

R.M. of Silverwood No.123
Final Budget
2026-0001 - 2026 Budget

Account # / Description Notes	2025 Actual	2026 Cash Budget	2026 Accrual Budget	2026 YTD Actual
TAXES				
410-110-100 - General Municipal Levy	1,750,365.61	1,879,000.00	1,879,000.00	0.00
410-120-100 - Abatements and Adjustments	(251.99)	(250.00)	(250.00)	0.00
410-130-100 - Discount on Municipal Tax - Property	(47,276.55)	(47,280.00)	(47,280.00)	(19.63)
410-200-100 - Potash Tax Share	52,297.26	0.00	0.00	0.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	626.17	630.00	630.00	584.19
Total TAXES:	1,755,760.50	1,832,100.00	1,832,100.00	564.56
FEES AND CHARGES				
420-100-100 - Transportation F&C - Custom Work	10,396.00	15,000.00	15,000.00	75.00
420-100-120 - Transportation F&C - Dust Control	18,200.00	19,000.00	19,000.00	0.00
420-200-200 - General Gov't F&C - Sale of Supplies	0.00	0.00	0.00	13.50
420-200-210 - Transportation F&C - Miscellaneous	100.00	0.00	0.00	1,655.00
420-200-300 - General Gov't F&C - Sale of R.M. Maps	781.67	780.00	780.00	18.02
420-200-400 - Env & Health F&C - Pest Control Products	16,380.00	15,000.00	15,000.00	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	8,066.91	2,000.00	2,000.00	0.00
420-400-300 - Protective Services F&C - Fire Fees	8,257.15	5,000.00	5,000.00	0.00
420-700-220 - P & D F&C - Building Permit Fees	1,898.47	2,000.00	2,000.00	0.00
420-800-100 - General Gov't F&C - Tax Certificate	540.00	500.00	500.00	230.00
420-800-230 - General Gov't F&C - Notary Fees	100.00	100.00	100.00	10.00
420-800-300 - General Gov't F&C - Vision/Mat Benefits	427.96	0.00	0.00	0.00
420-850-110 - EH & W F&C - Landfill Fees	5,000.00	0.00	0.00	0.00
420-850-120 - EH & W F&C - Waste Collection Royalties	179,911.60	170,000.00	170,000.00	0.00
Total FEES AND CHARGES:	250,084.76	229,380.00	229,380.00	2,001.52
MAINTENANCE & DEVELOPMENT CHARGES				
430-100-100 - Transportation F & C Road Maintenance	51,805.67	50,000.00	50,000.00	1,588.00
Total MAINTENANCE & DEVELOPMENT	51,805.67	50,000.00	50,000.00	1,588.00
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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UNCONDITIONAL				
450-105-100 - Uncondition Prov.Grant - Revenue Sharing	312,395.00	336,870.00	336,870.00	0.00
450-135-100 - R & C - Unconditional Community Grant	1,415.00	1,420.00	1,420.00	0.00
450-145-100 - EH & W Conditional Grant - Recycling	4,774.88	4,700.00	4,700.00	0.00
Total UNCONDITIONAL:	318,584.88	342,990.00	342,990.00	0.00
CONDITIONAL GRANTS				
450-250-100 - TS Capital Conditional - Gas Tax Funding	22,116.50	22,120.00	22,120.00	11,289.00
450-305-100 - EH & W-Conditional - Rat Control Grant	3,909.20	4,915.00	4,915.00	4,914.79
450-310-200 - EH & W-Conditional - Beaver Grant	175.00	0.00	0.00	0.00
450-330-100 - TS-Conditional-CTP Mice- Funding	48,215.00	48,370.00	48,370.00	0.00
450-330-110 - Cond. Prov. - Sign Funding	1,369.86	0.00	0.00	0.00
450-420-100 - EH & W - Conditional - IPCP Weed Control	0.00	6,790.00	6,790.00	6,790.64
Total CONDITIONAL GRANTS:	75,785.56	82,195.00	82,195.00	22,994.43
GRANTS IN LIEU OF TAXES				
450-600-050 - GIL - Provincial - SARMS-Fish & Wildlife	78.42	80.00	80.00	0.00
450-640-100 - GIL - Prov - SARMS - Tourism	259.36	260.00	260.00	0.00
450-650-100 - GIL - Prov - Sask Tel	753.44	750.00	750.00	0.00
450-730-100 - GIL - Local - Treaty Land	8,140.88	8,140.00	8,140.00	0.00
Total GRANTS IN LIEU OF TAXES:	9,232.10	9,230.00	9,230.00	0.00
SALE OF TANGIBLE CAPITAL ASSETS				
460-220-500 - TS - Gain/Loss on Capital Assets	0.00	0.00	40,530.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	0.00	40,530.00	0.00
LAND SALES				
460-500-100 - Land Sales - Gain	200.00	0.00	0.00	0.00
Total LAND SALES:	200.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	84,064.84	75,000.00	75,000.00	9,244.12
470-120-100 - Dividends/Commission Revenue	1,423.17	1,420.00	1,420.00	0.00
Total INVESTMENT INCOME AND	85,488.01	76,420.00	76,420.00	9,244.12

