



VILLAGE OF HEISLER

2026 BUDGET

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2026-Sep-22
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General Ledger

Description

2026 Budget

GENERAL MUNICIPAL REVENUE

1-00-110	PROPERTY TAXES RESIDENTIAL	(159,683.68)
1-00-111	PROPERTY TAXES [NON-RESIDENTIAL]	(60,988.96)
1-00-112	PROPERTY TAXES MACH & EQUIP	0.00
1-00-190	POWER, PIPELINE, CABLE, ETC	(20,673.03)
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	(5,000.00)
1-00-511	PENALTIES ON ACCOUNTS RECEIVABLE	(23.00)
1-00-513	PENALTIES WATER/SEWER ACCOUNT	(1,648.00)
1-00-540	REVENUE FROM ATCO POWER	(17,510.00)
1-00-550	RETURN ON INVESTMENTS	(25,000.00)
1-00-590	OTHER REVENUE	(1,000.00)
1-00-910	TRANSFER FROM RESERVES	0.00
1-00-999	SUSPENSE [2008 SUSTAINABILITY]	0.00

*P	TOTAL GENERAL MUNICIPAL REVENUE	(355,268.67)
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ADMINISTRATION REVENUE

1-12-430	SALE FOR SERVICES [COPIES, ETC.]	(103.00)
1-12-410	SALE OF GOODS [TAX CERTIFICATES]	(927.00)
1-12-519	OTHER SERVICES	0.00
1-12-520	LICENSES & PERMITS	0.00
1-12-560	RENTALS & LEASING	(3,105.00)
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	(900.00)
* TOTAL ADMINISTRATION REVENUE		(5,035.00)

21 BYLAW REVENUE

1-21-520	DEVELOPMENT/SAFETY CODES PERMITS	(3,000.00)
1-21-530	FINES	(300.00)
1-21-531	DOG TAGS	(750.00)
* TOTAL 21 BYLAW REVENUE		(4,050.00)

23 FIRE REVENUE

1-23-411	Flat Rate Fire Protection Services	(18,930.00)
1-23-590	OTHER REVENUE/FRESS UT/FUEL	(5,429.00)
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
* TOTAL 23 FIRE REVENUE		(24,359.00)

32 PUBLIC WORKS REVENUE

1-32-430	SALE OF SERVICE - SNOW/GRASS	(900.00)
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



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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		(900.00)
41 WATER REVENUE		
1-41-410	SALE OF WATER - UTILITIES	(66,750.00)
1-41-420	BULK WATER SALES	0.00
1-41-435	RECONNECTION/CONNECTION FEE	(155.00)
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		(66,905.00)
42 SEWER REVENUE		
1-42-410	SALE OF SEWER - UTILITIES	(33,050.00)
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		(33,050.00)
43 GARBAGE REVENUE		
1-43-410	COLLECTION OF DISPOSAL FEES	(34,700.00)
1-43-411	REVENU FROM EXTRA WASTE TAGS	0.00
* TOTAL 43 GARBAGE REVENUE		(34,700.00)
66 SUBDIVISION & DEV REVENUE		
1-66-410	SALE OF LAND	(5,300.00)
1-66-920	TRANSFER FROM DEFERRED REVENUE	0.00
* TOTAL 66 SUBDIVISION & DEV REV		(5,300.00)

72 RECREATION REVENUE



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General Ledger	Description	2026 Budget
1-72-410	SPORTS GROUND RENTAL	(350.00)
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	(3,000.00)
* TOTAL 72 RECREATION REVENUE		(3,350.00)
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	(6,967.00)
1-75-420	SALE OF PROMOTIONAL ITEMS	(570.00)
1-75-560	CAMPSITE RENTAL	(7,000.00)
1-75-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-75-921	TRANSER FROM OPERATING CONT.	0.00
* TOTAL 75 ECONOMIC DEV REVENUE		(14,537.00)
97 OPERATING CONT. REVENUE		
1-97-920	TRANSFER FROM OPERATING CONT	0.00
* TOTAL 97 OPERATING CONT. REVEN		0.00
** TOTAL REVENUE		(547,454.67)
COUNCIL EXPENSES		
2-11-151	FEES - MAYOR & COUNCIL	7,500.00
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	200.00
2-11-519	RECEPTIONS, AWARDS - ETC	0.00
* TOTAL COUNCIL EXPENSES		9,044.00



