



VILLAGE OF HEISLER

2024 Operating Budget

GENERAL MUNICIPAL REVENUE

1-00-110	PROPERTY TAXES RESIDENTIAL	(156,054.46)
1-00-111	PROPERTY TAXES [NON-RESIDENTIAL]	(51,408.73)
1-00-112	PROPERTY TAXES MACH & EQUIP	0.00
1-00-190	POWER, PIPELINE, CABLE, ETC	(17,078.29)
1-00-240	STEP OR CSJ GRANT	(3,150.00)
1-00-241	PROVINCIAL GRANT - CCBF	0.00
1-00-242	PROVINCIAL GRANT - SIP (BMTG)	0.00
1-00-244	MSI/LGFF OPERATING GRANT	(60,592.00)
1-00-245	PROVINCIAL GRANT - MSP	0.00
1-00-246	RETAINING WALL	0.00
1-00-247	MSI/LGFF CAPITAL GRANT	0.00
1-00-345	AMIP GRANT	0.00
1-00-510	PENALTIES ON TAXES	(7,700.00)
1-00-511	PENALTIES ON ACCOUNTS RECEIVABLE	(22.00)
1-00-513	PENALTIES WATER/SEWER ACCOUNT	(1,600.00)
1-00-540	REVENUE FROM ATCO POWER	(17,000.00)
1-00-550	RETURN ON INVESTMENTS	(20,000.00)
1-00-590	OTHER REVENUE	(500.00)
1-00-910	TRANSFER FROM RESERVES	0.00
1-00-999	SUSPENSE [2008 SUSTAINABILITY]	0.00
		(335,105.48)

ADMINISTRATION REVENUE

1-12-430	SALE FOR SERVICES [COPIES, ETC.]	(100.00)
1-12-410	SALE OF GOODS [TAX CERTIFICATES]	(900.00)
1-12-519	OTHER SERVICES	0.00
1-12-520	LICENSES & PERMITS	0.00
1-12-560	RENTALS & LEASING	(3,015.00)
1-12-590	GENERAL REVENUE	0.00
1-12-840	PROVINCIAL GRANT	0.00
1-12-845	TRANS FROM GENERAL RESERVES	0.00
1-12-920	TRANS FROM OPERATING RESERVES	0.00
1-12-990	OTHER REVENUE	0.00
		(4,015.00)

21 BYLAW REVENUE

1-21-520	DEVELOPMENT/SAFETY CODES PERMITS	(500.00)
1-21-530	FINES	(300.00)
1-21-531	DOG TAGS	(725.00)
		(1,525.00)

23 FIRE REVENUE

1-23-411	Flat Rate Fire Protection Services	(14,300.00)
1-23-590	OTHER REVENUE/FRESS UT/FUEL	(5,270.00)
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00

1-23-850	COUNTY FIRE GRANT [HOUSING]	0.00
1-23-860	DONATIONS TO FIRE DEPARTMENT	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00
1-23-950	GAIN ON DISPOSAL OF ASSETS	0.00

(19,570.00)

32 PUBLIC WORKS REVENUE

1-32-430	SALE OF SERVICE - SNOW/GRASS	(600.00)
1-32-590	OTHER REVENUE	0.00
1-32-740	FEDERAL CAPITAL GRANT	0.00
1-32-840	PROVINCIAL GRANT	0.00
1-32-843	PROVINCIAL CONDITIONAL GRANTS - CAPITAL	0.00
1-32-845	PROVINCIAL GRANT - CAPITAL	0.00
1-32-920	TRANSFER FROM DEFERRED REVENUE	0.00
1-32-950	GAIN ON DISPOSAL OF ASSETS	0.00

(600.00)

41 WATER REVENUE

1-41-410	SALE OF WATER - UTILITIES	(53,000.00)
1-41-420	BULK WATER SALES	0.00
1-41-435	RECONNECTION/CONNECTION FEE	(150.00)
1-41-830	FEDERAL CAPITAL GRANT	0.00
1-41-840	PROVINCIAL GRANT	0.00
1-41-845	PROVINCIAL GRANT - CAPITAL	0.00
1-41-940	TRANSFER FROM RESERVES	0.00

