



2013

Operating Budget

Adopted: May 14, 2013

Village of Thorsby
2013 Operating Budget
Summary

Presented for Adoption:
 May 14, 2013

2013 Budget

Revenues	
Public Works	
Common Services	-4,500.00
Transportation	-109,485.00
Lions Park	0.00
Supply of Water	-410,570.00
Sewage Disposal	-145,940.00
Garbage Disposal	-106,563.00
Total Public Works	-777,058.00
Fire Department	
General Revenue	-121,905.00
Total Fire Department	-121,905.00
Parks & Recreation	
General Services	-242,210.00
Rec Board	0.00
Concession	-3,500.00
Arena	-67,000.00
Field House	-14,500.00
Programs	-10,500.00
Total Parks & Recreation	-337,710.00
Community Hall	
General Services	-7,600.00
Total Community Hall	-7,600.00
General Library Services	
General Services	-11,500.00
Total General Library Services	-11,500.00
Administration & Legislation	
General Services	-1,697,229.89
Legislative	0.00
Disaster Services	0.00
Bylaw	-8,000.00
Family & Community Support Services	-28,500.00
Development	-3,600.00
Total Administration & Legislation	-1,737,329.89
Total Revenue	-2,993,102.89



Village of Thorsby
2013 Operating Budget
Summary

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2013 Budget

Expenses	
Public Works	
Common Services	253,129.82
Transportation	175,023.00
Lions Park	1,000.00
Supply of Water	588,693.89
Sewage Disposal	80,299.65
Garbage Disposal	70,206.00
Total Public Works	1,168,352.36
Fire Department	
General Expenses	174,038.99
Total Fire Department	174,038.99
Parks & Recreation	
General Services	377,728.00
Rec Board	0.00
Concession	1,510.00
Arena	176,962.38
Field House	5,000.00
Programs	13,750.00
Total Parks & Recreation	574,950.38
Community Hall	
General Services	23,530.00
Total Community Hall	23,530.00
General Library Services	
General Services	43,757.00
Total General Library Services	43,757.00
Administration & Legislation	
General Services	851,663.16
Legislative	68,800.00
Disaster Services	1,140.00
Bylaw	31,350.00
Family & Community Support Services	50,921.00
Development	4,600.00
Total Administration & Legislation	1,008,474.16
Total Expenses	2,993,102.89
Total Difference Revenue minus Expense	0.00



Village of Thorsby
2013 Operating Budget

Public Works
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
Common Services			
Revenues			
1-31-590-00	Common - Miscellaneous Revenue	-1,500	LRWM Dividend
1-31-840-01	MSI Operating Grant		
1-31-840-00	STEP Grant	-3,000	
Total Revenues		-4,500	
Expenses			
2-31-110-00	Common - Salaries & Wages	148,000	50% Dir Ops, 2 PW operators includes On Call & Acting pay
2-31-111-00	Common - Casual Wages	6,906	see -2-32-530-00
2-31-130-00	Common - Benefits	36,600	
2-31-148-00	Common - Training/Memberships/Conferenc	500	
2-31-211-00	Common - Mileage & Subsistence	500	
2-31-216-00	Common - Telephone/Cell phone	2,500	ADSL line/phone \$ oncall cell
2-31-217-00	Common - Freight & Postage	100	
2-31-218-00	Common - Consulting Fees	5,000	Engineering retainer fees
2-31-250-00	Common - Building - Repairs & Maintenance	5,000	
2-31-251-00	Common - Outdoor - Repairs & Maintenance	5,000	Inc test light @ park
2-31-252-00	Common - Equipment - Repairs & Maintenance	3,000	Small tool repair
2-31-274-00	Common - Insurance	5,024	
2-31-510-00	Common - General Supplies, Goods & Services	5,000	
2-31-512-00	Common - Fuel	15,000	
2-31-513-00	Common - Small Equipment Purchases	5,000	
2-31-541-00	Common - Utilities-Power	5,000	
2-31-542-00	Common - Utilities-Atco Gas	5,000	
2-31-543-00	Common - Water and Sewer Charges	0	offset for canc UT billings - inactivate billing a/c
2-31-762-00	Common Services - Transfer to capital	0	
Total Expenses		253,130	
Total Difference Common Services		248,630	
Transportation			
Revenues			
1-32-414-00	SIP Grant (Street Improvement)	0	
1-32-590-00	Transportation - Miscellaneous Revenue	0	
1-32-840-01	Federal Gas Tax Fund (FGTF) and BMTG	-109,485	
1-32-840-02	MSI Operating Grant		
Total Revenues		-109,485	
Expenses			
2-32-232-00	Transportation - Outdoor - Contracted services	50,000	Street sweeping, patch repair, road refurbishment, sidewalk spraying/cleanup. Leduc County gravel rd maint.
2-32-251-00	Transportation - Outdoor - Repairs & Maintenance	20,000	In house - potholes, crackfilling, line painting, dust suppression
2-32-253-00	Transportation - Sidewalks/curb (spot repairs)	20,000	
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	2,000	
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	10,000	
2-32-520-00	Transportation - Vehicle & Equip. Parts & Supplies	8,000	
2-32-530-00	Transportation - Snow Removal & Sanding	0	See Common casual
2-32-540-00	Transportation - CPR Crossing Maintenance	23	
2-32-541-00	Transportation - Utilities-Power	65,000	
2-32-542-00	Transportation - Utilities-Gas	0	
Total Expenses		175,023	
Total Difference Transportation Services		65,538	

