



# TOWN OF THORSBY

## 2019

### Approved

# OPERATING & CAPITAL BUDGET

## May 14, 2019

**Approved By Council -**

Mayor

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Deputy Mayor

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# Village of Thorsby

## 2019 Budget

Scenario - 1

### Summary

		Budget 2019
<b>Operating Revenues</b>		
<b>Administration &amp; Legislation</b>		
General Services		(2,087,854)
Legislative		0
Disaster Services		0
Bylaw		(4,500)
Development		(5,750)
<b>Total Administration &amp; Legislation</b>		<b>(2,098,104)</b>
<b>Public Works</b>		
31 Common Services		(5,164)
33 Transportation		(366,819)
41 Water		(587,868)
42 Sewage		(159,300)
43 Garbage/Recycle		(106,563)
<b>Total Public Works</b>		<b>(1,225,714)</b>
<b>Parks &amp; Recreation</b>		
General Services		(25,000)
Concession		(2,240)
Arena		(98,900)
Field House		(28,500)
Programs		(19,000)
<b>Total Parks &amp; Recreation</b>		<b>(173,640)</b>
<b>Parks &amp; Green Space</b>		
Lions Park		(500)
<b>Total Parks &amp; Green Space</b>		<b>(500)</b>
<b>External Support</b>		
External Support		0
<b>Total External Support</b>		<b>0</b>
<b>Family &amp; Community Support Services</b>		
Family & Community Support Services		(38,790)
<b>Total Family &amp; Community Support Services</b>		<b>(38,790)</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>



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# Village of Thorsby

## 2019 Budget

Scenario - 1

### Summary

		Budget 2019
<b>Fire Department</b>		
	General Revenue	0
	<b>Total Fire Department</b>	0
<b>Total Revenue</b>		(3,536,748)
		Budget 2019
<b>Operating Expenses</b>		
<b>Administration &amp; Legislation</b>		
	General Services	881,205
	Legislative	98,492
	Disaster Services	0
	Bylaw	18,500
	Development	41,160
	<b>Total Administration &amp; Legislation</b>	1,039,357
<b>Public Works</b>		
	Common Services	490,672
	Transportation	427,631
	Water	748,620
	Sewage	186,336
	Garbage/Recycle	85,500
	<b>Total Public Works</b>	1,938,760
<b>Parks &amp; Recreation</b>		
	General Services	284,979
	Concession	6,200
	Arena	182,897
	Field House	7,100
	Programs	108,455
	<b>Total Parks &amp; Recreation</b>	589,632
<b>Parks &amp; Green Space</b>		
	Lions Park	6,078
	Parks & Greenspace	16,000
	<b>Total Parks &amp; Green Space</b>	22,078
<b>External Support</b>		
	External Support	13,125
	<b>Total External Support</b>	13,125
<b>Family &amp; Community Support Services</b>		
	Family & Community Support Services	87,487
	<b>Total Family &amp; Community Support Services</b>	87,487



# Village of Thorsby

## 2019 Budget

Scenario - 1

### Summary

		Budget 2019
<b>Community Hall</b>		
	General Services	26,957
	<b>Total Community Hall</b>	<b>26,957</b>
<b>General Library Services</b>		
	General Services	57,622
	<b>Total General Library Services</b>	<b>57,622</b>
<b>Fire Department</b>		
	General Expenses	53,755
	<b>Total Fire Department</b>	<b>53,755</b>
<b>Total Expenses</b>		<b>3,828,772</b>
<b>Total Difference Revenue minus Expense shortfall (gain)</b>		<b>292,024</b>
<b>PLUS</b>	<b>MSI Operating</b> <b>Funded from reserves</b> <b>Funds forwarded from previous year - projects 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>(292,024)</b>
<b>= Operating shortfall (gain)</b>		<b>0</b>



