



TOWN OF THORSBY

2019

Preliminary

OPERATING & CAPITAL BUDGET

December 11, 2018

Approved By Council -

Mayor

Deputy Mayor

The image shows two handwritten signatures in black ink. The top signature is a large, stylized 'B' with a horizontal line through it, positioned over a horizontal line. The bottom signature is a smaller, more fluid scribble, also positioned over a horizontal line.

Town of Thorsby

Interim Budget

Dec-18

Revenue		2019
Description		Prelim Budget
Municipal Taxes		1,710,103
Penalty on Taxes		22,590
Franchise Revenue		239,941
Return on Invest		24,000
Grant Revenue		749,519
Other Revenue		12,830
Business Licences		12,000
Bylaw Revenue		4,500
Development Permits and Fees		5,750
Water Revenue		598,911
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		2,240
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
Total Revenues		3,826,147

Expenses		2019
Salaries, Wages & Benefits		969,564
Council Honorariums & Benefits		80,646
Conference & Training Courses		30,400
Legislative, Election, Census Expenses		8,500
Insurance & WCB Expense		100,535
Subscriptions, Memberships Fees		8,800
Mileage, Meals & Travel		11,850
Postage/Freight/Courier		7,925
Telephone / Communication		23,700
Website / Satelite & Cable / Software Licenses		18,753
Advertising & Promotional Items		27,700
Consulting / Contracted Services		264,750
Legal Fees		25,000
Equipment Repairs & Maintenance		87,950

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Expenses	2019
Building & Outdoor Repairs & Maintenance	173,300
Bank & Late Fees	10,325
General Office, Stationary & Supplies	10,800
General Operating Supplies	138,015
Equipment Leases	27,800
Special Events	14,700
Utilities	312,750
Requisitions - DIP, Seniors & Education	269,018
Fuel Expense	16,000
Transfer to Reserves	502,111
Economic Development	1,000
Disaster Services Expenses	0
Bylaw Expenses	27,500
Development Incentive & Expenses	37,060
Water & Sewer Compliance Testing	13,400
Garbage & Recycle Expenses	85,500
Parks & Green Spce Maintenance	21,980
Program Expenses	1,000
FCSS Events	3,600
Grant Payments - FCSS Hall & Library	77,110
Fire Department Expenses	50,100
External Support Expenses	13,125
Bad Debt	2,500
Cash Over / Short	0
Debentures Principal & Interest	351,380
Total Expenditures	3,826,147
Net Surplus/(Deficit)	(0)

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Village of Thorsby

2019 Budget

Capital Budget

PROJECT

Account	Department	Description	Cost
6-12-900-00	Admin		
6-31-900-00	Public Works		
6-31-900-01	Public Works		
6-31-900-02	Public Works		
6-32-900-00	Transportation	48 Ave (South Hankin Street)	260,000
6-32-900-02	Transportation		
6-41-900-00	Water		
6-41-900-01	Water	Raw Water Pond Fencing	5,000
6-41-900-02	Water	Pump	55,000
6-41-900-03	Water		
6-42-900-00	Sewer		
6-72-900-00	Parks & Rec	Bathroom Renovations	15,000
6-72-900-01	Parks & Rec	Gym Equipment	7,000
6-72-900-02	Parks & Rec	Upgrade old weight room	5,000
6-72-900-03	Parks & Rec	Bowling - Scoring - Ipads	2,000
6-72-900-04	Parks & Rec	Ice marking inlays	24,000
6-31-900-10	Green Space		
6-74-900-00	Library		
6-74-900-01	Library		
6-23-800-00	Fire Hall		
6-74-800-00	Community Hall		
			373,000

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