



# VILLAGE OF HEISLER

## 2022 OPERATING BUDGET

<b>General Ledger</b>	<b>Description</b>	<b>2022 Budget</b>
-----------------------	--------------------	--------------------

### GENERAL MUNICIPAL REVENUE

1-00-110	PROPERTY TAXES RESIDENTIAL	(145,204.00)
1-00-111	PROPERTY TAXES [NON-RESIDENTIAL]	(49,173.00)
1-00-112	PROPERTY TAXES MACH & EQUIP	0.00
1-00-190	POWER, PIPELINE, CABLE, ETC	(14,694.00)
1-00-240	STEP OR CSJ GRANT	(3,150.00)
1-00-241	PROVINCIAL GRANT - GAS TAX	0.00
1-00-242	PROVINCIAL GRANT - SIP (BMTG)	0.00
1-00-244	MSI OPERATING GRANT	(30,296.00)
1-00-245	PROVINCIAL GRANT - MSP	0.00
1-00-246	RETAINING WALL	0.00
1-00-247	MSI CAPITAL GRANT	0.00
1-00-345	AMIP GRANT	0.00
1-00-510	PENALTIES ON TAXES	(11,000.00)
1-00-511	PENALTIES ON ACCOUNTS RECEIVABLE	0.00
1-00-513	PENALTIES WATER/SEWER ACCOUNT	(1,100.00)
1-00-540	REVENUE FROM ATCO POWER	(15,968.00)
1-00-550	RETURN ON INVESTMENTS	(1,100.00)
1-00-590	OTHER REVENUE	(500.00)
1-00-910	TRANSFER FROM RESERVES	0.00
1-00-999	SUSPENSE [ 2008 SUSTAINABILITY]	0.00
<b>*</b>	<b>TOTAL GENERAL MUNICIPAL REVENU</b>	<b>(272,185.00)</b>

### ADMINISTRATION REVENUE

1-12-430	SALE FOR SERVICES [COPIES, ETC.]	(100.00)
1-12-410	SALE OF GOODS [TAX CERTIFICATES]	(500.00)
1-12-519	OTHER SERVICES	0.00
1-12-520	LICENSES & PERMITS	(150.00)
1-12-560	RENTALS & LEASING	(2,800.00)

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

\* **TOTAL ADMINISTRATION REVENUE** **(3,550.00)**

## 21 BYLAW REVENUE

1-21-520	DEVELOPMENT/SAFETY CODES PERMITS	(400.00)
1-21-530	FINES	(300.00)
1-21-531	DOG TAGS	(550.00)

\* **TOTAL 21 BYLAW REVENUE** **(1,250.00)**

## 23 FIRE REVENUE

1-23-410	FIRE FIGHTING FEES CHARGED	0.00
1-23-411	Flat Rate Fire Protection Services	(9,640.00)
1-23-590	OTHER REVENUE/FRESS UT/FUEL	(5,000.00)
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	(4,646.00)
1-23-950	GAIN ON DISPOSAL OF ASSETS	0.00

\* **TOTAL 23 FIRE REVENUE** **(19,286.00)**

## 32 PUBLIC WORKS REVENUE

1-32-430	SALE OF SERVICE - SNOW/GRASS	(200.00)
1-32-590	OTHER REVENUE	(200.00)
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

\* **TOTAL 32 PUBLIC WORKS REVENUE** **(400.00)**

## 41 WATER REVENUE

1-41-410	SALE OF WATER - UTILITIES	(50,650.00)
----------	---------------------------	-------------

1-41-420	BULK WATER SALES	0.00
1-41-435	RECONNECTION/CONNECTION FEE	(100.00)
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

\* **TOTAL 41 WATER REVENUE** **(50,750.00)**

#### **42 SEWER REVENUE**

1-42-410	SALE OF SEWER - UTILITIES	(23,900.00)
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	0.00
1-42-940	TRANSFER FROM RESERVES	0.00

