R.M. of Silverwood No.123
Final Budget
2025-0002 - 2025 Budget

Account # / Description Notes	2024 Actual	2025 Cash Budget	2025 Accrual Budget	2025 YTD Actual
TAXES				
410-110-100 - General Municipal Levy	1,633,443.63	1,750,000.00	1,750,000.00	0.00
410-120-100 - Abatements and Adjustments	(345.86)	(1,000.00)	(1,000.00)	0.00
410-130-100 - Discount on Municipal Tax - Property	(44,317.89)	(48,000.00)	(48,000.00)	(18.24)
410-200-100 - Potash Tax Share	41,418.43	52,297.00	52,297.00	0.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	804.81	800.00	800.00	389.15
Total TAXES:	1,631,003.12	1,754,097.00	1,754,097.00	370.91
FEES AND CHARGES				
420-100-100 - Transportation F&C - Custom Work	21,090.00	15,000.00	15,000.00	2,625.00
420-100-120 - Transportation F&C - Dust Control	19,750.00	15,000.00	15,000.00	0.00
420-200-100 - Transportation F&C - Sale of Gravel	21,020.00	0.00	0.00	0.00
420-200-210 - TransportationF&C - Miscellaneous	1,100.03	0.00	0.00	0.00
420-200-300 - General Gov't F&C - Sale of R.M. Maps	792.18	750.00	750.00	18.02
420-200-400 - Env & Health F&C - Pest Control Products	8,697.00	10,000.00	10,000.00	0.00
420-200-700 - General Gov't F&C - Land Transfers	25.00	0.00	0.00	0.00
420-200-910 - Transportation F&C - Sale of Culverts	520.00	2,000.00	2,000.00	0.00
420-300-100 - General Gov't F&C - Building Rent	600.00	1,800.00	1,800.00	1,800.00
420-400-300 - Protective Services F&C - Fire Fees	10,320.79	2,500.00	2,500.00	0.00
420-700-220 - P & D F&C - Building Permit Fees	2,265.20	2,500.00	2,500.00	335.16
420-800-100 - General Gov't F&C - Tax Certificate	560.00	600.00	600.00	430.00
420-800-230 - General Gov't F&C - Notary Fees	150.00	150.00	150.00	20.00
420-800-300 - General Gov't F&C - Vision/Mat Benefits	500.00	0.00	0.00	0.00
420-850-120 - EH & W F&C - Waste Collection Royalties	168,657.38	160,000.00	160,000.00	0.00
Total FEES AND CHARGES:	256,047.58	210,300.00	210,300.00	5,228.18
MAINTENANCE & DEVELOPMENT CHARGES				
430-100-100 - Transportation F & C Road Maintenance	52,555.13	50,000.00	50,000.00	12,980.40
Total MAINTENANCE & DEVELOPMENT	52,555.13	50,000.00	50,000.00	12,980.40
UTILITY REVENUE				
440-100-100 - Utility F & C Water - Langbank	4,050.00	4,050.00	4,050.00	0.00
440-220-100 - Utility F & C Sewer - Langbank	3,825.00	3,830.00	3,830.00	0.00
Total UTILITY REVENUE:	7,875.00	7,880.00	7,880.00	0.00