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OTHER REVENUES				
480-130-100 - Donations	19.42	0.00	0.00	0.00
Total OTHER REVENUES:	<u>19.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Totals:	2,554,835.90	2,630,195.00	2,670,725.00	36,392.63
GENERAL GOV'T. SERVICE				
GG - WAGES				
510-110-110 - GG - Council - Indemnity	27,728.24	28,000.00	28,000.00	0.00
510-110-230 - GG - Salaries - Administrator	109,797.01	115,440.00	115,440.00	28,860.00
Total GG - WAGES:	<u>137,525.25</u>	<u>143,440.00</u>	<u>143,440.00</u>	<u>28,860.00</u>
GG - BENEFITS				
510-130-230 - GG - Benefits - LTD Health Benefit	396.94	400.00	400.00	103.20
510-130-231 - GG - Benefits - EI	1,263.90	1,572.00	1,572.00	550.95
510-130-232 - GG - Benefits - CPP	4,430.10	4,650.00	4,650.00	1,671.24
510-130-233 - GG - Benefits - Superannuation	9,990.00	10,390.00	10,390.00	2,597.40
510-130-234 - GG - Benefits - Worker Compensation	1,662.05	1,720.00	1,720.00	1,720.74
510-130-235 - GG - Administration Health Benefits	6,368.93	6,030.00	6,030.00	6,029.37
510-130-236 - GG - Benefits - Council	3,368.73	3,370.00	3,370.00	2,165.00
Total GG - BENEFITS:	<u>27,480.65</u>	<u>28,132.00</u>	<u>28,132.00</u>	<u>14,837.90</u>
GG - PROF/CONTRACT SERVICES				
510-200-130 - GG - Cont. - Audit	11,176.00	12,000.00	12,000.00	(506.00)
510-200-150 - GG - Cont. - Assessment - SAMA	14,804.00	15,290.00	15,290.00	15,290.00
510-200-170 - GG - Cont. - Advertising	561.66	1,200.00	1,200.00	0.00
510-200-200 - GG - Cont. - Printing RM Maps	2,461.33	1,500.00	1,500.00	0.00
510-210-120 - GG - Council - Meeting/Travel/Meals	760.36	760.00	760.00	239.08
510-210-130 - GG - Board of Revision/Dev Appeals Board	650.00	650.00	650.00	650.00
510-210-150 - GG - Council - Convention/Workshops	4,978.42	5,000.00	5,000.00	791.30
510-210-170 - GG - Admin. - Training, Travel & Meals	3,838.61	2,500.00	2,500.00	549.05
510-230-100 - GG - Cont - Insurance General & Bond	6,981.61	6,980.00	6,980.00	5,214.95
510-230-110 - GG - Cont. - Building Officials	1,734.89	2,000.00	2,000.00	0.00
510-240-100 - GG - Cont. - Memberships	6,424.26	6,500.00	6,500.00	5,248.40
510-250-100 - GG - Cont. - HR Consulting	0.00	3,000.00	3,000.00	0.00
510-250-150 - GG - Cont. - MCM/ISA/Debit Fees	11,452.54	11,500.00	11,500.00	925.93
510-270-100 - GG - Cont. - Yard Maintenance	792.50	790.00	790.00	0.00
510-280-100 - GG - Cont. - Postage/Postage Meter	1,930.15	1,500.00	1,500.00	314.88