\* **TOTAL 42 SEWER REVENUE** **(23,900.00)**

#### **43 GARBAGE REVENUE**

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

\* **TOTAL 43 GARBAGE REVENUE** **(27,050.00)**

#### **66 SUBDIVISION & DEV REVENUE**

1-66-410	SALE OF LAND	(5,000.00)
1-66-920	TRANSFER FROM DEFERRED REVENUE	0.00

\* **TOTAL 66 SUBDIVISION & DEV REV** **(5,000.00)**

#### **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
1-72-850	COUNTY RECREATION GRANT	0.00

\* **TOTAL 72 RECREATION REVENUE** **(600.00)**

#### **74 CULTURE REVENUE**

1-74-590	OTHER REVENUES	0.00
1-74-840	PROVINCIAL GRANTS OPERATING	0.00
<b>*</b>	<b>TOTAL 74 CULTURE REVENUE</b>	<b>0.00</b>

### 75 ECONOMIC DEV REVENUE

1-75-274	REIMBURSEMENT HALL INSURANCE	(4,298.00)
1-75-420	SALE OF PROMOTIONAL ITEMS	(150.00)
1-75-560	CAMPSITE RENTAL	(5,000.00)
1-75-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-75-921	TRANSER FROM OPERATING CONT.	0.00
<b>*</b>	<b>TOTAL 75 ECONOMIC DEV REVENUE</b>	<b>(9,448.00)</b>

### 97 OPERATING CONT. REVENUE

1-97-920	TRANSFER FROM OPERATING CONT	0.00
<b>*</b>	<b>TOTAL 97 OPERATING CONT. REVEN</b>	<b>0.00</b>

<b>**</b>	<b>TOTAL REVENUE</b>	<b>-413,419.00</b>
-----------	----------------------	--------------------

### 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	0.00
2-11-274	COUNCIL INSURANCE	144.00
2-11-513	GENERAL GOODS & SUPPLIES	200.00
2-11-519	RECEPTIONS, AWARDS - ETC	400.00
<b>*</b>	<b>TOTAL COUNCIL EXPENSES</b>	<b>8,344.00</b>

### ADMINISTRATION EXPENSES

2-12-110	SALARIES - ADMINISTRATION	48,360.00
2-12-111	JANITORIAL SERVICES	832.00
2-12-112	SALARIES - ADMINISTRATIVE ASSISTANT	8,352.00
2-12-130	EMPLOYER CONTRIBUTIONS	9,100.00
2-12-137	WCB	1,100.00
2-12-211	TRAVEL/SUBSISTENCE	700.00
2-12-215	FREIGHT/POSTAGE/PHONE/INTERNET	5,100.00

2-12-220	MEMBERSHIPS	1,400.00
2-12-221	ADVERTISING/PRINTING SUBSCRIPTIONS	1,000.00
2-12-222	MUNIWARE SUPPORT & SOFTWARE	3,700.00
2-12-230	AUDITOR FEES	7,800.00
2-12-234	CONVENTIONS, COURSES, TRAINING	900.00
2-12-250	PURCHASED SERVICES	2,500.00
2-12-252	OFFICE BUILDING MAINTENANCE	800.00
2-12-253	OFFICE EQUIPMENT MAINTENANCE	2,200.00
2-12-274	INSURANCE/BOND PREMIUMS	5,600.00
2-12-275	DONATIONS	200.00
2-12-290	ELECTION/CENSUS EXPENSES	0.00
2-12-330	LAND TITLE FEES	200.00
2-12-340	ASSESSOR FEES	3,840.00
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	900.00
2-12-542	ELECTRICITY	1,300.00
2-12-650	PROVISION FOR DOUBTFUL ACC [UNSIGHTLY]	0.00
2-12-762	CONTRIBUTION TO CAPITAL FUNCTIONS	0.00
2-12-763	AMORTIZATION	95,500.00
2-12-810	BANK CHARGES/INTEREST	320.00
2-12-820	BAD DEBT EXPENSE	1,000.00
2-12-920	TAX RECOVERY	0.00
2-12-930	TRANSFER TO GENERAL RESERVES	1,000.00
2-12-990	OTHER SERVICES	0.00
*	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>206,104.00</b>

### BYLAW EXPENSES

2-21-250	PURCHASED SERVICES	0.00
2-21-251	BYLAW ENFORCEMENT FEES	5,700.00
2-21-520	DEVELOPMENT/SAFETY CODES PERMITS	250.00
*	<b>TOTAL BYLAW EXPENSES</b>	<b>5,950.00</b>

