

**Town of Brooklyn  
Adopted Budget  
2022-2023**

**June 21, 2022**

**TOWN OF BROOKLYN  
ADOPTED BUDGET 2022-23  
BOARD OF FINANCE**

<b>REVENUES</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
PROPERTY TAXES	\$ 16,837,604.60	\$ 17,292,137.00	\$ 17,193,792.39	\$ 18,693,133.00	8.10%
STATE OF CT	\$ 7,351,614.19	\$ 7,285,380.00	\$ 7,426,955.07	\$ 7,345,390.00	0.82%
OTHER REVENUES	\$ 710,691.74	\$ 903,510.00	\$ 866,888.43	\$ 893,650.00	-1.09%
OTHER FINANCING	\$ -	\$ -	\$ -		
<b>TOTAL REVENUES</b>	<b>\$ 24,899,910.53</b>	<b>\$ 25,481,027.00</b>	<b>\$ 25,487,635.89</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

<b>EXPENDITURES</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
GENERAL GOVERNMENT	\$ 945,863.58	\$ 978,941.00	\$ 855,597.24	\$ 1,107,450.00	13.13%
PUBLIC SAFETY	\$ 795,856.37	\$ 850,147.00	\$ 622,001.00	\$ 903,404.00	6.26%
PUBLIC WORKS	\$ 1,118,388.22	\$ 1,239,684.00	\$ 929,373.81	\$ 1,288,231.00	3.92%
HUMAN SERVICES	\$ 89,910.00	\$ 111,101.00	\$ 106,101.00	\$ 119,289.00	7.37%
CIVIC & CULTURAL	\$ 636,257.18	\$ 733,922.00	\$ 640,302.79	\$ 780,507.00	6.35%
DEV. & PLANNING	\$ 140,831.14	\$ 164,361.00	\$ 131,417.93	\$ 194,440.00	18.30%
DEBT & SUNDRY	\$ 1,735,463.16	\$ 1,773,497.00	\$ 1,484,971.57	\$ 1,998,076.00	12.66%
<b>TOTAL GENERAL TOWN</b>	<b>\$ 5,462,569.65</b>	<b>\$ 5,851,653.00</b>	<b>\$ 4,769,765.34</b>	<b>\$ 6,391,397.00</b>	<b>9.22%</b>
<b>BOARD OF EDUCATION</b>	<b>\$ 18,962,537.24</b>	<b>\$ 19,629,374.00</b>	<b>\$ 15,194,800.49</b>	<b>\$ 20,540,776.00</b>	<b>4.64%</b>
<b>TOTAL BUDGET</b>	<b>\$ 24,425,106.89</b>	<b>\$ 25,481,027.00</b>	<b>\$ 19,964,565.83</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