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Account # / Description Notes	2024 Actual	2025 Cash Budget	2025 Accrual Budget	2025 YTD Actual
UNCONDITIONAL				
450-105-100 - Uncondition Prov.Grant - Revenue Sharing	293,135.00	312,362.00	312,362.00	0.00
450-135-100 - R & C- Unconditional Community Grant	1,415.00	1,415.00	1,415.00	0.00
450-145-100 - EH & W Conditional Grant - Recycling	4,774.88	4,770.00	4,770.00	0.00
Total UNCONDITIONAL:	299,324.88	318,547.00	318,547.00	0.00
CONDITIONAL GRANTS				
450-250-100 - TS Capital Conditional - Gas Tax Funding	23,988.50	22,578.00	22,578.00	10,827.50
450-305-100 - EH & W-Conditional - Rat Control Grant	3,585.01	3,910.00	3,910.00	3,909.20
450-310-200 - EH & W-Conditional - Beaver Grant	0.00	0.00	0.00	175.00
450-315-100 - EH & W - Conditional - Prov - FRWIP	9,750.37	0.00	0.00	0.00
450-330-100 - TS-Conditional-CTP Mtce. Funding	48,215.00	0.00	0.00	0.00
Total CONDITIONAL GRANTS:	85,538.88	26,488.00	26,488.00	14,911.70
GRANTS IN LIEU OF TAXES				
450-600-050 - GIL - Provincial - SARM-Fish & Wildlife	76.94	105.00	105.00	0.00
450-640-100 - GIL - Prov - SARM - Tourism	254.20	355.00	355.00	0.00
450-650-100 - GIL - Prov - Sask Tel	794.58	965.00	965.00	0.00
450-730-100 - GIL - Local - Treaty Land	6,952.58	6,950.00	6,950.00	0.00
Total GRANTS IN LIEU OF TAXES:	8,078.30	8,375.00	8,375.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	65,165.24	40,000.00	40,000.00	7,911.98
470-120-100 - Dividends/Commission Revenue	1,543.60	1,540.00	1,540.00	0.00
Total INVESTMENT INCOME AND	66,708.84	41,540.00	41,540.00	7,911.98
OTHER REVENUES				
480-130-100 - Donations	0.00	0.00	0.00	19.42
480-160-100 - Insurance Proceeds	24,732.00	0.00	0.00	0.00
480-170-100 - Municipal Boards - Property Sales	83,829.06	0.00	0.00	0.00
Total OTHER REVENUES:	108,561.06	0.00	0.00	19.42
Revenue Totals:	2,515,692.79	2,417,227.00	2,417,227.00	41,422.59

GENERAL GOV'T. SERVICE

GG - WAGES

JM B

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Account # / Description Notes	2024 Actual	2025 Cash Budget	2025 Accrual Budget	2025 YTD Actual
510-110-110 - GG - Council - Indemnity	29,188.86	30,000.00	30,000.00	0.00
510-110-230 - GG - Salaries - Administrator	110,498.82	111,000.00	111,000.00	27,750.00
Total GG - WAGES:	139,687.68	141,000.00	141,000.00	27,750.00
GG - BENEFITS				
510-130-230 - GG - Benefits - LTD Health Benefit	458.90	400.00	400.00	99.24
510-130-231 - GG - Benefits - EI	1,234.82	1,470.00	1,470.00	535.74
510-130-232 - GG - Benefits - CPP	4,055.50	4,825.00	4,825.00	1,604.97
510-130-233 - GG - Benefits - Superannuation	9,676.80	9,990.00	9,990.00	2,497.50
510-130-234 - GG - Benefits - Worker Compensation	1,459.20	1,460.00	1,460.00	0.00
510-130-235 - GG - Administration Health Benefits	5,645.82	5,940.00	5,940.00	5,940.97
510-130-236 - GG - Benefits - Council	3,383.87	3,380.00	3,380.00	925.00
Total GG - BENEFITS:	25,914.91	27,465.00	27,465.00	11,603.42
GG - PROF/CONTRACT SERVICES				
510-200-130 - GG - Cont. - Audit	10,911.00	10,175.00	10,175.00	176.00
510-200-150 - GG - Cont. - Assessment - SAMA	13,941.00	14,800.00	14,800.00	14,804.00
510-200-170 - GG - Cont. - Advertising	1,403.46	750.00	750.00	180.00
510-200-200 - GG - Cont. - Printing RM Maps	1,405.47	2,000.00	2,000.00	0.00
510-210-100 - GG - Cont. - Website	597.80	600.00	600.00	0.00
510-210-120 - GG - Council - Meeting/Travel/Meals	1,204.36	1,200.00	1,200.00	158.25
510-210-130 - GG - Board of Revision/Dev Appeals Board	450.00	750.00	750.00	450.00
510-210-150 - GG - Council - Convention/Workshops	7,164.80	7,000.00	7,000.00	1,126.80
510-210-170 - GG - Admin. - Training, Travel & Meals	2,004.46	3,000.00	3,000.00	1,816.81
510-230-100 - GG - Cont - Insurance General & Bond	7,080.09	7,080.00	7,080.00	5,291.60
510-230-110 - GG - Cont. - Professional Services	2,511.04	2,500.00	2,500.00	271.58
510-240-100 - GG - Cont. - Memberships	6,069.59	6,000.00	6,000.00	4,556.06
510-250-150 - GG - Cont. - MC/VISA/Debit Fees	9,825.49	10,000.00	10,000.00	1,238.82
510-270-100 - GG - Cont. - Yard Maintenance	792.50	1,000.00	1,000.00	0.00
510-280-100 - GG - Cont. - Postage/Postage Meter	1,577.70	2,000.00	2,000.00	251.00
510-280-130 - GG - Land Title Expense/Transfers	25.00	0.00	0.00	15.00
510-290-100 - GG - Cont. - Bank Charges/Fees	106.56	500.00	500.00	0.00
Total GG - PROF/CONTRACT SERVICES:	67,070.32	69,355.00	69,355.00	30,335.92
GG - UTILITIES				
510-300-140 - GG - Utility - Telephone	2,066.84	2,000.00	2,000.00	481.99
510-300-150 - GG - Ofc Fuel/Light/Water	3,800.78	3,800.00	3,800.00	1,403.18
Total GG - UTILITIES:	5,867.62	5,800.00	5,800.00	1,885.17

