

FINAL - APPROVED JUNE 15, 2023 TOWN MEETING

TOWN OF SCOTLAND CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEAR 2023-2024

	FY22-23 Estimated Actuals	FY23-24 DRAFT Budget	Change	Comments
ESTIMATED REVENUES				
General Fund	368,000	368,000	0	
Town Aid Road	153,809	153,809	0	
LOCIP	84,428	39,627	(44,801)	
State & Federal Grants	0	700,000	700,000	
Notes & Bonds	0	0	0	
Lease Purchase	40,290	40,290	0	
CNR & TAR beginning/carryover balances	550,183	778,919	228,736	
TOTAL	\$1,196,710	\$2,080,646	\$883,935	
ESTIMATED EXPENDITURES				
General Administration/Town	36,903	1,224,627	1,187,724	Mainly Town Hall project
Public Safety	47,290	50,290	3,000	Fire Truck lease plus placeholder for equipment
Public Works - roads and bridges	160,000	475,000	315,000	\$150k for Bass Road Bridge completion, plus paving/chipsealing (projects TBD)
Public Works - equipment & vehicles	27,153	62,000	34,847	Mower replacement plus placeholder for equipment
Public Works - buildings	117,801	0	(117,801)	
Culture & Recreation	14,617	0	(14,617)	
Education	0	0	0	
Funding carried to future years (TAR & CNR)	792,946	268,729	(524,218)	
TOTAL	\$1,196,710	\$2,080,646	\$883,935	