(53,150.00)

42 SEWER REVENUE

1-42-410	SALE OF SEWER - UTILITIES	(24,850.00)
1-42-830	FEDERAL GOVERNMENT GRANTS	0.00
1-42-832	DEBENTURE BORROWING	0.00
1-42-840	PROVINCIAL COND GRANT-FGTF	0.00
1-42-920	TRANSFER FROM DEFERRED REVENUE	(7,500.00)
1-42-940	TRANSFER FROM RESERVES	0.00

(32,350.00)

43 GARBAGE REVENUE

1-43-410	COLLECTION OF DISPOSAL FEES	(27,050.00)
1-43-411	REVENU FROM EXTRA WASTE TAGS	0.00

(27,050.00)

66 SUBDIVISION & DEV REVENUE

1-66-410	SALE OF LAND	(15,000.00)
1-66-920	TRANSFER FROM DEFERRED REVENUE	0.00

(15,000.00)

72 RECREATION REVENUE

1-72-410	SPORTS GROUND RENTAL	(600.00)
1-72-590	OTHER REVENUE	0.00

1-72-764	TRANSFER FROM OPERATING RES.	0.00
1-72-765	TRANSFER FROM OPERATING CONT.	0.00
1-72-845	PROVINCIAL GRANTS - CAPITAL	0.00
1-72-830	FEDERAL GRANT - CAPITAL	0.00
1-72-850	COUNTY RECREATION GRANT	0.00

(600.00)

74 CULTURE REVENUE

1-74-590	OTHER REVENUES	0.00
1-74-840	PROVINCIAL GRANTS OPERATING	0.00

0.00

75 ECONOMIC DEV REVENUE

1-75-274	REIMBURSEMENT HALL INSURANCE	(6,512.00)
1-75-420	SALE OF PROMOTIONAL ITEMS	(100.00)
1-75-560	CAMPSITE RENTAL	(8,000.00)
1-75-830	FED CONT. GRANT - ICAP	0.00
1-75-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-75-921	TRANSER FROM OPERATING CONT.	0.00

(14,612.00)

** TOTAL REVENUE

(503,577.48)

COUNCIL EXPENSES

2-11-151	FEES - MAYOR & COUNCIL	6,600.00
2-11-211	MILEAGE & SUBSISTENCE - MAYOR & COUNCIL	1,000.00
2-11-212	COUNCIL OTHER FEES	200.00
2-11-274	COUNCIL INSURANCE	144.00
2-11-513	GENERAL GOODS & SUPPLIES	250.00
2-11-519	RECEPTIONS, AWARDS - ETC	400.00

8,594.00

ADMINISTRATION EXPENSES

2-12-110	SALARIES - ADMINISTRATION	54,300.00
2-12-111	JANITORIAL SERVICES	920.00
2-12-112	SALARIES - ADMINISTRATIVE ASSISTANT	12,100.00
2-12-130	EMPLOYER CONTRIBUTIONS	9,700.00
2-12-137	WCB	2,130.00
2-12-211	TRAVEL/SUBSISTENCE	400.00
2-12-215	FREIGHT/POSTAGE/PHONE/INTERNET	5,200.00
2-12-220	MEMBERSHIPS	1,435.00
2-12-221	ADVERTISING/PRINTING SUBSCRIPTIONS	1,000.00
2-12-222	MUNIWARE SUPPORT & SOFTWARE	4,089.00
2-12-230	AUDITOR FEES	8,000.00
2-12-234	CONVENTIONS, COURSES, TRAINING	400.00
2-12-250	PURCHASED SERVICES	2,000.00
2-12-252	OFFICE BUILDING MAINTENANCE	10,800.00
2-12-253	OFFICE EQUIPMENT MAINTENANCE	2,400.00
2-12-274	INSURANCE/BOND PREMIUMS	7,351.00
2-12-275	DONATIONS	0.00
2-12-290	ELECTION/CENSUS EXPENSES	0.00
2-12-330	LAND TITLE FEES	200.00