GG - MAINTENANCE MATERIALS AND SUPPLIES

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Account # / Description Notes	2024 Actual	2025 Cash Budget	2025 Accrual Budget	2025 YTD Actual
510-400-110 - GG - Maint.- Equipment & Furniture	1,257.02	0.00	0.00	0.00
510-410-140 - GG - Maint.-Office Stationery & Supplies	1,827.93	2,000.00	2,000.00	1,505.26
510-410-160 - GG - Maint - Software/IT/Backups/Copier	8,555.83	8,560.00	8,560.00	7,406.47
510-420-100 - GG - Maint. - Janitor	1,060.00	1,060.00	1,060.00	265.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,372.16	1,370.00	1,370.00	285.21
510-490-120 - GG - Maint/Repairs-Hamlet of Langbank	3,290.00	3,290.00	3,290.00	350.00
Total GG - MAINTENANCE MATERIALS AND	17,362.94	16,280.00	16,280.00	9,811.94
GG - GRANTS AND CONTRIBUTIONS				
510-500-110 - GG - Grants and Contributions	5,255.00	5,260.00	5,260.00	2,917.10
510-500-120 - GG - Scholarship	1,000.00	1,000.00	1,000.00	1,000.00
510-500-130 - GG - FRWIP Grant Well Decommissioning	10,750.37	0.00	0.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	17,005.37	6,260.00	6,260.00	3,917.10
Total GENERAL GOV'T. SERVICE:	272,908.84	266,160.00	266,160.00	85,303.55
GG - AMORTIZATION				
GG - CAPITAL EXPENDITURES				
510-600-110 - GG - Purchase of Cap Assets - Office	0.00	1,200.00	0.00	0.00
510-600-299 - GG - Amort - Buildings	1,061.00	0.00	1,060.00	0.00
510-600-399 - GG - Amort - Machinery & Equipment	1,339.00	0.00	1,340.00	0.00
Total GG - CAPITAL EXPENDITURES:	2,400.00	1,200.00	2,400.00	0.00
GG - Public Functions				
510-900-120 - GG - Public Functions/Relations	5,390.70	2,500.00	2,500.00	0.00
Total GG - Public Functions:	5,390.70	2,500.00	2,500.00	0.00
Total GG - AMORTIZATION:	7,790.70	3,700.00	4,900.00	0.00
POLICE PROTECTION				
PS - POLICE - PROF/CONTRACT SERVICES				
520-210-100 - PS - Police - Justice Requisition	21,000.91	21,000.00	21,000.00	0.00
520-210-110 - PS - Workshop Security System	7,478.93	700.00	700.00	0.00
Total PS - POLICE - PROF/CONTRACT	28,479.84	21,700.00	21,700.00	0.00
Total POLICE PROTECTION:	28,479.84	21,700.00	21,700.00	0.00
FIRE PROTECTION				
PS - FIRE - PROF/CONTRACT SERVICES				
525-210-100 - PS - Fire - Common Costs	23,245.50	23,250.00	23,250.00	745.50
525-210-110 - PS - Fire - Fire Call Charges	10,330.79	2,500.00	2,500.00	0.00