**Estimated Mil Rate** **27.48**  
**1 Mil** **\$664,534.46**

**TOWN OF BROOKLYN  
ADOPTED BUDGET 2022-23  
2022-2023**

**REVENUES**

	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
<b>REVENUES:</b>					
<b>PROPERTY TAXES:</b>					
REFUNDED TAXES	\$ (118,324.90)	\$ (10,000.00)	\$ (24,447.24)	\$ (25,000.00)	150.00%
CURRENT TAXES	\$ 16,404,557.90	\$ 16,842,137.00	\$ 16,735,213.82	\$ 18,258,133.00	8.41%
PRIOR TAXES	\$ 167,127.19	\$ 165,000.00	\$ 131,701.45	\$ 160,000.00	-3.03%
INTEREST/LIENS	\$ 129,149.80	\$ 70,000.00	\$ 70,395.11	\$ 70,000.00	0.00%
MOTOR VEHICLES	\$ 255,094.61	\$ 225,000.00	\$ 280,929.25	\$ 230,000.00	2.22%
<b>TOTAL TAXES</b>	<b>\$ 16,837,604.60</b>	<b>\$ 17,292,137.00</b>	<b>\$ 17,193,792.39</b>	<b>\$ 18,693,133.00</b>	<b>8.10%</b>
<b>STATE OF CONNECTICUT:</b>					
EDUCATION ASSISTANCE	\$ 6,950,876.00	\$ 6,926,095.00	\$ 7,079,140.00	\$ 6,926,095.00	0.00%
SPEC. ED. EXCESS COST	\$ -	\$ -	\$ -	\$ -	0.00%
MASHANTUCKET GRANT	\$ 191,703.00	\$ 191,703.00	\$ 127,802.00	\$ 191,703.00	0.00%
PILOT STATE PROPERTY	\$ 79,919.00	\$ 79,919.00	\$ 102,282.36	\$ 127,664.00	59.74%
TAX RELIEF-DISABILITY	\$ 1,189.50	\$ -	\$ 1,005.69	\$ -	0.00%
VETERANS LOSS	\$ 6,242.38	\$ -	\$ 6,035.39	\$ -	0.00%
MOTOR VEHICLE FINES	\$ 1,314.50	\$ 2,750.00	\$ 1,210.00	\$ 1,315.00	-52.18%
MISCELLANEOUS GRANTS	\$ -	\$ -	\$ -	\$ -	0.00%
BINGO PERMITS	\$ 145.00	\$ 200.00	\$ 250.00	\$ 200.00	0.00%
TELECOMMUNICATIONS	\$ 12,635.11	\$ 12,000.00	\$ 10,707.26	\$ 10,700.00	-10.83%
HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
MUNICIPAL GRANTS-IN AID	\$ 10,379.00	\$ 10,379.00	\$ -	\$ 10,379.00	0.00%
MRSA	\$ -	\$ -	\$ 36,347.47	\$ -	0.00%
Z Recs	\$ 7,087.70	\$ 61,834.00	\$ 50,836.00	\$ 61,834.00	0.00%
D.U.I. GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
SAFE POLLS GRANT	\$ 6,190.00	\$ -	\$ -	\$ -	0.00%
MUNICIPAL NIPS ENVIRIO FEES	\$ -	\$ -	\$ 10,838.90	\$ 15,000.00	0.00%
CORONAVIRUS RELIEF	\$ 83,433.00	\$ -	\$ -	\$ -	0.00%
EARTH DAY GRANT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
<b>TOTAL STATE OF CT</b>	<b>\$ 7,351,614.19</b>	<b>\$ 7,285,380.00</b>	<b>\$ 7,426,955.07</b>	<b>\$ 7,345,390.00</b>	<b>0.82%</b>

<b>OTHER REVENUES:</b>	<b>ACTUAL 2020/21</b>	<b>BUDGET 2021/22</b>	<b>YTD 5/18/2022</b>	<b>PROPOSED 2022/23</b>	<b>PERCENT CHANGE</b>
HEALTH DEPARTMENT RENT	\$ 34,893.72	\$ 35,900.00	\$ 29,731.46	\$ 36,660.00	2.12%
GARAGE RENTAL	\$ 600.00	\$ -	\$ -	\$ -	0.00%
COMM. CENTER RENTAL FEE	\$ (70.00)	\$ 500.00	\$ 100.00	\$ 500.00	0.00%
INTEREST-INVESTMENTS	\$ 2,956.17	\$ 9,000.00	\$ 2,196.79	\$ 2,500.00	-72.22%
RECREATION FEES	\$ 96,935.00	\$ 305,560.00	\$ 288,652.35	\$ 307,690.00	0.70%
PISTOL PERMITS	\$ 11,740.00	\$ 8,000.00	\$ 2,660.00	\$ 4,000.00	-50.00%
TOWN CLERK FEES	\$ 83,041.10	\$ 80,000.00	\$ 70,605.22	\$ 80,000.00	0.00%
CONVEYANCE TAX	\$ 152,834.59	\$ 140,000.00	\$ 121,512.44	\$ 140,000.00	0.00%
MISC. INCOME	\$ (60,007.42)	\$ 1,000.00	\$ 31,682.23	\$ 1,000.00	0.00%
COPIER FEES	\$ 12,213.00	\$ 10,000.00	\$ 7,696.50	\$ 10,000.00	0.00%
APARTMENT INSPECTIONS	\$ 240.00	\$ 800.00	\$ 195.00	\$ 500.00	-37.50%
BR. FAIR TPR. REIMB.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
BUILDING PERMITS	\$ 219,574.46	\$ 155,000.00	\$ 115,121.01	\$ 155,000.00	0.00%
ZONING PERMITS	\$ 7,530.00	\$ 9,000.00	\$ 9,245.00	\$ 9,000.00	0.00%
FIRE MARSHAL FEES	\$ 605.00	\$ 1,500.00	\$ 680.00	\$ 1,500.00	0.00%
Z B A	\$ 500.00	\$ 500.00	\$ 2,004.00	\$ 1,500.00	200.00%
LAND USE REVENUE	\$ -	\$ -	\$ 8.00	\$ 100.00	100.00%
PLANNING & ZONING FEES	\$ 12,240.00	\$ 10,000.00	\$ 11,429.00	\$ 7,000.00	-30.00%
PUTNAM TECH PARK REFUND	\$ -	\$ -	\$ 53,500.00	\$ -	0.00%
WETLANDS FEES	\$ 3,450.00	\$ 4,000.00	\$ 1,510.00	\$ 2,000.00	-50.00%
TRANSFER STATION FEES	\$ 115,290.12	\$ 116,250.00	\$ 113,359.43	\$ 115,700.00	-0.47%
SALE FIXED ASSETS	\$ 250.00	\$ -	\$ -	\$ -	0.00%
INSURANCE DIVIDEND	\$ 15,876.00	\$ 10,000.00	\$ -	\$ 14,000.00	40.00%
DOG LICENCES/FEES	\$ -	\$ 1,500.00	\$ -	\$ -	-100.00%
TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 710,691.74</b>	<b>\$ 903,510.00</b>	<b>\$ 866,888.43</b>	<b>\$ 893,650.00</b>	<b>-1.09%</b>
<b>TOTAL REVENUES</b>	<b>\$ 24,899,910.53</b>	<b>\$ 25,481,027.00</b>	<b>\$ 25,487,635.89</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

