



TOWN OF THORSBY

2017

APPROVED

OPERATING & CAPITAL BUDGET

April 11, 2017

Approved By Council -

Mayor

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Deputy Mayor

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Village of Thorsby
2017 Budget
Summary

January 1, 2017

	Draft Budget 2017
Operating Revenues	
Administration & Legislation	
General Services	(2,036,059)
Legislative	0
Disaster Services	0
Bylaw	(4,500)
Development	(5,750)
Total Administration & Legislation	(2,046,309)
Public Works	
Common Services	(5,176)
Transportation	(366,354)
Water	(608,711)
Sewage	(156,380)
Garbage/Recycle	(106,563)
Total Public Works	(1,243,184)
Parks & Recreation	
General Services	(27,000)
Rec Board	0
Concession	(3,000)
Arena	(89,075)
Field House	(28,500)
Programs	(21,250)
Total Parks & Recreation	(168,825)
Parks & Green Space	
Lions Park	(500)
Total Parks & Green Space	(500)
External Support	
External Support	0
Total External Support	0
Family & Community Support Services	
Family & Community Support Services	(40,186)
Total Family & Community Support Services	(40,186)
Community Hall	
General Services	0
Total Community Hall	0



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Village of Thorsby
2017 Budget
Summary

January 1, 2017

	Draft Budget 2017
General Library Services	
General Services	0
Total General Library Services	0
Fire Department	
General Revenue	0
Total Fire Department	0
Total Revenue	(3,499,004)



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Village of Thorsby
2017 Budget
Summary

January 1, 2017

	Draft Budget 2017
Operating Expenses	Draft Budget 2017
Administration & Legislation	
General Services	952,832
Legislative	95,160
Disaster Services	6,500
Bylaw	29,060
Development	40,760
Total Administration & Legislation	1,124,312
Public Works	
Common Services	453,236
Transportation	553,696
Water	607,654
Sewage	126,495
Garbage/Recycle	73,550
Total Public Works	1,814,631
Parks & Recreation	
General Services	336,179
Rec Board	0
Concession	6,950
Arena	208,285
Field House	7,100
Programs	98,138
Total Parks & Recreation	656,652
Parks & Green Space	
Lions Park	4,225
Parks & Greenspace	9,000
Total Parks & Green Space	13,225
External Support	
External Support	15,325
Total External Support	15,325
Family & Community Support Services	
Family & Community Support Services	82,112
Total Family & Community Support Services	82,112
Community Hall	
General Services	25,400



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Village of Thorsby
2017 Budget
Summary

January 1, 2017

	Draft Budget 2017
Total Community Hall	25,400
General Library Services	
General Services	49,995
Total General Library Services	49,995
Fire Department	
General Expenses	43,383
Total Fire Department	43,383
Total Expenses	3,825,035



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Village of Thorsby
2017 Budget
Summary

January 1, 2017

		Draft Budget 2017
Total Difference Revenue minus Expense shortfall (gain)		326,031
PLUS	MSI Operating Funded from reserves Funds forwarded from previous year - projects not completed - added into operations Leduc County Cost Sharing - 1-72-850-00 Estimate for Leduc County Cost share from Budget line	(326,031)
=	Operating shortfall (gain)	0