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ADMINISTRATION EXPENSES

2-12-110	SALARIES - ADMINISTRATION	62,000.00
2-12-111	JANITORIAL SERVICES	1,523.00
2-12-112	SALARIES - ADMINISTRATIVE ASSISTANT	50,680.00
2-12-130	EMPLOYER CONTRIBUTIONS	13,000.00
2-12-137	WCB	3,003.00
2-12-211	TRAVEL/SUBSISTENCE	412.00
2-12-215	FREIGHT/POSTAGE/PHONE/INTERNET	5,356.00
2-12-220	MEMBERSHIPS	1,400.00
2-12-221	ADVERTISING/PRINTING SUBSCRIPTIONS	1,500.00
2-12-222	MUNIWARE SUPPORT & SOFTWARE	4,500.00
2-12-230	AUDITOR FEES	8,200.00
2-12-234	CONVENTIONS, COURSES, TRAINING	412.00
2-12-250	PURCHASED SERVICES	4,000.00
2-12-252	OFFICE BUILDING MAINTENANCE	1,000.00
2-12-253	OFFICE EQUIPMENT MAINTENANCE	2,472.00
2-12-274	INSURANCE/BOND PREMIUMS	7,955.00
2-12-275	DONATIONS	0.00
2-12-290	ELECTION/CENSUS EXPENSES	300.00
2-12-330	LAND TITLE FEES	400.00
2-12-340	ASSESSOR FEES	4,044.00
2-12-513	GENERAL OFFICE PURCHASE SUPPLIES	2,500.00
2-12-514	JANITORIAL SUPPLIES	300.00
2-12-519	GENERAL GOODS & SUPPLIES	100.00
2-12-541	NATURAL GAS	1,288.00
2-12-542	ELECTRICITY	1,426.00
2-12-650	PROVISION FOR DOUBTFUL ACC [UNSIGHTLY]	0.00
2-12-762	CONTRIBUTION TO CAPITAL FUNCTIONS	0.00
2-12-763	AMORTIZATION	105,000.00
2-12-810	BANK CHARGES/INTEREST	700.00
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	0.00

* TOTAL ADMINISTRATION EXPENSES	285,971.00
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BYLAW EXPENSES



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General Ledger	Description	2026 Budget
2-21-250	PURCHASED SERVICES/POLICING	9,108.00
2-21-251	BYLAW ENFORCEMENT FEES	2,500.00
2-21-520	DEVELOPMENT/SAFETY CODES PERMITS	500.00
* TOTAL BYLAW EXPENSES		12,108.00

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	1,800.00
2-23-220	MEMBERSHIPS	11,020.00
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	1,000.00
2-23-253	EQUIPMENT MAINTENANCE	0.00
2-23-270	DISPATCH SER/RADIO LICENSES	0.00
2-23-274	INSURANCE/BOND PREMIUMS	1,383.00
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	1,500.00
2-23-520	EQUIPMENT/PARTS/SUPPLIES	0.00
2-23-521	FUEL/OIL	0.00
2-23-541	NATURAL GAS	1,288.00
2-23-542	ELECTRICITY	1,411.00
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		19,402.00

DISASTER SERVICES EXPENSES

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



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General Ledger	Description	2026 Budget
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2-24-234	TRAINING	0.00
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* TOTAL DISASTER SERVICES EXPENS		0.00
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32 PUBLIC WORKS EXPENSES

2-32-110	SALARIES/WAGES	40,000.00
2-32-111	JANITORIAL SERVICES	0.00
2-32-115	PUBLIC WORK ASSISTANCE	15,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	4,763.00
2-32-137	WCB	3,003.00
2-32-215	FREIGHT/POSTAGE/PHONE/INTERNET	1,751.00
2-32-250	PURCHASED SERVICES	3,650.00
2-32-252	BUILDING MAINTENANCE	1,000.00
2-32-253	EQUIPMENT/MAINTENANCE	5,000.00
2-32-274	INSURANCE	2,431.00
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	7,100.00
2-32-521	FUEL/OIL/FUEL TANKS	10,000.00
2-32-531	ST/SIDEWALKS REPAIR/DUST CON	13,390.00
2-32-541	NATURAL GAS	2,000.00
2-32-542	ELECTRICITY	32,000.00
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	0.00
2-32-234	TRAINING	600.00

* TOTAL 32 PUBLIC WORKS EXPENSES		141,688.00
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41 WATER EXPENSES

2-41-110	SALARIES/WAGES	31,000.00
2-41-130	EMPLOYER CONTRIBUTIONS	3,334.00
2-41-211	TRAVEL/SUBSISTENCE	0.00
2-41-213	WATER PLANT COVERAGE	5,000.00
2-41-215	FREIGHT/POSTAGE/INTERNET	2,000.00



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General Ledger	Description	2026 Budget
2-41-216	WATER SAMPLE TESTING	3,000.00
2-41-220	MEMBERSHIPS	130.00
2-41-234	TRAINING	1,213.00
2-41-250	PURCHASED SERVICES/SCADA IT	0.00
2-41-253	REPAIRS & MAINTENANCE	0.00
2-41-270	LICENSES & PERMITS	0.00
2-41-274	INSURANCE	3,547.00
2-41-519	GENERAL GOODS & SUPPLIES	0.00
2-41-532	CHLORINE	4,500.00
2-41-533	WATER LINE SUPPLIES	0.00
2-41-541	NATURAL GAS	1,300.00
2-41-542	ELECTRICITY	6,600.00
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	0.00

