



VILLAGE OF RYCROFT
CAPITAL BUDGET REPORT 2021
For the Period Ending June 30, 2021

General Ledger	Description	2021 Budget	2021 Actual
REVENUE			
5-32-00-750-00	PROVINCIAL COND GRANTS MSI	283,432.00	0.00
5-42-00-990-00	CAPITAL GRANTS SEWER	522,748.00	350,000.00
5-41-00-750-00	CAPITAL GRANTS WATER	500,000.00	238,000.00
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* TOTAL REVENUE		1,306,180.00	588,000.00
EXPENSE			
6-42-00-900-00	CAPITAL SEWER LIFT STATION	600,000.00	275,429.72
6-42-00-990-00	CAPITAL SEWER LINES	93,000.00	15,600.00
6-32-00-990-00	CAPITAL DPW FLEET	81,000.00	76,082.50
6-41-00-900-00	CAPITAL WATER WEIR INTAKE REPAIR	560,000.00	17,350.02
6-41-00-920-00	CAPITAL WATER VALVES	80,000.00	0.00
6-41-00-600-00	CAPITAL WATER HYDRANTS	84,000.00	80,227.73
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* TOTAL EXPENSE		1,498,000.00	464,689.97

*** End of Report ***