

Village of Thorsby
2022 Budget
Summary

	AS Entered		
	Budget	Actuals	Draft Budget
	2021	2019	2022
OPERATING REVENUES			
Administration & Legislation			
General Services	2,421,110.00	2,138,796.08	2,037,085.60
Legislative	-	-	-
Disaster Services	-	-	-
Bylaw	6,078.00	8,415.00	1,300.00
Development	6,987.00	62,027.86	6,250.00
Total Administration & Legislation	2,434,175.00	2,209,238.94	2,044,635.60
Public Works			
Common Services	22,319.00	7,642.60	1,900.00
Transportation	249,659.00	-	-
Water	594,506.00	518,681.44	555,611.00
Sewage	111,261.00	162,398.75	159,300.00
Garbage/Recycle	114,320.00	108,640.99	116,563.00
Total Public Works	1,092,065.00	797,363.78	833,374.00
Parks & Recreation			
General Services	226,921.00	232,503.22	23,302.00
Concession	-	2,063.00	2,975.00
Arena	34,716.00	75,152.78	95,000.00
Field House	-	30,392.56	20,500.00
Programs	-	18,828.19	19,575.00
Total Parks & Recreation	261,637.00	358,939.75	161,352.00
Parks & Green Space			
Lions Park	-	-	-
Green Spaces	-	-	-
Total Parks & Green Space	-	-	-
RCMP			
RCMP	-	-	-
Total RCMP	-	-	-
FCSS			
FCSS	-	38,161.50	1,000.00
Total FCSS	-	38,161.50	1,000.00
Community Hall			
General Services	-	-	-
Total Community Hall	-	-	-
General Library Services			
General Services	-	31,321.00	-
Total General Library Services	-	31,321.00	-
Fire Department			
General Revenue	-	-	-
Total Fire Department	-	-	-
Total Revenue	3,787,877.00	3,435,024.97	3,040,361.60

Operating Expenses			
Administration & Legislation			
General Services	2,205,327.00	788,590.07	1,073,278.85
Legislative	71,023.00	89,575.69	84,450.00
Disaster Services	-	-	-

Bylaw	21,500.00	10,378.00	56,750.00
Development	31,885.00	89,608.27	21,400.00
Total Administration & Legislation	2,329,735.00	978,152.03	1,235,878.85
Public Works			
Common Services	406,825.00	485,545.67	527,171.00
Transportation	146,883.00	443,547.14	454,337.96
Water	224,570.00	858,823.71	740,123.00
Sewage	1,075.00	195,655.34	212,698.00
Garbage/Recycle	61,817.00	78,435.00	81,600.00
Total Public Works	841,170.00	2,062,006.86	2,015,929.96
Parks & Recreation			
General Services	19,609.00	399,427.56	395,641.61
Concession	-	-	3,000.00
Arena	131,269.00	159,954.98	195,596.00
Field House	-	-	12,100.00
Programs	28,247.00	95,428.87	60,307.00
Total Parks & Recreation	179,125.00	654,811.41	666,644.61
Parks & Green Space			
Lions Park	1,250.00	4,567.01	6,331.00
Green Spaces	11,639.00	3,038.99	9,000.00
Total Parks & Green Space	12,889.00	7,606.00	15,331.00
RCMP			
RCMP	24,500.00	8,000.00	33,800.00
Total RCMP	24,500.00	8,000.00	33,800.00
FCSS			
FCSS	36,124.00	83,151.57	26,000.00
Total FCSS	36,124.00	83,151.57	26,000.00
Community Hall			
General Services	16,184.00	27,586.94	21,636.17
Total Community Hall	16,184.00	27,586.94	21,636.17
General Library Services			
General Services	30,167.00	57,543.72	47,366.00
Total General Library Services	30,167.00	57,543.72	47,366.00
Fire Department			
General Expenses	32,314.00	38,127.54	48,300.00
Total Fire Department	32,314.00	38,127.54	48,300.00
Total Expenses	3,502,208.00	3,916,986.07	4,110,886.59
Total Shortfall/(Gain)	285,669.00	(481,961.10)	(1,070,525.00)
PLUS			
gain on disposal		4,400.00	
Funded from grants		701,093.00	609,575.00
Funded from Reserves			
Funded from Prepaid			10,950.00
Funded by deferred			450,000.00
completed - added to operations			
Police levy			
mill rate increase			
OPERATING SHORTFALL/GAIN	285,669.00	223,531.90	0.00

