



VILLAGE OF HEISLER

2023 OPERATING BUDGET

General Ledger	Description	2023 Budget
GENERAL MUNICIPAL REVENUE		
1-00-110	PROPERTY TAXES RESIDENTIAL	(148,898.75)
1-00-111	PROPERTY TAXES [NON-RESIDENTIAL]	(50,540.20)
1-00-112	PROPERTY TAXES MACH & EQUIP	0.00
1-00-190	POWER, PIPELINE, CABLE, ETC	(14,908.05)
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	(60,592.00)
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	(1,500.00)
1-00-540	REVENUE FROM ATCO POWER	(19,815.00)
1-00-550	RETURN ON INVESTMENTS	(4,000.00)
1-00-590	OTHER REVENUE	(500.00)
1-00-910	TRANSFER FROM RESERVES	0.00
1-00-999	SUSPENSE [2008 SUSTAINABILITY]	0.00
*	TOTAL GENERAL MUNICIPAL REVENUE	(314,904.00)
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	(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



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*	TOTAL ADMINISTRATION REVENUE	(3,800.00)
	21 BYLAW REVENUE	
1-21-520	DEVELOPMENT/SAFETY CODES PERMITS	(500.00)
1-21-530	FINES	(300.00)
1-21-531	DOG TAGS	(580.00)
*	TOTAL 21 BYLAW REVENUE	(1,380.00)
	23 FIRE REVENUE	
1-23-410	FIRE FIGHTING FEES CHARGED	0.00
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	(2,365.00)
1-23-950	GAIN ON DISPOSAL OF ASSETS	0.00
*	TOTAL 23 FIRE REVENUE	(21,935.00)
	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	(150.00)



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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	(50,800.00)
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)



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74 CULTURE REVENUE		
1-74-590	OTHER REVENUES	0.00
1-74-840	PROVINCIAL GRANTS OPERATING	0.00
*	TOTAL 74 CULTURE REVENUE	0.00
75 ECONOMIC DEV REVENUE		
1-75-274	REIMBURSEMENT HALL INSURANCE	(6,288.00)
1-75-420	SALE OF PROMOTIONAL ITEMS	(150.00)
1-75-560	CAMPSITE RENTAL	(8,000.00)
1-75-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-75-921	TRANSER FROM OPERATING CONT.	0.00
*	TOTAL 75 ECONOMIC DEV REVENUE	(14,438.00)
97 OPERATING CONT. REVENUE		
1-97-920	TRANSFER FROM OPERATING CONT	0.00
*	TOTAL 97 OPERATING CONT. REVEN	0.00
**	TOTAL REVENUE	(464,207.00)
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
*	TOTAL COUNCIL EXPENSES	8,594.00
ADMINISTRATION EXPENSES		
2-12-110	SALARIES - ADMINISTRATION	53,300.00
2-12-111	JANITORIAL SERVICES	1,245.00
2-12-112	SALARIES - ADMINISTRATIVE ASSISTANT	11,120.00



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General Ledger	Description	2023 Budget
2-12-130	EMPLOYER CONTRIBUTIONS	9,100.00
2-12-137	WCB	1,500.00
2-12-211	TRAVEL/SUBSISTENCE	500.00
2-12-215	FREIGHT/POSTAGE/PHONE/INTERNET	5,200.00
2-12-220	MEMBERSHIPS	1,400.00
2-12-221	ADVERTISING/PRINTING SUBSCRIPTIONS	1,000.00
2-12-222	MUNIWARE SUPPORT & SOFTWARE	3,300.00
2-12-230	AUDITOR FEES	7,900.00
2-12-234	CONVENTIONS, COURSES, TRAINING	900.00
2-12-250	PURCHASED SERVICES	2,000.00
2-12-252	OFFICE BUILDING MAINTENANCE	12,000.00
2-12-253	OFFICE EQUIPMENT MAINTENANCE	2,400.00
2-12-274	INSURANCE/BOND PREMIUMS	6,580.00
2-12-275	DONATIONS	0.00
2-12-290	ELECTION/CENSUS EXPENSES	400.00
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	90,000.00
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	0.00
2-12-990	OTHER SERVICES	0.00
*	TOTAL ADMINISTRATION EXPENSES	220,345
BYLAW EXPENSES		
2-21-250	PURCHASED SERVICES	5,348.00
2-21-251	BYLAW ENFORCEMENT FEES	1,900.00
2-21-520	DEVELOPMENT/SAFETY CODES PERMITS	600.00
*	TOTAL BYLAW EXPENSES	7,848.00



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General Ledger Description 2023 Budget

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	10,368.00
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	1,232.00
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
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* TOTAL 23 FIRE EXPENSES		17,370.00