**TOWN OF BROOKLYN  
ADOPTED BUDGET 2022-23  
2022-2023**

**EXPENDITURES**

EXPENDITURES:	ACTUAL 2020/21		BUDGET 2021/22		YTD 5/18/2022		PROPOSED 2022/23		PERCENT CHANGE	
GENERAL GOVERNMENT:										
BD OF FINANCE	\$	40,748.48	\$	30,850.00	\$	24,330.93	\$	29,565.00		-4.17%
BD OF SELECTMEN	\$	29,550.51	\$	28,397.00	\$	26,652.20	\$	29,001.00		2.13%
ENGINEERING	\$	20,286.00	\$	20,267.00	\$	20,266.40	\$	20,705.00		2.16%
ADMINISTRATION	\$	291,689.48	\$	316,797.00	\$	282,067.87	\$	408,889.00		29.07%
REVENUE COLLECTOR	\$	119,047.67	\$	120,403.00	\$	108,715.36	\$	123,076.00		2.22%
ASSESSOR	\$	141,064.51	\$	161,128.00	\$	141,680.82	\$	161,036.00		-0.06%
BD OF ASSESSMENT	\$	460.29	\$	550.00	\$	237.50	\$	600.00		9.09%
TOWN CLERK	\$	116,991.51	\$	121,137.00	\$	108,371.01	\$	132,552.00		9.42%
ELECTIONS	\$	33,075.48	\$	34,624.00	\$	18,462.34	\$	52,432.00		51.43%
LEGAL	\$	24,312.67	\$	27,000.00	\$	17,672.30	\$	28,500.00		5.56%
PROBATE	\$	9,160.00	\$	9,345.00	\$	9,345.00	\$	9,295.00		-0.54%
TOWN HALL	\$	32,003.98	\$	31,443.00	\$	29,181.81	\$	36,149.00		14.97%
CENTRAL SUPPLIES	\$	87,473.00	\$	75,500.00	\$	68,488.70	\$	73,900.00		-2.12%
ETHICS	\$	-	\$	1,500.00	\$	125.00	\$	1,750.00		16.67%
TOTAL GENERAL GOVT	\$	945,863.58	\$	978,941.00	\$	855,597.24	\$	1,107,450.00		13.13%
PUBLIC SAFETY:										
CANINE	\$	26,467.00	\$	26,057.00	\$	26,056.80	\$	27,888.00		7.03%
PATROL SERVICES	\$	180,025.61	\$	190,834.00	\$	15,143.69	\$	198,380.00		3.95%
FIRE MARSHAL	\$	57,276.51	\$	56,553.00	\$	49,734.64	\$	60,614.00		7.18%
FIRE FACILITIES	\$	390,696.00	\$	427,748.00	\$	404,831.46	\$	457,891.00		7.05%
EMERGENCY COMM	\$	44,891.75	\$	42,074.00	\$	38,524.06	\$	49,295.00		17.16%
HOMELAND SECURITY	\$	1,946.58	\$	5,750.00	\$	3,378.00	\$	6,100.00		6.09%
BUILDING OFFICIAL	\$	94,552.92	\$	101,131.00	\$	84,332.35	\$	103,236.00		2.08%
TOTAL PUBLIC SAFETY	\$	795,856.37	\$	850,147.00	\$	622,001.00	\$	903,404.00		6.26%

