2026 Accrual Budget

sherwoodRM
Alive with Opportunity

Cash Surplus from 2026 Cash Budget	$	**87.00**
Deduct: Sale of Equipment/Land	-$	**72,000.00**
CA-Sale of Equipment	$	*72,000.00*
CA-Sale of Land	$	-
Add: Gain on dispoal of tangible capital assets	$	**5,000.00**
Add: Capital Purchases	$	**1,983,611.00**
GG-Capital Exp-Municipal Office	$	-
GG-Capital Exp-IT Hardware & Software	$	*52,000.00*
PS-Fire-Capital	$	-
TS-Purchase of Cap Assets-Land	$	-
TS-Purchase of Cap Assets-Build	$	-
TS-Road Surfacing	$	*1,439,100.00*
TS-Purchase of Cap Assets-Equipment	$	*492,511.00*
TS-Purchase of Cap Assets-Bridges	$	-
UT-Water-Capital-Waterline	$	-
UT-Water-Capital-SIP WTP	$	-
UT-Water-Capital-Land	$	-
Less: Long Term Debt Issue	$	-
Add: Long-Term Debt Repayment	$	**589,876.00**
Long Term Debt Repaid-Water System	$	*589,876.00*
Less: Budgeted Amortization	-$	**2,106,319.00**
GG-Amort-Office & Information Tech	$	*84,561.00*
TS-Amort-Bldgs/Impr & Eng St	$	*1,236,442.00*
UT-Water-Amort-Operating Equipment	$	*775,693.00*
UT-Sewer-Amort-Infrastructure	$	*9,623.00*
Total Surplus/(Deficit) with Amortization	**$**	**400,255.00**

Approved by Council this 20 day of April, 2025.

Resolution No. 2026/0118

Reeve

Chief Administrative Officer