

General Operating Budget Summary for the Year 2025

RURAL MUNICIPALITY OF HILLSDALE NO. 440

Revenues

|                                        |           |
|----------------------------------------|-----------|
| Municipal Tax Levy                     | 4,856,080 |
| Abatements and Adjustments             | -10,000   |
| Discount on taxes                      | 0         |
| Penalty on Tax Arrears                 | 35,000    |
| Unconditional Grants                   | 393,868   |
| Grant in Lieu of Taxes                 | 46,550    |
| General Government Services            | 424,071   |
| Protective Services                    | 0         |
| Transportation Services                | 121,565   |
| Environmental & Public Health Services | 8,162     |
| Planning and Development Services      | 177,662   |
| Recreation and Culture Services        | 0         |

Total Revenues \$6,052,958

Taxable Assessment Mill Rate 7.1

|                  |              |     |
|------------------|--------------|-----|
| Mill Rate Factor | Agricultural | 1   |
|                  | Residential  | 1.5 |
|                  | Commercial   | 7   |

|          |              |                       |
|----------|--------------|-----------------------|
| Base Tax | Agricultural | 0.00                  |
|          | Residential  | 250.00 Land           |
|          | Commercial   | 1,000.00 Land         |
|          |              | 1,400.00 Improvements |

|             |              |      |
|-------------|--------------|------|
| Minimum Tax | Agricultural | 0.00 |
|             | Residential  | 0.00 |
|             | Commercial   | 0.00 |

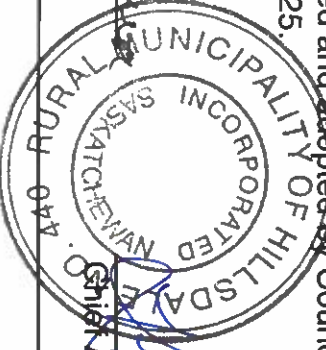
Expenditures

|                                        |           |
|----------------------------------------|-----------|
| General Government Services            | 706,296   |
| Protective Services                    | 230,335   |
| Transportation Services                | 3,661,124 |
| Environmental & Public Health Services | 96,999    |
| Planning and Development Services      | 18,031    |
| Recreation and Culture Services        | 136,938   |

Total Expenditures \$4,849,723

Budgeted Surplus (Deficit) \$ 1,203,734

This budget was approved and adopted by Council this 10th day of April, 2025.