2-12-340	ASSESSOR FEES	3,960.00
2-12-513	GENERAL OFFICE PURCHASE SUPPLIES	2,000.00
2-12-514	JANITORIAL SUPPLIES	100.00
2-12-519	GENERAL GOODS & SUPPLIES	300.00
2-12-541	NATURAL GAS	1,250.00
2-12-542	ELECTRICITY	1,370.00
2-12-650	PROVISION FOR DOUBTFUL ACC [UNSIGHTLY]	0.00
2-12-762	CONTRIBUTION TO CAPITAL FUNCTIONS	0.00
2-12-763	AMORTIZATION	103,000.00
2-12-810	BANK CHARGES/INTEREST	400.00
2-12-820	BAD DEBT EXPENSE	2,500.00
2-12-920	TAX RECOVERY	0.00
2-12-930	TRANSFER TO GENERAL RESERVES	0.00
2-12-990	OTHER SERVICES	3,500.00
		240,805.00

BYLAW EXPENSES

2-21-250	PURCHASED SERVICES	7,389.00
2-21-251	BYLAW ENFORCEMENT FEES	1,900.00
2-21-520	DEVELOPMENT/SAFETY CODES PERMITS	500.00
		9,789.00

23 FIRE EXPENSES

2-23-110	FIRE CHIEF HONORARIUM	0.00
2-23-111	JANITORIAL SERVICES	0.00
2-23-137	WCB	0.00
2-23-151	MEETING FEES	0.00
2-23-153	FIRE FIGHTER FEES	0.00
2-23-211	TRAVEL/ SUBSISTENCE	0.00
2-23-215	FREIGHT/POSTAGE/PHONE	1,650.00
2-23-220	MEMBERSHIPS	10,300.00
2-23-221	ADVERTISING/PRINTING/ETC.	0.00
2-23-234	TRAINING	0.00
2-23-250	PURCHASED SERVICES	0.00
2-23-252	BUILDING MAINTENANCE	700.00
2-23-253	EQUIPMENT MAINTENANCE	0.00
2-23-270	DISPATCH SER/RADIO LICENSES	0.00
2-23-274	INSURANCE/BOND PREMIUMS	1,294.00
2-23-275	FIREMAN LIFE INSURANCE	0.00
2-23-514	JANITORIAL SUPPLIES	0.00
2-23-515	FIREMAN'S SUPPLIES/EQUIPMENT	0.00
2-23-519	FIRE DEPARTMENT APPRECIATION	1,000.00
2-23-520	EQUIPMENT/PARTS/SUPPLIES	0.00
2-23-521	FUEL/OIL	0.00
2-23-541	NATURAL GAS	1,250.00
2-23-542	ELECTRICITY	1,370.00
2-23-762	CONTRIBUTION TO CAPITAL	0.00
2-23-763	AMORTIZATION	0.00
2-23-930	CONTRIBUTION TO CAPITAL	0.00
		17,564.00

DISASTER SERVICES EXPENSES

2-24-110	DEM HONORARIUM	0.00
2-24-151	MEETING FEES	80.00
2-24-211	TRAVEL/SUBSISTENCE	100.00

2-24-234	TRAINING	0.00
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180.00

