

WORK IN PROGRESS 4-27-2021

TOWN OF SCOTLAND CAPITAL IMPROVEMENT PROGRAM BUDGET - DRAFT FISCAL YEAR 2021-2022

	FY20-21 Estimated Actuals	FY21-22 Proposed Budget	Change
ESTIMATED REVENUES			
General Fund	93,000	148,000	55,000
Town Aid Road	153,809	153,809	0
LOCIP	0	63,321	63,321
Capital Non-Recurring Reserve funds	44,342	40,000	(4,342)
State & Federal Grants	0	0	0
Notes & Bonds	0	0	0
Lease Purchase	40,290	40,290	0
Other	0	95,200	95,200
TOTAL	\$331,441	\$540,620	\$209,179

ESTIMATED EXPENDITURES			
General Administration/Town	17,142	73,321	56,179
Public Safety	60,290	40,290	(20,000)
Public Works - roads and bridges	198,250	324,009	125,759
Public Works - equipment & vehicles	7,200	40,000	32,800
Public Works - buildings	0	10,000	10,000
Culture & Recreation	0	15,000	15,000
Education	0	0	0
CNR Contributions	18,000	38,000	20,000
Funding carried to future years (TAR)	30,559	0	(30,559)
TOTAL	\$331,441	\$540,620	\$209,179