Village of Thorsby
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Public Works
6-May-13

Account	Description	2013	Notes
Lions Park			
Revenues			
1-31-591-00	Lion's Park Fees		0 Revenue to Lions
	Total Revenues		0
Expenses			
2-31-251-01	Lions Park - Outdoor Repairs & Maintenance	1,000	No input from Lions recd today -> minimum
2-31-511-01	INACTIVE - Repairs-RV Park		
2-31-540-01	Lions Park- Septic Cleanout Costs		0 Lions to cover
2-31-541-01	Lions Park - Utilities		0 Lions to cover
	Total Expenses	1,000	
Total Difference RV Park			
Supply of Water			
Revenues			
1-41-410-00	Water - Sale of Water	-188,750	
1-41-411-00	Water - Bulk Sales	-8,000	
1-41-412-00	Water - Utility Penalty	-9,000	
1-41-413-00	Water - Infrastructure Rehabilitation Fund	-80,820	
1-41-415-00	Water - New Building Fee (Water Meters)		
1-41-510-00	Water - Connection Fees/Meters/Labour Chargeout		
1-41-510-01	Water - Reconnection Fee for Default of Payment		
1-41-511-00	Water - Ravenwood Chinese Energy Sales	-100,000	
1-41-840-01	Water Treatment MSI operating Grant	-24,000	Contracted enviro water sces
	Total Revenues	-410,570	
Expenses			
2-41-110-00	Water - Salaries & Wages	93,500	50% 1 Dir & 1 Op
2-41-130-00	Water - Benefits	23,000	50% 1 Dir & 1 Op
2-41-148-00	Water - Training & Courses	4,000	
2-41-215-00	Water - Freight & Postage	150	
2-41-216-00	Water - Telephone	3,500	ADSL/LINE/Mgr/alarm
2-41-230-00	Water - Consulting Fees	62,453	25k Kana Jan/feb + 30 k Contracted sce + GE Sce Contract
2-41-250-00	Water - Building - Repairs & Maintenance	3,000	
2-41-251-00	Water - Outdoor - Repairs & Maintenance	30,000	5k CC repairs 5k hydrant repairs 20k water break
2-41-260-01	Water - Line - Lease Charges	2,000	
2-41-274-00	Water - Insurance	29,038	
2-41-275-00	Water - Meter Parts & Repairs	6,000	
2-41-510-00	Water - General Goods & Services	6,400	
2-41-510-07	Water - Pumhouse General Goods & Services	13,000	Diving services & Repairs
2-41-531-00	Water - Chemicals	6,500	
2-41-541-00	Water - Utilities-Power	110,000	
2-41-542-00	Water - Utilities-Gas	7,700	
2-41-831-00	Water - Debenture Interest	53,434	Bylaws 94-07,95-09 & 2009-04 Upgrades Ph I & II & New WTP
2-41-832-00	Water - Debenture Principal	69,609	Bylaws 94-07,95-09 & 2009-04 Upgrades Ph I & II & New WTP
2-41-831/2-00	Water - WTP Contingency debenture		
	Water - Contingency fund	25,000	
2-41-761-00	Water - Transfer to infrastructure rehabilitation fund	40,410	50% to reserve
	Total Expenses	588,694	
Total Difference Supply of Water			
		178,124	

Village of Thorsby
2013 Operating Budget
Public Works
6-May-13

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Account	Description	2013	Notes
Sewage Disposal			
Revenues			
1-42-120-00	MSI grant Program Capital	0	
1-42-410-00	Sewer - Service Fees	-92,060	
1-42-413-00	Sewer - Infrastructure Rehabilitation	-53,880	
Total Revenues		-145,940	
Expenses			
2-37-831-00	Storm Sewer - Debenture Interest	905	Bylaw 94-02 Storm sewer 49St/49 Ave
2-37-832-00	Storm Sewer - Debenture Principle	4,678	Bylaw 94-02 Storm sewer 49St/49 Ave
2-42-100-00	Sewer Amortization		
2-42-230-00	Sewer - Consulting Fees	0	
2-42-250-00	Sewer - Building - Repairs & Maintenance	1,000	
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance	23,500	8.5k gen 15k Hankin St repairs
2-42-274-00	Sewer - Insurance	1,277	
2-42-510-00	Sewer - General Supplies, Goods & Services	3,000	
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	1,500	
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve	26,940	
Total Expenses		80,300	
Total Difference Sewage Disposal		-65,640	
Garbage Disposal			
Revenues			
1-43-410-00	Garbage - Waste Disposal Fees	-87,234	
1-43-840-00	Recycle - Waste Disposal Fees	-19,329	
Total Revenues		-106,563	
Expenses			
2-43-270-00	Garbage - Collection & Disposal	35,206	
	Garbage - Organic pickup	0	
2-43-271-00	Garbage - Landfill Charges	10,000	
2-43-272-00	Garbage - Spring Clean-up bins	5,500	
2-43-544-00	Garbage - Recycle Program	19,500	
Total Expenses		70,206	
Total Difference Garbage Disposal		-36,357	
Public Works			
Revenues			
	Common Services	-4,500	
	Transportation	-109,485	
	Lions Park	0	
	Supply of Water	-410,570	
	Sewage Disposal	-145,940	
	Garbage Disposal	-106,563	
Total Revenues		-777,058	
Expenses			
	Common Services	253,130	
	Transportation	175,023	
	Lions Park	1,000	
	Supply of Water	588,694	
	Sewage Disposal	80,300	
	Garbage Disposal	70,206	
Total Expenses		1,168,352	
Total Difference Public Works		391,294	