    
Reeve Chief Administrative Officer

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>TAXES</b>                                           |                     |                     |                    |                          |             |
| 410-110-100 - General Municipal Levy                   | 5,189,071           | 5,189,071           | 4,856,080          | (332,991)                | 6.42-       |
| 410-120-100 - Abatements and Adjustments               | (465,000)           | (488,139)           | (10,000)           | 478,139                  | 97.95-      |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property  | 50,000              | 57,094              | 35,000             | (22,094)                 | 38.70-      |
| Total TAXES:                                           | 4,774,071           | 4,758,026           | 4,881,080          | 123,054                  |             |
| <b>FEES AND CHARGES</b>                                |                     |                     |                    |                          |             |
| 420-100-100 - F&C - Custom Work                        | 17,000              | 9,131               | 10,000             | 869                      | 9.52        |
| 420-100-110 - F&C - Custom Work - Snow Removal         | 3,000               | 4,450               | 3,000              | (1,450)                  | 32.58-      |
| 420-100-120 - F&C - Custom Work - Dust Control         |                     | 17,487              |                    | (17,487)                 |             |
| 420-100-130 - F&C - Custom Work - Tax Enforcement      | 2,000               | 1,406               | 2,000              | 594                      | 42.25       |
| 420-200-210 - F&C - Sale of Supplies - Signs           |                     | 370                 |                    | (370)                    |             |
| 420-200-300 - F&C - Sale of Supplies - Maps            | 2,000               | 2,121               | 2,500              | 379                      | 17.87       |
| 420-200-350 - F&C - Sale of Supplies - Steel           |                     | 558                 |                    | (558)                    |             |
| 420-200-500 - F&C - Sale of Supplies - Culverts        | 1,000               |                     | 500                | 500                      | 100.00-     |
| 420-200-800 - F&C - Sale of Supplies - Other           |                     | 585                 |                    | (585)                    |             |
| 420-300-120 - F&C - Rentals - Pasture                  | 60,000              | 44,524              | 45,000             | 476                      | 1.07        |
| 420-300-130 - F&C - Rentals - Oil Well Surface         | 105,000             | 105,058             | 110,000            | 4,942                    | 4.70        |
| 420-300-140 - F&C - Rentals - AG Lease                 |                     | 22,050              | 22,662             | 612                      | 2.78        |
| 420-400-300 - F&C - Fire Fees                          |                     | 3,444               |                    | (3,444)                  |             |
| 420-400-330 - F&C - EMO                                |                     | 7,135               |                    | (7,135)                  |             |
| 420-600-100 - F&C - Cemetery Plots                     |                     | 600                 | 600                |                          |             |
| 420-600-101 - F&C - Donations to Baldwin Cemetery      |                     | 400                 |                    | (400)                    |             |
| 420-600-102 - F&C - Donations to Carruthers Cemetery   |                     | 100                 |                    | (100)                    |             |
| 420-600-103 - F&C - Donation to Baldwin Hall           |                     | 1,850               |                    | (1,850)                  |             |
| 420-600-104 - F&C - Donations to East Manitou Cemetery |                     | 200                 |                    | (200)                    |             |
| 420-700-100 - F&C - Licenses - Oil/Gas                 | 2,250               | 7,200               | 5,000              | (2,200)                  | 30.56-      |
| 420-710-100 - F&C - Permits - Overweight               | 12,000              | 16,500              | 16,500             |                          |             |
| 420-710-110 - F&C - Permits - Development              |                     | 600                 |                    | (600)                    |             |
| 420-710-120 - F&C - Permits - Building                 |                     | 1,500               |                    | (1,500)                  |             |
| 420-800-100 - F&C - Tax Certificate                    | 1,000               | 680                 | 1,000              | 320                      | 47.06       |
| 420-800-200 - F&C - General Office Services Provided   | 1,000               | 3,619               | 1,000              | (2,619)                  | 72.37-      |
| 420-800-220 - F&C - Appeal Fees                        |                     | 200                 |                    | (200)                    |             |
| 420-850-110 - F&C - Landfill Fees                      | 4,000               | 4,702               | 5,000              | 298                      | 6.34        |
| 420-850-120 - F&C - Waste Collection Fees              |                     | 751                 |                    | (751)                    |             |
| 420-850-130 - F&C - Veterinary Service Board           | 1,517               | 1,562               | 1,562              |                          |             |
| Total FEES AND CHARGES:                                | 211,767             | 258,783             | 226,324            | (32,459)                 |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>           |                     |                     |                    |                          |             |
| 430-100-100 - M&D - Road Maintenance Fees              | 35,000              | 96,561              | 38,000             | (58,561)                 | 60.65-      |
| Total MAINTENANCE & DEVELOPMENT CHARGES:               | 35,000              | 96,561              | 38,000             | (58,561)                 |             |
| <b>UNCONDITIONAL</b>                                   |                     |                     |                    |                          |             |
| 450-110-100 - Unconditional Prov - Revenue Sharing     | 359,617             | 359,639             | 393,868            | 34,229                   | 9.52        |
| Total UNCONDITIONAL:                                   | 359,617             | 359,639             | 393,868            | 34,229                   |             |
| <b>CONDITIONAL GRANTS</b>                              |                     |                     |                    |                          |             |
| 450-240-100 - Conditional - Federal - CCB Community Bu | 35,503              | 33,855              | 34,000             | 145                      | 0.43        |
| 450-330-100 - Conditional - Prov - CTP                 | 11,652              | 14,565              | 14,565             |                          |             |
| 450-400-050 - Conditional - Local - Village Wages      | 71,940              | 66,563              | 91,821             | 25,258                   | 37.95       |
| 450-410-100 - Conditional - Local - Pest Control-PREP  | 3,000               | 2,128               | 1,000              | (1,128)                  | 53.01-      |
| 450-420-100 - Conditional - Local - Weed Control       |                     | 17,672              |                    | (17,672)                 |             |
| Total CONDITIONAL GRANTS:                              | 122,095             | 134,783             | 141,386            | 6,603                    |             |
| <b>GRANTS IN LIEU OF TAXES</b>                         |                     |                     |                    |                          |             |
| 450-650-100 - GIL - Prov - Sask Tel                    | 24,000              | 23,126              | 25,000             | 1,874                    | 8.10        |
| 450-690-100 - GIL - Prov - Other                       | 1,270               | 1,550               | 1,550              |                          |             |
| 450-730-100 - GIL - Local - Treaty Land                |                     | 25,897              | 20,000             | (5,897)                  | 22.77-      |
| 460-220-400 - TS - Sales of Vehicles - Gain/Loss       |                     | (5,729)             |                    | 5,729                    |             |
| Total GRANTS IN LIEU OF TAXES:                         | 25,270              | 44,844              | 46,550             | 1,706                    |             |
| <b>LAND SALES</b>                                      |                     |                     |                    |                          |             |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>               |                     |                     |                    |                          |             |
| 470-100-100 - Interest Revenue                         | 255,000             | 433,911             | 325,000            | (108,911)                | 25.10-      |
| 470-120-100 - Dividends Revenue                        |                     | 18,812              |                    | (18,812)                 |             |
| 470-130-100 - Commission Revenue                       |                     | 751                 | 750                | (1)                      | 0.13-       |
| Total INVESTMENT INCOME AND COMMISSIONS:               | 255,000             | 453,474             | 325,750            | (127,724)                |             |
| <b>OTHER REVENUES</b>                                  |                     |                     |                    |                          |             |
| 480-160-100 - Other Revenue - Miscellaneous            |                     | 13,534              |                    | (13,534)                 |             |
| Total OTHER REVENUES:                                  |                     | 13,534              |                    | (13,534)                 |             |
| <b>INTERNAL TRANSFERS</b>                              |                     |                     |                    |                          |             |
| Revenue Totals:                                        | 5,782,820           | 6,119,644           | 6,052,958          | (66,686)                 |             |

Account # / Description

| Account # / Description | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
|-------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|

**GENERAL GOV'T. SERVICE****GG - WAGES**

|                                                   |                |                |                |               |        |
|---------------------------------------------------|----------------|----------------|----------------|---------------|--------|
| 510-110-110 - GG - Council - Indemnity            | 20,000         | 19,750         | 20,000         | 250           | 1.27   |
| 510-110-140 - GG - Council - Indemnity Committee  | 10,000         | 8,000          | 10,000         | 2,000         | 25.00  |
| 510-110-150 - GG - Council - Indemnity Convention | 5,000          | 1,875          | 5,000          | 3,125         | 166.67 |
| 510-110-230 - GG - Salaries - Administrator       | 117,563        | 119,265        | 126,901        | 7,636         | 6.40   |
| 510-110-330 - GG - Salaries - Assistant           | 212,449        | 216,253        | 239,314        | 23,061        | 10.66  |
| <b>Total GG - WAGES:</b>                          | <b>365,012</b> | <b>365,143</b> | <b>401,215</b> | <b>36,072</b> |        |

**GG - BENEFITS**

|                                             |                |                |                |               |       |
|---------------------------------------------|----------------|----------------|----------------|---------------|-------|
| 510-120-110 - GG - Benefits - Council       | 18,914         | 30,341         | 37,500         | 7,159         | 23.60 |
| 510-130-230 - GG - Benefits - Administrator | 24,852         | 24,512         | 25,920         | 1,408         | 5.74  |
| 510-140-330 - GG - Benefits - Assistant     | 57,375         | 54,535         | 61,379         | 6,844         | 12.55 |
| <b>Total GG - BENEFITS:</b>                 | <b>101,141</b> | <b>109,388</b> | <b>124,799</b> | <b>15,411</b> |       |