		ACTUAL 2020/21	BUDGET 2021/22	YTD 5/18/2022	PROPOSED 2022/23	PERCENT CHANGE
<b>PUBLIC WORKS:</b>						
ROADS & DRAINAGE	\$	606,976.25	\$ 653,954.00	\$ 458,562.94	\$ 671,823.00	2.73%
MAINT. & EQUIPMENT	\$	101,113.74	\$ 92,000.00	\$ 71,673.96	\$ 103,000.00	11.96%
SNOW REMOVAL	\$	51,273.80	\$ 100,750.00	\$ 62,499.27	\$ 100,800.00	0.05%
61 SO. MAIN ST-GARAGE MAINT	\$	8,578.01	\$ 14,765.00	\$ 9,117.56	\$ 13,663.00	-7.46%
95 RUKSTELA RD -GARAGE MAINT	\$	14,883.44	\$ 15,202.00	\$ 10,153.15	\$ 16,232.00	6.78%
CEMETERIES	\$	6,078.71	\$ 13,910.00	\$ 5,000.00	\$ 5,000.00	-64.05%
RESOURCE RECOVERY	\$	329,484.27	\$ 349,103.00	\$ 312,366.93	\$ 377,713.00	8.20%
<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>1,118,388.22</b>	<b>\$ 1,239,684.00</b>	<b>\$ 929,373.81</b>	<b>\$ 1,288,231.00</b>	<b>3.92%</b>
<b>HUMAN SERVICES:</b>						
HEALTH	\$	89,910.00	\$ 111,101.00	\$ 106,101.00	\$ 119,289.00	7.37%
<b>TOTAL HUMAN SERVICES</b>	<b>\$</b>	<b>89,910.00</b>	<b>\$ 111,101.00</b>	<b>\$ 106,101.00</b>	<b>\$ 119,289.00</b>	<b>7.37%</b>
<b>CIVIC &amp; CULTURAL:</b>						
LIBRARY	\$	146,057.00	\$ 146,057.00	\$ 146,057.00	\$ 153,678.00	5.22%
TRANSIT DISTRICT	\$	14,490.00	\$ 14,476.00	\$ 14,476.00	\$ 14,789.00	2.16%
SPECIAL PROGRAMS	\$	7,009.83	\$ 8,000.00	\$ 2,386.90	\$ 7,000.00	-12.50%
RECREATION	\$	274,130.45	\$ 386,991.00	\$ 312,068.86	\$ 407,032.00	5.18%
PARK MAINT.	\$	138,841.80	\$ 131,856.00	\$ 114,073.27	\$ 145,738.00	10.53%
OPEN SPACE	\$	8,208.00	\$ 8,280.00	\$ 8,280.00	\$ 8,451.00	2.07%
COMMUNITY CENTER	\$	15,881.53	\$ 12,070.00	\$ 8,821.66	\$ 14,172.00	17.42%
CLIFFORD B GREEN BLDG	\$	31,638.57	\$ 26,192.00	\$ 34,139.10	\$ 29,647.00	13.19%
<b>TOTAL CIVIC &amp; CULTURAL</b>	<b>\$</b>	<b>636,257.18</b>	<b>\$ 733,922.00</b>	<b>\$ 640,302.79</b>	<b>\$ 780,507.00</b>	<b>6.35%</b>
<b>DEVELOPMENT &amp; PLANNING:</b>						
PLANNING & ZONING	\$	21,049.01	\$ 15,760.00	\$ 5,656.95	\$ 17,810.00	13.01%
Z B A	\$	50.00	\$ 950.00	\$ 266.50	\$ 2,910.00	206.32%
AGRICULTURE COMMISSION	\$	300.00	\$ 1,600.00	\$ 500.00	\$ 2,000.00	25.00%
CONSERVATION	\$	312.50	\$ 2,250.00	\$ 886.50	\$ 2,400.00	6.67%
INLAND WETLANDS	\$	4,923.52	\$ 5,865.00	\$ 2,097.70	\$ 5,885.00	0.34%
LAND USE ADMIN/PLANNER	\$	114,196.11	\$ 130,436.00	\$ 122,010.28	\$ 162,935.00	24.92%
ECON. DEV. COMM			\$ 7,500.00	\$ -	\$ 500.00	-93.33%
<b>TOTAL DEVELOPMENT &amp; PLAN</b>	<b>\$</b>	<b>140,831.14</b>	<b>\$ 164,361.00</b>	<b>\$ 131,417.93</b>	<b>\$ 194,440.00</b>	<b>18.30%</b>