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# Village of Thorsby

## 2019 Budget

### Legislative and Administration

11-Jul-05

Budget 2019

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	(901,066)
1-00-112-00	General - Non Residential Taxes	(410,846)
1-00-113-01	General - Vacant Residential Taxes	(20,294)
1-00-113-02	General - Vacant Non Residential Taxes	(78,031)
1-00-114-00	General - Farmland Taxes	(433)
1-00-115-00	General - Municipal Annexed Land Taxes	(3,272)
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	(20,979)
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	(190,706)
1-00-310-02	General - School Requisition Non Residential	(75,629)
1-00-311-00	General - Seniors Requisition	(2,616)
1-00-313-00	General - Allowance for Uncollectable	(15,322)
1-00-314-00	General - Designated Industrial Property	(260)
1-00-400-00	General - Mill Rate Stabilization	0
1-00-510-00	General - Penalty on Taxes	(22,527)
1-00-530-00	General - Assessment Appeal Fees	0
1-00-540-00	General - Franchise Revenue	(239,941)
1-00-550-00	General - Return on Investment	(24,000)
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	(3,500)
1-12-100-00	Admin - Summer Village/Misc. revenue	0
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)
1-12-590-01	Admin - Sources (County Rec Administration %)	0
1-12-840-00	Admin - Conditional Grants MSI Operating	(59,003)
1-12-840-01	Admin - Town beautification grant	0
1-12-840-02	Admin - Economic development grant	0
1-12-850-00	Admin - Conditional Local Govt & Agency Grants	0

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1-12-840-03

Admin - Special events grant		0
<b>Total Revenues</b>		(2,087,854)
<b>General Services</b>		
<b>Expenses</b>		
2-12-110-09	Admin - Amortization	0
2-12-110-00	Admin - Salaries & Wages	277,100
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	2,500
2-12-128-00	Admin - Training & Courses	8,000
2-12-130-00	Admin - Benefits	66,600
2-12-131-00	Admin - Workers Compensation Board	11,913
2-12-148-00	Admin - Conference/Membership Fees	4,577
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	7,000
2-12-216-00	Admin - Telephone/Communication	2,980
2-12-218-00	Admin - Internet	1,200
2-12-220-00	Admin - Advertising	8,000
2-12-230-00	Admin - Consulting Services	15,000
2-12-231-00	Admin - Assessment Services	12,500
2-12-231-01	Admin - Assessment Appeals	0
2-12-232-00	Admin - Contracted Services	39,137
2-12-233-00	Admin - Legal Fees	15,000
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	4,243
2-12-500-00	Admin - BankFees/ServiceCharges/Late/AdminFees	5,000
2-12-510-00	Admin - General Goods & Services	12,635
2-12-512-00	Admin - Custom Promo Supplies	3,000
2-12-514-00	Admin - Office Stationary	2,500
2-12-515-00	Admin - Computer Software & Licenses	14,228
2-12-516-00	Admin - Equipment Leases & Expenses	14,300
2-12-520-00	Admin - Special Events	2,705
2-12-540-00	Admin - Risk Management	0
2-12-541-00	Admin - Utilities-Power	5,076
2-12-542-00	Admin - Utilities-Gas	3,780
2-12-543-00	Admin - Utilities Water and Sewer	2,900
2-12-740-01	Admin - Education Requisition	256,335
2-12-740-02	Admin - Designated Industrial Property	260
2-12-750-01	Admin - Seniors Requisition	2,616
2-12-750-02	Admin - Allowance for Uncollectable Education Req	0
2-12-750-03	Admin - Grants - Early Childhood UT costs	3,000
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	46,921
2-12-762-00	Admin - Transfer-Capital Purchases	0
2-12-763-00	Admin - Bad Debts Taxes	0

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2-12-820-00	Admin - Debenture (Interest)	0
2-12-821-00	Admin - Debenture (Principal)	0
2-12-850-00	Admin - Conditional Local Govt & Agency Grants	0
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 ?)	1,000
2-12-110-10	Admin - Town Census	0

<b>Total Expenses</b>	881,205
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<b>Total Difference General Services</b>	(1,206,648)
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#### Legislative

##### Revenues

##### Total Revenues

##### Expenses

2-11-130-00	Legislative - Benefits-Mayor & Council	1,983
2-11-148-00	Legislative - Conference Fees	6,200
2-11-151-00	Legislative - Council Honorariums	79,309
2-11-159-00	Legislative - Election Costs (General & Supplies)	0
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

<b>Total Expenses</b>	98,492
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<b>Total Difference Legislative</b>	98,492
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#### Disaster Services

##### Revenues

##### Total Revenues

##### Expenses

2-24-110-00	Disaster - Director Honorarium	0
2-24-128-00	Disaster -Training/Development	0
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>	0
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<b>Total Difference Disaster Services</b>	0
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#### Bylaw

##### Revenues

1-26-520-00	Bylaw - Dog Tags	(4,500)
1-26-990-00	Bylaw - Fines/kennel fee recovery etc.	0
<b>Total Revenues</b>		(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	14,400