### 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	1,554.00
2-23-220	MEMBERSHIPS	11,312.00
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	500.00
2-23-253	EQUIPMENT MAINTENANCE	0.00
2-23-270	DISPATCH SER/RADIO LICENSES	0.00
2-23-274	INSURANCE/BOND PREMIUMS	2,474.00
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	0.00
2-23-520	EQUIPMENT/PARTS/SUPPLIES	0.00
2-23-521	FUEL/OIL	0.00
2-23-541	NATURAL GAS	1,150.00
2-23-542	ELECTRICITY	1,296.00
2-23-762	CONTRIBUTION TO CAPITAL	0.00
2-23-763	AMORTIZATION	0.00
2-23-930	CONTRIBUTION TO CAPITAL	0.00

\* **TOTAL 23 FIRE EXPENSES** **18,286.00**

### **DISASTER SERVICES EXPENSES**

2-24-110	DEM HONORARIUM	100.00
2-24-151	MEETING FEES	160.00
2-24-211	TRAVEL/SUBSISTENCE	140.00
2-24-234	TRAINING	200.00

\* **TOTAL DISASTER SERVICES EXPENS** **600.00**

### **32 PUBLIC WORKS EXPENSES**

2-32-110	SALARIES/WAGES	30,560.00
2-32-111	JANITORIAL SERVICES	208.00
2-32-115	PUBLIC WORK ASSISTANCE	12,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	5,700.00
2-32-137	WCB	1,268.00
2-32-215	FREIGHT/POSTAGE/PHONE/INTERNET	1,500.00
2-32-250	PURCHASED SERVICES	4,500.00
2-32-252	BUILDING MAINTENANCE	150.00
2-32-253	EQUIPMENT/MAINTENANCE	6,000.00
2-32-274	INSURANCE	1,924.00
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	3,000.00
2-32-520	EQUIPMENT/MACHINES/PARTS	5,500.00
2-32-521	FUEL/OIL/FUEL TANKS	8,000.00
2-32-531	ST/SIDEWALKS REPAIR/DUST CON	6,637.00
2-32-541	NATURAL GAS	1,600.00
2-32-542	ELECTRICITY	35,000.00
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	1,989.00
2-32-234	TRAINING	0.00

\* **TOTAL 32 PUBLIC WORKS EXPENSES** **125,536.00**

#### **41 WATER EXPENSES**

2-41-110	SALARIES/WAGES	21,412.00
2-41-130	EMPLOYER CONTRIBUTIONS	3,600.00
2-41-211	TRAVEL/SUBSISTENCE	0.00
2-41-213	WATER PLANT COVERAGE	500.00
2-41-215	FREIGHT/POSTAGE/INTERNET	1,100.00
2-41-216	WATER SAMPLE TESTING	1,000.00
2-41-220	MEMBERSHIPS	150.00
2-41-234	TRAINING	2,300.00
2-41-250	PURCHASED SERVICES/SCADA IT	5,660.00
2-41-253	REPAIRS & MAINTENANCE	3,500.00
2-41-270	LICENSES & PERMITS	0.00
2-41-274	INSURANCE	3,212.00
2-41-519	GENERAL GOODS & SUPPLIES	100.00
2-41-532	CHLORINE	2,000.00
2-41-533	WATER LINE SUPPLIES	0.00
2-41-541	NATURAL GAS	1,120.00
2-41-542	ELECTRICITY	3,590.00
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

\* **TOTAL 41 WATER EXPENSES** **51,244.00**

#### **42 SEWER EXPENSES**

2-42-110	SALARIES & WAGES	9,348.00
2-42-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-42-211	TRAVEL & SUBSISTENCE	0.00
2-42-215	FREIGHT/POSTAGE/PHONE/SCADA IT	650.00
2-42-250	PURCHASED SERVICE/SCADA IT	1,900.00
2-42-253	REPAIRS & MAINTENANCE	2,500.00
2-42-274	INSURANCE	1,049.00
2-42-512	ENGINEERING SERVICES	0.00
2-42-519	GENERAL GOODS & SUPPLIES	50.00
2-42-542	ELECTRICITY	4,330.00
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	0.00