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Notes				
510-280-130 - GG - Land Title Expense/Transfers	85.00	100.00	0.00	0.00
510-290-100 - GG - Cont. - Bank Charges/Fees	465.84	1,000.00	1,000.00	0.02
Total GG - PROF/CONTRACT SERVICES:	69,097.17	72,270.00	72,170.00	28,717.61
GG - UTILITIES				
510-300-140 - GG - Utility - Telephone	2,048.85	2,050.00	2,050.00	348.39
510-300-150 - GG - Ofc Fuel/Light/Water	3,857.53	4,000.00	4,000.00	567.58
Total GG - UTILITIES:	5,906.38	6,050.00	6,050.00	915.97
GG - MAINTENANCE MATERIALS AND SUPPLIES				
510-400-110 - GG - Maint. - Equipment & Furniture	275.59	0.00	0.00	0.00
510-410-140 - GG - Maint.-Office Stationery & Supplies	2,695.37	2,700.00	2,700.00	392.77
510-410-160 - GG - Maint - Software/IT/Backups/Copier	8,607.06	8,610.00	8,610.00	7,680.59
510-420-100 - GG - Maint. - Janitor	861.25	860.00	860.00	212.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,539.84	1,500.00	1,500.00	191.26
510-490-120 - GG - Maint/Repairs-Hamlet of Langbank	4,538.87	4,500.00	4,500.00	200.00
Total GG - MAINTENANCE MATERIALS AND	18,517.98	18,170.00	18,170.00	8,676.62
GG - GRANTS AND CONTRIBUTIONS				
510-500-110 - GG - Grants and Contributions	6,291.43	6,000.00	6,000.00	1,820.00
510-500-120 - GG - Scholarship	1,000.00	1,000.00	1,000.00	1,000.00
510-500-130 - GG - FRW/P Grant Well Decommissioning	1,541.00	1,500.00	1,500.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	8,832.43	8,500.00	8,500.00	2,820.00
Total GENERAL GOVT. SERVICE:	267,359.86	276,562.00	276,462.00	84,828.10
GG - AMORTIZATION				
GG - CAPITAL EXPENDITURES				
510-600-299 - GG - Amort - Buildings	1,061.00	0.00	1,060.00	0.00
510-600-399 - GG - Amort - Machinery & Equipment	2,293.00	0.00	2,420.00	0.00
Total GG - CAPITAL EXPENDITURES:	3,354.00	0.00	3,480.00	0.00
GG - ALLOWANCE FOR UNCOLLECTIBLES				
510-800-110 - GG - Allowance for Uncollectibles	2,000.00	0.00	0.00	0.00
Total GG - ALLOWANCE FOR	2,000.00	0.00	0.00	0.00
GG - Public Functions				
510-900-120 - GG - Public Functions/Relations	3,473.59	3,500.00	3,500.00	0.00
Total GG - Public Functions:	3,473.59	3,500.00	3,500.00	0.00
Total GG - AMORTIZATION:	8,827.59	3,500.00	6,980.00	0.00
POLICE PROTECTION				

