



VILLAGE OF RYCROFT

2021 CAPITAL BUDGET REPORT

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2021-Nov-10
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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	447,000.00
* TOTAL REVENUE		1,306,180.00	797,000.00
EXPENSE			
6-42-00-900-00	CAPITAL SEWER LIFT STATION	600,000.00	521,308.33
6-42-00-990-00	CAPITAL SEWER LINES	93,000.00	87,100.00
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	350,412.90
6-41-00-920-00	CAPITAL WATER VALVES	80,000.00	38,214.94
6-41-00-600-00	CAPITAL WATER HYDRANTS	84,000.00	70,167.60
* TOTAL EXPENSE		1,498,000.00	1,143,286.27

*** End of Report ***