

# PROPOSED - FOR ACTION AT JUNE 2, 2022 TOWN MEETING

## TOWN OF SCOTLAND CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEAR 2022-2023

	FY21-22 Estimated Actuals	FY22-23 DRAFT Budget	Change	Comments
<b>ESTIMATED REVENUES</b>				
General Fund	168,000	168,000	0	CNR contributions plus PW Capital Roads line
Town Aid Road	153,809	153,809	0	
LOCIP	0	84,428	84,428	
State & Federal Grants	0	50,000	50,000	FY23 - ARPA/SLFRF funds for Town Hall project scoping/prep
Notes & Bonds	0	0	0	
Lease Purchase	40,290	40,290	0	Fire Truck lease pymt from GF
CNR & TAR beginning/carryover balances	433,308	523,239	89,931	FY22 Actuals - Engineering & Architectural costs for Town Hall project, bunker gear & PW street sweeper & plow
<b>TOTAL</b>	<b>\$795,407</b>	<b>\$1,019,766</b>	<b>\$224,359</b>	
<b>ESTIMATED EXPENDITURES</b>				
General Administration/Town	14,100	144,428	130,328	FY21 actuals - Town Hall project expenditures FY23 - Town Hall scoping/prep & \$10k misc Town purchases
Public Safety	51,290	50,290	(1,000)	FY22 Actuals - Lease payment, bunker gear, remediation of flood damage at Fire Station. FY23 - Lease pymt & misc purchases
Public Works - roads and bridges	131,000	325,000	194,000	FY22 Actuals - spring paving project
Public Works - equipment & vehicles	19,600	40,000	20,400	FY22 actuals - street sweeper & plow, FY23 will come from current CNR contribution & CNR balance
Public Works - buildings	56,178	95,000	38,822	FY22 actuals - engineering & deposits on 4 bay garage, FY23 - finish 4 bay garage & salt shed
Culture & Recreation	0	15,000	15,000	FY23 - Library roof
Education	0	10,000	10,000	FY23 - placeholder for emergency replacements if needed
Funding carried to future years (TAR & CNR)	523,239	340,048	(183,191)	
<b>TOTAL</b>	<b>\$795,407</b>	<b>\$1,019,766</b>	<b>\$224,359</b>	