Town of Thorsby

2022 Budget

Legislative & Administration

		Budget 2021	Actuals 2019	Draft Budget 2022
Account	Description			
GENERAL SERVICES				
Revenues				
1-00-110-00	General - Real Property Taxes			
1-00-111-00	General - Residential Taxes	734,997.00	900,084.74	915,109.09
1-00-112-00	General - Non Residential Taxes	304,637.00	338,514.38	337,150.91
1-00-113-01	General - Vacant Residential Taxes	21,939.00	20,293.55	20,345.01
1-00-113-02	General - Vacant Non Residential Taxes	69,870.00	78,031.10	75,407.01
1-00-114-00	General - Farmland Taxes	330.00	432.78	405.42
1-00-115-00	General - Municipal Annexed Land Taxes	3,293.00	5,645.16	3,002.62
1-00-116-00	General - Minimum Tax Levy Collected	-		-
1-00-120-00	General - Local Improvement Charges	-		-
1-00-125-00	General - Special Levy	-		28,800.00
1-00-190-00	General - Machinery & Equipment Taxes	12,921.00	70,247.96	16,389.52
1-00-230-00	General - Federal GIL	16,234.00	7,908.14	9,327.43
1-00-240-00	General - Provincial GIL	16,234.00	8,326.00	7,348.59
1-00-310-00	General - School Requisition	-		-
1-00-310-01	General - School Requisition Residential	190,630.00	196,202.60	208,508.00
1-00-310-02	General - School Requisition Non Residential	74,788.00	75,930.25	93,513.00
1-00-311-00	General - Seniors Requisition	2,547.00	2,615.00	2,575.00
1-00-313-00	General - Allowance for Uncollectable		15,314.52	
1-00-314-00	General - Designated Industrial Property	245.00	259.73	224.00
1-00-400-00	General - Mill Rate Stabilization			-
1-00-510-00	General - Penalty on Taxes	22,332.00	30,890.98	23,000.00
1-00-530-00	General - Assessment Appeal Fees			-
1-00-540-00	General - Franchise Revenue	234,362.00	235,935.71	245,630.00
1-00-550-00	General - Return on Investment	25,896.00	47,898.41	30,000.00
1-00-590-00	General - Revenue from Own Sources			-
1-00-740-00	General - Provincial Unconditional Grants			-
1-00-990-00	General - Attorney General Fines		2,001.85	2,500.00
1-12-100-00	Admin - Summer Village Revenue			-
1-12-100-02	Admin - Mis Revenue/Rebates	14,379.00	18,117.72	3,500.00
1-12-341-00	Admin - NSF Charges	372.00	252.00	350.00
1-12-410-00	Admin - Tax Certificates	1,515.00	1,400.00	1,500.00
1-12-411-00	Admin - Compliance Letter Sales	715.00	605.00	500.00
1-12-522-00	Admin - Business Licenses	12,370.00	13,272.50	12,000.00
1-12-560-00	Admin - Rental & Lease Revenue		1,000.00	-
1-12-590-01	Admin - Sources (County Rec Administration %)			-
1-12-840-00	Admin - Conditional Grants MSI Operating	67,922.00	67,616.00	
1-12-840-01	Admin - Town Beautification Grant			-
1-12-840-02	Admin - Economic Development Grant			-
1-12-850-00	Admin - Conditional Local Govt & Agency Grants	592,582.00		-
1-12-840-03	Admin - Special Events Grant			-
Total Revenues		2,421,110.00	2,138,796.08	2,037,085.60
Expenses				
2-12-110-09	Admin - Amortization	715,000.00	16,933.71	-
2-12-110-00	Admin - Salaries & Wages	305,000.00	257,910.09	206,850.00

2-12-110-01	Admin - Severance Pay			158,000.00
2-12-111-00	Admin - Cash Over/Short Office			-
2-12-119-00	Admin - Gain/Loss on Banked Time all employees		3,392.26	-
2-12-128-00	Admin - Training & Courses	1,543.00	1,548.96	2,000.00
2-12-130-00	Admin - Benefits		59,363.94	30,000.00
2-12-131-00	Admin - Workers Compensation Board		10,671.60	12,996.00
2-12-148-00	Admin - Conference/Membership Fees	2,000.00	4,490.64	-
2-12-211-00	Admin - Mileage & Subsistence	2,575.00	3,718.70	-
2-12-213-00	Admin - Lunch Meetings		2,030.69	-
2-12-215-00	Admin - Postage/Freight/Courier	6,394.00	5,400.03	7,500.00
2-12-216-00	Admin - Telephone/Communication	12,526.00	4,463.88	3,070.00
2-12-218-00	Admin - Internet		2,222.69	1,261.00
2-12-220-00	Admin - Advertising	9,437.00	4,637.00	8,000.00
2-12-230-00	Admin - Consulting Services		16,652.61	5,000.00
2-12-231-00	Admin - Assessment Services	11,756.00	11,457.52	11,500.00
2-12-231-01	Admin - Assessment Appeals		131.07	-
2-12-232-00	Admin - Contracted Services	71,707.00	34,223.56	23,100.00
2-12-333-00	Admin - Legal Fees	6,593.00	9,420.79	95,000.00
	Admin - Audit fees	20,716.00		15,000.00
2-12-234-02	Admin - Website	10,950.00	3,728.20	10,950.00
2-12-234-03	Admin - Computer Service & Repairs	21,773.00		1,030.00
2-12-250-00	Admin - Building - Repairs & Maintenance	4,414.00	595.63	4,000.00
2-12-251-00	Admin - Outdoor - Repairs & Maintenance			1,000.00
2-12-253-00	Admin - Equipment - Repairs & Maintenance		2,224.40	1,000.00
2-12-274-00	Admin- Insurance	88,617.00	4,242.34	4,371.00
2-12-500-00	Admin - Bank Fees/Service Charges/Late/Admin Fees	3,063.00	670.34	1,000.00
2-12-510-00	Admin - General Goods & Services	39,193.00	10,963.14	6,000.00
2-12-512-00	Admin - Custom Promo Supplies			1,000.00
2-12-514-00	Admin - Office Stationary	15,181.00	2,701.83	3,000.00
2-12-515-00	Admin - Computer Software & Licesnes	14,720.00	10,325.59	29,774.00
2-12-516-00	Admin - Equipment Leases & Expenses	10,176.00	12,280.80	11,000.00
2-12-520-00	Admin - Special Events		2,854.84	
2-12-540-00	Admin - Risk Management			-
2-12-541-00	Admin - Utilities - Power	267,605.00	4,952.42	6,000.00
2-12-542-00	Admin - Utilities - Gas		2,308.35	4,500.00
2-12-543-00	Admin - Utilities - Water and Sewer	6,022.00	2,568.80	2,988.00
2-12-740-01	Admin - Education Requisition	265,418.00	272,132.85	285,665.00
2-12-740-02	Admin - Designated Industrial Property		259.73	224.00
2-12-750-01	Admin - Seniors Requisition	2,573.00	2,615.00	2,575.00
2-12-750-02	Admin - Allowance for Uncollectable Education Req			-
2-12-750-03	Admin - Grants - Early Childhood UT Costs		2,723.07	-
2-12-760-00	Admin - Transfer Mill Rate Stability to Reserves			
2-12-761-00	Admin - Transfer to Operating/Capital Reserves			8,000.00
2-12-761-01	Admin - Transfer Franchise Fee to Reserve			85,000.00
2-12-762-00	Admin - Transfer - Capital Purchases	80,000.00		-
2-12-763-00	Admin - Bad Debts Taxes		1,500.00	-
2-12-820-00	Admin - Debentures (Interest)	103,321.00		-
2-12-821-00	Admin - Debentures (Principal)			-
2-12-850-00	Admin - Conditional Local Gov't & Agency Grants	107,054.00		3,500.00
2-12-913-00	Admin - Casual Wages			-
2-12-990-00	Admin - Write off/Uncollectable Accounts			1,000.00
2-74-220-00	Admin - Economic Development (39/20)		273.00	7,000.00
2-12-110-10	Admin - Town Census			-
	Admin - Contingency Fund			13,424.85
Total Expenses		2,205,327.00	788,590.07	1,073,278.85