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Account # / Description Notes	2024 Actual	2025 Cash Budget	2025 Accrual Budget	2025 YTD Actual
Total PS - FIRE - PROF/CONTRACT SERVICES:	33,576.29	25,750.00	25,750.00	745.50
PS - FIRE - GRANTS AND CONTRIBUTIONS				
525-520-110 - PS - Fire - Grants	11,625.00	6,000.00	6,000.00	6,000.00
Total PS - FIRE - GRANTS AND	11,625.00	6,000.00	6,000.00	6,000.00
Total FIRE PROTECTION:	45,201.29	31,750.00	31,750.00	6,745.50
MAINTENANCE				
TS - MAINT. - WAGES				
530-110-110 - TS - Maint. - Council - Supervision	21,596.19	21,600.00	21,600.00	0.00
530-110-120 - TS - Maint. - Salaries - Public Works	453,501.32	420,000.00	420,000.00	104,173.93
Total TS - MAINT. - WAGES:	475,097.51	441,600.00	441,600.00	104,173.93
TS - MAINT. - BENEFITS				
530-120-121 - TS - Maint - PW's Benefits - EI	6,413.08	6,170.00	6,170.00	2,021.07
530-120-122 - TS - Maint. - PW Benefits - CPP	20,114.48	16,800.00	16,800.00	5,991.01
530-120-123 - TS - Maint PW- Benefits - Superannuation	37,711.35	33,400.00	33,400.00	8,391.60
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,595.71	7,600.00	7,600.00	0.00
530-120-125 - TS - Maint. - Benefits - Dis/Health/Dent	25,573.47	22,000.00	22,000.00	20,630.55
530-120-126 - TS - Maint. - Benefits - LTD Health Ben	3,654.49	3,500.00	3,500.00	889.98
Total TS - MAINT. - BENEFITS:	101,062.58	89,470.00	89,470.00	37,924.21
TS - MAINT. - PROF/CONTRACT SERVICES				
530-210-100 - TS - Maint. - Contract - Dust Control	48,748.35	35,000.00	35,000.00	0.00
530-210-120 - TS - Maint. - Misc	345.00	0.00	0.00	0.00
530-250-110 - TS - Maint. - Training	1,297.00	16,000.00	16,000.00	15,776.71
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	18,255.14	18,000.00	18,000.00	5,045.03
530-290-100 - TS - Maint. - Contract Work	41,392.80	25,000.00	25,000.00	0.00
530-290-101 - TS - Maint. - Cont. Mowing	0.00	90,000.00	90,000.00	0.00
Total TS - MAINT. - PROF/CONTRACT	110,038.29	184,000.00	184,000.00	20,821.74
TS - MAINT. - UTILITIES				
530-300-120 - TS - Workshop Power	3,595.49	3,600.00	3,600.00	919.02
530-300-130 - TS - Maint. - Utility - Internet	947.64	1,780.00	1,780.00	445.20
530-300-140 - TS - Maint. - Workshop Telephone	342.80	340.00	340.00	0.00
530-300-150 - TS - Workshop Heating Fuel	7,639.55	7,640.00	7,640.00	5,344.84
530-310-100 - TS - Maint. - Langbank - Street Lights	2,471.94	2,470.00	2,470.00	620.26
Total TS - MAINT. - UTILITIES:	14,997.42	15,830.00	15,830.00	7,329.32
TS - MAINT. - MATERIALS AND SUPPLIES				
530-400-110 - TS - Workshop Supplies	16,255.95	15,000.00	15,000.00	4,786.42