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Village of Thorsby

2017 Budget

Legislative and Administration

1-Jan-17

		Draft Budget 2017
Account	Description	Total
General Services		
Revenues		
1-00-111-00	General - Residential Taxes	(885,146)
1-00-112-00	General - Non Residential Taxes	(404,103)
1-00-113-01	General - Vacant Residential Taxes	(28,831)
1-00-113-02	General - Vacant Non Residential Taxes	(91,880)
1-00-114-00	General - Farmland Taxes	(430)
1-00-115-00	General - Municipal Annexed Land Taxes	(4,375)
1-00-116-00	General - Minimum Tax Levy Collected	0
1-00-120-00	General - Local Improvement Charges	0
1-00-125-00	General - Special Levy	0
1-00-190-00	General - Machinery & Equipment Taxes	(15,754)
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	(181,874)
1-00-310-02	General - School Requisition Non Residential	(70,811)
1-00-311-00	General - Seniors Requisition	(1,630)
1-00-313-00	General - Allowance for Uncollectable	(5,224)
1-00-400-00	General - Mill Rate Stabilization	0
1-00-510-00	General - Penalty on Taxes	(22,129)
1-00-530-00	General - Assessment Appeal Fees	0
1-00-540-00	General - Franchise Revenue	(221,114)
1-00-550-00	General - Return on Investment	(3,825)
1-00-590-00	General - Revenue From Own Sources	0
1-00-990-00	General - Attorney General Fines	(3,500)
1-12-100-02	Admin - Misc Revenue/rebates	(3,780)
1-12-341-00	Admin - NSF Charges	(350)
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	(12,000)
1-12-560-00	Admin - Rental & Lease Revenue	(1,000)
1-12-840-00	Admin - Conditional Grants MSI Operating	(59,003)
1-12-850-00	Admin - Conditional Local Govt & Agency Grants	(17,000)
1-12-840-03	Admin - Special events grant	0
Total Revenues		(2,036,059)



Village of Thorsby

2017 Budget

Legislative and Administration

1-Jan-17

		Draft Budget 2017
Account	Description	
General Services		
Expenses		
2-12-110-00	Admin - Salaries & Wages	261,347
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	2,000
2-12-128-00	Admin - Training & Courses	8,000
2-12-130-00	Admin - Benefits	66,503
2-12-131-00	Admin - Workers Compensation Board	15,675
2-12-148-00	Admin - Conference/Membership Fees	3,275
2-12-211-00	Admin - Mileage & Subsistence	5,000
2-12-213-00	Admin - Lunch Meetings	2,000
2-12-215-00	Admin - Postage/Freight/Courier	5,500
2-12-216-00	Admin - Telephone/Communication	12,025
2-12-217-00	Admin - Satellite Dish / Cable Charges	
2-12-220-00	Admin - Advertising	5,500
2-12-230-00	Admin - Consulting Services	25,000
2-12-231-00	Admin - Assessment Services	12,500
2-12-231-01	Admin - Assessment Appeals	0
2-12-232-00	Admin - Contracted Services	67,219
2-12-233-00	Admin - Legal Fees	10,000
2-12-234-02	Admin - Website	4,000
2-12-234-03	Admin - Computer Service & Repairs	1,000
2-12-250-00	Admin - Building - Repairs & Maintenance	4,500
2-12-251-00	Admin - Outdoor - Repairs and Maintenance	1,000
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	2,787
2-12-510-00	Admin - General Goods & Services	11,136
2-12-512-00	Admin - Custom Promo Supplies	3,000
2-12-514-00	Admin - Office Stationary	6,500
2-12-515-00	Admin - Computer Software & Licenses	15,000
2-12-516-00	Admin - Equipment Leases & Expenses	10,000
2-12-520-00	Admin - Special Events	9,000
2-12-540-00	Admin - Risk Management	0
2-12-541-00	Admin - Utilities-Power	6,000
2-12-542-00	Admin - Utilities-Gas	2,200
2-12-543-00	Admin - Utilities Water and Sewer	2,900
2-12-740-01	Admin - Education Requisition	252,686
2-12-750-01	Admin - Seniors Requisition	1,630



