

**APPROVED AT JUNE 2, 2022 TOWN MEETING**

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

|   | <b>FY21-22<br/>Estimated<br/>Actuals</b> | <b>FY22-23<br/>DRAFT Budget</b> | <b>Change</b>    | <b>Comments</b>  | <b>Funding<br/>Source</b>              |
|---|--|---------------------------------|------------------|--|--|
| <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                    | LoCIP, ARPA & current CNR contribution |
| 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 | GF and CNR                             |
| Public Works - roads and bridges            | 131,000                                  | 325,000                         | 194,000          | FY22 Actuals - spring paving project   | GF & TAR (current & carryover balance) |
| Public Works - equipment & vehicles         | 19,600                                   | 40,000                          | 20,400           | FY22 actuals - street sweeper & plow, FY23 will come from current CNR contribution & CNR balance                           | Current CNR and carryover 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                              | TAR carryover                          |
| Culture & Recreation                        | 0  | 15,000                          | 15,000           | FY23 - Library roof  | Current CNR and carryover balance      |
| Education                                   | 0  | 10,000                          | 10,000           | FY23 - placeholder for emergency replacements if needed  | Carryover CNR balance                  |
| 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> |  |  |