	ACTUAL 2020/21	BUDGET 2021/2022	YTD 5/18/2022	PROPOSED 2022/2023	PERCENT CHANGE
<b>DEBT &amp; SUNDRY:</b>					
CONTINGENCY/RESERVE		\$ 60,000.00	\$ -	\$ 50,000.00	100.00%
FRINGE BENEFITS	\$ 670,501.78	\$ 706,478.00	\$ 648,154.55	\$ 718,756.00	1.74%
MUNICIPAL INSURANCE	\$ 119,453.01	\$ 144,493.00	\$ 151,778.78	\$ 153,224.00	6.04%
LONG TERM DEBT SERVICE	\$ 10,423.55	\$ 322,324.00	\$ 167,902.74	\$ 466,425.00	44.71%
SHORT TERM DEBT SERVICE	\$ 778,604.82	\$ 340,908.00	\$ 359,884.00	\$ 320,181.00	-6.08%
CAPITAL EQUIPMENT	\$ 123,000.00	\$ 141,294.00	\$ 141,294.00	\$ 269,490.00	90.73%
STORM WATER MANAGEMENT	\$ 33,480.00	\$ 58,000.00	\$ 15,957.50	\$ 20,000.00	-65.52%
<b>TOTAL DEBT &amp; SUNDRY</b>	<b>\$ 1,735,463.16</b>	<b>\$ 1,773,497.00</b>	<b>\$ 1,484,971.57</b>	<b>\$ 1,998,076.00</b>	<b>12.66%</b>
<b>TOTAL GENERAL TOWN</b>	<b>\$ 5,462,569.65</b>	<b>\$ 5,851,653.00</b>	<b>\$ 4,769,765.34</b>	<b>\$ 6,391,397.00</b>	<b>9.22%</b>
<b>BOARD OF EDUCATION</b>	<b>\$ 18,962,537.24</b>	<b>\$ 19,629,374.00</b>	<b>\$ 16,622,026.90</b>	<b>\$ 20,540,776.00</b>	<b>4.64%</b>
<b>TOTAL BUDGET</b>	<b>\$ 24,425,106.89</b>	<b>\$ 25,481,027.00</b>	<b>\$ 21,391,792.24</b>	<b>\$ 26,932,173.00</b>	<b>5.70%</b>

BOARD OF FINANCE

ACTIVITY 4101

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> (35 hours x \$50/hr)	\$1,750	\$1,013.00	\$1,750	\$0
<b>Advertising &amp; Legal Notices</b> (Public Meeting Notices)	\$1,000	\$150.00	\$2,500	\$1,500
<b>General Government Audit</b> (King, King & Associates Annual Audit) (INCREASED REQUEST: \$23,535)	\$27,500	\$22,158.75	\$23,535	(\$3,965)
<b>Other Professional Services</b> (GFOA Membership, Bond Counsel)	\$600	\$170.00	\$600	\$0
<b>Printing &amp; Publication</b> (Annual Finace Report)	\$0	\$839.18	\$1,180	\$1,180
<b>Subtotal Activity 4101</b>	<b>\$30,850</b>	<b>\$24,330.93</b>	<b>\$29,565</b>	<b>(\$1,285)</b>

**BOARD OF SELECTMEN**
**ACTIVITY 4111**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> <i>(35 hours x \$50/hr)</i>	\$1,250	\$831.50	\$1,200	(\$50)
<b>Board of Selectmen - Salary</b> (2 <i>BOS Stipends)</i>	\$7,577	\$6,379.12	\$7,902	\$325
<b>Advertising &amp; Legal Notices</b>	\$1,000	\$887.02	\$1,000	\$0
<b>Meetings</b> <i>(Conferences/ Workshops for Selectmen)</i>	\$800	\$237.00	\$800	\$0
<b>Printing &amp; Publication</b>	\$0	\$0.00	\$0	\$0
<b>Prof. Affiliations</b> <i>(Municipal Services Fee, CT Council of Small Towns, NECCOG, CCMO Membership)</i>	\$15,170	\$15,238.84	\$15,499	\$329
<b>Scholarships</b> <i>(One annual BOS Award to a graduating 8th Grader)</i>	\$100	\$0.00	\$100	\$0
<b>Special Programs</b>	\$1,000	\$1,158.00	\$1,000	\$0
<b>Transportation</b> <i>(Mileage reimbursement based on IRS approved per mile rate)</i>	\$1,500	\$706.72	\$1,500	\$0
<b>COVID-19</b>	\$0	\$1,214.00	\$0	\$0
	<b>\$28,397</b>	<b>\$26,652.20</b>	<b>\$29,001</b>	<b>\$604</b>