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PS - POLICE - PROF/CONTRACT SERVICES				
520-210-100 - PS - Police - Justice Requisition	21,503.18	22,000.00	22,000.00	0.00
520-210-110 - PS - Workshop Security System	3,026.35	750.00	750.00	0.00
Total PS - POLICE - PROF/CONTRACT	24,529.53	22,750.00	22,750.00	0.00
PS - POLICE - GRANTS AND CONTRIBUTIONS				
520-510-110 - PS - Crime Stoppers	0.00	200.00	200.00	200.00
Total PS - POLICE - GRANTS AND	0.00	200.00	200.00	200.00
Total POLICE PROTECTION:	24,529.53	22,950.00	22,950.00	200.00
FIRE PROTECTION				
PS - FIRE - PROF/CONTRACT SERVICES				
525-210-100 - PS - Fire - Common Costs	23,245.50	23,250.00	23,250.00	710.00
525-210-110 - PS - Fire - Fire Call Charges	8,257.15	5,000.00	5,000.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	31,502.65	28,250.00	28,250.00	710.00
PS - FIRE - GRANTS AND CONTRIBUTIONS				
525-520-110 - PS - Fire - Grants	55,025.00	6,000.00	6,000.00	6,000.00
Total PS - FIRE - GRANTS AND	55,025.00	6,000.00	6,000.00	6,000.00
Total FIRE PROTECTION:	86,527.65	34,250.00	34,250.00	6,710.00
MAINTENANCE				
TS - MAINT. - WAGES				
530-110-110 - TS - Maint. - Council - Supervision	21,719.05	22,000.00	22,000.00	0.00
530-110-120 - TS - Maint. - Salaries - Public Works	403,896.62	435,000.00	435,000.00	103,710.00
Total TS - MAINT. - WAGES:	425,615.67	457,000.00	457,000.00	103,710.00
TS - MAINT. - BENEFITS				
530-120-121 - TS - Maint. - PW's Benefits - EI	6,063.71	6,300.00	6,300.00	1,991.73
530-120-122 - TS - Maint. - PW Benefits - CPP	18,596.35	19,000.00	19,000.00	6,021.66
530-120-123 - TS - Maint PW- Benefits - Superannuation	34,605.90	34,340.00	34,340.00	9,279.90
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,580.59	8,300.00	8,300.00	8,301.57
530-120-125 - TS - Maint. - Benefits - Dis/Health/Dent	20,845.41	19,000.00	19,000.00	21,054.43
530-120-126 - TS - Maint. - Benefits - LTD Health Ben	3,701.49	4,000.00	4,000.00	993.90
530-130-130 - TS - Maint. - Benefits - Work Boots	190.80	600.00	600.00	589.74
Total TS - MAINT. - BENEFITS:	91,584.25	91,540.00	91,540.00	48,232.93
TS - MAINT. - PROF/CONTRACT SERVICES				
530-210-100 - TS - Maint. - Contract - Dust Control	34,994.00	35,000.00	35,000.00	0.00
530-250-110 - TS - Maint. - Training	17,586.71	13,725.00	13,725.00	13,722.36

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530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		19,190.48	20,000.00	20,000.00	6,999.86
530-290-100 - TS - Maint. - Contract Work		37,198.60	20,000.00	20,000.00	0.00
530-290-101 - TS - Maint. - Cont. Mowing		91,084.50	95,000.00	95,000.00	0.00
Total TS - MAINT. - PROF/CONTRACT		200,054.29	183,725.00	183,725.00	20,722.22
TS - MAINT. - UTILITIES					
530-300-120 - TS - Workshop Power		3,934.70	4,500.00	4,500.00	952.83
530-300-130 - TS - Maint. - Utility - Internet		1,780.80	1,780.00	1,780.00	296.80
530-300-150 - TS - Workshop Heating Fuel		8,068.86	8,000.00	8,000.00	4,230.12
530-310-100 - TS - Maint. - Langbank - Street Lights		2,440.47	2,750.00	2,750.00	410.81
Total TS - MAINT. - UTILITIES:		16,224.83	17,030.00	17,030.00	5,890.56
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Workshop Supplies		14,930.23	15,000.00	15,000.00	2,562.68
530-400-130 - TS - Workshop Maintenance		22,052.91	3,500.00	3,500.00	787.94
530-410-100 - TS - Maint. - Equipment Rental/Transport		4,200.00	2,500.00	2,500.00	0.00
530-410-130 - TS - Maint. - Small Tools		423.99	1,000.00	1,000.00	0.00
530-420-100 - TS - Repairs		178,380.92	100,000.00	100,000.00	21,031.05
530-425-110 - TS - Maint. - Fuel/Oil		138,155.94	150,000.00	150,000.00	6,998.33
530-430-120 - TS - Blades		15,095.60	15,000.00	15,000.00	3,052.59
530-440-100 - TS - Maint. - Grave-Crushing & Royalties		235,312.47	300,000.00	300,000.00	0.00
530-440-120 - TS - Maint. - Gravel - Hauling		139,710.27	130,000.00	130,000.00	0.00
530-460-100 - TS - Maint. - Bridge Repairs		363.15	2,500.00	2,500.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs		1,093.43	1,000.00	1,000.00	50.57
Total TS - MAINT. - MATERIALS AND SUPPLIES:		749,718.91	720,500.00	720,500.00	34,483.16
Total MAINTENANCE:		1,483,197.95	1,469,795.00	1,469,795.00	213,038.87
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment		0.00	351,000.00	0.00	0.00
Total TS - MAINT. - CAPITAL EXPENDITURES:		0.00	351,000.00	0.00	0.00
Total TS - MAINT. AMORTIZATION:		0.00	351,000.00	0.00	0.00
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Professional Services		1,187.20	775.00	775.00	775.00
535-210-120 - TS - Const. - By Contract		24,800.40	100,000.00	0.00	0.00
Total TS - CONST. - PROF/CONTRACT		25,987.60	100,775.00	775.00	775.00