Village of Thorsby

2017 Budget

Legislative and Administration

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Account	Description	Draft Budget 2017
2-12-750-02	Admin - Allowance for Uncollectable Education Req	0
2-12-750-03	Admin - Grants - Early Childhood UT costs	2,000
2-12-760-00	Admin - Transfer Mill Rate Stabil to Reserves	0
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	0
2-12-763-00	Admin - Bad Debts Taxes	0
2-12-820-00	Admin - Debenture (Interest)	187
2-12-821-00	Admin - Debenture (Principal)	10,218
2-12-850-00	Admin - Conditional Local Govt & Agency Grants	17,000
2-12-913-00	Casual - Wages	0
2-12-990-00	Admin - Write Off/Uncollectible Accounts	2,500
2-74-220-00	Admin - Economic Development (39/20 ?)	10,000
2-12-110-10	Admin - Town Census	3,000
Total Expenses		952,832
Total Difference General Services		(1,083,227)
Legislative		
Revenues		
Total Revenues		
Expenses		
2-11-130-00	Legislative - Benefits-Mayor & Council	1,678
2-11-148-00	Legislative - Conference Fees	4,200
2-11-151-00	Legislative - Council Honorariums	76,282
2-11-159-00	Legislative - Election Costs (General & Supplies)	2,000
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	500
Total Expenses		95,160
Total Difference Legislative		95,160



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Village of Thorsby

2017 Budget

Legislative and Administration

1-Jan-17

Account Description		Draft Budget 2017
Disaster Services		
Revenues		0
Total Revenues		0
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
Total Expenses		6,500
Total Difference Disaster Services		6,500
Bylaw		
Revenues		
1-26-520-00	Bylaw - Dog Tags	(4,500)
1-26-990-00	Bylaw - Fines/kennel fee recovery etc.	0
Total Revenues		(4,500)
Expenses		
2-26-232-00	Bylaw - Legal Fees/Misc Services	2,000
2-26-525-00	Bylaw - Animal Control	300
2-26-526-00	ByLaw - Officer Contract	24,960
2-26-527-00	Bylaw - Kennel Charges	1,800
Total Expenses		29,060
Total Difference Bylaw		24,560



Village of Thorsby

2017 Budget

Legislative and Administration

1-Jan-17

Account		Description	Draft Budget 2017
Development			
Revenues			
1-61-410-00		Development - Building Permits	(2,000)
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
1-66-464-00		Development - Sale of Land	0
Total Revenues			(5,750)
Expenses			
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	35,450
2-61-960-00		Development - Transfer to land reserve	0
2-66-640-00		Development - Cost of Land Sales	0
Total Expenses			40,760
Total Difference Development			35,010



Village of Thorsby

2017 Budget

Public Works

		Draft Budget 2017
Account	Description	Total
Common Services		
Revenues		
1-31-590-00	Common - Miscellaneous Revenue	(1,900)
1-31-840-00	STEP Grant	(3,276)
Total Revenues		(5,176)
Expenses		
2-31-110-00	Common - Salaries & Wages	269,632
2-31-111-00	Common - -Casual Wages	1,000
2-31-130-00	Common - Benefits	65,189
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	8,000
2-31-510-00	Common - General Supplies, Goods & Services	9,725
2-31-512-00	Common - Fuel	12,000
2-31-513-00	Common - Small Equipment Purchases	4,500
2-31-541-00	Common - Utilities-Power	4,590
2-31-542-00	Common - Utilities-Atco Gas	3,500
2-31-543-00	Common - Water and Sewer Charges	17,000
2-31-761-01	Common - Fleet Reserve	5,000
2-31-762-00	Common - Transfer to capital projects	0
2-31-763-00	Common - Contingency repairs	25,000
Total Expenses		453,236
Total Difference Common Services		448,060

Village of Thorsby

2017 Budget

Public Works

		Draft Budget 2017
Account	Description	Total
Transportation		
Revenues		
1-32-414-00	BMTG (Old SIP Grant Improvement)	0
1-32-840-00	Federal Gas Tax Fund (FGTF) and BMTG	(117,016)
1-32-840-02	MSI Capital Grant	(249,338)
Total Revenues		(366,354)
Expenses		
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)	18,500
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	10,000
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	15,000
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	73,725
2-32-761-00	Transportation - Transfer to Roads & Sidewalks	244,165
2-32-832-00	Debenture Principal	148,195
2-32-831-00	Debenture Interest	8,586
Total Expenses		553,696
Total Difference Transportation Services		187,342
Supply of Water		
Revenues		
1-41-410-00-	Water - Sale of Water	(442,800)
1-41-411-00	Water - Bulk Sales	(16,333)
1-41-412-00	Water - Utility Penalty	(13,200)
1-41-413-00	Water - Infrastructure Rehabilitation Fund	(82,578)
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)
Total Revenues		(608,711)
Expenses		
2-41-110-00	Water - Salaries & Wages	0
2-41-130-00	Water - Benefits	0