2-26-527-00

Bylaw - Kennel Charges	1,800
<b>Total Expenses</b>	<b>18,500</b>
<b>Total Difference Bylaw</b>	<b>14,000</b>

**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
	<b>Total Revenues</b>	<b>(5,750)</b>

**Expenses**

2-61-200-00	Development - Contracted Services	4,100
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	33,250
2-61-960-00	Development - Transfer to land reserve	0
2-66-640-00	Development - Cost of Land Sales	0
	<b>Total Expenses</b>	<b>41,160</b>

**Total Difference Development**

35,410



# Village of Thorsby

## 2019 Budget

### Public Works

		Budget 2019
Account	Description	Total
<b>Common Services</b>		
<b>Revenues</b>		
1-31-590-00	Common - Miscellaneous Revenue	(1,900)
1-31-840-00	STEP Grant	(3,264)
<b>Total Revenues</b>		<b>(5,164)</b>
<b>Expenses</b>		
2-31-110-00	Common - Salaries & Wages	306,050
2-31-111-00	Common - Casual Wages	0
2-31-130-00	Common - Benefits	54,585
2-31-148-00	Common - Training/Memberships/Conferences	9,500
2-31-211-00	Common - Mileage & Subsistence	900
2-31-216-00	Common - Telephone/Cell phone	4,800
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	25,500
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	8,385
2-31-510-00	Common - General Supplies, Goods & Services	9,800
2-31-512-00	Common - Fuel	16,000
2-31-513-00	Common - Small Equipment Purchases	4,500
2-31-541-00	Common - Utilities-Power	2,592
2-31-542-00	Common - Utilities-Atco Gas	7,560
2-31-543-00	Common - Water and Sewer Charges	15,500
2-31-761-01	Common - Fleet Reserve	5,000



# Village of Thorsby

## 2019 Budget

### Public Works

		Budget 2019
Account	Description	Total
2-31-762-00	Common - Transfer to capital projects	0
2-31-763-00	Common - Contingency repairs	0
<b>Total Expenses</b>		490,672
<b>Total Difference Common Services</b>		485,508
<b>Transportation</b>		
<b>Revenues</b>		
1-32-414-00	BMTG (Old SIP Grant Improvement)	0
1-32-590-00	Transportation - Miscellaneous Revenue	0
1-32-840-00	Federal Gas Tax Fund (FGTF) and BMTG	(117,481)
1-32-840-02	MSI Capital Grant	(249,338)
<b>Total Revenues</b>		(366,819)
<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)	0
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	10,000
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	28,907
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	90,720
2-32-761-00	Transportation - Transfer to Roads & Sidewalks	158,660
2-32-832-00	Debenture Principal	69,023
2-32-831-00	Debenture Interest	34,796
<b>Total Expenses</b>		427,631
<b>Total Difference Transportation Services</b>		60,812



# Village of Thorsby

## 2019 Budget

### Public Works

		Budget 2019
Account	Description	Total
<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	(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)	0
1-41-510-00	Water - Connection Fees/Meters/Labour Chargeout	0
1-41-511-00	Water - Petrus Energy Sales	(32,957)
<b>Total Revenues</b>		<b>(587,868)</b>
<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	0
2-41-215-00	Water - Freight & Postage	0
2-41-216-00	Water - Telephone	3,000
2-41-230-00	Water - Consulting Fees	173,375
2-41-250-00	Water - Building - Repairs & Maintenance	15,000
2-41-251-00	Water - Outdoor - Repairs & Maintenance	30,000
2-41-260-01	Water - Line - Lease Charges	6,000
2-41-274-00	Water - Insurance	38,890
2-41-275-00	Water - Meter Parts & Repairs	3,000
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	87,958
2-41-542-00	Water - Utilities-Gas	4,968





