

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 # _____

Signed by:

mayor

community administrative officer

Reviewed by Manitoba Municipal and
Northern Relations (including all community
management plan documents)

regional director

REVENUE		Current Budget	Proposed Budget
4000	Department O&M Funding		
4010	Core Funding		
4020	Operating Reserve		
4040	Supplemental Funding		
4099	Total Department O&M Funding		
4100	Other Federal/Provincial Grants		
4110	Municipal Operating		
4149	Total Unconditional Grants		
4160	Northern Roads and Bridges Program		
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	Licenses/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	Licenses 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>WW</u>	<u>SW</u>	<u>Rec</u>	<u>Fire</u>	<u>CSO</u>	<u>EM</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											
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5400	Fuel											
5410	Licenses and Insurance											
5420	Chemicals											
5430	Testing											
5440	Water and Wastewater Line Repairs											
5490	Other Operations											
	Amount Towards Deficit Recovery											
	Totals											

Note: Required programs have been abbreviated for simplicity and illustrative purposes only.

Admin = Administration, PW = Public Works, WW = Wastewater, SW = Solid Waste,
Rec = Recreation, CSO = Community Safety Officer, EM = Emergency Management