Village of Thorsby
2013 Operating Budget

Fire Department

6-May-13

Account

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		2013 Budget	Notes
General Revenue			
1-23-110-00	Fire - Fire Chief Wages Recovery (100% County)	-13,865	Adjusted for 2013 payperiods
1-23-414-02	Fire - County Portion of Fire Protection	-103,040	Calculated cost share on budget 75% expenses
1-23-510-00	Fire - Goods & Service Recovery (75% County)	0	to 0
1-23-590-00	Fire - Contracted Services (Sundance Beach)	0	Contract terminated
1-23-840-00	Fire - Provincial Conditional Grant		
	Fire - Firefighter donations to Capital Reserves	-5,000	
	Fire - Revenues from Mutual Aid Responses		
Total Revenues		-121,905	
General Expenses			
Earnings and Benefits			
2-23-110-00	Fire - Fire Chief Honorarium (100% County)	13,865	Adjusted for 2013 payperiods
2-23-110-02	Fire - Deputy Chief Honorarium (75% County)	2,400	
2-23-110-04	Fire - Training Officer Honorarium (75% County)	2,400	
2-23-110-10	Fire - Firefighters Hourly Charges (75% County)	24,000	
	Fire - Firefighter training & practice (75%)	24,000	Alignment with other County Sces
2-23-128-00	Fire - Training & Development (75% County)	3,000	
2-23-130-00	Fire - Fire Chief Benefits (100% Thorsby)	2,316	CPP,EI,Benefits , LAPP & WCB
2-23-159-00	Fire - Fire Fighters Standby Fees (75% County)	14,000	
Total Expenses		85,981	
General Services			
General			
2-23-212-00	Fire - Fighters Mileage & Subsistence (75% County)	0	
2-23-212-02	Fire - Dept Freight (75% County)	0	
2-23-212-04	Fire - Dept. Postage (75% County)	100	
2-23-212-06	Fire - Dept Telephone (100% Thorsby)	2,000	check % share
2-23-212-07	Fire - County invoice	5,500	Query with County some of charges
Subtotal Expenses		7,600	
Information Services			
2-23-220-00	Fire - Dept Advertising (75% County)	400	
2-23-220-02	Fire -Dept Publications/Subscriptions (75% County)	400	
2-23-220-03	Fire - Dept Memberships (75% County)	300	
2-23-220-06	Fire - Dept Registrations/Conferences (75% County)	0	
2-12-234-03	Admin - Computer network (75% County)	3,000	
Subtotal Expenses		4,100	
Consulting Services			
2-23-230-00	Fire - Dept Insurance Trucks (100% Thorsby)	2,897	
2-23-230-02	Fire - Dept Legal Fees (75% County)		
2-23-230-04	Fire - Dept Dispatch Service (100% Thorsby)	1,500	check % share
2-23-230-06	Fire - Dept. Immunizations (75% County)	0	
2-23-230-08	Fire - Dept Specialized Training (75% County)	0	
Subtotal Expenses		4,397	

Village of Thorsby
2013 Operating Budget

Fire Department

6-May-13

Account

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	2013 Budget	Notes
General Revenue		
Contracted Repairs and Maintenance		
2-23-274-00	2,546	Fire - Dept Insurance (100% Thorsby)
2-23-250-00	3,000	Fire - Dept Building Repairs (75% County)
2-23-250-04	2,000	Fire - Dept Equipment Repairs (75% County)
2-23-522-00	2,000	Fire - Dept Vehicle Repairs (100% Thorsby)
2-23-252-00	0	Fire - Dept Bldg Maintenance/Janitor(75% County)
2-23-523-00	2,500	Fire - Dept Equipment Maintenance (75% County)
Subtotal Expenses		12,046
Miscellaneous Services		
2-23-216-02	600	Fire - Dept Radio License (75% County)
2-23-240-00	0	Lions P: Fire - Dept Turnout Gear Repairs (75% County)
2-23-240-01	1,000	Fire - Dept Miscellaneous Items (75% County)
Subtotal Expenses		1,600
General Services Total Expenses		29,743