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530-400-130 - TS - Workshop Maintenance	8,575.73	22,000.00	22,000.00	10,512.89
530-410-100 - TS - Maint.- Equipment Rental/Transport	2,200.00	2,000.00	2,000.00	0.00
530-410-130 - TS - Maint. - Small Tools	682.59	1,000.00	1,000.00	0.00
530-420-100 - TS - Repairs	117,439.70	150,000.00	150,000.00	26,728.30
530-425-110 - TS - Maint. - Fuel/Oil	192,815.04	175,000.00	175,000.00	36,751.13
530-430-120 - TS - Blades	10,871.63	10,000.00	10,000.00	8,940.64
530-440-100 - TS - Maint. - Grave -Crushing &Royalties	301,069.96	360,000.00	360,000.00	311,096.80
530-440-120 - TS - Maint. - Gravel - Hauling	96,108.25	100,000.00	100,000.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	1,499.47	1,500.00	1,500.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	747,518.32	836,500.00	836,500.00	398,816.18
Total MAINTENANCE:	1,448,714.12	1,567,400.00	1,567,400.00	569,065.38
TS - MAINT. AMORTIZATION				
TS - MAINT. - CAPITAL EXPENDITURES				
530-600-120 - TS - Purchase of Cap Assets - Buildings	0.00	150,000.00	0.00	0.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	0.00	150,000.00	0.00	0.00
Total TS - MAINT. AMORTIZATION:	0.00	150,000.00	0.00	0.00
CONSTRUCTION				
TS - CONST. - PROF/CONTRACT SERVICES				
535-200-110 - TS - Const. -Engineering & Surveying	1,950.00	5,000.00	0.00	0.00
535-210-120 - TS - Const. - By Contract	7,890.00	75,000.00	0.00	0.00
Total TS - CONST. - PROF/CONTRACT	9,840.00	80,000.00	0.00	0.00
TS - CONST. - MAINT. MAT. AND SUPPLIES				
535-450-100 - TS - Culverts/Drainage	39,781.10	20,000.00	0.00	0.00
535-470-100 - TS - Crop Damage	300.00	7,500.00	0.00	300.00
535-470-110 - TS - Fencing	0.00	7,500.00	0.00	0.00
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	40,081.10	35,000.00	0.00	300.00
Total CONSTRUCTION:	49,921.10	115,000.00	0.00	300.00
TS - CONST - AMORTIZATION				
TS - CONST. - CAPITAL EXPENDITURES				
535-600-299 - TS - Const. - Amort - Buildings	9,167.00	0.00	9,170.00	0.00
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	159,083.00	0.00	159,080.00	0.00
535-600-499 - TS - Const. - Amort - Vehicles	14,436.00	0.00	14,440.00	0.00
535-600-699 - TS - Const. - Amort - Infrastructure	152,903.00	0.00	152,900.00	0.00

