# 2025 Accrual Budget

sherwoodRM
Alive with Opportunity

| | | |
|---|---|---|
| Cash Surplus from 2025 Cash Budget | $ | 17,737.00 |
| **Remove:** Sale of Equipment/Land | $ | 70,000.00 |
| *CA-Sale of Equipment* | $ | *70,000.00* |
| *CA-Sale of Land* | $ | - |
| **Remove:** Capital Purchases | $ | 975,000.00 |
| *GG-Capital Exp-Municipal Office* | $ | *50,000.00* |
| *GG-Capital Exp-IT Hardware & Software* | $ | *10,000.00* |
| *PS-Fire-Capital* | $ | - |
| *TS-Purchase of Cap Assets-Land* | $ | - |
| *TS-Purchase of Cap Assets-Build* | $ | - |
| *TS-Purchase of Cap Assets-Equipment* | $ | *530,000.00* |
| *TS-Purchase of Cap Assets-Bridges* | $ | *225,000.00* |
| *UT-Water-Capital-Waterline* | $ | - |
| *UT-Water-Capital-SIP WTP* | $ | *60,000.00* |
| *UT-Water-Capital-Land* | $ | *100,000.00* |
| **Remove:** Long-Term Debt | $ | 574,368.00 |
| *Long Term Debt Repaid-Water System* | $ | *574,368.00* |
| **Add:** Budgeted Amortization | $ | 2,168,045.00 |
| *GG-Amort-Office & Information Tech* | $ | *103,983.00* |
| *TS-Amort-Bldgs/Impr & Eng St* | $ | *1,278,745.00* |
| *UT-Water-Amort-Operating Equipment* | $ | *775,693.00* |
| *UT-Sewer-Amort-Infrastructure* | $ | *9,624.00* |
| Total Surplus/(Deficit) | $ | 566,414.00 |

Approved by Council this 5th day of May, 2025.

Resolution No. 2025/0115

Deputy Reeve

Chief Administrative Officer