# Village of Thorsby

## 2019 Budget

### Public Works

		Budget 2019
Account	Description	Total
2-41-831-00	Water - Debenture Interest	62,166
2-41-832-00	Water - Debenture Principal	124,185
2-41-762-00	Water - Contributed to Capital Budget	55,000
2-41-763-00	Water - Contingency fund	16,000
2-41-761-00	Water - Transfer to infrastructure rehabilitation fund	82,578
2-41-927-00	Water - Utility Accounts Written Off	0
<b>Total Expenses</b>		<b>748,620</b>
<b>Total Difference Supply of Water</b>		<b>160,752</b>
<b>Sewage Disposal</b>		
<b>Revenues</b>		
1-42-410-00	Sewer - Service Fees	(103,800)
1-42-413-00	Sewer - Infrastructure Rehabilitation	(55,500)
<b>Total Revenues</b>		<b>(159,300)</b>
<b>Expenses</b>		
2-42-100-00	Sewer Amortization	0
2-42-230-00	Sewer - Consulting Fees	0
2-42-250-00	Sewer - Building - Repairs & Maintenance	4,100
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance	32,000
2-42-274-00	Sewer - Insurance	2,681
2-42-510-00	Sewer - General Supplies, Goods & Services	2,000
2-42-510-01	Sewer - Compliance Testing	5,900
2-42-511-00	Sewer - Parts & Supplies	0
2-42-540-00	Sewer - Sewage Lagoon Chemical Treatment	3,588
2-42-541-00	Sewer - Utilities-Power	19,980
2-42-542-00	Sewer - Utilities-Gas	3,024
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve	55,500
2-42-762-00	Sewer - Transfer to Capital Projects	0
2-42-831-00	Sewer - Debenture Interest	15,676
2-42-832-00	Sewer - Debenture Principal	41,888
<b>Total Expenses</b>		<b>186,336</b>
<b>Total Difference Sewage Disposal</b>		<b>27,036</b>





# Village of Thorsby

## 2019 Budget

### Public Works

		Budget 2019
Account	Description	Total
<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>		<b>(106,563)</b>
<b>Expenses</b>		
2-43-270-00	Garbage - Collection & Disposal	54,000
2-43-271-00	Garbage - Landfill Charges	2,000
2-43-272-00	Garbage - County Dump Cards	10,000
2-43-544-00	Garbage - Recycle Program	19,500
<b>Total Expenses</b>		<b>85,500</b>
<b>Total Difference Garbage Disposal</b>		<b>(21,063)</b>
<b>Public Works</b>		
<b>Revenues</b>		
	Common Services	(5,164)
	Transportation	(366,819)
	Supply of Water	(587,868)
	Sewage Disposal	(159,300)
	Garbage Disposal	(106,563)
<b>Total Revenues</b>		<b>(1,225,714)</b>
<b>Expenses</b>		
	Common Services	490,672
	Transportation	427,631
	Supply of Water	748,620
	Sewage Disposal	186,336
	Garbage Disposal	85,500
<b>Total Expenses</b>		<b>1,938,760</b>
<b>Total Difference Public Works</b>		<b>713,046</b>



# Village of Thorsby

## 2019 Budget

### Parks and Recreation

		Budget 2019
Account	Description	Total
General Services		
Revenues		
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	(10,000)
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)
Total Revenues		(25,000)
Expenses		
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	34,650
2-72-130-00	Rec - Parks & Rec General Benefits	1,715
2-72-148-00	Rec - Training/Memberships/Conferences	3,500
2-72-211-00	Rec - Travel Subsistence	2,500
2-72-216-00	Rec - Telephone/Communication	840
2-72-217-00	Rec - Satellite Dish Charges	525
2-72-218-00	Rec - Internet	1,200
2-72-220-00	Rec - Advertising/Promotions	4,000
2-72-221-00	Rec - Photocopier	7,500
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	29,397
2-72-500-00	Rec - Bank Charges, Card Processing Fees	250
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	49,680
2-72-542-00	Rec - Utilities-Gas	32,279
2-72-543-00	Rec - Utilities-Town Water, Sewer, Garbage	5,600
2-72-230-02	Rec - Park development and maintenance	2,000
2-72-761-00	Rec - Transfer to Capital Reserves	29,773
2-72-510-01	Rec - Computer Equipment/Software	9,570
Total Expenses		284,979



# Village of Thorsby

## 2019 Budget

### Parks and Recreation

Account	Description	Budget 2019
<b>Total Difference General Services</b>		259,979
<b>Concession</b>		
<b>Revenues</b>		
1-72-410-10	Rec - Complex Sales Concession	(500)
1-72-560-10	Rec - Concession rental fees	(1,740)
<b>Total Revenues</b>		(2,240)
<b>Expenses</b>		
2-72-510-10	Rec - Concession Goods & Services	1,000
2-72-511-10	Rec - Concession Cleaning Supplies	3,200
2-72-761-01	Concession - Transfer to Reserves	2,000
<b>Total Expenses</b>		6,200
<b>Total Difference Concession Services</b>		3,960
<b>Arena</b>		
<b>Revenues</b>		
1-72-560-02	Rec - Arena Rental	(87,000)
1-72-561-02	Rec - Arena Sign Advertising/Promotions	(11,900)
1-72-590-02	Rec- Arena Revenue Misc (Insurance claim)	
<b>Total Revenues</b>		(98,900)
<b>Expenses</b>		
2-72-110-02	Rec - Arena Ice Maker Wages	77,865
2-72-130-02	Rec - Arena Benefits	5,200
2-72-216-02	Rec - Arena Telephone	1,200
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)	40,020
2-72-831-00	Rec - Long Term Debt (Interest) village only	1,824
2-72-832-00	Rec - Long Term Debt (Principal)village only	13,138
<b>Total Expenses</b>		182,897
<b>Total Difference Arena</b>		83,997