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Total TS - CONST. - CAPITAL EXPENDITURES:	335,589.00	0.00	335,590.00	0.00
TS - CONST. - OTHER				
535-900-110 - TS - Const. - Purchase of ROW	0.00	3,000.00	0.00	0.00
Total TS - CONST. - OTHER:	0.00	3,000.00	0.00	0.00
Total TS - CONST - AMORTIZATION:	335,589.00	3,000.00	335,590.00	0.00
ENVIRONMENT HEALTH SERVICES				
EH - WAGES & BENEFITS				
540-110-110 - EH - Langbank Landfill Wages	15,937.57	17,000.00	17,000.00	4,005.60
540-120-110 - EH - Langbank Landfill CPP EI	1,051.43	1,100.00	1,100.00	263.33
540-130-110 - EH - Langbank Landfill MEPP	1,218.40	1,500.00	1,500.00	306.51
Total EH - WAGES & BENEFITS:	18,207.40	19,600.00	19,600.00	4,575.44
EH - PROF/CONTRACT SERVICES				
540-200-120 - EH - Waste Collection/Disposal	18,779.04	18,780.00	18,780.00	5,439.99
540-210-100 - EH - Cont. - Pest Control - Rats	11,249.34	12,500.00	12,500.00	5,065.32
540-210-110 - EH - Cont. - Beaver Bounty	350.00	350.00	350.00	0.00
540-210-200 - EH - Cont. - Weed Control	436.65	2,500.00	2,500.00	0.00
540-210-300 - EH - Pest Control - Gophers	8,933.38	10,000.00	10,000.00	11,140.60
540-220-100 - EH - Cont. - Repairs	23,550.00	15,000.00	15,000.00	0.00
Total EH - PROF/CONTRACT SERVICES:	63,298.41	59,130.00	59,130.00	21,645.91
EH - GRANTS AND CONTRIBUTIONS				
540-500-110 - EH - Grants and Contribution	100.00	100.00	100.00	100.00
Total EH - GRANTS AND CONTRIBUTIONS:	100.00	100.00	100.00	100.00
Total ENVIRONMENT HEALTH SERVICES:	81,605.81	78,830.00	78,830.00	26,321.35
PUBLIC HEALTH AND WELFARE SERVICES				
H&W - GRANTS AND CONTRIBUTIONS				
550-500-110 - H&W - Grants and Contributions	2,000.00	2,000.00	2,000.00	2,000.00
550-550-100 - H&W - Moosomin Hospital/Health Clinic	5,000.00	5,000.00	5,000.00	2,500.00
550-550-110 - H&W - Kipling District Health Foundation	0.00	500.00	500.00	500.00
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000.00	7,500.00	7,500.00	5,000.00
Total PUBLIC HEALTH AND WELFARE	7,000.00	7,500.00	7,500.00	5,000.00
PLANNING AND DEVELOPMENT SERVICES				
P&D - PROF/CONTRACT SERVICES				
560-200-130 - P&D - Cont. - Veterinary Services	1,200.00	1,200.00	1,200.00	0.00