**GG - PROF/CONTRACT SERVICES**

|                                                        |        |        |        |         |        |
|--------------------------------------------------------|--------|--------|--------|---------|--------|
| 510-200-110 - GG - Cont - Legal                        | 2,500  | 427    | 1,000  | 573     | 134.19 |
| 510-200-130 - GG - Cont - Audit/Accounting             | 12,000 | 14,188 | 15,500 | 1,312   | 9.25   |
| 510-200-150 - GG - Cont - Assessment - SAMA            | 15,942 | 15,942 | 19,129 | 3,187   | 19.99  |
| 510-200-170 - GG - Cont - Advertising                  | 600    | 621    | 1,000  | 379     | 61.03  |
| 510-200-190 - GG - Cont - Other Professional Services  |        | 1,500  | 1,500  |         |        |
| 510-200-200 - GG - Cont - Mapping                      | 1,500  | 604    | 1,300  | 696     | 115.23 |
| 510-210-120 - GG - Council - Meeting - Travel          | 3,000  | 2,100  | 3,000  | 900     | 42.86  |
| 510-210-125 - GG - Council - Meeting - Meals           |        | 1,903  |        | (1,903) |        |
| 510-210-140 - GG - Council - Committee - Travel        | 2,500  | 2,055  | 4,500  | 2,445   | 118.98 |
| 510-210-145 - GG - Council - Committee - Meals         |        | 374    |        | (374)   |        |
| 510-210-150 - GG - Council - Convention - Travel       |        | 1,357  | 2,000  | 643     | 47.38  |
| 510-210-155 - GG - Council - Convention - Meals & Hote |        | 1,188  | 5,000  | 3,812   | 320.88 |
| 510-210-165 - GG - Council - Training                  |        | 1,575  |        | (1,575) |        |
| 510-210-170 - GG - Admin - Training, Travel & Meals    | 10,000 | 8,489  | 10,000 | 1,511   | 17.80  |
| 510-220-100 - GG - Cont - Office Caretaking            | 2,400  | 2,650  | 4,200  | 1,550   | 58.49  |
| 510-230-100 - GG - Cont - Insurance - General & Bond   | 8,820  | 8,023  | 8,638  | 615     | 7.67   |
| 510-240-100 - GG - Cont - Memberships & Subscriptions  | 22,000 | 22,561 | 24,000 | 1,439   | 6.38   |
| 510-250-100 - GG - Cont - Communications               | 600    | 480    | 600    | 120     | 25.00  |
| 510-260-100 - GG - Cont - Tax Enforcement/Collection   | 2,500  | 5,772  | 5,000  | (772)   | 13.37- |
| 510-260-150 - GG - Cont - Elections                    | 2,000  | 1,343  |        | (1,343) |        |
| 510-270-100 - GG - Cont - Maintenance                  | 1,665  |        |        |         |        |
| 510-280-130 - GG - Cont - Computer Support/EMA         | 7,480  | 7,262  | 7,500  | 238     | 3.28   |
| 510-280-150 - GG - Cont - Public Relations             | 7,500  | 7,425  | 7,500  | 75      | 1.01   |

| Account # / Description                              | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 510-290-100 - GG - Cont - Bank Charges               | 200                 | 61                  | 200                | 139                      | 227.87      |
| Total GG - PROF/CONTRACT SERVICES:                   | 103,207             | 107,900             | 121,567            | 13,667                   |             |
| <b>GG - UTILITIES</b>                                |                     |                     |                    |                          |             |
| 510-300-110 - GG - Utility - Heat                    | 1,600               | 1,183               | 1,500              | 317                      | 26.80       |
| 510-300-120 - GG - Utility - Power                   | 5,000               | 3,425               | 4,000              | 575                      | 16.79       |
| 510-300-130 - GG - Utility - Water                   | 950                 | 1,038               | 1,000              | (38)                     | 3.66-       |
| 510-300-140 - GG - Utility - Telephone               | 2,800               | 2,743               | 2,785              | 42                       | 1.53        |
| Total GG - UTILITIES:                                | 10,350              | 8,389               | 9,285              | 896                      |             |
| <b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>       |                     |                     |                    |                          |             |
| 510-400-110 - GG - Maint - Postage                   | 3,000               | 2,326               | 5,300              | 2,974                    | 127.86      |
| 510-410-140 - GG - Maint - Office Supplies           | 20,000              | 24,313              | 25,000             | 687                      | 2.83        |
| 510-420-100 - GG - Maint - Janitor Supplies          | 450                 | 246                 | 250                | 4                        | 1.63        |
| 510-490-100 - GG - Maint - Office Repairs & Maint.   | 1,500               | 2,254               | 3,500              | 1,246                    | 55.28       |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES:       | 24,950              | 29,139              | 34,050             | 4,911                    |             |
| <b>GG - GRANTS AND CONTRIBUTIONS</b>                 |                     |                     |                    |                          |             |
| 510-500-110 - GG - Grants and Contributions          | 1,000               | 1,250               | 1,250              |                          |             |
| Total GG - GRANTS AND CONTRIBUTIONS:                 | 1,000               | 1,250               | 1,250              |                          |             |
| Total GENERAL GOV'T. SERVICE:                        | 605,660             | 621,209             | 692,166            | 70,957                   |             |
| <b>GG - AMORIZATION</b>                              |                     |                     |                    |                          |             |
| 510-600-299 - GG - Amort - Bldg, Improv. & Eng. Str. | 14,129              | 14,129              | 14,129             |                          |             |
| <b>GG - INTEREST</b>                                 |                     |                     |                    |                          |             |
| <b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>             |                     |                     |                    |                          |             |
| 510-800-110 - GG - Allowance for Uncollectibles      | 44,544              |                     |                    |                          |             |
| Total GG - ALLOWANCE FOR UNCOLLECTIBLES:             | 44,544              |                     |                    |                          |             |
| <b>GG - OTHER</b>                                    |                     |                     |                    |                          |             |
| Total GG - AMORIZATION:                              | 58,673              | 14,129              | 14,129             |                          |             |
| <b>POLICE PROTECTION</b>                             |                     |                     |                    |                          |             |
| <b>PS - POLICE - PROF/CONTRACT SERVICES</b>          |                     |                     |                    |                          |             |
| 520-210-100 - PS - Police - Justice Requisition      | 35,000              | 31,236              | 32,235             | 999                      | 3.20        |
| 520-210-120 - PS - Police - Enhanced Policing        | 110,000             | 87,017              | 96,000             | 8,983                    | 10.32       |
| Total PS - POLICE - PROF/CONTRACT SERVICES:          | 145,000             | 118,253             | 128,235            | 9,982                    |             |
| Total POLICE PROTECTION:                             | 145,000             | 118,253             | 128,235            | 9,982                    |             |
| <b>FIRE PROTECTION</b>                               |                     |                     |                    |                          |             |
| <b>PS - FIRE - PROF/CONTRACT SERVICES</b>            |                     |                     |                    |                          |             |
| 525-210-100 - PS - Fire - EM Contract - 911          | 1,056               | 1,056               | 1,100              | 44                       | 4.17        |

