97,485
<b>Total Difference Programs</b>		76,235



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# Village of Thorsby

## 2016 Budget

### Parks and Recreation

24-May-16

Account	Description	Approved Budget 2016
<b>Parks &amp; Recreation</b>		
<b>Revenues</b>		
	General Services	(27,000)
	Concession	(1,500)
	Arena	(89,075)
	Field House	(28,500)
	Programs	(21,250)
<b>Total Revenues</b>		<b>(167,325)</b>
<b>Expenses</b>		
	General Services	341,306
	Concession	1,800
	Arena	208,607
	Field House	7,000
	Programs	97,485
<b>Total Expenses</b>		<b>656,199</b>
<b>Total Difference Parks &amp; Recreation</b>		<b>488,874</b>
	Library Portion	44,392
	Operating Portion	432,121
	Capital Portion	94,765
	<b>County Portion</b>	<b>342,310</b>



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# Village of Thorsby

## 2016 Budget

### Library

24-May-16

Account	Description	Approved Budget 2016	2.5% Total
<b>Revenues</b>			
1-74-510-01	Library - Wages & Benefits Recovered	0	
1-74-511-01	Library - Goods & Services Recovered	0	
1-74-850-01	Library - County Grant	0	
<b>Revenues</b>		0	
<b>Expenses</b>			
2-74-110-00	Librarian wages	37,031	
2-74-114-01	Library - Wages-Assistant Librarian	0	
2-74-130-00	Librarian Benefits	2,461	
2-74-131-01	Library - Benefits-Assistant Librarian	0	
2-74-211-01	Library - Travel/Conference Expense	0	
2-74-216-01	Library - Postage	0	
2-74-217-01	Library - Telephone	0	
2-74-224-01	Library - Yellowhead Regional Library Membership	4,250	
2-74-274-01	Library - Insurance	850	
2-74-250-01	Library - Building repair and maintenance	0	
2-74-511-01	Library - Office Supplies	0	
2-74-541-01	Library - Utilities - Power	1,600	
2-74-542-01	Library - Utilities - Gas	1,000	
2-74-543-01	Library - Utilities - Water/Sewer/Garbage	450	
2-74-761-00	Library - Reserves	1,000	
<b>Total Expenses</b>		48,642	
<b>Total Difference General Library Services</b>		48,642	

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# Village of Thorsby

## 2016 Budget

### Community Hall

24-May-16

		Approved Budget 2016
Account	Description	Total
<b>Revenues</b>		
1-74-560-09	Hall - Rentals	0
<b>Total Revenues</b>		0
<b>Expenses</b>		
2-74-250-00	Hall - Building - Repairs & Maintenance	0
2-74-274-09	Hall - Insurance	5,400
2-74-510-09	Hall - General Supplies, Goods and Service	0
2-74-770-00	Hall - Grant	20,000
2-74-511-09	Hall - Janitorial Contract	0
2-74-541-09	Hall - Utilities-Power	0
2-74-542-09	Hall - Utilities-Gas	0
2-74-543-09	Hall - Utilities Water & Sewer	0
2-74-761-00	Hall - Transfer to Reserve Account	4,000
<b>Total Expenses</b>		29,400
<b>Total Difference Community Hall</b>		29,400

# Village of Thorsby

## 2016 Budget

### Fire Department

24-May-16

		Approved Budget 2016
Account	Description	Total
<b>General Revenue</b>		
1-23-414-02	Fire - County Portion of Fire Protection	0
1-23-990-00	Fire - Firefighter donations	
	Fire - Revenues from Mutual Aid Responses	
<b>Total Revenues</b>		<b>(1,250)</b>
<b>General Expenses</b>		
2-23-212-04	Fire - Dept. Postage (75% County)	
2-23-212-06	Fire - Dept Telephone (100% Thorsby)	0
2-23-212-07	Fire - County invoice	0
<b>Subtotal Expenses</b>		<b>0</b>
<b>Miscellaneous Services</b>		
2-23-216-02	Fire - Dept Radio License (75% County)	0
2-23-220-00	Fire - Dept Advertising	
2-23-252-00	Fire - Building maintenance	
2-23-274-00	Fire - Dept Building Insurance	
2-23-750-00	Fire - Firehall Payment to County (100% Thorsby)	42,533
<b>Subtotal Expenses</b>		<b>42,533</b>
<b>General Services Total Expenses</b>		<b>42,533</b>
<b>Total Expenses</b>		<b>42,533</b>
<b>Total Difference Fire Department</b>		<b>41,283</b>

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**VILLAGE OF THORSBY  
CAPITAL PROJECTS  
2016 Budget**

**PROJECT**

Info	Department	Description	Cost
	Admin	Computer Upgrades	15,000
	Admin	Ipads - 7 x \$750	5,250
	Admin	Bathroom upgrade to Handicap	15,000
	Admin	Building repairs	20,000
	Admin	Land Use Bylaw	40,000
	Admin	Christmas Lights	20,000
	Public Works	Lighting - shop	25,000
	Public Works	Fencing	10,000
	Public Works	Lawn Mower - from 2015 Budget	58,000
	Public Works	TAME Energy Audit	7,500
Schedule - C	Transportation	<b>Paving Projects</b>	
Schedule - E	Transportation	53 AVE Reconstruction	318,647
Schedule - F	Transportation	School - 48 ave W 52 St	389,725
Schedule - G	Transportation	Arena Road Access - Reconstruction	36,613
Schedule - G	Transportation	Concrete Commercial Crossing - Jerry's Café	22,617
Schedule - G	Transportation	Separate Walk on Hankin - By Seniors	27,444
	Transportation	Swale at Case Dealership Diago	12,000
	Transportation	Sidewalk repairs Diago	25,000
	Transportation	Sidewalk repairs Diago	21,499
Schedule - B	Water	Valve repairs	114,900
	Water	Aeration System - Grid Bee	64,933
	Water	Isolation Line System	156,000
	Water	Charcoal Filters	40,000
	Water	Hydronic Heating from 2015 - Council approved	41,982
	Water	Membranes Added by Council	60,000
Schedule - A	Sewer	Area 1 - 55 St and 47 St - Sanitary Sewer Spot Repair	7,938
Schedule - A	Sewer	Area 2 - Hankin St - Sanitary Sewer Spot Repair	8,622
Schedule - A	Sewer	Area 3 - Hankin St - Sanitary Sewer Spot Repair	27,540
Schedule - A	Sewer	Area 4 - 49 Ave - Sanitary Sewer Spot Repair	10,638
Schedule - A	Sewer	Item e & f - 47 Street - Sanitary Sewer Spot Repair	17,094
Schedule - A	Sewer	48 Ave - Sanitary Sewer Remove & Replace	130,980
Schedule - A	Sewer	50 St - Sanitary Sewer Remove & Replace	105,360
Schedule - D	Sewer	49 St Reconstruction - Madison	265,194
Schedule - G	Sewer	Church Sanitary Service	10,800
	Parks & Rec	Dehumidifier - Dessicant Wheel	20,000
	Parks & Rec	Welding of Header Pit	15,000
	Parks & Rec	Eavestrough repairs	10,000
	Parks & Rec	Paint Zamboni room, Ice Plant room, Arena office	5,000
	Parks & Rec	New front Counter - full build	6,000
Schedule - F	Parks & Rec	South Parking Lot upgrade	28,265
	Parks & Rec	TAME Energy Audit	10,500
	Library		
	Fire Hall	Training Compound Fence - 25% of \$22,000	5,500
	Community Hall		
<b>TOTALS</b>			<b>2,231,541</b>