\* **TOTAL 42 SEWER EXPENSES** **21,427.00**

### **GARBAGE EXPENSES**

2-43-350	FLAGSTAFF WASTE MANAGEMENT	26,500.00
2-43-411	EXTRA WASTE TAGS/GRAVEL FOR MOVING BINS	1,000.00
2-43-519	NON-RESIDENTIAL ACCOUNTS	0.00
2-43-920	TRANSFER TO RESERVES-POST CLOSURE	0.00

\* **TOTAL GARBAGE EXPENSES** **27,500.00**

### **FCSS EXPENSES**

2-51-250	PURCHASED SERVICES [COM. RES. OFF.]	0.00
2-51-351	F.C.S.S. REQUISITION	1,392.00
2-51-770	DONATION TO CHRISTMAS SHARING	0.00
2-51-990	OTHER EXPENSES	0.00

\* **TOTAL FCSS EXPENSES** **1,392.00**

### **61 MUNICIPAL PLANNING EXPENSES**

2-61-200	F.I.P	100.00
2-61-201	ARB/SDAB	1,000.00
2-61-202	PLANNING MAPS	100.00

\* **TOTAL 61 MUNICIPAL PLANNING EX** **1,200.00**

### **SUBDIVISION & DEV EXPENSES**



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

\* **TOTAL SUBDIVISION & DEV EXPENS** **0.00**

## 72 RECREATION EXPENSES

2-72-221	ADVERTISING/PROMOTIONS	250.00
2-72-250	PURCHASED SERVICES	200.00
2-72-252	BUILDING MAINTENANCE	250.00
2-72-253	CAMPGROUND REP	0.00
2-72-254	MAINTENANCE OF CAMPGROUND	500.00
2-72-255	MAINTENANCE OF SPORTS GROUNDS	500.00
2-72-256	SPORTS GROUNDS IMPROVEMENTS	200.00
2-72-274	INSURANCE/BOND PREMIUMS	671.00
2-72-514	SUPPLIES FOR WASHROOMS	500.00
2-72-515	REFUND CAMPGROUND/SPORTSGROUND FEE	0.00
2-72-520	EQUIP/MACH PARTS/SUPPLY	50.00
2-72-541	NATURAL GAS	0.00
2-72-542	ELECTRICITY/CAMP/BALL D BOOTH	2,200.00
2-72-762	CONT. TO CAPITAL - PLAYGROUND	0.00
2-72-763	AMORTIZATION	0.00
2-72-770	GRANTS TO ORGANIZATIONS - RECREATION	0.00

\* **TOTAL 72 RECREATION EXPENSES** **5,321.00**

## 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	1,368.00
2-74-770	GRANTS TO ORGANIZATIONS-LIBRARY	2,600.00
2-74-990	LANDSCAPING MAINTENANCE	500.00

\* **TOTAL 74 CULTURAL EXPENSES** **4,468.00**

## 75 ECONOMIC DEV EXPENSES

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	1,680.00
2-75-221	ADVERTISNG/PRINT/SUBSCRIPTIONS	0.00
2-75-274	INSURANCE COMMUNITY HALL	4,298.00
2-75-519	GOOD/SUPPLIES/SOUVENIRS	0.00
2-75-542	ELECTRICITY/BALL DIAMOND BOOTH	850.00
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	0.00

\* **TOTAL 75 ECONOMIC DEV EXPENSES** **6,828.00**

**81 REQUISITION EXPENSES**

2-81-981	SCHOOL FOUNDATION REQUISITION	23,644.00
2-81-983	SENIORS FOUNDATION REQUISITION	1,075.00

\* **TOTAL 81 REQUISITION EXPENSES** **24,719.00**

**OPERATING CONTINGENCY EXPENSES**

2-97-764	ADDED TO OPER/RESERVES	0.00
----------	------------------------	------

\* **TOTAL OPERATING CONTINGENCY EX** **0.00**

\*\* **TOTAL EXPENSES** **508,919.00**

\*\*\*P **SURPLUS/DEFICIT/AMORTIZATION** **95,500.00**

\*\*\* End of Report \*\*\*