| Account # / Description                               | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 525-210-110 - PS - Fire - Contracted Services         | 85,000              | 77,063              | 78,000             | 937                      | 1.22        |
| 525-210-111 - PS - Fire - Contracted Rescue           | 18,000              | 18,871              | 19,000             | 129                      | 0.68        |
| 525-250-100 - PS - Fire - Training, Travel, Meals     | 10,000              | 3,643               | 4,000              | 357                      | 9.80        |
| Total PS - FIRE - PROF/CONTRACT SERVICES:             | 114,056             | 100,633             | 102,100            | 1,467                    |             |
| Total FIRE PROTECTION:                                | 114,056             | 100,633             | 102,100            | 1,467                    |             |
| <b>MAINTENANCE</b>                                    |                     |                     |                    |                          |             |
| <b>TS - MAINT - WAGES</b>                             |                     |                     |                    |                          |             |
| 530-110-110 - TS - Maint - Council - Indemnity        | 13,500              | 12,500              | 12,500             |                          |             |
| 530-110-130 - TS - Maint - Salaries - Labourers       | 190,644             | 176,930             | 197,330            | 20,400                   | 11.53       |
| 530-110-140 - TS - Maint - Salaries - Casual Help     |                     | 4,566               |                    | (4,566)                  |             |
| 530-110-150 - TS - Maint - Salaries - Seasonal        | 46,000              | 50,164              | 72,189             | 22,025                   | 43.91       |
| Total TS - MAINT - WAGES:                             | 250,144             | 244,160             | 282,019            | 37,859                   |             |
| <b>TS - MAINT - BENEFITS</b>                          |                     |                     |                    |                          |             |
| 530-130-130 - TS - Maint - Benefits - Labourers       | 41,561              | 49,387              | 52,267             | 2,880                    | 5.83        |
| 530-140-140 - TS - Maint - Benefits - Casual Help     |                     | 768                 |                    | (768)                    |             |
| 530-150-150 - TS - Maint - Benefits - Seasonal        | 7,200               | 14,586              | 19,218             | 4,632                    | 31.76       |
| Total TS - MAINT - BENEFITS:                          | 48,761              | 64,741              | 71,485             | 6,744                    |             |
| <b>TS - MAINT - PROF/CONTRACT SERVICES</b>            |                     |                     |                    |                          |             |
| 530-200-110 - TS - Maint - Engineering/Surveys        | 20,000              |                     | 30,000             | 30,000                   | 100.00-     |
| 530-210-110 - TS - Maint - Contract - Surfacing       | 100,000             | 92,750              | 200,000            | 107,250                  | 115.63      |
| 530-210-120 - TS - Maint - Cont - Maint by Contract   | 310,000             | 163,290             | 220,000            | 56,710                   | 34.73       |
| 530-210-140 - TS - Maint - Contract - Grading         | 40,000              | 40,439              | 41,000             | 561                      | 1.39        |
| 530-240-100 - TS - Maint - Advertising                | 1,000               | 370                 |                    | (370)                    |             |
| 530-240-110 - TS - Maint - Office Supplies            |                     | 21                  |                    | (21)                     |             |
| 530-250-100 - TS - Maint - Travel, Meal & Subsistence | 1,000               | 560                 |                    | (560)                    |             |
| 530-250-110 - TS - Maint - Council - Travel           |                     | 607                 | 1,000              | 393                      | 64.74       |
| 530-250-120 - TS - Maint - Training/Travel            | 1,000               |                     | 1,000              | 1,000                    | 100.00-     |
| 530-260-100 - TS - Maint - Insurance/Vehicle Reg.     | 32,500              | 12,441              | 35,000             | 22,559                   | 181.33      |
| 530-260-111 - TS - Maint - Ins - SP2800 Bros Packer   |                     | 9                   |                    | (9)                      |             |
| 530-260-112 - TS - Maint - Ins - Pull-type Wobbly     |                     | 25                  |                    | (25)                     |             |
| 530-260-125 - TS - Maint - Ins - 2009 Highboy Trailer |                     | 118                 |                    | (118)                    |             |
| 530-260-134 - TS - Maint - Ins - Neilburg Fuel Tank   |                     | 47                  |                    | (47)                     |             |
| 530-260-139 - TS - Maint - Ins - 2007 Kenworth        |                     | 3,198               |                    | (3,198)                  |             |
| 530-260-140 - TS - Maint - Ins - 2013 Ford F250       |                     | 1,712               |                    | (1,712)                  |             |
| 530-260-142 - TS - Maint - Ins - 2012 CAT Dozer Blade |                     | 49                  |                    | (49)                     |             |
| 530-260-143 - TS - Maint - Ins - Cap I Sod Mulcher    |                     | 92                  |                    | (92)                     |             |
| 530-260-144 - TS - Maint - Ins - 2014 Handy Hitch     |                     | 37                  |                    | (37)                     |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 530-260-145 - TS - Maint - Ins - JD 6150R Tractor      |                     | 437                 |                    | (437)                    |             |
| 530-260-147 - TS - Maint - Ins - JD 624K Loader        |                     | 589                 |                    | (589)                    |             |
| 530-260-148 - TS - Maint - Ins - Midland Pony Pup      |                     | 516                 |                    | (516)                    |             |
| 530-260-150 - TS - Maint - Ins - 2015 Rock Picker      |                     | 85                  |                    | (85)                     |             |
| 530-260-152 - TS - Maint - Ins - 2015 Handy Hitch      |                     | 42                  |                    | (42)                     |             |
| 530-260-154 - TS - Maint - Ins - 1995 GMC WaterTruck   |                     | 369                 |                    | (369)                    |             |
| 530-260-155 - TS - Maint - Ins - JD 6155R Tractor      |                     | 623                 |                    | (623)                    |             |
| 530-260-157 - TS - Maint - Ins - 2018 Ford F150        |                     | 1,602               |                    | (1,602)                  |             |
| 530-260-160 - TS - Maint - Ins - 2018 JD 872G #4       |                     | 1,298               |                    | (1,298)                  |             |
| 530-260-161 - TS - Maint - Ins - 2014 Flat DeckTrailer |                     | 421                 |                    | (421)                    |             |
| 530-260-162 - TS - Maint - Ins - Cap I Gr Mlt Packer   |                     | 22                  |                    | (22)                     |             |
| 530-260-163 - TS - Maint - Ins - 2019 Ford F150        |                     | 1,648               |                    | (1,648)                  |             |
| 530-260-164 - TS - Maint - Ins - 2019 JD 872G #5       |                     | 1,390               |                    | (1,390)                  |             |
| 530-260-165 - TS - Maint - Ins - 2014 Ford F350        |                     | 1,430               |                    | (1,430)                  |             |
| 530-260-167 - TS - Maint - Ins - 2020 410L Backhoe     |                     | 511                 |                    | (511)                    |             |
| 530-260-168 - TS - Maint - Ins - Sprayer Skit Unit     |                     | 69                  |                    | (69)                     |             |
| 530-260-170 - TS - Maint - Ins - Reclaimer             |                     | 81                  |                    | (81)                     |             |
| 530-260-171 - TS - Maint - Ins - Truck Scale           |                     | 300                 |                    | (300)                    |             |
| 530-260-172 - TS - Maint - Ins - 2022 JD 872G #6       |                     | 1,610               |                    | (1,610)                  |             |
| 530-260-173 - TS - Maint - Ins - 2023 JD 872G #7       |                     | 1,825               |                    | (1,825)                  |             |
| 530-260-174 - TS - Maint - Ins - Schulte Mower #1      |                     | 118                 |                    | (118)                    |             |
| 530-260-175 - TS - Maint - Ins - Schulte Mower #2 Foam |                     | 136                 |                    | (136)                    |             |
| 530-260-176 - TS - Maint - Ins - 2024 Chev 1500        |                     | 1,041               |                    | (1,041)                  |             |
| 530-270-130 - TS - Maint - Garbage Disposal            | 1,000               | 954                 | 1,000              | 46                       | 4.82        |
| 530-290-101 - TS - Maint - Cont. Repairs - Building    | 17,000              | 14,855              | 22,500             | 7,645                    | 51.46       |
| Total TS - MAINT - PROF/CONTRACT SERVICES:             | 523,500             | 347,737             | 551,500            | 203,763                  |             |
| TS - MAINT - UTILITIES                                 |                     |                     |                    |                          |             |
| 530-300-110 - TS - Maint - Utility - Heat              | 5,900               | 4,902               | 6,500              | 1,598                    | 32.60       |
| 530-300-120 - TS - Maint - Utility - Power             | 6,500               | 5,494               | 6,500              | 1,006                    | 18.31       |
| 530-300-130 - TS - Maint - Utility - Water             | 1,450               | 1,419               | 1,500              | 81                       | 5.71        |
| 530-300-140 - TS - Maint - Utility - Telephone         | 5,700               | 5,075               | 5,100              | 25                       | 0.49        |
| 530-310-100 - TS - Maint - Utility - Street Lights     | 750                 | 707                 | 725                | 18                       | 2.55        |
| Total TS - MAINT - UTILITIES:                          | 20,300              | 17,597              | 20,325             | 2,728                    |             |
| TS - MAINT - MATERIALS AND SUPPLIES                    |                     |                     |                    |                          |             |
| 530-410-100 - TS - Maint - Shop Supply & Small Tools   | 10,000              | 20,306              | 20,000             | (306)                    | 1.51-       |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools   | 125,000             | 377                 | 135,000            | 134,623                  | ###.##      |
| 530-420-112 - TS - Maint - Repair - Pull-type Wobbly   |                     | 195                 |                    | (195)                    |             |
| 530-420-139 - TS - Maint - Repair - 2007 Kenworth      |                     | 13,368              |                    | (13,368)                 |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 530-420-140 - TS - Maint - Repair - 2013 Ford F250     |                     | 1,731               |                    | (1,731)                  |             |
| 530-420-143 - TS - Maint - Repair - Cap I Sod Mulcher  |                     | 3,231               |                    | (3,231)                  |             |
| 530-420-144 - TS - Maint - Repair - 2014 Handy Hitch   |                     | 3,054               |                    | (3,054)                  |             |
| 530-420-145 - TS - Maint - Repair - JD 6150R Tractor   |                     | 14,855              |                    | (14,855)                 |             |
| 530-420-147 - TS - Maint - Repair - JD 624K Loader     |                     | 894                 |                    | (894)                    |             |
| 530-420-148 - TS - Maint - Repair - Midland Pony Pup   |                     | 494                 |                    | (494)                    |             |
| 530-420-150 - TS - Maint - Repair - 2015 Rock Picker   |                     | 1,043               |                    | (1,043)                  |             |
| 530-420-152 - TS - Maint - Repair - 2015 Handy Hitch   |                     | 3,210               |                    | (3,210)                  |             |
| 530-420-154 - TS - Maint - Repair - 1995 Water Truck   |                     | 1,127               |                    | (1,127)                  |             |
| 530-420-155 - TS - Maint - Repair - JD 6155R Tractor   |                     | 2,147               |                    | (2,147)                  |             |
| 530-420-157 - TS - Maint - Repair - 2018 JD 872G #4    |                     | 23,788              |                    | (23,788)                 |             |
| 530-420-158 - TS - Maint - Repair - 2018 Ford F150     |                     | 348                 |                    | (348)                    |             |
| 530-420-159 - TS - Maint - Repair - 2014 FlatDkTrailer |                     | 331                 |                    | (331)                    |             |
| 530-420-160 - TS - Maint - Repair - 2019 Ford F150     |                     | 882                 |                    | (882)                    |             |
| 530-420-161 - TS - Maint - Repair - 2019 JD 872G #5    |                     | 9,609               |                    | (9,609)                  |             |
| 530-420-162 - TS - Maint - Repair - 2014 Ford F350     |                     | 312                 |                    | (312)                    |             |
| 530-420-164 - TS - Maint - Repair - 2020 410 Backhoe   |                     | 6,928               |                    | (6,928)                  |             |
| 530-420-166 - TS - Maint - Repair - Sprayer Skid Unit  |                     | 340                 |                    | (340)                    |             |
| 530-420-167 - TS - Maint - Repair - 2022 JD 872G #6    |                     | 20,224              |                    | (20,224)                 |             |
| 530-420-168 - TS - Maint - Repair - 2023 JD 872G #7    |                     | 13,938              |                    | (13,938)                 |             |
| 530-420-169 - TS - Maint - Repair - Schulte #1 Mower   |                     | 1,806               |                    | (1,806)                  |             |
| 530-420-170 - TS - Maint - Repair - Schulte #2 Mower   |                     | 388                 |                    | (388)                    |             |
| 530-420-171 - TS - Maint - Repair - 2024 Chev          |                     | 2,866               |                    | (2,866)                  |             |
| 530-425-110 - TS - Maint - Propane                     |                     | 17                  |                    | (17)                     |             |
| 530-425-111 - TS - Maint - Diesel                      | 218,500             | 150,344             | 180,000            | 29,656                   | 19.73       |
| 530-425-112 - TS - Maint - Gasoline                    |                     | 232                 |                    | (232)                    |             |
| 530-425-113 - TS - Maint - Oil                         | 5,000               | 5,174               | 5,200              | 26                       | 0.50        |
| 530-425-115 - TS - Maint - Gas - 2013 Ford F250        |                     | 1,824               |                    | (1,824)                  |             |
| 530-425-118 - TS - Maint - DEF                         | 1,500               | 2,570               | 1,500              | (1,070)                  | 41.63-      |
| 530-425-119 - TS - Maint - Gas - 2018 Ford F150        |                     | 1,643               |                    | (1,643)                  |             |
| 530-425-120 - TS - Maint - Gas - 2019 Ford F150        |                     | 6,316               |                    | (6,316)                  |             |
| 530-425-121 - TS - Maint - Gas - 2014 Ford F350        |                     | 2,214               |                    | (2,214)                  |             |
| 530-425-122 - TS - Maint - Gas - 2024 Chev 1500        |                     | 2,240               |                    | (2,240)                  |             |
| 530-430-120 - TS - Maint - Grader - Blades             | 25,000              | 34,251              | 40,500             | 6,249                    | 18.24       |
| 530-430-121 - TS - Maint - Mower - Blades              | 15,000              | 5,448               |                    | (5,448)                  |             |
| 530-440-100 - TS - Maint - Gravel/Sand                 | 400,000             | 180,196             | 275,000            | 94,804                   | 52.61       |
| 530-460-100 - TS - Maint - Asphalt/Surfacing Material  |                     | 1,140               |                    | (1,140)                  |             |
| 530-460-110 - TS - Maint - Dust Control                |                     | 23,481              |                    | (23,481)                 |             |
| 530-470-100 - TS - Maint - Road/Street Signs           | 15,000              | 8,096               | 55,000             | 46,904                   | 579.35      |



| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>TS - MAINT - GRANTS AND CONTRIBUTIONS</b>           |                     |                     |                    |                          |             |
| Total TS - MAINT - MATERIALS AND SUPPLIES:             | 815,000             | 572,978             | 712,200            | 139,222                  |             |
| Total MAINTENANCE:                                     | 1,657,705           | 1,247,213           | 1,637,529          | 390,316                  |             |
| <b>TS - MAINT - AMORTIZATION</b>                       |                     |                     |                    |                          |             |
| 530-600-199 - TS - Maint - Amort - Land Improvements   | 4,046               | 4,046               | 4,046              |                          |             |
| 530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng Str  | 10,602              | 10,602              | 10,602             |                          |             |
| 530-600-399 - TS - Maint - Amort - Machinery & Eqmt    | 329,648             | 329,648             | 310,830            | (18,818)                 | 5.71-       |
| 530-600-499 - TS - Maint - Amort - Vehicles            | 11,344              | 7,208               | 14,157             | 6,949                    | 96.41       |
| 530-600-699 - TS - Maint - Amort - Infrastructure      | 1,726,033           | 1,726,033           | 1,593,172          | (132,861)                | 7.70-       |
| <b>TS - MAINT - INTEREST</b>                           |                     |                     |                    |                          |             |
| 530-700-110 - TS - Maint - Interest                    | 105,302             | 105,283             | 90,790             | (14,493)                 | 13.77-      |
| Total TS - MAINT - INTEREST:                           | 105,302             | 105,283             | 90,790             | (14,493)                 |             |
| <b>TS - MAINT - ALLOWANCE FOR UNCOLLECTIBLES</b>       |                     |                     |                    |                          |             |
| <b>TS - MAINT - OTHER</b>                              |                     |                     |                    |                          |             |
| <b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>          |                     |                     |                    |                          |             |
| <b>TS - CONST. - OTHER</b>                             |                     |                     |                    |                          |             |
| Total TS - MAINT - AMORTIZATION:                       | 2,186,975           | 2,182,820           | 2,023,597          | (159,223)                |             |
| <b>SNOW REMOVAL</b>                                    |                     |                     |                    |                          |             |
| <b>TS - SNOW REMOVAL - PROF/CONTRACT SERVIC</b>        |                     |                     |                    |                          |             |
| <b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>     |                     |                     |                    |                          |             |
| <b>ENVIRONMENT HEALTH SERVICES</b>                     |                     |                     |                    |                          |             |
| <b>EH&amp;W - WAGES &amp; BENEFITS</b>                 |                     |                     |                    |                          |             |
| <b>EH&amp;W - PROF/CONTRACT SERVICES</b>               |                     |                     |                    |                          |             |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disposal | 17,500              | 16,001              | 17,000             | 999                      | 6.24        |
| 540-200-120 - EH&W - Cont. - Waste Management          | 26,500              | 22,905              | 26,000             | 3,095                    | 13.51       |
| 540-210-100 - EH&W - Cont. - Pest Control              | 18,500              | 14,002              | 17,000             | 2,998                    | 21.41       |
| 540-210-200 - EH&W - Cont. - Weed Control              | 2,500               | 17,424              | 2,500              | (14,924)                 | 85.65-      |
| 540-220-105 - EH&W - Cont. - Cemetery Grants/Contrib   |                     | 500                 |                    | (500)                    |             |
| 540-240-100 - EH&W - Cont. - Insurance                 | 200                 | 187                 | 180                | (7)                      | 3.74-       |
| 540-250-120 - EH&W - Cont. - Cemetery Maint.           | 8,000               | 7,428               | 8,800              | 1,372                    | 18.47       |
| Total EH&W - PROF/CONTRACT SERVICES:                   | 73,200              | 78,447              | 71,480             | (6,967)                  |             |
| <b>EH&amp;W - UTILITIES</b>                            |                     |                     |                    |                          |             |
| 540-300-120 - EH&W - Utility - Power                   | 1,200               | 487                 | 1,000              | 513                      | 105.34      |
| Total EH&W - UTILITIES:                                | 1,200               | 487                 | 1,000              | 513                      |             |
| <b>EH&amp;W - MAINT. MATERIAL &amp; SUPPLIES</b>       |                     |                     |                    |                          |             |