Village of Thorsby
2013 Operating Budget

Fire Department

6-May-13

Account

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2013 Budget

Notes

General Revenue		
Goods, Supplies & Materials		
Food and Stationery Supplies		
2-23-514-00	Fire - Dept Food (75% County)	800
2-23-511-00	Fire - Dept Office Supplies (75% County)	500
2-23-580-00	Fire - Fire Prevention Supplies (75% County)	1,000
2-23-580-02	Fire - Dept Training Manuals (75% County)	0
2-23-580-04	Field Ho Fire - Dept Computer Supplies (75% County)	1,200
2-23-580-06	Fire - Dept Photo Supplies (75% County)	0
Subtotal Expenses		3,500
Clothing Supplies		
2-23-512-00	Fire - Dept Uniforms (75% County)	5,000
2-23-513-00	Fire - Dept Turnout Gear (75% County)	3,000
2-23-513-04	Fire - Dept Coveral/Helmet/Glove/Boot (75% County)	3,000
2-23-510-00	Fire - Dept Other Supplies (75% County)	1,000
Subtotal Expenses		12,000
Equipment/Vehicle		
2-23-521-01	Fire - Dept Communication/Radio/Pager (75% County)	5,500
2-23-521-02	Fire - Dept Rescue & First Aid (75% County)	4,000
2-23-521-04	Fire - Dept Foam Supplies (75% County)	2,000
2-23-521-06	Fire - Dept Pumps & Small Engines (75% County)	500
2-23-521-08	Fire -Dept Hoses & Nozzle Accessories (75% County)	3,000
2-23-521-10	Fire - Dept Lighting (75% County)	0
2-23-521-12	Fire - Dept Miscellaneous Equipment (75% County)	1,500
2-23-521-00	Fire - Dept Fuel & Lube (100% Thorsby)	1,000
2-23-521-16	Fire - Dept Tires (100% Thorsby)	500
2-23-522-02	Fire -Dept Vehicle Parts & Supplies (100% Thorsby)	2,000
2-23-524-00	Fire - Dept Building Supplies (75% County)	1,000
2-23-761-00	Fire - Thorsby Capital purchase reserve (100% Thorsby)	5,000
2-23-831-00	Fire - Debenture Interest (100% Thorsby)	2,789 1 pay't this yr going fwd x 2
2-23-832-00	Fire Debenture Prinicpal(100% Thorsby)	11,227 1 pay't this yr going fwd x 2
2-23-524-02	Fire - Dept Shop Supplies (75% County)	1,000
Subtotal Expenses		41,015
Utilities		
2-23-545-00	Fire - Dept TV/Sat/Internet (75% County)	1,800
2-23-543-00	Fire - Utilities-Water/Sewer/Garb (75% County)	0 Bill direct to County- incl in 25% County charges to VOT
2-23-542-00	Fire - Dept Utilities - Gas (75% County)	0
2-23-541-00	Fire - Dept Utilities-Power (75% County)	0
Subtotal Expenses		1,800
Goods, Supplies & Materials Total Expenses		58,315
Total Expenses		174,039
Total Difference Fire Department		52,134



Village of Thorsby
2013 Operating Budget
Parks and Recreation
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
General Services			
Revenues			
1-72-410-00	Rec - Complex Contributions / Repairs		
1-72-560-00	Rec - Complex Room Rental General		-3,000
1-72-560-03	Rec - Complex Lane Rentals Bowling		-15,000
1-72-590-00	Rec - Complex Misc.Revenue General		-4,000
1-72-840-00	Conditional Grants		-2,000
1-72-850-00	Rec - County Grant		-210,210
1-72-990-00	Rec - Complex Donations Sponsorship - Arctic Spas		-8,000 Transfer 8,000 to Reserves - see 2-72-761-00
1-72-991-00	Facility Membership see raquet		
Total Revenues			-242,210
Expenses			
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	120,500	Rec Co-ord, 1/4 Admin Assist, 3 p/t facility attendants+Sports field grass cutting
2-72-110-03	Rec - Parks wages not covered by County	27,500	Village grass & watering
2-72-130-00	Rec - Parks & Rec General Benefits	21,000	
2-72-130-03	Rec - Parks benefits not covered by County	6,400	
2-72-148-00	Rec - Training/Memberships/Conferences	1,750	
2-72-190-00	Rec - Cash Over/Shortage	0	
2-72-211-00	Rec - Travel Subsistence	500	
2-72-215-00	Rec - Freight & Postage	1,200	
2-72-216-00	Rec - Telephone/Communication	4,200	
2-72-217-00	Rec - Satellite Dish Charges	0	Sponsorship ?
2-72-220-00	Rec - Advertising/Promotions	4,000	
2-72-221-00	Rec - Photocopier	7,000	
2-72-230-00	Rec - Consulting Fees	1,500	
2-72-250-00	Rec - Building - Repairs & Maintenance	30,000	Incl. Boiler system/heat exchange repairs
2-72-251-00	Rec - Outdoor - Repairs & Maintenance	3,000	Re-install swings at Complex
2-72-252-00	Rec - Equipment - Repairs & Maintenance	10,000	
2-72-274-00	Rec - Insurance	36,178	
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	3,000	+5,000 - Increased for Ball Diamond maint.
2-72-518-00	Rec - Furnishings/Equipment	1,500	
2-72-541-00	Rec - Utilities-Power	55,000	Inc to reflect 2012 actuals
2-72-542-00	Rec - Utilities-Gas	15,000	Inc to reflect 2012 actuals
2-72-543-00	Rec - Utilities-Town Water, Sewer, Garbage	5,500	Inc to reflect 2012 actuals
2-72-230-01	Recreation - Elementary school gym floor	0	
2-72-230-02	Parks - Park development and maintenance	2,000	Flowers now in Admin 2-12-234-01
2-72-761-00	Rec - Transfer to Capital Reserves	8,000	Arctic Spas sponsorship \$\$\$
2-72-510-01	Rec - Computer Equipment/Software		
Total Expenses			377,728
Total Difference General Services			135,518