**ADMINISTRATION****ACTIVITY 4117**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> (1.0 <i>First Selectman, 1.0 FS Assistant, 1.0 Finance Director, 0.30 HR Director, 1.5 Finance Assistant, 1.0 Custodian, 0.20 Technology Director, <del>Treasurer, Asst. Treasurer</del></i> )	\$300,147	\$268,323.05	\$390,889	\$90,742
<b>Part-time Payroll</b> <i>(Summer help)</i>	\$1,000	\$0.00	\$1,000	\$0
<b>Overtime Payroll</b> <i>(Potential need for additional time)</i>	\$1,000	\$698.45	\$1,800	\$800
<b>Proposed: Admin- Training/Prof Development</b>	\$0	\$0.00	\$4,600	\$4,600
<b>Bookkeeping Update</b>	\$0	\$0.00	\$0	\$0
<b>HR, Payroll &amp; Accounting</b> <i>(iVisions, Fixed Assets)</i>	\$14,000	\$13,046.37	\$7,600	(\$6,400)
<b>Printing &amp; Publications</b> <i>(Annual Town Report)</i>	\$650	\$0.00	\$0	(\$650)
<b>Proposed: Admin - Advertising</b> (job postings as needed)	\$0	\$0.00	\$3,000	\$3,000
<b>Subtotal Activity 4117</b>	<b>\$316,797</b>	<b>\$282,067.87</b>	<b>\$408,889</b>	<b>\$92,092</b>

**ASSESSOR****ACTIVITY 4131**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 Assessor, 1.0 Assistant Assessor)</i>	\$118,394	\$98,258.67	\$113,982	(\$4,412)
<b>Advertising &amp; Legal Notices</b> <i>(Windham Area Assessors Association Legal Notices)</i>	\$70	\$44.40	\$70	\$0
<b>Books, Magazines, etc.</b> <i>(Motor Vehicle Pricing Guides)</i>	\$400	\$0.00	\$910	\$510
<b>Contractual—Part-time Wages</b> <i>(Office Coverage as needed)</i>	\$500	\$0.00	\$500	\$0
<b>Data Processing</b> <i>(Vision, Quality Data. Includes software maintenance)</i>	\$13,596	\$12,596.00	\$13,583	(\$13)
<b>Map Updates</b> <i>(GIS Assessor Maps)</i>	\$1,000	\$0.00	\$0	(\$1,000)
<b>Other Prof. Services</b> <i>(Personal Property Audits)</i>	\$2,500	\$309.50	\$2,500	\$0
<b>Printing &amp; Publications</b> <i>(Personal Property Declarations)</i>	\$700	\$1,616.71	\$1,780	\$1,080
<b>Professional Affiliations</b> <i>(Windham Area Assessors Association, CT Association of Assessing Offices, Northeast Regional Association of Assessing Officers, Society of Professional Assessors)</i>	\$300	\$190.00	\$300	\$0
<b>Professional Development</b> <i>(Continuing Education for mandated State certification)</i>	\$1,200	\$0.00	\$1,000	(\$200)
<b>Revaluation</b> <i>(NECCOG Regional Revaluations)</i>	\$18,639	\$18,638.62	\$18,639	\$0
<b>Transportation</b> <i>(Travel associated with inspections, county meetings, state meeting, &amp; Conferences)</i>	\$800	\$342.92	\$700	(\$100)
<b>Web Hosting</b> <i>(Contracted web hosting with Vision including online Property Record Card)</i>	\$3,029	\$9,684.00	\$7,072	\$4,043
<b>Subtotal Activity 4131</b>	<b>\$161,128</b>	<b>\$141,680.82</b>	<b>\$161,036</b>	<b>(\$92)</b>