Total Difference General Services	215,783.00	1,350,206.01	963,806.75
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LEGISLATIVE

Revenues

Total Revenues	-	-	-
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Expenses

2-11-130-00	Legislative - Benefits - Mayor & Council		1,851.75	2,043.00
2-11-148-00	Legislative - Conference Fees		4,234.00	6,000.00
2-11-151-00	Legislative - Council Honorariums	68,000.00	74,781.60	67,507.00
2-11-159-00	Legislative - Election Costs (General & Supplies)	3,023.00		-
2-11-211-00	Legislative - Council Mileage & Subsistence		5,446.91	3,000.00
2-11-128-00	Legislative - Training			2,500.00
2-11-211-01	Legislative - Public Relations		3,000.00	3,000.00
2-11-510-00	Legislative - Council Meeting/General Expenses		261.43	400.00

Total Expenses	71,023.00	89,575.69	84,450.00
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Total Difference Legislative	(71,023.00)	(89,575.69)	(84,450.00)
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DISASTER SERVICES

Revenues

Total Revenues	-	-	-
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Expenses

2-24-110-00	Disaster - Director Honorarium
2-24-128-00	Disaster - Training/Development
2-24-148-00	Disaster - Education/Training Courses
2-24-274-00	Disaster - Insurance
2-24-216-00	Disaster - Telephone
2-24-510-00	Disaster - General Goods & Services

Total Expenses	-	-	-
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Total Difference Disaster Services	-	-	-
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BYLAW

Revenues

1-26-520-00	Bylaw - Dog Tags	4,895.00	8,215.00	200.00
1-26-990-00	Bylaw - Fines/Kennel fee recovery etc.	1,183.00	200.00	1,100.00

Total Revenues	6,078.00	8,415.00	1,300.00
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Expenses

2-26-110-00	Bylaw - Salaries & Wages	21,500.00	8,418.22	41,600.00
2-26-130-00	Bylaw - Benefits		475.90	8,300.00

2-26-216-00	Bylaw - Telephone	255.98	1,000.00
2-26-232-00	Bylaw - Legal Fees/Misc. Services	1,127.90	750.00
2-26-525-00	Bylaw - Animal Control	100.00	1,250.00
2-26-526-00	Bylaw - Officer Contract		
2-26-527-00	Bylaw - Kennel Charges		-
	Vehicle Maintenance		1,000.00
	Fuel		1,000.00
	Bylaw-Supplies		750.00
	Bylaw Training		500.00
	Bylaw - Clothing		600.00
Total Expenses		21,500.00	10,378.00
			56,750.00

Total Difference Bylaw	(15,422.00)	(1,963.00)	(55,450.00)
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DEVELOPMENT

Revenues

1-61-410-00	Development - Building Permits	2,282.00	4,688.16	2,000.00
1-61-411-00	Development - Development Permits	1,330.00	1,835.00	1,500.00
1-61-413-00	Development - Gas/Propane Permit Sales		1,260.00	750.00
1-61-414-00	Development - Plumbing Permit Sales	1,125.00	585.00	1,000.00
1-61-415-00	Development - Electrical Permit Sales	1,125.00	4,198.60	1,000.00
1-61-840-00	Development - Economic Development Grant	1,125.00	36,961.10	-
1-66-464-00	Development - Sale of Land		12,500.00	-