| Account # / Description                             | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-----------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 540-410-100 - EH&W - Maint. - Building & Site       | 500                 | 4,636               | 1,000              | (3,636)                  | 78.43-      |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | 7,500               | 4,591               | 6,000              | 1,409                    | 30.69       |
| 540-430-100 - EH&W - Maint. - Weed Control Supplies | 7,500               | 2,273               | 5,000              | 2,727                    | 119.97      |
| Total EH&W - MAINT. MATERIAL AND SUPPLIES:          | 15,500              | 11,500              | 12,000             | 500                      |             |
| <b>EH&amp;W - GRANTS AND CONTRIBUTIONS</b>          |                     |                     |                    |                          |             |
| 540-500-110 - EH&W - Grants and Contributions       | 10,000              | 10,000              | 10,000             |                          |             |
| Total EH&W - GRANTS AND CONTRIBUTIONS:              | 10,000              | 10,000              | 10,000             |                          |             |
| Total ENVIRONMENT HEALTH SERVICES:                  | 99,900              | 100,434             | 94,480             | (5,954)                  |             |
| <b>EH&amp;W - AMORTIZATION</b>                      |                     |                     |                    |                          |             |
| 540-600-199 - EH&W - Amort - Land Improvements      | 1,770               | 1,771               | 1,771              |                          |             |
| 540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Str | 248                 | 248                 | 248                |                          |             |
| <b>EH&amp;W - INTEREST</b>                          |                     |                     |                    |                          |             |
| <b>EH&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>      |                     |                     |                    |                          |             |
| <b>EH&amp;W - OTHER</b>                             |                     |                     |                    |                          |             |
| Total EH&W - AMORTIZATION:                          | 2,018               | 2,019               | 2,019              |                          |             |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>            |                     |                     |                    |                          |             |
| <b>P&amp;D - WAGES &amp; BENEFITS</b>               |                     |                     |                    |                          |             |
| <b>P&amp;D - PROF/CONTRACT SERVICES</b>             |                     |                     |                    |                          |             |
| 560-200-150 - P&D - Cont. - Municipal Pastures      | 15,000              | 11,850              | 12,000             | 150                      | 1.27        |
| 560-200-160 - P&D - Cont. - Advertising             |                     | 289                 | (289)              |                          |             |
| 560-230-100 - P&D - Cont. - Insurance               | 3,000               | 3,125               | 3,125              |                          |             |
| 560-250-100 - P&D - Cont. - Building Permits        |                     | 1,500               | 1,700              | 200                      | 13.33       |
| Total P&D - PROF/CONTRACT SERVICES:                 | 18,000              | 16,764              | 16,825             | 61                       |             |
| <b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>           |                     |                     |                    |                          |             |
| Total PLANNING AND DEVELOPMENT SERVICES:            | 18,000              | 16,764              | 16,825             | 61                       |             |
| <b>P&amp;D - AMORTIZATION</b>                       |                     |                     |                    |                          |             |
| 560-600-199 - P&D - Amort - Land Improvements       | 925                 | 1,206               | 1,206              |                          |             |
| <b>P&amp;D - INTEREST</b>                           |                     |                     |                    |                          |             |
| <b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>       |                     |                     |                    |                          |             |
| <b>P&amp;D - OTHER</b>                              |                     |                     |                    |                          |             |
| Total P&D - AMORTIZATION:                           | 925                 | 1,206               | 1,206              |                          |             |
| <b>RECREATION, CULTURAL EXPENDITURES</b>            |                     |                     |                    |                          |             |
| <b>R&amp;C - PROF/CONTRACT SERVICES</b>             |                     |                     |                    |                          |             |
| 570-290-100 - R&C - Cont. - Library Requisition     | 6,938               | 6,938               | 6,938              |                          |             |
| Total R&C - PROF/CONTRACT SERVICES:                 | 6,938               | 6,938               | 6,938              |                          |             |