**REVENUE COLLECTOR**
**ACTIVITY 4135**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> <i>(1.0 Tax Collector, 1.0 Assistant Tax Collector)</i>	\$101,738	\$92,952.21	\$107,876	\$6,138
<b>Advertising &amp; Legal Notices</b>	\$850	\$1,102.50	\$950	\$100
<b>Contractual—Wages Part-time</b>	\$5,000	\$5,540.00	\$500	(\$4,500)
<b>Data Processing</b> <i>(Software Support Fee, Q-Search Fee, Validator Maintenance)</i>	\$5,775	\$5,400.00	\$5,700	(\$75)
<b>In Service Training</b>	\$0	\$0.00	\$0	\$0
<b>Legal Fees</b>	\$500	\$0.00	\$500	\$0
<b>Meetings</b> <i>(Road shows, county meetings)</i>	\$500	\$270.00	\$500	\$0
<b>Motor Vehicle Fees - State</b>	\$300	\$250.00	\$300	\$0
<b>Printing &amp; Publications</b> <i>(Printing of RE, PP, MV &amp; MVS bills, final posted ratebooks)</i>	\$4,540	\$1,755.75	\$4,800	\$260
<b>Professional Affiliations</b> <i>(County Dues, CTx Dues, re-cerification, Lexis/Nexis monthly fee)</i>	\$200	\$635.00	\$850	\$650
<b>Transportation</b> <i>(Deposits, Windham County Meetings, CTx Meetings, Annual Conference in Westbrook, road shows)</i>	\$1,000	\$809.90	\$1,100	\$100
<b>Subtotal Activity 4135</b>	<b>\$120,403</b>	<b>\$108,715.36</b>	<b>\$123,076</b>	<b>\$2,673</b>

**LEGAL COUNSEL****ACTIVITY 4139**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Special Counsel</b> <i>(Labor Counsel - No Union negotiations anticipated in FY23)</i>	\$2,000	\$3,908.19	\$3,500	\$1,500
<b>Town Counsel</b> <i>(General Legal)</i>	\$25,000	\$13,764.11	\$25,000	\$0
<b>Subtotal Activity 4139</b>	<b>\$27,000</b>	<b>\$17,672.30</b>	<b>\$28,500</b>	<b>\$1,500</b>

**TOWN CLERK****ACTIVITY 4147**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> (1.0 Town Clerk, 1.0 Assistant Town Clerk)	\$95,497	\$89,447.00	\$107,792	\$12,295
<b>Advertising &amp; Legal Notices</b> (Legal Notice for Audit & Union Contracts)	\$330	\$325.82	\$330	\$0
<b>Contract., Temp. &amp; Occasional</b> (Emergency coverage or extra help if needed)	\$500	\$0.00	\$500	\$0
<b>Indexing &amp; Recording</b> (Land Records Management System, Dog & Marriage License In-House & Dog Online Program.)	\$19,000	\$14,610.68	\$17,500	(\$1,500)
<b>Meetings</b> (Fall 2022 & Spring 2023 Conferences)	\$800	\$628.00	\$800	\$0
<b>Other Prof. Services</b> (Vital Records Copies received from other towns)	\$50	\$38.00	\$50	\$0
<b>Professional Affiliations</b> (Windham County Clerks Association, CT Town Clerks Association, NE Town Clerks Association, & International Institute of Municipal Clerks)	\$450	\$430.00	\$450	\$0
<b>Restoration &amp; Security</b> (Timekeepers Annual Maintenance Fee of Timeclock, Vitals Binder, & any incidentals with indexing/recording equipment)	\$2,000	\$959.33	\$1,500	(\$500)
<b>Training</b> (Continuing education, Fall & Spring Conference Fees)	\$1,060	\$835.00	\$1,000	(\$60)
<b>Transportation</b> (Mileage for Fall 2022 & Spring 2023 Conferences, CTCA Certification Classes)	\$250	\$102.18	\$130	(\$120)
<b>Updates-Ordinance Contract</b> (Ordinance Contract with General Code)	\$1,200	\$995.00	\$2,500	\$1,300
<b>Subtotal Activity 4147</b>	<b>\$121,137</b>	<b>\$108,371.01</b>	<b>\$132,552</b>	<b>\$11,415</b>