Village of Thorsby
2013 Operating Budget
Parks and Recreation
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Account	Description	2013	Notes
Rec Board			
Rec Board			
1-72-850-90	Rec Board - County Grant		County to admin. directly now board dissolved
Total Revenues		0	
Expenses			
2-72-760-00	INACTIVE - Rec - Recreation Board		
2-72-990-90	Rec Board - Local Grants		County to admin. directly now board dissolved
2-72-990-91	Rec Board - Thorsby Grants		Grants incorporated to line item 2-11-211-01 0 Public Relations. Applications direct to Council.
Total Expenses		0	
Total Difference Rec Board		0	
Concession			
Revenues			
1-72-410-10	Rec - Complex Sales Concession	-2,500	
1-72-560-10	Rec - Concession rental fees	-1,000	
1-72-850-10	Rec - Concession County Grant	0	
Total Revenues		-3,500	
Expenses			
2-72-110-10	INACTIVE -Rec - Concession Salaries & Wages		
2-72-130-10	INACTIVE -Rec - Concession Benefits		
2-72-215-10	INACTIVE - Freight		
2-72-510-10	Rec - Concession Goods & Services	1,000	
2-72-511-10	Rec - Concession Cleaning Supplies	510	
2-72-990-10	Rec - Recreation Board		
Total Expenses		1,510	
Total Difference Concession Services		-1,990	
Arena			
Revenues			
1-72-560-02	Rec - Arena Rental	-60,000	
1-72-561-02	Rec - Arena Sign Advertising/Promotions	-7,000	
1-72-590-02	Rec- Arena Revenue Misc (Insurance claim)		
Total Revenues		-67,000	
Expenses			
2-72-110-02	Rec - Arena Ice Maker Wages	67,000	2 ice makers + 40 casu. Hrs
2-72-130-02	Rec - Arena Benefits	17,000	
2-72-216-02	Rec - Arena Telephone	750	
2-72-250-02	Rec - Arena Repairs & Maintenance	2,000	
2-72-251-02	Rec - Arena Ice Plant Repairs & Maintenance	35,000	Includes Compressor #2 overhaul
2-72-252-02	Rec - Arena Equipment Repair & Maintenance	10,000	Zamboni
2-72-541-02	Rec - Arena Utilities (Power)	34,000	
	Rec - Long Term Debt (Interest) elig for cost share	892	Chiller
	Rec - Long Term Debt (Principal) elig for cost share	3,593	Chiller
2-72-820-00	Admin - Long Term Debt (Interest) village only	1,339	(2012 repairs not funded by grant)
2-72-821-00	Admin - Long Term Debt (Principal)village only	5,389	(2012 repairs not funded by grant)
Total Expenses		176,962	
Total Difference Arena		109,962	



Village of Thorsby
2013 Operating Budget
Parks and Recreation
6-May-13

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Account	Description	2013	Notes
Field House			
Revenues			
1-72-410-40	REC - Raquetball/Weight Room	-10,000	Inc. based on 2012 actuals
1-72-415-40	Dance Studio Rental	-1,000	
1-72-416-40	Sports Floor Rental	-3,500	
1-72-561-40	Field House - Rental		
1-72-413-40	Sponsorships	0	
1-72-417-40	Equipment Rental		
Total Revenues		-14,500	
Expenses			
2-72-250-40	Rec - Repairs & Maintenance	0	
2-72-510-40	Rec - Parts & Supplies	5,000	
2-72-511-40	Rec - Rental Equipment Purchase		
Total Expenses		5,000	
Total Difference Field House		-9,500	
Programs			
Revenues			
1-72-410-30	Rec - Program Course Fees (Taxable) Adults		Method of op. changed - programmers now handle and pay room rental only
1-72-411-30	Rec - Program Course Fees - Youth (Exempt)	-10,000	
1-72-413-30	Rec - Programs Special Events	0	
1-72-414-30	Rec - Programs Beverage Sales Special Events	0	
1-72-590-30	Rec - Programs Miscellaneous Revenue	-500	
1-72-850-30	Rec - Programs County Grant	0	
Total Revenues		-10,500	
Expenses			
2-72-110-30	Rec - Programs Wages (Rec. Co-Ordinator)	35,000	Start Apr F/T Prof Programmer & Jul PT Summer prog/Summer Camp
2-72-130-30	Rec - Programs Benefits	9,000	
2-72-215-30	Rec - Programs Postage & Freight	1,000	
2-72-220-30	Rec - Programs Advertising	1,000	
2-72-512-30	Rec - Programs Spec.Events-Supplies	2,000	
2-72-513-30	Rec - Programs Spec.Events-Entertainment	750	
2-72-515-30	Rec - Programs Supplies	1,500	
2-72-516-30	Rec - Programs Room Rental	0	
2-72-517-30	Rec - Programs Instructor Fees	7,500	
2-72-518-30	Refunds-Course Fees		
Total Expenses		13,750	
Total Difference Programs		3,250	
Parks & Recreation			
Revenues			
	General Services	-242,210	
	Rec Board	0	
	Concession	-3,500	
	Arena	-67,000	
	Field House	-14,500	
	Programs	-10,500	
Total Revenues		-337,710	
Expenses			
	General Services	377,728	
	Rec Board	0	
	Concession	1,510	
	Arena	176,962	
	Field House	5,000	
	Programs	13,750	
Total Expenses		574,950	
Total Difference Parks & Recreation		237,240	



Village of Thorsby
2013 Operating Budget
Community Hall
6-May-13

Presented for Adoption: May 14, 201

Account	Description	2013 Budget	Notes
Revenues			
1-74-560-09	Hall - Rentals	-7,600	
1-74-590-09	Hall - Miscellaneous Revenue	0	
1-74-591-09	Hall - Fundraising Events	0	
1-74-561-09	Hall - Recreation program rentals	0	
Total Revenues		-7,600	
Expenses			
2-74-250-00	Hall - Building - Repairs & Maintenance	3,500	
2-74-274-09	Hall - Insurance	5,330	
2-74-510-09	Hall - General Supplies, Goods and Service	4,000	
2-74-511-09	Hall - Janitorial Contract	2,000	
2-74-541-09	Hall - Utilities-Power	4,000	
2-74-542-09	Hall - Utilities-Gas	4,000	
2-74-543-09	Field & Hall - Utilities Water & Sewer	700	
Total Expenses		23,530	
2-74-***-09	Hall - Wages		
Total Difference Community Hall		15,930	