Total Revenues	6,987.00	62,027.86	6,250.00
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Expenses

2-61-200-00	Development - Contract Services	3,625.00	52,089.41	4,000.00
2-61-230-00	Development - Consulting Fees			-
2-61-510-00	Development - Building Inspection Fees	1,460.50	3,354.85	1,100.00
2-61-511-00	Development - Gas Inspection Fees	1,460.50	701.26	825.00
2-61-512-00	Development - Plumbing Inspection Fees	1,460.50	423.74	550.00
2-61-513-00	Development - Electrical Inspection Fees	1,460.50	3,081.83	550.00
2-61-912-00	Development - Incentive Program	22,418.00	29,957.18	14,375.00
2-61-960-00	Development - Transfer to land reserve			
2-61-840-00	Development - Economic Development Grant			

Total Expenses	31,885.00	89,608.27	21,400.00
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Total Difference Development	(24,898.00)	(27,580.41)	(15,150.00)
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Town of Thorsby

2022 Budget

Public Works

Account	Description	Budget 2021	Actuals 2019 As Entered	Draft Budget 2022
COMMON SERVICES				
Revenues				
1-31-590-00	Common - Miscellaneous Revenue		1,342.60	1,900.00
1-31-840-00	STEP Grant	22,319.00	6,300.00	
Total Revenues		22,319.00	7,642.60	1,900.00
Expenses				
2-31-110-00	Common - Salaries & Wages	329,120.00	281,465.43	297,000.00
2-31-111-00	Common - Casual Wages			-
2-31-130-00	Common - Benefits		47,986.15	53,460.00
2-31-148-00	Common - Training/Memberships/Conferences		10,141.92	8,000.00
2-31-211-00	Common - Mileage & Subsistence		28.28	1,300.00
2-31-216-00	Common - Telephone/Cell Phone		2,892.59	3,000.00
2-31-217-00	Common - Freight & Postage			-
2-31-218-00	Common - Consulting Fees			5,000.00
2-31-250-00	Common - Building - Repairs & Maintenance	46,870.00	1,970.18	5,000.00
2-31-251-00	Common - Outdoors - Repair & Maintenance		11,393.85	5,000.00
2-31-252-00	Common - Equipment - Repairs & Maintenance		19,431.97	20,000.00
2-31-274-00	Common - Insurance		8,429.60	8,911.00
2-31-510-00	Common - General Supplies, Good & Services	2,500.00	11,319.87	10,000.00
2-31-512-00	Common - Fuel	25,835.00	27,136.59	45,500.00
2-31-513-00	Common - Small Equipment Purchases	2,500.00	2,081.68	5,000.00
2-31-514-00	Common - Utilities - Power		3,514.51	4,000.00
2-31-542-00	Common - Utilities - Atco Gas		8,084.31	10,000.00
2-31-543-00	Common - Water and Sewage Charges		12,474.30	16,000.00
2-31-761-01	Common - Fleet Reserve		35,701.31	5,000.00
2-31-762-00	Common - Transfer to Capital Projects			-
2-31-763-00	Common - Contingency repairs			25,000.00
2-31-831-00			1,493.13	
Total Expenses		406,825.00	485,545.67	527,171.00
Total Difference Common Services		(384,506.00)	(477,903.07)	(525,271.00)

TRANSPORTATION SERVICES

Revenues				
1-32-414-00	BMTG (Old STIP Grant Improvement)			
1-32-590-00	Transportation - Misc Revenue			
1-32-840-00	Federal Gas Tax (FGTF) and BMTG	249,659.00		
1-32-840-02	MSI Capital Grant			
Total Revenues		249,659.00	-	-
Expenses				
2-32-232-00	Transportation - Outdoor - Contracted Services	17,602.00	25,199.00	25,000.00

2-32-251-00	Transportation - Outdoor - Repairs & Maintenance	46,880.00	11,344.81	6,000.00
2-32-253-00	Transportation - Sidewalks/curb (spot repairs)	1,750.00	1,442.55	5,000.00
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	29,428.00	12,322.96	12,000.00
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	31,973.00	28,383.70	35,000.00
2-32-520-00	Transportation - Vehicle & Equipment Parts & Supplies	7,214.00	7,665.16	10,000.00
	Transportation - Equipment Lease or Rental	9,921.00		-
2-32-530-00	Transportation - Snow Removal & Sanding	2,115.00	3,686.24	12,000.00
2-32-540-00	Transportation - CPR Crossing Maintenance		23.00	25.00
2-32-541-00	Transportation - Utilities - Power		89,461.05	93,462.00
2-32-761-00	Transportation - Transfer to Roads & Sidewalks		174,906.40	145,868.00
2-32-832-00	Transportation - Debenture Principal		61,528.86	78,792.19
2-32-831-00	Transportation - Debenture Interest		27,583.41	31,190.77

Total Expenses	146,883.00	443,547.14	454,337.96
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Total Difference Transportation Services	102,776.00	(443,547.14)	(454,337.96)
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SUPPLY OF WATER