* **TOTAL 41 WATER EXPENSES** **61,624.00**

42 SEWER EXPENSES

2-42-110	SALARIES & WAGES	15,000.00
2-42-130	EMPLOYER CONTRIBUTIONS	1,429.00
2-42-211	TRAVEL & SUBSISTENCE	0.00
2-42-215	FREIGHT/POSTAGE/PHONE/SCADA IT	800.00
2-42-250	PURCHASED SERVICE/SCADA IT	2,500.00
2-42-253	REPAIRS & MAINTENANCE	5,150.00
2-42-274	INSURANCE	1,378.00
2-42-512	ENGINEERING SERVICES	0.00
2-42-519	GENERAL GOODS & SUPPLIES	0.00
2-42-542	ELECTRICITY	4,800.00
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** **31,057.00**

GARBAGE EXPENSES

2-43-350	FLAGSTAFF WASTE MANAGEMENT	24,500.00
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General Ledger	Description	2026 Budget
2-43-411	EXTRA WASTE TAGS/GRAVEL FOR MOVING BINS	52.00
2-43-519	NON-RESIDENTIAL ACCOUNTS	0.00
2-43-920	TRANSFER TO RESERVES-POST CLOSURE	0.00
* TOTAL GARBAGE EXPENSES		24,552.00
FCSS EXPENSES		
2-51-250	PURCHASED SERVICES [COM. RES. OFF.]	0.00
2-51-351	F.C.S.S. REQUISITION	1,620.00
2-51-770	DONATION TO CHRISTMAS SHARING	0.00
2-51-990	OTHER EXPENSES	0.00
* TOTAL FCSS EXPENSES		1,620.00
61 MUNICIPAL PLANNING EXPENSES		
2-61-200	F.I.P	0.00
2-61-201	ARB/SDAB	1,500.00
2-61-202	PLANNING MAPS	0.00
* TOTAL 61 MUNICIPAL PLANNING EX		1,500.00
SUBDIVISION & DEV EXPENSES		
2-66-510	COST OF LAND	0.00
2-66-511	LEGAL FEES	3,000.00
2-66-512	SUBDIVISION CONSULTING FEES	0.00
2-66-762	SUBDIVISION [CHURCH]	0.00
2-66-763	EASEMENT PURCHASE & LEGAL FEES	0.00
* TOTAL SUBDIVISION & DEV EXPENS		3,000.00
72 RECREATION EXPENSES		
2-72-221	ADVERTISING/PROMOTIONS	200.00
2-72-250	PURCHASED SERVICES	0.00
2-72-252	BUILDING MAINTENANCE	5,000.00
2-72-253	CAMPGROUND REP	0.00
2-72-254	MAINTENANCE OF CAMPGROUND	800.00
2-72-255	MAINTENANCE OF SPORTS GROUNDS	800.00
2-72-256	SPORTS GROUNDS IMPROVEMENTS	1,200.00



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General Ledger	Description	2026 Budget
2-72-274	INSURANCE/BOND PREMIUMS	820.00
2-72-514	SUPPLIES FOR WASHROOMS	412.00
2-72-515	REFUND CAMPGROUND/SPORTSGROUND FEE	300.00
2-72-520	EQUIP/MACH PARTS/SUPPLY	52.00
2-72-541	NATURAL GAS	0.00
2-72-542	ELECTRICITY/CAMP/BALL D BOOTH	900.00
2-72-762	CONT. TO CAPITAL - PLAYGROUND	3,000.00
2-72-763	AMORTIZATION	0.00
2-72-770	GRANTS TO ORGANIZATIONS - RECREATION	900.00

* TOTAL 72 RECREATION EXPENSES 14,384.00

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	1,349.00
2-74-770	GRANTS TO ORGANIZATIONS-LIBRARY	2,600.00
2-74-990	LANDSCAPING MAINTENANCE	500.00

* TOTAL 74 CULTURAL EXPENSES 4,449.00

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	0.00
2-75-221	ADVERTISNG/PRINT/SUBSCRIPTIONS	0.00
2-75-274	INSURANCE COMMUNITY HALL	6,967.00
2-75-519	GOOD/SUPPLIES/SOUVENIRS	3,000.00
2-75-542	ELECTRICITY/BALL DIAMOND BOOTH	2,150.00
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 12,117.00

81 REQUISITION EXPENSES



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2-81-981	SCHOOL FOUNDATION REQUISITION	28,433.00
2-81-983	SENIORS FOUNDATION REQUISITION	1,505.00
* TOTAL 81 REQUISITION EXPENSES		29,938.00
OPERATING CONTINGENCY EXPENSES		
2-97-764	ADDED TO OPER/RESERVES	0.00
* TOTAL OPERATING CONTINGENCY EX		0.00
** TOTAL EXPENSES		652,454.00
***P SURPLUS/DEFICIT		104,999.33

*** End of Report ***