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Village of Thorsby
2013 Operating Budget

Presented for Adoption: May 14, 2013

Library
6-May-13

Account	Description	2013 Budget	Notes
Revenues			
1-74-510-01	Library - Wages & Benefits Recovered	-4,500	
1-74-511-01	Library - Goods & Services Recovered		
1-74-850-01	Library - County Grant	-7,000	
Lions Park		-11,500	
Expenses			
2-74-110-00	Librarian wages	20,710	
2-74-114-01	Library - Wages-Assistant Librarian	4,500	
2-74-130-00	Librarian Benefits	1,397	
2-74-131-01	Library - Benefits-Assistant Librarian	350	
2-74-211-01	Library - Travel/Conference Expense	2,000	
2-74-216-01	Library - Postage		
2-74-217-01	Library - Telephone		
2-74-224-01	Library - Yellowhead Regional Library Membership	4,250	
2-74-274-01	Library - Insurance	1,000	
2-74-250-01	Library - Building repair and maintenance	6,500	Light covers 1.5k Ceiling panels 1.5k Emerg. Door/screen door 2k 3 fans 1.5k
2-74-511-01	Library - Office Supplies		
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	
Total Expenses		43,757	
Total Difference General Library Services		32,257	



Village of Thorsby
2013 Operating Budget
Legislative and Administration
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
General Services			
Revenues			
1-00-110-00	General - Real Property Taxes		
1-00-111-00	General - Residential Taxes	-798,072	
1-00-112-00	General - Non Residential Taxes	-341,571	
1-00-113-01	General - Vacant Residential Taxes	-28,735	
1-00-113-02	General - Vacant Non Residential Taxes	-53,294	
1-00-114-00	General - Farmland Taxes	-400	
1-00-115-00	General - Municipal Annexed Land Taxes	-10,634	
1-00-116-00	General - Minimum Tax Levy Collected		
1-00-120-00	General - Local Improvement Charges		
1-00-125-00	General - Special Levy		
1-00-190-00	General - Machinery & Equipment Taxes	-2,163	
1-00-310-00	General - School Requisition	0	
1-00-310-01	General - School Requisition Residential	-182,126	
1-00-310-02	General - School Requisition Non Resident	-66,888	
1-00-311-00	General - Seniors Requisition	-1,925	
1-00-312-00	General - Ambulance Requisition	0	
1-00-313-00	General - Allowance for Uncollectable	-10,007	
1-00-510-00	General - Penalty on Taxes	-36,000	
1-00-540-00	General - Franchise Revenue	-73,000	
1-00-550-00	General - Return on Investment	-25	
1-00-590-00	General - Revenue From Own Sources		
1-00-740-00	General - Provincial Unconditional Grants		
1-12-100-00	Admin - Summer Village admin services	0	
1-12-341-00	Admin - NSF Charges	-140	
1-12-410-00	Admin - Tax Certificates	-2,000	
1-12-411-00	Admin - Compliance Letter Sales	-500	
1-12-522-00	Admin - Business Licenses	-9,750	
1-12-560-00	Admin - Rental & Lease Revenue	0	
1-12-590-01	Admin - Sources (County Rec Administrati	0	
1-12-840-00	Admin - Conditional Grants MSI Operating	-80,000	
1-2-840-00	Ambulance - Provincial Conditional Grant		
1-12-840-01	Admin-Town beautification grant		
1-12-840-02	Admin - Economic development grant		
1-12-840-03	Admin - Special events grant		
Total Revenues		-1,697,230	
Expenses			
2-12-110-00	Admin - Salaries & Wages	252,000	TwN Mgr + 3 admin
2-12-110-01	Admin - Severance Pay	0	
2-12-111-00	Admin - Cash Over/Short Office	0	
2-12-119-00	Gain - Loss on Banked Time	3,000	
2-12-128-00	Admin - Training & Courses	2,000	
2-12-130-00	Admin - Benefits	60,500	
2-12-148-00	Admin - Conference/Membership Fees	3,000	Memb fees AUMA,, + 39/20 fees, VOT Chamber, AAMDC, attending AUMA
2-12-211-00	Admin - Mileage & Subsistence	2,000	CPA,, fees CAMA, LNEDA/LCoC Breakfasts Note: Admin not
2-12-213-00	Admin - Lunch Meetings	2,000	
2-12-215-00	Admin - Postage/Freight/Courier	7,500	
2-12-216-00	Admin - Telephone/Communication	6,000	
2-12-217-00	Admin - Satellite Dish / Cable Charges	80	Confirmed Cancelled
2-12-220-00	Admin - Advertising	3,750	Inc. communications to residents