Village of Thorsby

2017 Budget

Public Works

		Draft Budget 2017
Account	Description	Total
2-41-148-00	Water - Training & Courses	4,000
2-41-215-00	Water - Freight & Postage	0
2-41-216-00	Water - Telephone	3,750
2-41-230-00	Water - Consulting Fees	130,031
2-41-250-00	Water - Building - Repairs & Maintenance	37,667
2-41-251-00	Water - Outdoor - Repairs & Maintenance	38,500
2-41-260-01	Water - Line - Lease Charges	4,800
2-41-274-00	Water - Insurance	31,000
2-41-275-00	Water - Meter Parts & Repairs	7,500
2-41-510-00	Water - General Goods & Services	15,000
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	12,000
2-41-541-00	Water - Utilities-Power	53,500
2-41-542-00	Water - Utilities-Gas	9,200
2-41-831-00	Water - Debenture Interest	41,818
2-41-832-00	Water - Debenture Principal	86,810
2-41-762-00	Water - Contributed to Capital Budget	30,000
2-41-763-00	Water - Contingency fund	0
2-41-761-00	Water - Transfer to infrastructure rehabilitation fund	82,578
Total Expenses		607,654
Total Difference Supply of Water		(1,057)

Village of Thorsby

2017 Budget

Public Works

		Draft Budget 2017
Account	Description	Total
Sewage Disposal		
Revenues		
1-42-410-00	Sewer - Service Fees	(102,500)
1-42-413-00	Sewer - Infrastructure Rehabilitation	(53,880)
Total Revenues		(156,380)
Expenses		
2-42-250-00	Sewer - Building - Repairs & Maintenance	4,100
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance	19,500
2-42-274-00	Sewer - Insurance	1,600
2-42-510-00	Sewer - General Supplies, Goods & Services	3,100
2-42-510-01	Sewer - Compliance Testing	5,900
2-42-511-00	Sewer - Parts & Supplies	1,025
2-42-540-00	Sewer - Sewage Lagoon Chemical Treatment	3,588
2-42-541-00	Sewer - Utilities-Power	12,500
2-42-542-00	Sewer - Utilities-Gas	1,230
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve	53,880
2-42-762-00	Sewer - Transfer to Capital Projects	0
2-42-831-00	Sewer - Debenture Interest	4,067
2-42-832-00	Sewer - Debenture Principal	16,005
Total Expenses		126,495
Total Difference Sewage Disposal		(29,885)
Garbage Disposal		
Revenues		
1-43-410-00	Garbage - Waste Disposal Fees	(87,234)
1-43-411-00	Recycle - Waste Disposal Fees	(19,329)
Total Revenues		(106,563)
Expenses		
2-43-270-00	Garbage - Collection & Disposal	43,365
2-43-271-00	Garbage - Landfill Charges	8,100
2-43-272-00	Garbage - Spring Clean-up bins	3,500
2-43-544-00	Garbage - Recycle Program	18,585
Total Expenses		73,550
Total Difference Garbage Disposal		(33,013)



Village of Thorsby

2017 Budget

Parks and Recreation

1-Jan-17

Account Description		Draft Budget 2017
Total		
General Services		
Revenues		
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
1-72-990-00	Rec - Sponsorship - Arctic Spas	(8,000)
Total Revenues		(27,000)
Expenses		
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	70,610
2-72-130-00	Rec - Parks & Rec General Benefits	13,595
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
2-72-216-00	Rec - Telephone/Communication	6,350
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	34,000
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	40,350
2-72-500-00	Bank Charges, Card Processing Fees	1,500
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	50,774
2-72-542-00	Rec - Utilities-Gas	16,750
2-72-543-00	Rec - Utilities-Town Water, Sewer, Garbage	6,650
2-72-230-02	Parks - Park development and maintenance	2,000
2-72-761-00	Rec - Transfer to Capital Reserves	31,000
2-72-510-01	Rec - Computer Equipment/Software	5,075
Total Expenses		336,179