# Village of Thorsby

## 2019 Budget

### Parks and Recreation

		Budget 2019
Account	Description	
<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>		<b>(28,500)</b>
<b>Expenses</b>		
2-72-250-40	Rec - Repairs & Maintenance	6,000
2-72-510-40	Rec - Parts & Supplies	1,100
<b>Total Expenses</b>		<b>7,100</b>
<b>Total Difference Field House</b>		<b>(21,400)</b>
<b>Programs</b>		
<b>Revenues</b>		
1-72-410-30	Rec - Program Course Fees (Taxable) Adults	0
1-72-411-30	Rec - Program Course Fees - Youth (Exempt)	(16,000)
1-72-413-30	Rec - Programs Special Events	(3,000)
1-72-590-30	Rec - Programs Miscellaneous Revenue	0
<b>Total Revenues</b>		<b>(19,000)</b>
<b>Expenses</b>		
2-72-110-30	Rec - Programs Wages	65,080
2-72-130-30	Rec - Programs Benefits	15,145
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	11,995
2-72-513-30	Rec - Programs Spec.Events-Entertainment	0
2-72-515-30	Rec - Programs Supplies	14,360
2-72-516-30	Rec - Programs Room Rental	0
2-72-517-30	Rec - Programs Instructor Fees	0
2-72-518-30	Refunds-Course Fees	1,000
<b>Total Expenses</b>		<b>108,455</b>
<b>Total Difference Programs</b>		<b>89,455</b>





# Village of Thorsby

## 2019 Budget

### Parks and Recreation

Account	Description	Budget 2019
<b>Parks &amp; Recreation</b>		
<b>Revenues</b>		
	General Services	(25,000)
	Concession	(2,240)
	Arena	(98,900)
	Field House	(28,500)
	Programs	(19,000)
<b>Total Revenues</b>		<b>(173,640)</b>
<b>Expenses</b>		
	General Services	284,979
	Concession	6,200
	Arena	182,897
	Field House	7,100
	Programs	108,455
<b>Total Expenses</b>		<b>589,632</b>
<b>Total Difference Parks &amp; Recreation</b>		<b>415,992</b>
	Library Portion	51,372
	Operating Portion	371,256
	Capital Portion	73,000
	<b>County Portion - 58.92%</b>	<b>292,024</b>

2017 changed



# Village of Thorsby

## 2019 Budget

### Parks & Green Space

Scenario - 1

		Budget 2019
Account	Description	Total
<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	1,750
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	2,053
<b>Total Expenses</b>		<b>6,078</b>
<b>Total Difference RV Park</b>		<b>5578</b>
<b>Green Space</b>		
<b>Revenues</b>		
1-12-840-01	Admin - Town beautification grant	0
1-12-570-00	Cemetary Revenue	0
<b>Total Revenues</b>		<b>0</b>
<b>Expenses</b>		
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	13,000
<b>Total Expenses</b>		<b>16,000</b>
<b>Total Difference Green Space</b>		<b>16000</b>

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# Village of Thorsby

## 2019 Budget

### External Support

Scenario - 1

		Budget 2019
Account	Description	Total
<b>External Support</b>		
<b>Revenues</b>		
<b>Total Revenues</b>		0
<b>Expenses</b>		
2-26-230-01	RCMP clerical position	5,000
2-26-230-02	RCMP - SRO Position	3,000
2-12-148-01	Admin - Conf/Member Fees - 39/20	5,125
2-12-148-02	Admin - Conf/Member Fees - CRB	0
2-12-120-00	Admin - 39/20 Intern	0
<b>Total Expenses</b>		13,125
<b>Total Difference External Support</b>		13,125