Revenues

1-41-410-00	Water - Sale of Water	424,500.00	409,943.42	442,800.00
1-41-411-00	Water - Bulk Sales	15,653.00	8,364.75	16,333.00
1-41-412-00	Water - Utility Penalty	12,681.00	14,399.77	13,200.00
1-41-413-00	Water - Infrastructure Rehabilitation Fund	140,979.00	84,838.50	82,578.00
1-41-415-00	Water - New Building Fee (Water Meters)			-
1-41-510-00	Water - Connection Fees/Meters/Labour Chargeout	693.00	1,135.00	700.00
1-41-510-01	Water - Reconnection Fee for Default of Payment			-
1-41-511-00	Water - Petrus Energy Sales			-
1-41-840-01	Water Treatment - MSI Operating Grant			-

Total Revenues	594,506.00	518,681.44	555,611.00
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Expenses

2-41-110-00	Water - Salaries & Wages			-
2-41-130-00	Water - Benefits			-
2-41-148-00	Water - Training & Courses			4,000.00
2-41-215-00	Water - Freight & Postage		459.32	-
2-41-216-00	Water - Telephone		3,571.36	3,000.00
2-41-230-00	Water - Consulting Fees	176,534.00	173,375.00	173,375.00
2-41-250-00	Water - Building Repairs & Maintenance		10,918.00	55,000.00
2-41-251-00	Water - Outdoor Repairs & Maintenance		41,764.24	31,000.00
2-41-260-01	Water - Line - Lease Charges		4,133.33	6,000.00
2-41-274-00	Water - Insurance		38,889.19	37,800.00
2-41-275-00	Water - Meter Parts & Repairs		3,667.24	18,500.00
2-41-510-00	Water - General Goods & Services		15,187.96	16,000.00
2-41-510-01	Water - Compliance Testing	9,812.00	8,481.72	8,000.00
2-41-510-07	Water - Pump House General Goods & Services	13,968.00	15,907.31	13,000.00
2-41-531-00	Water - Chemicals	24,256.00	27,802.53	20,000.00
2-41-541-00	Water - Utilities - Power		76,607.11	97,913.00
2-41-542-00	Water - Utilities - Gas		4,723.56	5,530.00
2-41-831-00	Water - Debentures Interest		54,224.44	39,872.00
2-41-832-00	Water - Debentures Principal		129,182.81	112,555.00
2-41-762-00	Water - Contributed to Capital Budget		249,928.59	-
2-41-763-00	Water - Contingency Fund			16,000.00

2-41-761-00	Water - Transfer to Infrastructure Rehabilitation Fund		82,578.00
2-41-927-00	Water - Utility Accounts Written off		-

Total Expenses	224,570.00	858,823.71	740,123.00
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Total Difference Supply of Water	369,936.00	(340,142.27)	(184,512.00)
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SEWAGE DISPOSAL

Revenues

1-42-410-00	Sewer - Service Fees	111,261.00	106,479.75	103,800.00
1-42-413-00	Sewer - Infrastructure Rehabilitation		55,919.00	55,500.00

Total Revenues	111,261.00	162,398.75	159,300.00
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Expenses

2-42-100-00	Sewer - Amortization		47,474.51	-
2-42-230-00	Sewer - Consulting Fees			-
2-42-250-00	Sewer - Building Repairs & Maintenance		884.00	4,224.00
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance		4,994.29	32,967.00
2-42-274-00	Sewer - Insurance		2,680.32	2,575.00
2-42-510-00	Sewer - General Supplies, Goods & Services		2,419.93	2,060.00
2-42-510-01	Sewer - Compliance Testing			6,078.00
2-42-511-00	Sewer - Parts & Supplies			15,000.00
2-42-540-00	Sewer - Sewage Lagoon Chemical Treatment	1,075.00	36,488.00	5,000.00
2-42-541-00	Sewer - Utilities - Power		21,541.17	22,231.00
2-42-542-00	Sewer - Utilities - Gas		1,627.55	3,365.00
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve			55,500.00
2-42-762-00	Sewer - Transfer to Capital Projects			-
2-42-831-00	Sewer - Debenture Interest		17,311.87	13,998.00
2-42-832-00	Sewer - Debenture Principal		60,233.70	49,700.00

Total Expense	1,075.00	195,655.34	212,698.00
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Total Difference Sewage Disposal	110,186.00	(33,256.59)	(53,398.00)
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GARBAGE DISPOSAL

Revenues

1-43-410-00	Garbage - Waste Disposal Fees	114,320.00	88,364.11	87,234.00
1-43-411-00	Recycle - Waste Disposal Fees		20,276.88	19,329.00
	Dump Card Revenue			10,000.00

Total Revenues	114,320.00	108,640.99	116,563.00
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Expenses

2-43-270-00	Garbage - Collection & Disposal	55,817.00	56,717.26	45,300.00
2-43-271-00	Garbage - Landfill Charges			2,000.00
2-43-272-00	Garbage - County Dump Cards	6,000.00	6,000.00	10,000.00
2-43-544-00	Garbage - Recycle Program		15,717.74	24,300.00

Total Expenses	61,817.00	78,435.00	81,600.00
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Total Difference Garbage Disposal	52,503.00	30,205.99	34,963.00
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Town of Thorsby