32 PUBLIC WORKS EXPENSES

2-32-110	SALARIES/WAGES	37,000.00
2-32-111	JANITORIAL SERVICES	416.00
2-32-115	PUBLIC WORK ASSISTANCE	18,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	6,430.00
2-32-137	WCB	2,130.00
2-32-215	FREIGHT/POSTAGE/PHONE/INTERNET	1,700.00
2-32-250	PURCHASED SERVICES	4,500.00
2-32-252	BUILDING MAINTENANCE	150.00
2-32-253	EQUIPMENT/MAINTENANCE	5,000.00
2-32-274	INSURANCE	2,190.00
2-32-510	GENERAL GOODS AND SERVICES	0.00
2-32-513	OFFICE SUPPLIES	0.00
2-32-514	JANITORIAL SUPPLIES	0.00
2-32-519	GENERAL GOODS & SUPPLIES	0.00
2-32-520	EQUIPMENT/MACHINES/PARTS	7,500.00
2-32-521	FUEL/OIL/FUEL TANKS	11,000.00
2-32-531	ST/SIDEWALKS REPAIR/DUST CON	13,000.00
2-32-541	NATURAL GAS	2,020.00
2-32-542	ELECTRICITY	33,700.00
2-32-762	CONT. TO CAPITAL FUNCTIONS	0.00
2-32-763	AMORTIZATION	0.00
2-32-764	CONTR TO OPERATING RESERVES	0.00
2-32-765	TRANS. TO DEFERRED REVENUE	0.00
2-32-766	SIP - ELIGIBLE EXPENSES	0.00
2-32-920	TRANSFER TO CAPITAL RESERVES	2,071.00
2-32-234	TRAINING	500.00

147,307.00

41 WATER EXPENSES

2-41-110	SALARIES/WAGES	29,000.00
2-41-130	EMPLOYER CONTRIBUTIONS	3,780.00
2-41-211	TRAVEL/SUBSISTENCE	0.00
2-41-213	WATER PLANT COVERAGE	5,000.00
2-41-215	FREIGHT/POSTAGE/INTERNET	1,300.00
2-41-216	WATER SAMPLE TESTING	4,400.00
2-41-220	MEMBERSHIPS	120.00
2-41-234	TRAINING	2,000.00
2-41-250	PURCHASED SERVICES/SCADA IT	6,000.00
2-41-253	REPAIRS & MAINTENANCE	3,000.00
2-41-270	LICENSES & PERMITS	0.00
2-41-274	INSURANCE	3,357.00
2-41-519	GENERAL GOODS & SUPPLIES	0.00
2-41-532	CHLORINE	3,000.00
2-41-533	WATER LINE SUPPLIES	0.00
2-41-541	NATURAL GAS	1,340.00
2-41-542	ELECTRICITY	5,300.00
2-41-762	CONTR. TO CAPITAL FUNCTIONS	0.00
2-41-763	AMORTIZATION	0.00
2-41-831	DEBENTURE INTEREST PAYMENTS	0.00
2-41-832	DEBENTURE PRINCIPAL PAYMENTS	0.00
2-41-940	TRANSFER TO OPERATING RESERVES	2,000.00

69,597.00

42 SEWER EXPENSES

2-42-110	SALARIES & WAGES	14,500.00
2-42-130	EMPLOYER CONTRIBUTIONS	1,780.00
2-42-211	TRAVEL & SUBSISTENCE	0.00
2-42-215	FREIGHT/POSTAGE/PHONE/SCADA IT	670.00
2-42-250	PURCHASED SERVICE/SCADA IT	2,100.00
2-42-253	REPAIRS & MAINTENANCE	12,500.00
2-42-274	INSURANCE	1,305.00
2-42-512	ENGINEERING SERVICES	0.00
2-42-519	GENERAL GOODS & SUPPLIES	0.00
2-42-542	ELECTRICITY	4,400.00
2-42-762	CONTRIBUTION TO CAPITAL	0.00
2-42-763	AMORTIZATION	0.00
2-42-768	GAS TAX /ELIGIBLE EXP.	0.00
2-42-940	TRANSFER TO OPERATING RESERVES	2,000.00
		39,255.00

GARBAGE EXPENSES

2-43-350	FLAGSTAFF WASTE MANAGEMENT	25,000.00
2-43-411	EXTRA WASTE TAGS/GRAVEL FOR MOVING BINS	50.00
2-43-519	NON-RESIDENTIAL ACCOUNTS	0.00
2-43-920	TRANSFER TO RESERVES-POST CLOSURE	0.00
		25,050.00