| Account # / Description                       | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-----------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| Total RECREATION, CULTURAL EXPENDITURES:      | 6,938               | 6,938               | 6,938              |                          |             |
| <b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>     |                     |                     |                    |                          |             |
| 570-500-110 - R&C - Grants and Contributions  | 120,000             | 123,771             | 125,000            | 1,229                    | 0.99        |
| 570-500-120 - R&C - Grants - Parks            |                     | 8,000               | 4,000              | (4,000)                  | 50.00-      |
| 570-500-130 - R&C - Grants - Museum           |                     | 1,000               | 1,000              |                          |             |
| <b>R&amp;C - INTEREST</b>                     |                     |                     |                    |                          |             |
| <b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b> |                     |                     |                    |                          |             |
| <b>R&amp;C - OTHER</b>                        |                     |                     |                    |                          |             |
| Total R&C - GRANTS AND CONTRIBUTIONS:         | 120,000             | 132,771             | 130,000            | (2,771)                  |             |
| <b>TRANSFERS</b>                              |                     |                     |                    |                          |             |
| 590-110-100 - Transfer to Reserves            |                     | 450                 |                    | (450)                    |             |
| Total TRANSFERS:                              |                     | 450                 |                    | (450)                    |             |
| <b>Expense Totals:</b>                        | 5,015,850           | 4,544,839           | 4,849,224          | 304,385                  |             |
| <b>Net Surplus (Deficit):</b>                 | 766,970             | 1,574,805           | 1,203,734          | (371,071)                |             |