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TS - CONST. - MAINT. MAT. AND SUPPLIES				
535-450-100 - TS - Culverts/Drainage	44,354.72	20,000.00	20,000.00	646.61
535-470-100 - TS - Crop Damage	2,676.00	2,500.00	0.00	300.00
535-470-110 - TS - Fencing	6,476.62	2,500.00	0.00	0.00
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	53,507.34	25,000.00	20,000.00	946.61
Total CONSTRUCTION:	79,494.94	125,775.00	20,775.00	1,721.61
TS - CONST. - AMORTIZATION				
TS - CONST. - CAPITAL EXPENDITURES				
535-600-299 - TS - Const. - Amort - Buildings	9,167.00	0.00	13,965.00	0.00
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	196,560.00	0.00	174,246.00	0.00
535-600-499 - TS - Const. - Amort - Vehicles	17,386.00	0.00	17,390.00	0.00
535-600-699 - TS - Const. - Amort - Infrastructure	142,098.00	0.00	138,840.00	0.00
Total TS - CONST. - CAPITAL EXPENDITURES:	365,211.00	0.00	344,441.00	0.00
Total TS - CONST. - AMORTIZATION:	365,211.00	0.00	344,441.00	0.00
ENVIRONMENT HEALTH SERVICES				
EH - WAGES & BENEFITS				
540-110-110 - EH - Langbank Landfill Wages	16,175.85	17,900.00	17,900.00	4,439.55
540-120-110 - EH - Langbank Landfill CPP EI	1,065.39	1,200.00	1,200.00	296.54
540-130-110 - EH - Langbank Landfill MEPP	1,239.85	1,600.00	1,600.00	345.57
Total EH - WAGES & BENEFITS:	18,481.09	20,700.00	20,700.00	5,081.66
EH - PROF/CONTRACT SERVICES				
540-200-120 - EH - Waste Collection/Disposal	20,243.92	20,240.00	20,240.00	2,356.24
540-210-100 - EH - Cont. - Pest Control - Rats	14,296.29	14,300.00	14,300.00	3,524.50
540-210-110 - EH - Cont. - Beaver Bounty	100.00	100.00	100.00	0.00
540-210-200 - EH - Cont. - Weed Control	31,350.90	25,000.00	25,000.00	0.00
540-210-300 - EH - Pest Control - Gophers	16,553.54	11,000.00	11,000.00	0.00
540-220-100 - EH - Cont. - Repairs	12,068.65	0.00	0.00	11,140.60
Total EH - PROF/CONTRACT SERVICES:	94,613.30	70,640.00	70,640.00	17,021.34
EH - MAINT. MATERIAL AND SUPPLIES				
540-440-100 - EH - Maint. - Transfer Station Supplies	104.91	0.00	0.00	0.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	104.91	0.00	0.00	0.00
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

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Notes				
Total ENVIRONMENT HEALTH SERVICES:	113,299.30	91,440.00	91,440.00	22,203.00
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	2,500.00	2,500.00	2,500.00	2,500.00
550-550-110 - H&W - Kipling District Health Foundation	500.00	0.00	0.00	0.00
Total H&W - GRANTS AND CONTRIBUTIONS:	5,000.00	4,500.00	4,500.00	4,500.00
Total PUBLIC HEALTH AND WELFARE	5,000.00	4,500.00	4,500.00	4,500.00
PLANNING AND DEVELOPMENT SERVICES				
P&D - PROF/CONTRACT SERVICES				
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:	12,445.43	12,450.00	12,450.00	11,195.43
Total PLANNING AND DEVELOPMENT	12,445.43	12,450.00	12,450.00	11,195.43
RECREATION, CULTURAL EXPENDITURES				
R&C - PROF/CONTRACT SERVICES				
570-290-100 - R&C - Cont. - Library Requisition	5,236.25	5,590.00	5,590.00	5,591.25
Total R&C - PROF/CONTRACT SERVICES:	5,236.25	5,590.00	5,590.00	5,591.25
R&C - MAINT. MATERIAL AND SUPPLIES				
570-500-110 - R&C - Recreation Grants	22,515.00	22,520.00	22,520.00	21,100.00
570-500-120 - R&C - Contributions	7,500.00	0.00	0.00	0.00
570-500-130 - R&C - Grants - Library	2,825.00	4,550.00	4,550.00	3,894.90
Total R&C - MAINT. MATERIAL AND SUPPLIES:	32,840.00	27,070.00	27,070.00	24,994.90
Total RECREATION, CULTURAL	38,076.25	32,660.00	32,660.00	30,586.15
UTILITIES - WATER				
UT - WATER - WAGES & BENEFITS				
580-110-110 - UT - Langbank W/S MEPP	2,450.72	2,590.00	2,590.00	635.14
580-120-110 - UT - Langbank W/S CPP EI	2,272.26	2,060.00	2,060.00	554.12
580-130-110 - UT - Lagnbank W/S Wages	27,679.95	28,780.00	28,780.00	7,057.05
580-140-110 - UT - Lgbk Employee Benefits	5,673.85	5,865.00	5,865.00	5,864.87
Total UT - WATER - WAGES & BENEFITS:	38,076.78	39,295.00	39,295.00	14,111.18
UT - WATER - PROF/CONTRACT SERVICES				