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
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* TOTAL DISASTER SERVICES EXPENS		600.00



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General Ledger	Description	2023 Budget
32 PUBLIC WORKS EXPENSES		
2-32-110	SALARIES/WAGES	30,560.00
2-32-111	JANITORIAL SERVICES	390.00
2-32-115	PUBLIC WORK ASSISTANCE	12,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	5,700.00
2-32-137	WCB	1,500.00
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	6,000.00
2-32-274	INSURANCE	2,090.00
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	11,000.00
2-32-531	ST/SIDEWALKS REPAIR/DUST CON	12,000.00
2-32-541	NATURAL GAS	2,020.00
2-32-542	ELECTRICITY	34,000.00
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	2,000.00
2-32-234	TRAINING	2,000.00
*	TOTAL 32 PUBLIC WORKS EXPENSES	136,110.00

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	1,000.00
2-41-215	FREIGHT/POSTAGE/INTERNET	1,100.00
2-41-216	WATER SAMPLE TESTING	4,400.00
2-41-220	MEMBERSHIPS	180.00



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General Ledger	Description	2023 Budget
2-41-234	TRAINING	800.00
2-41-250	PURCHASED SERVICES/SCADA IT	6,000.00
2-41-253	REPAIRS & MAINTENANCE	6,200.00
2-41-270	LICENSES & PERMITS	0.00
2-41-274	INSURANCE	3,241.00
2-41-519	GENERAL GOODS & SUPPLIES	100.00
2-41-532	CHLORINE	2,500.00
2-41-533	WATER LINE SUPPLIES	0.00
2-41-541	NATURAL GAS	1,340.00
2-41-542	ELECTRICITY	3,750.00
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	57,623.00
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	670.00
2-42-250	PURCHASED SERVICE/SCADA IT	2,100.00
2-42-253	REPAIRS & MAINTENANCE	3,000.00
2-42-274	INSURANCE	1,261.00
2-42-512	ENGINEERING SERVICES	0.00
2-42-519	GENERAL GOODS & SUPPLIES	50.00
2-42-542	ELECTRICITY	4,700.00
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
*	TOTAL 42 SEWER EXPENSES	24,729.00
GARBAGE EXPENSES		
2-43-350	FLAGSTAFF WASTE MANAGEMENT	24,694.00



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General Ledger	Description	2023 Budget
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
* TOTAL GARBAGE EXPENSES		24,744.00
FCSS EXPENSES		
2-51-250	PURCHASED SERVICES [COM. RES. OFF.]	0.00
2-51-351	F.C.S.S. REQUISITION	1,249.00
2-51-770	DONATION TO CHRISTMAS SHARING	0.00
2-51-990	OTHER EXPENSES	0.00
* TOTAL FCSS EXPENSES		1,249.00
61 MUNICIPAL PLANNING EXPENSES		
2-61-200	F.I.P	100.00
2-61-201	ARB/SDAB	1,200.00
2-61-202	PLANNING MAPS	100.00
* TOTAL 61 MUNICIPAL PLANNING EX		1,400.00
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	8,000.00
2-72-253	CAMPGROUND REP	0.00
2-72-254	MAINTENANCE OF CAMPGROUND	500.00
2-72-255	MAINTENANCE OF SPORTS GROUNDS	500.00



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2-72-256	SPORTS GROUNDS IMPROVEMENTS	600.00
2-72-274	INSURANCE/BOND PREMIUMS	741.00
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	1,500.00
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** **13,241.00**

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	1,453.00
2-74-770	GRANTS TO ORGANIZATIONS-LIBRARY	2,600.00
2-74-990	LANDSCAPING MAINTENANCE	700.00

* **TOTAL 74 CULTURAL EXPENSES** **4,753.00**

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	1,890.00
2-75-221	ADVERTISNG/PRINT/SUBSCRIPTIONS	0.00
2-75-274	INSURANCE COMMUNITY HALL	6,288.00
2-75-519	GOOD/SUPPLIES/SOUVENIRS	754.00
2-75-542	ELECTRICITY/BALL DIAMOND BOOTH	2,000.00
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** **10,932.00**



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81 REQUISITION EXPENSES		
2-81-981	SCHOOL FOUNDATION REQUISITION	23,644.00
2-81-983	SENIORS FOUNDATION REQUISITION	1,025.00
*	TOTAL 81 REQUISITION EXPENSES	24,669.00
OPERATING CONTINGENCY EXPENSES		
2-97-764	ADDED TO OPER/RESERVES	0.00
*	TOTAL OPERATING CONTINGENCY EX	0.00
**	TOTAL EXPENSES	554,207.00
***P	SURPLUS/DEFICIT	90,000.00

*** End of Report ***