Handwritten signatures and initials

Village of Thorsby

2017 Budget

Parks and Recreation

1-Jan-17		Draft Budget 2017
Account	Description	
Total Difference General Services		309,179
Concession		
Revenues		
1-72-410-10	Rec - Complex Sales Concession	0
1-72-560-10	Rec - Concession rental fees	(3,000)
Total Revenues		(3,000)
Expenses		
2-72-510-10	Rec - Concession Goods & Services	3,750
2-72-511-10	Rec - Concession Cleaning Supplies	1,200
2-72-761-01	Concession - Transfer to Reserves	2,000
Total Expenses		6,950
Total Difference Concession Services		3,950
Arena		
Revenues		
1-72-560-02	Rec - Arena Rental	(77,175)
1-72-561-02	Rec - Arena Sign Advertising/Promotions	(11,900)
Total Revenues		(89,075)
Expenses		
2-72-110-02	Rec - Arena Ice Maker Wages	92,308
2-72-130-02	Rec - Arena Benefits	22,345
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)	34,000
2-72-831-00	Rec - Long Term Debt (Interest) village only	2,524
2-72-832-00	Rec - Long Term Debt (Principal)village only	12,439
Total Expenses		208,285
Total Difference Arena		119,210

Village of Thorsby

2017 Budget

Parks and Recreation

1-Jan-17

Account Description		Draft Budget 2017
Field House		
Revenues		
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
Total Revenues		(28,500)
Expenses		
2-72-250-40	Rec - Repairs & Maintenance	6,000
2-72-510-40	Rec - Parts & Supplies	1,100
Total Expenses		7,100
Total Difference Field House		(21,400)
Programs		
Revenues		
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)
1-72-590-30	Rec - Programs Miscellaneous Revenue	(2,000)
Total Revenues		(21,250)
Expenses		
2-72-110-30	Rec - Programs Wages	55,673
2-72-130-30	Rec - Programs Benefits	13,780
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
Total Expenses		98,138
Total Difference Programs		76,888



Village of Thorsby

2017 Budget

Parks & Green Space

1-Jan-17

		Draft Budget 2017
Account	Description	Total
Lions Park		
Revenues		
1-31-591-00	Lions Park Fees	0
1-31-591-01	Lions -MOU contribution to park operations	(500)
Total Revenues		(500)
Expenses		
2-31-251-01	Lions Park - Outdoor Repairs & Maintenance	550
2-31-540-01	Lions Park- Septic Cleanout Costs	1,750
2-31-543-01	Lions Park - Water	525
2-31-541-01	Lions Park - Utilities	1,400
Total Expenses		4,225
Total Difference RV Park		3725

Green Space		
Revenues		
1-12-840-01	Admin - Town beautification grant	0
1-12-570-00	Cemetary Revenue	0
Total Revenues		0
Expenses		
2-12-234-01	Admin - Town beautification/CIB Grants	3,000
2-12-570-00	Cemetary Expenses	0
2-31-251-02	Tree Maintenance & Replacement	6,000
Total Expenses		9,000
Total Difference Green Space		9000

Village of Thorsby

2017 Budget

External Support

1-Jan-17

Account		Description	Draft Budget 2017
			Total
External Support			
Revenues			
Total Revenues			0
Expenses			
2-26-230-01		RCMP clerical position	5,000
2-26-230-02		RCMP - SRO Position	0
2-12-148-01		Admin - Conf/Member Fees - 39/20	5,125
2-12-148-02		Admin - Conf/Member Fees - CRB	1,200
2-12-120-00		Admin - 39/20 Intern	4,000
Total Expenses			15,325
Total Difference External Support			15,325