FCSS EXPENSES

2-51-250	PURCHASED SERVICES [COM. RES. OFF.]	0.00
2-51-351	F.C.S.S. REQUISITION	1,283.00
2-51-770	DONATION TO CHRISTMAS SHARING	0.00
2-51-990	OTHER EXPENSES	0.00
		1,283.00

61 MUNICIPAL PLANNING EXPENSES

2-61-200	F.I.P	0.00
2-61-201	ARB/SDAB	1,200.00
2-61-202	PLANNING MAPS	0.00
		1,200.00

SUBDIVISION & DEV EXPENSES

2-66-510	COST OF LAND	0.00
2-66-511	LEGAL FEES	1,000.00
2-66-512	SUBDIVISION CONSULTING FEES	0.00
2-66-762	SUBDIVISION [CHURCH]	0.00
2-66-763	EASEMENT PURCHASE & LEGAL FEES	0.00
		1,000.00

72 RECREATION EXPENSES

2-72-221	ADVERTISING/PROMOTIONS	150.00
2-72-250	PURCHASED SERVICES	0.00
2-72-252	BUILDING MAINTENANCE	1,000.00

2-72-253	CAMPGROUND REP	0.00
2-72-254	MAINTENANCE OF CAMPGROUND	800.00
2-72-255	MAINTENANCE OF SPORTS GROUNDS	1,200.00
2-72-256	SPORTS GROUNDS IMPROVEMENTS	0.00
2-72-274	INSURANCE/BOND PREMIUMS	766.00
2-72-514	SUPPLIES FOR WASHROOMS	400.00
2-72-515	REFUND CAMPGROUND/SPORTSGROUND FEE	500.00
2-72-520	EQUIP/MACH PARTS/SUPPLY	50.00
2-72-541	NATURAL GAS	0.00
2-72-542	ELECTRICITY/CAMP/BALL D BOOTH	1,000.00
2-72-762	CONT. TO CAPITAL - PLAYGROUND	0.00
2-72-763	AMORTIZATION	0.00
2-72-770	GRANTS TO ORGANIZATIONS - RECREATION	0.00

5,866.00

74 CULTURAL EXPENSES

2-74-151	MEETING FEES	0.00
2-74-211	TRAVEL/SUBSISTENCE/LIBRARY	0.00
2-74-274	INSURANCE/LIBRARY	0.00
2-74-300	PARKLAND REG. LIBRARY MEMBERSHIP	1,442.00
2-74-770	GRANTS TO ORGANIZATIONS-LIBRARY	2,600.00
2-74-990	LANDSCAPING MAINTENANCE	700.00

4,742.00

75 ECONOMIC DEV EXPENSES

2-75-110	SALARIES - REC/CAMPGROUND	0.00
2-75-152	MEETING FEES	0.00
2-75-211	TRAVEL/SUBSISTENCE	0.00
2-75-212	CHRISTMAS LIGHTS	0.00
2-75-220	MEMBERSHIPS/BREOC	0.00
2-75-221	ADVERTISNG/PRINT/SUBSCRIPTIONS	0.00
2-75-274	INSURANCE COMMUNITY HALL	6,512.00
2-75-519	GOOD/SUPPLIES/SOUVENIRS	1,100.00
2-75-542	ELECTRICITY/BALL DIAMOND BOOTH	2,400.00
2-75-255	MAINTENANCE OF CAMPGROUNDS	0.00
2-75-762	BALL GLOVE EXPENSE	0.00
2-75-930	CONTRIBUTION TO CAPITAL	0.00
2-75-990	OTHER EXPENSE	450.00

10,462.00

81 REQUISITION EXPENSES

2-81-981	SCHOOL FOUNDATION REQUISITION	22,448.00
2-81-982	DESIGNATED INDUSTRIAL LEVY	0.00
2-81-983	SENIORS FOUNDATION REQUISITION	1,435.00

23,883.00

OPERATING CONTINGENCY EXPENSES

**	TOTAL EXPENSES	606,577.00
***P	SURPLUS/DEFICIT (Amortization)	103,000.00