Village of Thorsby
2013 Operating Budget
Legislative and Administration
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
2-12-230-00	Admin - Consulting Services	23,500	Diamond, Spectrum ,Trinus, PC-People + 10k Compensation review
2-12-231-00	Admin - Assessment Services	12,500	
2-12-231-01	Admin - Assessment Appeals		
2-12-232-00	Admin - Contracted Services	27,086	Copier, Auditor & Janitorial services.
2-12-233-00	Admin - Legal Fees	12,500	(Janitorial now in Contracted services) Big internal paint and carpet for Chambers—Tile back area of chambers only -New Roof & Front (use MSI Operating)
2-12-250-00	Admin - Building - Repairs & Maintenance	80,000	
2-12-251-00	Admin - Outdoor - Repairs and Maintenance	0	
2-12-253-00	Admin - Equipment - Repairs & Maintenance	500	
2-12-274-00	Admin - Insurance	2,804	
2-12-500-00	Admin - Bank Fees/Service Charges/Late/Ar	8,000	use LOC to carry 2014 MSI WTP funding
2-12-510-00	Admin - General Goods & Services	20,000	
2-12-512-00	Admin - Custom Supplies	1,000	Promotional VOT items
2-12-520-00	Admin - Special Events	3,000	
2-12-540-00	Admin - Risk Management	1,500	
2-12-541-00	Admin - Utilities-Power	6,499	
2-12-542-00	Admin - Utilities-Gas	2,000	
2-12-543-00	Admin - Utilities Water and Sewer		
2-12-740-01	Admin - Education Requisition	249,012	
2-12-750-01	Admin - Seniors Requisition	1,923	
2-12-750-02	Admin - Allowance for Uncollectible Educa	10,006	
2-12-750-03	Admin - Grants to Other Local Boards/Con	5,000	Early Childhood Modular
2-12-761-00	Admin - Transfer to Operating/Capital Res	0	
2-12-762-00	Admin - Transfer-Capital Purchases		
2-12-763-00	Admin - Bad Debts Taxes		
2-12-820-00	Admin - Long Term Debt (Interest)		365 Bylaw 2012 -07 Hankin St Lot Purchase (1 pay't only this yr)
2-12-821-00	Admin - Long Term Debt (Principal)	4,838	Bylaw 2012 -07 Hankin St Lot Purchase (1 pay't only this yr)
2-12-911-00	Admin - Donations	0	Transferred to Council Public Relations
2-12-912-00	Admin - Local Improvement Charges	0	
2-12-913-00	Casual Wages	0	
2-12-990-00	Admin - Write Off Uncollectible Accounts	25,000	
2-74-220-00	Admin - Economic Development	3,000	
2-12-234-01	Admin - Town beautification/CIB Grant	6,000	CIB grant & village flowers
2-12-234-02	Admin - Website	3,300	Annual software licencing
2-12-234-03	Admin - Computer network	500	Remote accessing fees
Total Expenses		851,663	
Total Difference General Services		-845,567	



Village of Thorsby
2013 Operating Budget
Legislative and Administration
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
Legislative			
Revenues			
Total Revenues			
Expenses			
2-11-130-00	Legislative - Benefits-Mayor & Council	1,100	
2-11-148-00	Legislative - Conference Fees	2,750	AUMA 5 x 550
2-11-151-00	Legislative - Council Honorariums	55,000	\$5,200 over basic Hon. allocated for Council mtgs.
2-11-159-00	Legislative - Election Costs (General & Sup	700	
2-11-211-00	Legislative - Council Mileage & Subsistenc	5,000	Calgary AUMA costs
2-11-128-00	Legislative - Training	1,250	Est'd 250 per council mem.
2-11-211-01	Legislative - Public Relations	3,000	Covers all donation/event requests, incl. grants requests administered by old Rec Board
2-11-510-00	Legislative - Council Meeting/General Exp	0	
Total Expenses		68,800	
Total Difference Legislative		68,800	
Disaster Services			
Revenues			
Total Revenues			
Expenses			
2-24-110-00	Disaster - Director Honorarium	0	
2-24-128-00	Disaster - Training/Development	500	
2-24-148-00	Disaster Education/Training Courses		
2-24-274-00	Disaster - Insurance	640	
2-24-216-00	Disaster - Telephone	0	
2-24-510-00	Disaster - General Goods & Services		
Total Expenses		1,140	
Total Difference Disaster Services		1,140	
Bylaw			
Revenues			
1-00-990-00	General - Attorney General Fines	-2,000	
1-26-520-00	Bylaw - Dog Tags	-6,000	
Total Revenues		-8,000	0
Expenses			
2-26-100-03	INACTIVE - Bylaw Enforcement GST Reallocation		Inc. by \$1,000 in response to increased RCMP request for
2-26-230-01	RCMP clerical position	5,000	funding
2-26-232-00	Bylaw - Legal Fees/Misc Services	0	
2-26-525-00	Bylaw - Animal Control	100	
2-26-526-00	ByLaw - Officer Contract	25,000	
2-26-527-00	Bylaw - Kennel Charges	1,250	
2-26-528-00	Bylaw - Legal Fees	0	
Total Expenses		31,350	
Total Difference Bylaw			
Family & Community Support Services			
Revenues			



Village of Thorsby
2013 Operating Budget
Legislative and Administration
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
1-51-850-00	FCSS - County Contribution	-25,000	
1-51-590-00	FCSS Program Revenue	-2,500	
1-51-410-00	FCSS - Miscellaneous Revenue	-1,000	
Total Revenues		-28,500	