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560-200-140 - P&D - APAS	11,195.43	11,200.00	11,200.00	11,195.43
560-200-150 - P&D - Watershed Authority	1,250.00	1,250.00	1,250.00	0.00
Total P&D - PROF/CONTRACT SERVICES:	13,645.43	13,650.00	13,650.00	11,195.43
Total PLANNING AND DEVELOPMENT	13,645.43	13,650.00	13,650.00	11,195.43
RECREATION, CULTURAL EXPENDITURES				
R&C - PROF/CONTRACT SERVICES				
570-290-100 - R&C - Cont. - Library Requisition	4,881.25	5,235.00	5,235.00	5,236.25
Total R&C - PROF/CONTRACT SERVICES:	4,881.25	5,235.00	5,235.00	5,236.25
R&C - MAINT. MATERIAL AND SUPPLIES				
570-500-110 - R&C - Recreation Grants	15,065.00	21,100.00	21,100.00	21,100.00
570-500-120 - R&C - Contributions	15,000.00	0.00	0.00	0.00
570-500-130 - R&C - Grants - Library	2,975.00	3,000.00	3,000.00	2,825.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	33,040.00	24,100.00	24,100.00	23,925.00
Total RECREATION, CULTURAL	37,921.25	29,335.00	29,335.00	29,161.25
UTILITIES - WATER				
UT - WATER - WAGES & BENEFITS				
580-110-110 - UT - Langbank W/S MEPP	2,322.69	2,400.00	2,400.00	582.71
580-120-110 - UT - Langbank W/S CPP EI	2,071.50	2,000.00	2,000.00	602.57
580-130-110 - UT - Lagnbank W/S Wages	26,207.91	27,000.00	27,000.00	6,474.60
580-140-110 - UT - Lgbk Employee Benefits	5,072.50	5,675.00	5,675.00	5,673.85
Total UT - WATER - WAGES & BENEFITS:	35,674.60	37,075.00	37,075.00	13,333.73
UT - WATER - PROF/CONTRACT SERVICES				
580-240-100 - UT - Water - Insurance - General & Bond	19.08	20.00	20.00	0.00
580-285-120 - UT - Water - Cont. Repairs	362.52	2,000.00	2,000.00	0.00
580-290-110 - UT - Water - Lab Testing - Langbank	547.50	550.00	550.00	131.40
Total UT - WATER - PROF/CONTRACT	929.10	2,570.00	2,570.00	131.40
UT - WATER - UTILITY				
580-300-120 - UT - Water - Power	1,060.03	1,060.00	1,060.00	424.00
Total UT - WATER - UTILITY:	1,060.03	1,060.00	1,060.00	424.00
UT - WATER - MAINT. MAT. AND SUPPLIES				
580-400-110 - UT - Water - Stationary & Postage	308.04	300.00	300.00	200.00
580-420-100 - UT - Water - Building Maintenance	2,380.00	2,380.00	2,380.00	0.00
580-430-100 - UT - Water - Materials & Supplies	183.69	180.00	180.00	35.92
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,871.73	2,860.00	2,860.00	235.92

R.M. of Silverwood No.123
Final Budget
2025-0002 - 2025 Budget

Account # / Description Notes	2024 Actual	2025 Cash Budget	2025 Accrual Budget	2025 YTD Actual
Total UTILITIES - WATER:	40,535.46	43,565.00	43,565.00	14,125.05
UT - WATER - AMORTIZATION				
UT - WATER - CAPITAL EXPENDITURES				
580-600-699 - UT - Water - Amort - Infrastructure	979.00	0.00	980.00	0.00
Total UT - WATER - CAPITAL EXPENDITURES:	979.00	0.00	980.00	0.00
UT - SEWER - PROF/CONTRACT SERVICES				
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	1,545.00	1,500.00	1,500.00	0.00
Total UT - SEWER - PROF/CONTRACT	1,545.00	1,500.00	1,500.00	0.00
UT - SEWER - UTILITY				
585-300-120 - UT - Sewer - Power	636.46	640.00	640.00	241.56
Total UT - SEWER - UTILITY:	636.46	640.00	640.00	241.56
UT - SEWER - MAINT. MAT. AND SUPPLIES				
585-430-130 - UT - Sewer - Lagoon	0.00	1,400.00	1,400.00	1,402.12
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	0.00	1,400.00	1,400.00	1,402.12
Total UT - WATER - AMORTIZATION:	3,160.46	3,540.00	4,520.00	1,643.68
TRANSFERS				
590-150-100 - Transfer to Fire Capital Reserve	75,000.00	75,000.00	75,000.00	0.00
590-190-100 - Transfer to Other Funds	68,000.00	0.00	0.00	0.00
Total TRANSFERS:	143,000.00	75,000.00	75,000.00	0.00
Expenditure Totals:	2,515,473.30	2,410,130.00	2,479,900.00	748,861.19
Net Surplus (Deficit):	219.49	7,097.00	(62,673.00)	(707,438.60)

Accounts Printed: 163

Adopted By Council This 10th Day of April, 2025.

Lee MacPherson
Reeve

Jennalee Smith
CAO

RURAL MUNICIPALITY OF SILVERWOOD No. 123
INCORPORATED
SASKATCHEWAN