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# Village of Thorsby

## 2019 Budget

### Family & Community Support Services

Scenario - 1

		Budget 2019
Account	Description	Total
<b>Family &amp; Community Support Services</b>		
<b>Revenues</b>		
1-51-850-00	FCSS - County Contribution	(30,790)
1-51-590-00	FCSS - Program Revenue	(5,000)
1-51-410-00	FCSS - Miscellaneous Revenue	(1,000)
1-51-840-00	FCSS - Conditional Grants	(2,000)
<b>Total Revenues</b>		<b>(38,790)</b>
<b>Expenses</b>		
2-51-110-00	FCSS - Salaries and Holiday Pay	51,200
2-51-130-00	FCSS - Benefits	14,000
2-51-148-00	FCSS - Conf Hotels	400
2-51-148-01	FCSS - Conf Mileage/Parking	150
2-51-148-02	FCSS - Meals & Subsistence	300
2-51-149-01	FCSS - Conference Registration Fees	500
2-51-149-02	FCSS - Registration Courses	200
2-51-212-00	FCSS - Regular Mileage	600
2-51-215-00	FCSS - Freight & Postage	50
2-51-216-00	FCSS - Telephone	420
2-51-220-00	FCSS - Advertising/Printing	700
2-51-221-00	FCSS - Photocopying	200
2-51-250-00	FCSS - Building Repairs & Maintenance	500
2-51-480-10	FCSS - Volunteer Appreciation	3,600
2-51-510-00	FCSS - Office Supplies	1,320
2-51-510-01	FCSS - Resource Materials	400
2-51-590-01	FCSS - Program Expenses	6,500
2-51-750-00	FCSS - Payment TO County(FCSS Program Share)	6,447
<b>Total Expenses</b>		<b>87,487</b>
<b>Total Difference Family &amp; Community Support Services</b>		<b>48,697</b>

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# Village of Thorsby

## 2019 Budget

### Community Hall

Scenario - 1		Budget 2019
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	6,957
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
<b>Total Expenses</b>		26,957
<b>Total Difference Community Hall</b>		26,957

# Village of Thorsby

## 2019 Budget

### Library

#### Scenario - 1

		Budget 2019
Account	Description	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>		<b>0</b>
<b>Expenses</b>		
2-74-110-00	Librarian wages	0
2-74-114-01	Library - Wages-Assistant Librarian	0
2-74-130-00	Librarian Benefits	0
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	709
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	2,000
2-74-770-01	Library - Grant	50,663
<b>Total Expenses</b>		<b>57,622</b>
<b>Total Difference General Library Services</b>		<b>57,622</b>



**Village of Thorsby**  
**2019 Budget**  
**Fire Department**

Scenario - 1		Budget 2019
Account	Description	Total
<b>General Revenue</b>		
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	
<b>Total Revenues</b>		0
<b>General Expenses</b>		
<b>Miscellaneous Services</b>		
2-23-216-02	Fire - Dept Radio License (75% County)	0
2-23-230-04	Fire - Dispatch Services - 911 fees	2000
2-23-274-00	Fire - Dept Building Insurance	0
2-23-750-00	Fire - Firehall Payment to County (100% Thorsby)	51755
<b>Subtotal Expenses</b>		53,755
<b>General Services Total Expenses</b>		53,755
<b>Total Expenses</b>		53,755
<b>Total Difference Fire Department</b>		53,755

# Village of Thorsby

## 2019 Budget

### Capital Budget

#### PROJECT

Account	Department	Description	Cost
6-12-900-00	Admin Admin	Computer - Server Jan 2019 Motion of Council	18,000
6-31-900-00 6-31-900-01 6-31-900-02	Public Works Public Works Public Works		
6-32-900-00 6-32-900-01	Transportation Transportation Transportation	48 Ave (south Hankin Street) Skid Steer	260,000 57,544
6-41-900-00 6-41-900-01 6-41-900-02 6-41-900-03	Water Water Water Water Water	Raw Water Pond Fencing Pump	5,000 55,000
6-42-900-00	Sewer Sewer		
6-72-900-00 6-72-900-01 6-72-900-02 6-72-900-03 6-72-900-04 6-72-900-04	Parks & Rec Parks & Rec Parks & Rec Parks & Rec Parks & Rec Parks & Rec	Bathroom Renovations Gym Equipment Upgrade old weight room Bowling - Scoring - Ipads Ice marking inlays Shale	15,000 7,000 5,000 2,000 24,000 20,000
6-31-900-10	Green Space		
6-74-900-00 6-74-900-01	Library Library		
6-23-800-00	Fire Hall		
6-74-800-00	Community Hall		
			<b>468,544</b>