Expenses			
2-51-110-00	FCSS - Salaries and Holiday Pay	26,255	
2-51-130-00	FCSS - Benefits	5,716	
2-51-148-00	FCSS - Conf Hotels	350	
2-51-148-01	FCSS - Conf Mileage/Parking	200	
2-51-148-02	FCSS - Meals & Subsistance	50	
2-51-149-01	FCSS - Conference Registration Fees	1,000	
2-51-149-02	FCSS - Registration Courses	0	
2-51-212-00	FCSS - Regular Mileage	100	
2-51-215-00	FCSS - Freight & Postage	50	
2-51-216-00	FCSS - Telephone	1,500	
2-51-220-00	FCSS - Advertising/Printing	1,200	
2-51-221-00	FCSS - Photocopying	400	
2-51-480-10	FCSS - Volunteer Appreciation	2,200	
2-51-510-00	FCSS - Office Supplies	1,000	
2-51-510-01	FCSS - Resource Materials	500	
2-51-514-00	FCSS - Office Rental	0	
2-51-590-01	FCSS - Program Expenses	5,000	Inc. programming foreseen
2-51-750-00	FCSS - Payment TO County(FCSS Program	5,400	
Total Expenses		50,921	

Total Difference Family & Community Support Ser 22,421

Development			
Revenues			
1-61-410-00	Development - Building Permits	-750	
1-61-411-00	Development - Development Permits	-1,000	
1-61-412-00	Development - Construction Advances-Util	0	
1-61-413-00	Development - Gas/Propane Permit Sales	-750	
1-61-414-00	Development - Plumbing Permit Sales	0	
1-61-415-00	Development - Electrical Permit Sales	-1,100	
1-61-590-00	Development - Developers Fees on Subdi	0	
1-61-840-01	Development - MSI Operation Grant		
1-66-464-00	Development - Sale of Land	0	Note Village holds title to 3 properties available for sale
Total Revenues		-3,600	

Expenses			
2-61-200-00	Development - Contracted Services	3,000	West Central
2-61-230-00	Development - Consulting Fees		
2-61-510-00	Development - Building Inspection Fees	750	
2-61-511-00	Development - Gas Inspection Fees	400	
2-61-512-00	Development - Plumbing Inspection Fees	100	
2-61-513-00	Development - Electrical Inspection Fees	350	
2-61-960-00	Development - Transfer to land reserve	0	
2-66-640-00	Development - Cost of Land Sales	0	
Total Expenses		4,600	

Total Difference Development 1,000



Village of Thorsby
2013 Operating Budget
Legislative and Administration
6-May-13

Presented for Adoption: May 14, 2013

Account	Description	2013	Notes
Administration & Legislation			
Revenues			
	General Services	-1,697,230	
	Legislative	0	
	Disaster Services	0	
	Bylaw	-8,000	
	Family & Community Support Services	-28,500	
	Development	-3,600	
	Total Revenues	-1,737,330	
Expenses			
	General Services	851,663	
	Legislative	68,800	
	Disaster Services	1,140	
	Bylaw	31,350	
	Family & Community Support Services	50,921	
	Development	4,600	
	Total Expenses	1,008,474	
	Total Difference Administration & Legislation	-728,856	



Village of Thorsby
2013 Capital Budget

Presented for Adoption:
 May 14, 2013

Account	Description	2013 Budget
Fire Department Projects		
Revenues		
5-23-320-00	Capital acquired-Fire Protection- - Borrowing	-226,941.00
5-23-550-00	Capital acquired-Fire Protection-Interest Earned	
5-23-830-00	Capital acquired-Fire Protection-Federal Grants-	
5-23-840-00	Capital acquired-Fire Protection-Provincial Grant-	
5-23-850-00	Capital acquired-Fire Protection-Local Gov Grants-	
5-23-920-00	Capital acquired-Fire Protection-Reserve Transfer-	
5-23-930-00	Capital acquired-Fire Protection-Operating Transf-	
Total Revenues		-226,941.00
Expenses		
6-23-660-02	New Tanker Truck	226,941.00
Total Expenses		226,941.00
Total Difference Fire Department Projects		
0.00		
Parks & Recreation Services Projects		
Revenues		
5-72-320-00	Capital acquired-Parks & Recreation-Borrowing	-127,329.00
5-72-550-00	Capital acquired-Parks & Recreation-Interest Earned	
5-72-830-00	Capital acquired-Parks & Recreation-Federal Grant-	
5-72-840-00	Capital acquired-Parks & Recreation-Provincial Gr-	
5-72-850-00	Capital acquired-Parks & Recreation-Local Gov Gra-	-190,356.00
5-72-920-00	Capital acquired-Parks & Recreation-Reserve Trans-	
5-72-930-00	Capital acquired-Parks & Recreation-Operating Tra-	
Total Revenues		-317,685.00
Expenses		
6-72-660-04	Ice Plant - Major parts replacement	317,685.00
Total Expenses		317,685.00
Total Difference Parks & Recreation Services Projects		
0.00		

Village of Thorsby
2013 Capital Budget

Presented for Adoption:
May 14, 2013

Account	Description	2013 Budget
Capital Revenue		
	Capital acquired-Borrowing	-354,270.00
	Capital acquired-Interest Earned	0.00
	Capital acquired-Federal Grants-	0.00
	Capital acquired-Provincial Grants-	0.00
	Capital acquired-Local Gov Grants-	-190,356.00
	Capital acquired-Reserve Transfer-	0.00
	Capital acquired-Operating Transfer	0.00
Total Capital Revenue		-544,626.00
Capital Expense		
	Administrative Projects	0.00
	Fire Department Projects	226,941.00
	Common Services Projects	0.00
	Transportation Services Projects	0.00
	Water Services Projects	0.00
	Sewage Services Projects	0.00
	Parks & Recreation Services Projects	317,685.00
	Community Hall & Library Services Projects	0.00
Total Capital Expense		544,626.00
Total Difference Capital Revenue and Expense		0.00