Accounts Printed: 225



*Swan M. ...*  
Reeve/Mayor

FIVE YEAR CAPITAL WORKS PLAN  
2025 to 2029 for the Rural Municipality of Hillsdale No. 440

| Year | Description of Project        | Estimated Project Cost | ESTIMATED SOURCES OF FINANCING |                                         |                            |                                |                    |                       |                    |               |
|------|-------------------------------|------------------------|--------------------------------|-----------------------------------------|----------------------------|--------------------------------|--------------------|-----------------------|--------------------|---------------|
|      |                               |                        | Long Term Borrowing            | Capital Trust/ Reserve Fund Withdrawals | Disposal of Land or Assets | Charges for Local Improvements | Current Operations | Provincial Assistance | Federal Assistance | Other Sources |
| 2025 | Computer                      | 4,000                  |                                |                                         |                            |                                | 2,667              |                       |                    |               |
|      | Grader                        | 609,394                |                                |                                         | 220,000                    |                                | 389,394            |                       |                    |               |
|      | Tractor                       | 321,572                |                                |                                         | 150,000                    |                                | 171,572            |                       |                    |               |
|      | Twp 450.01 - 450.03 Hutterite | 1,400,000              |                                |                                         |                            |                                | 1,400,000          |                       |                    | 1,333         |
|      | Strathcona Road Construction  | 22,000                 |                                |                                         |                            |                                | 22,000             |                       |                    |               |
| 2026 | Road Construction             | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
|      |                               | 2,556,966              |                                |                                         |                            |                                |                    |                       |                    |               |
|      | Computer                      | 4,000                  |                                |                                         |                            |                                | 2,667              |                       |                    | 1,333         |
|      | 3253.01, 430.16               | 1,000,000              |                                |                                         |                            |                                | 1,000,000          |                       |                    |               |
|      | Chipseal                      | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
|      | Crack Fill                    | 100,000                |                                |                                         |                            |                                | 100,000            |                       |                    |               |
|      | Cold Storage                  | 315,000                |                                |                                         |                            |                                | 315,000            |                       |                    |               |
|      | Grader                        | 650,000                |                                |                                         | 150,000                    |                                | 500,000            |                       |                    |               |
|      | Gravel Crushing               | 200,000                |                                |                                         |                            |                                |                    |                       |                    |               |
|      | Truck                         | 80,000                 |                                |                                         |                            |                                |                    |                       |                    |               |
| 2027 | Computer                      | 4,000                  |                                |                                         |                            |                                | 2,667              |                       |                    | 1,333         |
|      | Summer Rd 461.5.02-.03        | 1,500,000              |                                |                                         |                            |                                | 1,500,000          |                       |                    |               |
|      | Grader + Capital I Wing       | 650,000                |                                |                                         | 150,000                    |                                | 500,000            |                       |                    |               |
|      | Gravel Crushing               | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
|      | Tractor                       | 350,000                |                                |                                         | 150,000                    |                                | 200,000            |                       |                    |               |
|      | Crack Fill                    | 100,000                |                                |                                         |                            |                                | 100,000            |                       |                    |               |
|      | Mower                         | 70,000                 |                                |                                         | 25,000                     |                                | 45,000             |                       |                    |               |
|      | Handy Hitch                   | 25,000                 |                                |                                         | 5,000                      |                                |                    |                       |                    |               |
|      | Computer                      | 4,000                  |                                |                                         |                            |                                | 2,667              |                       |                    | 1,333         |
|      | Grader                        | 650,000                |                                |                                         | 180,000                    |                                | 370,000            |                       |                    |               |
| 2028 | Road Construction #1          | 1,500,000              |                                |                                         |                            |                                | 1,000,000          |                       |                    |               |
|      | Road Construction #2          | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
|      | Chipseal                      | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
|      | Crack Fill                    | 100,000                |                                |                                         |                            |                                | 100,000            |                       |                    |               |
|      | Mower                         | 70,000                 |                                |                                         | 100,000                    |                                | 300,000            |                       |                    |               |
|      | Gravel Crushing               | 200,000                |                                |                                         |                            |                                |                    |                       |                    |               |
|      | Computer                      | 4,000                  |                                |                                         |                            |                                | 2,667              |                       |                    | 1,333         |
|      | Grader                        | 650,000                |                                |                                         | 150,000                    |                                | 370,000            |                       |                    |               |
|      | Road Construction #1          | 1,500,000              |                                |                                         |                            |                                | 1,000,000          |                       |                    |               |
|      | Road Construction #2          | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
| 2029 | Chipseal                      | 200,000                |                                |                                         |                            |                                | 200,000            |                       |                    |               |
|      | Crack Fill                    | 100,000                |                                |                                         |                            |                                | 100,000            |                       |                    |               |
|      | Gravel Crushing               | 200,000                |                                |                                         |                            |                                |                    |                       |                    |               |
|      | Handy Hitch                   | 30,000                 |                                |                                         | 5,000                      |                                | 300,000            |                       |                    |               |
|      |                               |                        |                                |                                         |                            |                                |                    |                       |                    |               |

SOURCE OF FINANCING CODES:  
Municipal Sources  
25 Current operations - general  
26 Current operations-surplus/reserve  
11 New Deal