

Appendix T Budget Form

Annual Operating Budget
Community of _____
For the _____ Fiscal Year

REVENUE

Department O&M Funding
Other Federal/Provincial Grants
User Fees and Other Revenue
Community Operations

Current Budget	Proposed Budget

Total Revenue

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EXPENSE

Payroll
Operations
Community Operations

Total Expense

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Adopted by council resolution # _____

Reviewed by Manitoba Indigenous and
Northern Relations

Signed by:

mayor

regional director

community administrative officer

REVENUE		Current Budget	Proposed Budget
4000	Department O&M Funding		
4010	Core Funding		
4020	Operating Reserve		
4030	NACC		
4040	Supplemental Funding		
4099	Total Department O&M Funding		
4100	Other Federal/Provincial Grants		
4110	Municipal Operating		
4149	Total Unconditional Grants		
4160	Municipal Improvement Fund		
4089	Total Conditional Grants		
4199	Total Other Federal/Provincial Grants		
4300	User Fees and Other Revenue		
4310	Municipal Tax		
4320	Water and Wastewater Services		
4330	Solid Waste Services		
4340	Rentals		
4350	Licences/Permits/Fees		
4360	Interest		
4370	Gifts/Donations		
4399	Total User Fees and Other Revenue		
4600	Community Operations		

4699	Total Community Operations		

EXPENSE	Current Budget	Proposed Budget
5001 Payroll		
5010 Wages		
5050 Council Honorariums		
5080 Other		
5099 Total Payroll		
5100 Operations		
5110 Bank/Late Fees/Interest		
5120 Election Expense		
5130 Postage/Freight		
5140 Phone/Fax/Internet		
5150 Accounting/Auditing/Legal		
5160 Bad Debt Expense		
5170 Memberships/Registration Fees		
5180 Grants and Donations		
5190 Training		
5200 Travel		
5310 Road Maintenance		
5320 Site Maintenance		
5330 Building Maintenance		
5340 Equipment Rental		
5350 Equipment Maintenance		
5360 Pump Replacement		
5370 Equipment		
5380 Supplies		
5390 Hydro		
5400 Fuel		
5410 Licences and Insurance		
5420 Chemicals		
5430 Testing		
5440 Water and Wastewater Line Repairs		
5490 Other Operations		
Amount Towards Deficit Recovery		
5499 Total Operations		
5600 Community Operations		

5699 Total Community Operations		

Program Budget Sheet

	Program	<u>Admin</u>	<u>PW</u>	<u>Water</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Rec</u>	<u>Fire</u>	<u>CSO</u>	<u>Other</u>	<u>Total</u>
5001	Payroll										
5010	Wages										
5050	Council Honorariums										
5080	Other										
5100	Operations										
5110	Bank/Late Fees/Interest										
5120	Election Expense										
5130	Postage/Freight										
5140	Phone/Fax/Internet										
5150	Accounting/Auditing/Legal										
5160	Bad Debt Expense										
5170	Memberships/Registration Fees										
5180	Grants and Donations										
5190	Training										
5200	Travel										
5310	Road Maintenance										
5320	Site Maintenance										
5330	Building Maintenance										
5340	Equipment Rental										
5350	Equipment Maintenance										
5360	Pump Replacement										
5370	Equipment										
5380	Supplies										
5390	Hydro										
5400	Fuel										
5410	Licences and Insurance										
5420	Chemicals										
5430	Testing										
5440	Water and Wastewater Line Repairs										
5490	Other Operations										
	Amount Towards Deficit Recovery										
	Totals										