MD 2025 CAPITAL BUDGET	Water Truck 32	Grader 32	DEGEL MAN SIDEARM 61	GRAVEL CRUSH 32	CX 15 MOWER 61	 12	 	2025 TOTALS
Description of Capital Expense								
CAPITAL REVENUES								
5-xx-310 Debenture Issued	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-550 Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-6xx Proceeds from sale of assets	$ -	$ 200,000.00	$ 10,000.00	$ -	$ 20,000.00	$ -	$ -	230,000.00
5-xx-820 CCBF aka FGTF(2021)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-840-03Provincial Capital grant-DRP(Disaster Repair)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-840-03Provincial Capital grant-Bridges 72960 & 13988	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-840-03 Provincial Capital grant-STIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-840-03- MSP * 2020/2021 1320084003)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-840-04 Provincial Capital grant-LGFF 2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-840- Provincial Capital grant- MSI	$ -	$ -	$ -	$ 564,045.00	$ -	$ -	$ -	564,045.00
5-xx-850 Local Capital grant SHC.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-920 Drawn from Deffered Reserves(Rycroft Water Grant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-920 Drawn from Reserves	$ 75,000.00	$ 519,350.00	$ 35,000.00	$ 48,455.00	$ 45,000.00	$ -	$ -	722,805.00
5-xx-930 From Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
5-xx-990 Transfer from Local Bd & Org	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL CAPITAL REVENUES	$ 75,000.00	$ 719,350.00	$ 45,000.00	$ 612,500.00	$ 65,000.00	$ -	$ -	1,516,850.00
CAPITAL EXPENDITURES								
6-xx-230 Engineering Fees-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-230-01 Engineering Bridges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-251-02 Contracted Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-261 Contracted Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-261 Contracted Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-261 Contracted Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-261 in house Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-261 Contracted Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-513-01 Gravel Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6-xx-620 Buildings		$ -	$ -	$ 612,500.00	$ -	$ -	$ -	612,500.00
6-xx-630 Machinery & Equipment	$ 75,000.00	$ 719,350.00	$ 45,000.00	$ -	$ 65,000.00	$ -	$ -	904,350.00
6-xx-640 Land for Municipal Use	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Capital Assets Purchased	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
								-
6-xx-761 To Operating								-
TOTAL CAPITAL EXPENDITURES	$ 75,000.00	$ 719,350.00	$ 45,000.00	$ 612,500.00	$ 65,000.00	$ -	$ -	1,516,850.00
DIFFERENCE SHOULD = 0	-	-	-	-	-	-	-	-