



# TOWN OF THORSBY

2020

Interim

## OPERATING & CAPITAL BUDGET

December 10, 2019

**Approved By Council -**

Mayor

Deputy Mayor

The image shows two handwritten signatures in blue ink. The top signature is a large, circular scribble. The bottom signature is a more fluid, cursive script. Both signatures are positioned over horizontal lines that serve as baselines for the text labels 'Mayor' and 'Deputy Mayor'.

# Town of Thorsby Comparative Budget

December-19

Revenue		2020
Description	Working Budget	
Municipal Taxes	1,711,356	
Penalty on Taxes	22,563	
Franchise Revenue	242,000	
Return on Invest	37,800	
Grant Revenue	791,732	
Other Revenue	11,830	
Business Licences	12,000	
Bylaw Revenue	4,500	
Development Permits and Fees	5,750	
Water Revenue	566,027	
Sewer Revenue	159,300	
Garbage Revenue	106,563	
Recreation Complex Revenue	25,000	
Arena Revenue	87,000	
Arena Sign Advertising Revenue	11,900	
Arena Concession Revenue	3,900	
Field House Revenue	28,500	
Program Revenue	19,000	
Lions Campground Revenue	500	
Cemetary Revenue	0	
FCSS Revenue	6,000	
Library Revenue	0	
Fire Hall Revenue	0	
Community Hall Revenue	0	
<b>Total Revenues</b>	<b>3,853,221</b>	

Expenses		2020
Salaries, Wages & Benefits	1,042,827	
Council Honorariums & Benefits	79,624	
Conference & Training Courses	23,350	
Legislative, Election, Census Expenses	8,500	
Insurance & WCB Expense	103,692	
Subscriptions, Memberships Fees	8,788	
Mileage, Meals & Travel	11,750	
Postage/Freight/Courier	7,550	
Telephone / Communication	16,215	
Website / Satellite & Cable / Software Licenses	43,670	
Advertising & Promotional Items	26,700	
Consulting / Contracted Services	289,712	
Legal Fees	10,000	
Equipment Repairs & Maintenance	99,450	

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<b>Expenses</b>	<b>2020</b>
Building & Outdoor Repairs & Maintenance	197,800
Bank & Late Fees	1,625
General Office, Stationary & Supplies	11,720
General Operating Supplies	145,815
Equipment Leases	24,200
Special Events	3,000
Utilities	395,238
Requisitions - DIP, Seniors & Education	269,290
Fuel Expense	24,000
Transfer to Reserves	355,998
Economic Development	1,000
Disaster Services Expenses	0
Bylaw Expenses	3,840
Development Incentive & Expenses	27,156
Water & Sewer Compliance Testing	13,400
Garbage & Recycle Expenses	87,705
Parks & Green Spce Maintenance	22,145
Program Expenses	1,000
FCSS Events	6,500
Grant Payments - FCSS Hall & Library	69,500
Fire Department Expenses	48,253
External Support Expenses	0
Bad Debt	2,500
Cash Over / Short	0
Debentures Principal & Interest	369,709
<b>Total Expenditures</b>	<b>3,853,221</b>
<b>Net Surplus/(Deficit)</b>	<b>0</b>

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# Town of Thorsby

## 2020 Budget

### Capital Budget

#### PROJECT

Account	Department	Description	Cost
6-12-000-00	Admin Admin	E-Billing Software	5,720
6-31-000-00 6-31-000-01 6-31-000-02	Public Works Public Works Public Works	Mowing Decks, Snow Blade	26,000
6-32-000-00 6-32-000-01 6-32-000-02 6-32-000-03	Transportation Transportation Transportation Transportation	48A Ave 46 St 49 Ave	240,000 365,000 248,000
6-41-000-00 6-41-000-01 6-41-000-02 6-41-000-03	Water Water Water Water		
6-42-000-00	Sewer Sewer		
6-72-000-00 6-72-000-01 6-72-000-02 6-72-000-03 6-72-000-04 6-72-000-04	Parks & Rec Parks & Rec Parks & Rec Parks & Rec Parks & Rec Parks & Rec	Bathroom Renovations Gym Equipment Gravel - South Parking Lot	15,000 15,000 25,000
6-31-000-10	Green Space		
6-74-000-00 6-74-000-01	Library Library		
6-23-000-00	Fire Hall		
6-74-000-00	Community Hall		
			<b>939,720</b>

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