2022 Budget

Family & Community Support Services

		Budget	Actuals	Draft Budget
		2021	2019	2022
Account	Description			
Revenues				
1-51-850-00	FCSS - County Contribution		23,739.00	
1-51-590-00	FCSS - Program Revenue		8,126.00	1,000.00
			5,686.00	
1-51-410-00	FCSS - Miscellaneous Revenue		610.50	-
1-51-840-00	FCSS - Conditional Grants			
Total Revenues		-	38,161.50	1,000.00
Expenses				
2-51-110-00	FCSS - Salaries and Holiday Pay	23,020.00	51,731.43	15,575.00
2-51-130-00	FCSS - Benefits		10,366.00	2,000.00
2-51-148-00	FCSS - Conference Hotels		393.12	
2-51-148-01	FCSS - Conference Mileage/Parking		42.42	
2-51-148-02	FCSS - Meals & Substistance		84.06	
2-51-149-01	FCSS - Conference Registration Fees		516.74	
2-51-149-02	FCSS - Registration Courses		130.00	325.00
2-51-212-00	FCSS - Regular Mileage		98.22	600.00
2-51-215-00	FCSS - Freight & Postage			-
2-51-216-00	FCSS - Telephone		1,453.68	-
2-51-220-00	FCSS - Advertising & Printing		688.00	500.00
2-51-221-00	FCSS - Photocopying		190.48	-
2-51-250-00	FCSS - Building Repair & Maintenance			-
2-51-480-10	FCSS - Volunteer Appreciation	1,125.00	4,534.58	3,000.00
2-51-510-00	FCSS - Office Supplies		968.10	500.00
2-51-510-01	FCSS - Resource Materials			500.00
			300.00	
			100.00	
			6,317.85	
2-51-590-01	FCSS - Program Expenses	11,979.00	5,236.89	3,000.00
2-51-750-00	FCSS - Payment to County (FCSS Program Share)			-
Total Expenses		36,124.00	83,151.57	26,000.00
Total Difference Family & Community Support Services		(36,124.00)	(44,990.07)	(25,000.00)

Town of Thorsby

2022 Budget

Parks & Recreation

		Budget	Actuals	Draft Budget
		2021	2019	2022
Account	Description			
GENERAL SERVICES				
Revenues				
1-72-410-00	Rec - Complex Contributions/Repairs			-
1-72-415-00	Rec - Complex Arena Sign Advertising General		5,200.00	-
1-72-560-00	Rec - Complex Room Rentals General		1,610.23	2,500.00
1-72-560-03	Rec - Complex Lane Rentals Bowling		6,124.09	10,302.00
1-72-840-00	Rec - Conditional Grants			
1-72-590-00	Rec - Misc Revenue		684.90	2,500.00
1-72-850-00	Rec - County Grant	226,921.00	210,884.00	
1-72-990-00	Rec - Sponsorship - Arctic Spas		8,000.00	8,000.00
Total Revenues		226,921.00	232,503.22	23,302.00
Expenses				
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	19,609.00	75,041.11	131,927.00
2-72-130-00	Rec - Parks & Rec General Benefits		5,953.17	19,789.05
2-72-148-00	Rec - Training/Memberships/Conferences		2,555.22	3,575.00
2-72-211-00	Rec - Travel Subsistence		1,394.72	1,900.56
2-72-216-00	Rec - Telephone/Communication		4,807.54	2,964.00
2-72-217-00	Rec - Satellite Dish Charges		709.53	245.00
2-72-218-00	Rec - Internet		2,087.03	2,400.00
2-72-220-00	Rec - Advertising & Promotions		2,600.75	3,000.00
2-72-221-00	Rec - Photocopier		6,181.85	3,500.00
2-72-230-00	Rec - Consulting Fees			-
2-72-232-00	Rec - Contracted Services			1,500.00
2-72-250-00	Rec - Building Repairs & Maintenance		25,179.18	34,000.00
2-72-251-00	Rec - Outdoor - Repairs & Maintenance		929.55	3,000.00
2-72-252-00	Rec - Equipment - Repairs & Maintenance		4,622.01	12,000.00
2-72-274-00	Rec - Insurance		29,396.94	25,537.00
2-72-500-00	Rec - Bank Charges, Card Processing Fees		626.89	644.00
2-72-510-00	Rec - Office Supplies		3,621.81	2,500.00
2-72-511-00	Rec - Cleaning Supplies		4,048.85	5,000.00
2-72-512-03	Rec - Bowling Maint/Repairs & Supplies		42.00	3,000.00
2-72-516-00	Rec - Sports Equip. Purchase & Repairs		179.98	2,500.00
2-72-517-00	Rec - Sports Fields Maintenance		-	2,000.00
2-72-518-00	Rec - Furnishings & Equipment		2,420.00	5,000.00
2-72-541-00	Rec - Utilities - Power		52,088.89	55,276.00
2-72-542-00	Rec - Utilities - Gas		25,070.54	35,915.00
2-72-543-00	Rec - Utilities - Town Water, Sewer, Garbage		5,884.52	5,769.00
2-72-230-02	Rec - Park Development and Maintenance		808.60	2,000.00
2-72-761-00	Rec - Transfer to Capital Reserves		132,420.56	8,000.00
2-72-510-01	Rec - Computer Equipment/Software		10,756.32	7,500.00
	Rec - Capital projects			15,200.00
Total Expenses		19,609.00	399,427.56	395,641.61