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R.M. of Silverwood No.123
Final Budget
2026-0001 - 2026 Budget

Account # / Description	2025 Actual	2026 Cash Budget	2026 Accrual Budget	2026 YTD Actual
Notes				
580-240-100 - UT - Water - Insurance - General & Bond	77.38	80.00	80.00	0.00
580-285-120 - UT - Water - Cont. Repairs	8,948.10	3,000.00	3,000.00	186.56
580-290-110 - UT - Water - Lab Testing - Langbank	547.50	550.00	550.00	87.60
Total UT - WATER - PROF/CONTRACT	9,572.98	3,630.00	3,630.00	274.16
580-300-120 - UT - Water - Power	1,195.05	1,200.00	1,200.00	247.02
Total UT - WATER - UTILITY:	1,195.05	1,200.00	1,200.00	247.02
UT - WATER - MAINT. MAT. AND SUPPLIES				
580-400-110 - UT - Water - Stationary & Postage	400.00	400.00	400.00	0.00
580-420-100 - UT - Water - Building Maintenance	2,400.00	3,500.00	3,500.00	0.00
580-430-100 - UT - Water - Materials & Supplies	231.35	1,000.00	1,000.00	783.12
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,031.35	4,900.00	4,900.00	783.12
Total UT UTILITIES - WATER:	51,876.16	49,025.00	49,025.00	15,415.48
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	46,610.66	2,000.00	2,000.00	0.00
Total UT - SEWER - PROF/CONTRACT	46,610.66	2,000.00	2,000.00	0.00
UT - SEWER - UTILITY				
585-300-120 - UT - Sewer - Power	1,135.95	1,200.00	1,200.00	186.59
Total UT - SEWER - UTILITY:	1,135.95	1,200.00	1,200.00	186.59
UT - SEWER - MAINT. MAT. AND SUPPLIES				
585-430-130 - UT - Sewer - Lagoon	1,402.12	1,400.00	1,400.00	1,402.12
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	1,402.12	1,400.00	1,400.00	1,402.12
Total UT - WATER - AMORTIZATION:	50,127.73	4,600.00	5,580.00	1,588.71
TRANSFERS				
590-140-100 - Transfer to Capital Trust Fund	0.00	100,000.00	100,000.00	0.00
590-150-100 - Transfer to Fire Capital Reserve	(49,000.00)	50,000.00	50,000.00	0.00
590-190-100 - Transfer to Other Funds	(7,500.00)	0.00	0.00	0.00
Total TRANSFERS:	(56,500.00)	150,000.00	150,000.00	0.00
Expenditure Totals:	2,529,473.39	2,628,507.00	2,521,308.00	391,987.35
Net Surplus (Deficit):	25,362.51	1,688.00	149,417.00	(355,594.72)

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R.M. of Silverwood No.123
Final Budget
2026-0001 - 2026 Budget

Account # / Description
Notes

2025 Actual

2026 Cash
Budget

2026 Accrual
Budget

2026 YTD Actual

Accounts Printed: 165

Adopted By Council This 9th Day of April, 2026.

Don McPherson
CAO
Reeve