Village of Thorsby

2017 Budget

Family & Community Support Services

1-Jan-17		Draft Budget 2017
Account	Description	Total
Family & Community Support Services		
Revenues		
1-51-850-00	FCSS - County Contribution	(30,186)
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
Total Revenues		(40,186)
Expenses		
2-51-110-00	FCSS - Salaries and Holiday Pay	44,402
2-51-130-00	FCSS - Benefits	12,748
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	165
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	500
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)	6,447
Total Expenses		82,112
Total Difference Family & Community Support Services		41,926

Village of Thorsby

2017 Budget

Community Hall

1-Jan-17		Draft Budget 2017
Account	Description	Total
Revenues		
1-74-560-09	Hall - Rentals	0
Total Revenues		0
Expenses		
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	0
Total Expenses		25,400
Total Difference Community Hall		25,400

Village of Thorsby

2017 Budget

Library

1-Jan-17

Account	Description	Draft Budget 2017
		2.5% Total
Revenues		
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
Revenues		0
Expenses		
2-74-110-00	Librarian wages	42,000
2-74-114-01	Library - Wages-Assistant Librarian	0
2-74-130-00	Librarian Benefits	2,000
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	745
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	0
2-74-542-01	Library - Utilities - Gas	0
2-74-543-01	Library - Utilities - Water/Sewer/Garbage	0
2-74-761-00	Library - Reserves	1,000
Total Expenses		49,995
Total Difference General Library Services		49,995

Village of Thorsby

2017 Budget

Fire Department

1-Jan-17		Draft Budget 2017
Account	Description	Total
General Revenue		
1-23-414-02	Fire - County Portion of Fire Protection	0
1-23-510-00	Fire - Goods & Service Recovery (75% County)	
1-23-840-00	Fire - Provincial Conditional Grant	
1-23-990-00	Fire - Firefighter donations	
Total Revenues		0
General Expenses		
2-23-216-02	Fire - Dept Radio License (75% County)	0
2-23-230-04	Fire - Dispatch Services - 911 fees	2000
2-23-230-04	Fire - Dept Dispatch	0
2-23-240-00	Fire - Dept Turnout Gear Repairs (75% County)	0
2-23-240-01	Fire - Dept Miscellaneous Items (75% County)	0
2-23-250-00	Fire - Dept Building	0
2-23-252-00	Fire - Building maintenance	0
2-23-274-00	Fire - Dept Building Insurance	100
2-23-750-00	Fire - Firehall Payment to County (100% Thorsby)	41283
Subtotal Expenses		43,383
General Services Total Expenses		43,383
Total Expenses		43,383
Total Difference Fire Department		43,383

Village of Thorsby

2017 Budget

Capital Budget

PROJECT

Progress	Department	Description	Cost
6-12-700-00	Admin	Projection / TV system in Chambers & Board Room	6,000
6-12-700-01	Admin	Ipads for incoming Council	5,000
6-12-700-02	Admin	Senior Center	54,000
6-12-700-03	Admin	Town Signs Refacing	18,000
	Public Works		
6-32-700-03	Transportation	Paving - Madison - 49 Street	129,658
6-32-700-04	Transportation	Paving - Madison - 48 Street	221,075
6-32-700-05	Transportation	Paving - Madison - 52 Ave	287,995
6-32-700-06	Transportation	Paving - Madison - 47 ST & 52 Ave	334,003
6-32-700-07	Transportation	Sidewalk repairs	20,000
6-41-700-00	Water	Storm water - 50 Ave/51 Street - Family Foods	100,000
6-41-700-01	Water	Water flow study	50,000
6-41-700-02	Water	48 Ave (52 Street West to school) - REALLOCATE	100,000
6-42-700-00	Sewer	Camera Work	25,000
6-72-700-06	Parks & Rec	TAME - Lighting upgrade	45,000
6-72-700-02	Parks & Rec	Upgrade Fountains to Water Bottle Stations	5,000
6-72-700-05	Parks & Rec	Blinds - Dance Studio, Weight Room, Field House	7,500
	Library		
	Fire Hall		
	Community Hall		
TOTALS			1,408,230