Total Difference General Services	207,312.00	(166,924.34)	(372,339.61)
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CONCESSION

Revenues			
1-72-410-010	Rec - Complex Sales Concession		-
1-72-560-10	Rec - Concession Rental Fees	2,063.00	2,975.00
Total Revenues		-	2,975.00
Expenses			
2-72-510-10	Rec - Concession Goods & Services		1,000.00
2-72-511-10	Rec - Concession Cleaning Supplies		2,000.00
2-72-761-01	Rec - Concession Transfer to Reserves		-
Total Expenses		-	3,000.00
Total Difference Concession		-	(25.00)

ARENA

Revenues			
1-72-560-02	Rec - Arena Rental	32,132.00	85,000.00
1-72-561-02	Rec - Arena Sign Advertising/Promotions	2,584.00	10,000.00
1-72-590-02	Rec - Arena Revenue Misc (Insurance Claim)		-
Total Revenues		34,716.00	95,000.00
Expenses			
2-72-110-02	Rec - Arena Ice Maker Wages	43,948.00	85,536.00
2-72-130-02	Rec - Arena Benefits	4,225.23	5,600.00
2-72-216-02	Rec - Arena Telephone	1,017.52	-
2-72-250-02	Rec - Arena Repairs & Maintenance	26,809.00	2,782.00
2-72-251-02	Rec - Arena Ice Plant Repairs & Maintenance	10,639.47	32,195.00
2-72-252-02	Rec - Arena Equipment Repair & Maintenance	2,312.00	9,993.00
2-72-541-02	Rec - Arena Utilities (Power)	58,200.00	44,528.00
2-72-831-00	Rec - Long Term Debt (Interest) Town only	1,809.01	699.00
2-72-832-00	Rec - Long Term Debt (Prinicpal) Town only	13,138.49	14,263.00
Total Expenses		131,269.00	195,596.00
Total Difference Arena		(96,553.00)	(100,596.00)

FIELD HOUSE

Revenues			
1-72-410-40	Rec - Raquetball/Weight Room Memberships	24,386.32	15,000.00
1-72-415-40	Rec - Dance Studio Rental	1,000.25	-
1-72-416-40	Rec - Sports Floor Rental	4,005.99	5,500.00

1-72-561-40	Rec - Field House Rental		-
1-72-413-40	Rec - Sponsorships	1,000.00	-
1-72-417-40	Rec - Equipment Rental		-

Total Revenues	-	30,392.56	20,500.00
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Expenses

2-72-250-40	Rec - Repairs & Maintenance		11,000.00
2-72-510-40	Rec - Parts & Supplies		1,100.00

Total Expenses	-	-	12,100.00
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Total Difference Field House	-	30,392.56	8,400.00
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PROGRAMS

Revenues

1-72-410-30	Rec - Program Course Fees (Adults)		-
1-72-411-30	Rec - Program Course Fees (Youth)	17,278.19	16,484.00
1-72-413-30	Rec - Programs Special Events	300.00	3,091.00
1-72-590-30	Rec - Programs Miscellaneous Revenue	1,250.00	-

Total Revenue	-	18,828.19	19,575.00
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Expenses

2-72-110-30	Rec - Programs Wages	23,020.00	65,964.67	29,232.00
2-72-130-30	Rec - Programs Benefits		13,869.40	5,900.00
2-72-215-30	Rec - Programs Postage & Freight			-
2-72-220-30	Rec - Programs Advertising		208.00	-
2-72-512-30	Rec - Programs Special Events Supplies	3,625.00	7,461.08	9,925.00
2-72-513-30	Rec - Programs Special Events Entertainment			-
2-72-515-30	Rec - Programs Supplies	1,552.00	7,925.72	14,250.00
2-72-516-30	Rec - Programs Room Rental			-
2-72-517-30	Rec - Programs Instructor Fees	50.00		-
2-72-518-30	Rec - Refunds Course Fees			1,000.00

Total Expenses	28,247.00	95,428.87	60,307.00
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Total Difference Programs	(28,247.00)	(76,600.68)	(40,732.00)
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Town of Thorsby

2022 Budget

Fire Department

		Budget	Actuals	Draft Budget
		2021	2019	2022
Account	Description			
	External Support			
1-23-414-02	Fire - County Portion of Fire Protection			
1-23-510-00	Fire - Good & Services Recovery (75% County)			
1-23-840-00	Fire - Provincial Conditional Grant			
1-23-990-00	Fire - Firefighter Donations			
Total Revenues		-	-	-
Expenses				
2-23-216-02	Fire - Dept Radio License (75% County)			
2-23-230-04	Fire - Dispatch Services - 911 Fees		1,904.33	2,000.00
2-23-274-00	Fire - Dept Building Insurance			
2-23-750-00	Fire - Firehall Payment to County (100% Thorsby)	32,314.00	36,223.21	46,300.00
Total Expenses		32,314.00	38,127.54	48,300.00
Total Difference Fire Department		(32,314.00)	(38,127.54)	(48,300.00)

Town of Thorsby
2022 Budget
Parks & Green Space

		Budget 2021	Actuals 2019	Draft Budget 2022
Account	Description			
LIONS PARK				
	Revenues			
1-31-591-00	Lions Park Fees			
1-31-591-01	Lions - MOU Contribution to Park Operations			
	Total Revenues	-	-	-
	Expenses			
2-31-251-01	Lions Park - Outdoor Repairs & Maintenance		474.74	1,803.00
2-31-540-01	Lions Park - Septic Cleanout Costs	1,250.00	1,700.00	1,803.00
2-31-543-01	Lions Park - Water			-
2-31-541-01	Lions Park - Utilities		2,392.27	2,725.00
	Total Expenses	1,250.00	4,567.01	6,331.00
	Total Difference Lions Park	(1,250.00)	(4,567.01)	(6,331.00)
GREEN SPACE				
	Revenues			
1-12-840-01	Admin - Town Beautification Grant			
1-12-570-00	Cemetary Revenue			
	Total Revenues	-	-	-
	Expenses			
2-12-234-01	Admin - Town beautification/CIB Grants	6,000.00	3,038.99	4,000.00
2-12-570-00	Cemetary Expenses			
2-31-251-02	Tree Maintenance & Replacement	5,639.00		5,000.00
	Total Expenses	11,639.00	3,038.99	9,000.00
	Total Difference Green Space	(11,639.00)	(3,038.99)	(9,000.00)

Town of Thorsby

2022 Budget

Library Services

		Budget	Actuals	Draft Budget
		2021	2019	2022
Account	Description			
Revenues				
1-74-510-01	Library - Wages & Benefits Recovered			
1-74-511-01	Library - Goods & Services Recovered			
1-74-850-01	Library - County Grant		31,321.00	
Total Revenues		-	31,321.00	-
Expenses				
2-74-110-00	Library - Librarian Wages			
2-74-114-01	Library - Wages Assistant Librarian			
2-74-130-00	Library - Librarian Benefits			
2-74-131-01	Library - Benefits Assistant Librarian			
2-74-211-01	Library - Travel/Conference Expense			
2-74-216-01	Library - Postage			
2-74-217-01	Library - Telephone			
2-74-224-01	Library- Yellowhead Regional Library Membership	4,410.00	4,384.50	4,636.00
2-74-274-01	Library - Insurance	757.00	708.34	730.00
2-74-250-01	Library - Building Repair & Maintenance		1,787.88	
2-74-511-01	Library - Office Supplies			
2-74-541-01	Library - Utilities - Power			
2-74-542-01	Library - Utilities - Gas			
2-74-543-01	Library - Utilities - Water/Sewer/Garbage			
2-74-760-00	Library - Reserves			
2-74-770-01	Library Grant	25,000.00	50,663.00	42,000.00
Total Expenses		30,167.00	57,543.72	47,366.00
Total Difference Library Services		(30,167.00)	(26,222.72)	(47,366.00)

Town of Thorsby

2022 Budget

Community Hall

		Budget	Actuals	Draft Budget
		2021	2021	2022
Account	Description			
Revenues				
1-74-560-09	Hall Rentals			
Total Revenues		-	-	-
Expenses				
2-74-250-00	Hall - Building Repairs & Maintenance			
2-74-274-09	Hall - Insurance	7,184.00	6,956.94	6,636.17
2-74-510-09	Hall - General Supplies, Goods and Services			
2-74-770-00	Hall - Grant	9,000.00	20,000.00	15,000.00
2-74-511-09	Hall - Janitorial Contract			
2-74-541-09	Hall - Utilities - Power			
2-74-542-09	Hall - Utilities - Gas			
2-74-543-09	Hall - Utilities Water & Sewer			
2-74-761-00	Hall - Transfer to Reserve Account		630.00	
Total Expenses		16,184.00	27,586.94	21,636.17
Total Difference Community Hall		(16,184.00)	(27,586.94)	(21,636.17)

Town of Thorsby

2022 Budget

External Support

		Budget	Actuals	Draft Budget
		2021	2019	2022
Account	Description			
	Revenues			
	Total Revenues	-	-	-
	Expenses			
2-26-230-01	RCMP Clerical Position	5,000.00	5,000.00	5,000.00
2-26-230-02	RCMP SRO Position		3,000.00	
2-26-230-03	RCMP Provincial Agreement Expenses	19,500.00		28,800.00
2-12-148-01	Admin-Conf/Member Fees 39/20			-
2-12-148-02	Admin-Conf/Member Fees CRB			
2-12-120-00	Admin - 39/20 Intern			
	Total Expenses	24,500.00	8,000.00	33,800.00
	Total Difference External Support	(24,500.00)	(8,000.00)	(33,800.00)

Reserves (Current)

Operating

Administrative Contingency	38,741.00
Public Workd Contingency	32,353.00
Water Contingency	31,563.00
Snow Removal	28,133.00
Arena Concession	4,000.00
Total Operating Reserves	<u>134,790.00</u>

Capital

Infrastructure Power	167,181.00
Recreation	100,000.00
Fire	-
Roads & Sidewalk	163,958.12
Water	183,522.00
Public Park	44,860.00
Sewer	100,239.00
Equipment	90,157.00
General Admin	21,900.00
Hall	4,000.00
Library	2,212.12
Youth Inclusivity & Innovation Fund	35,000.00
Thorsby Network Trails Fund Committee	5,000.00
Total Capital Reserves	<u>918,029.24</u>

Total Reserves	<u>1,052,819.24</u>
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