**ELECTIONS**
**ACTIVITY 4149**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll-Part Time</b> <i>(Determined by Mandatory Duties per Title 9)</i>	\$13,858	\$8,832.14	\$15,754	\$1,896
<b>Contractual, Temp &amp; Occasional</b> <i>(Increased minimum wage - Gubernatorial 11/8/2022, Double Primary 8/9/2022)</i>	\$4,000	\$3,385.50	\$10,524	\$6,524
<b>Advertising &amp; Legal Notices</b>	\$1,000	\$1,551.79	\$1,200	\$200
<b>Other Supplies</b>	\$1,200	\$809.00	\$300	(\$900)
<b>Printing &amp; Publications</b> <i>(For Gubernatorial, Probable single/ double primary, Possible referendum)</i>	\$5,175	\$1,719.17	\$8,175	\$3,000
<b>Professional Affiliations</b> <i>(ROVAC)</i>	\$200	\$180.00	\$200	\$0
<b>Referendum</b> <i>(Poll worker costs, supplies, and voting machine formatting)</i>	\$3,356	\$0.00	\$4,585	\$1,229
<b>Technology Upgrades</b> <i>(Voting machine formatting for November municipal election, annual service contracts with LHS (tabulators), and Coastal Business Technology service (laptops). New laptop to accommodate new district.)</i>	\$1,810	\$675.00	\$4,072	\$2,262
<b>Training &amp; Conferences</b> <i>(Certification program, ROVAC Conference, &amp; training/recertification of four moderators)</i>	\$2,875	\$620.00	\$4,590	\$1,715
<b>Transportation</b> <i>(ROVAC Conference hotel/mileage)</i>	\$250	\$396.00	\$1,832	\$1,582
<b>Meals</b> <i>(Increase due to additional poll workers)</i>	\$900	\$293.74	\$1,200	\$300
<b>Subtotal Activity 4149</b>	<b>\$34,624</b>	<b>\$18,462.34</b>	<b>\$52,432</b>	<b>\$17,808</b>

**LAND USE ADMIN/PLANNER****ACTIVITY 4151**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 ZEO/ WEO/ Blight Enforcement, 1.0 Town Planner, 0.33 Assistant)</i>	\$115,013	\$104,052.71	\$127,467	\$12,454
<b>Part-time Payroll</b> <i>(Additional part-time support staff .67 FTE)</i>	\$5,000	\$10,025.28	\$13,868	\$8,868
<b>Advertising &amp; Legal Notices</b>	\$0	\$408.20	\$0	\$0
<b>Contracted Services</b> <i>(Surveyor/ State Marshal)</i>	\$1,000	\$0.00	\$1,000	\$0
<b>Furniture &amp; Fixtures</b> <i>(New filing cabinets for Building/ Zoning Files)</i>	\$800	\$599.00	\$1,000	\$200
<b>GIS</b> <i>(NECCOG, ESRI, Plotter, Permit Link)</i>	\$4,623	\$5,591.15	\$15,000	\$10,377
<b>In Service Training</b> <i>(CAZEO Certification, trainings as needed for full time staff)</i>	\$1,000	\$0.00	\$1,500	\$500
<b>Legal</b> <i>(Moved from PZC Budget)</i>	\$1,000	\$341.25	\$1,000	\$0
<b>Professional Affiliations</b> <i>(AICP and CAZEO Dues)</i>	\$500	\$505.00	\$600	\$100
<b>Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Transportation</b>	\$1,500	\$487.69	\$1,500	\$0
				\$0
<b>Subtotal Activity 4151</b>	<b>\$130,436</b>	<b>\$122,010.28</b>	<b>\$162,935</b>	<b>\$32,499</b>

**PLANNING & ZONING COMMISSION****ACTIVITY 4153**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> <i>(\$175/meeting x 24 meetings)</i>	\$3,150	\$2,450.00	\$4,200	\$1,050
<b>Advertising &amp; Legal Notices</b>	\$500	\$1,025.70	\$1,000	\$500
<b>Legal Fees</b>	\$10,000	\$2,071.25	\$10,000	\$0
<b>Other Professional Services</b> <i>(Architectural reviews when needed)</i>	\$500	\$0.00	\$1,000	\$500
<b>Other Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Printing &amp; Publications</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Professional Affiliations</b> <i>(CT Federation of Planning and Zoning Agencies membership fee)</i>	\$110	\$110.00	\$110	\$0
<b>Training</b> <i>(Workshops for PZC members)</i>	\$500	\$0.00	\$500	\$0
<b>Subtotal Activity 4153</b>	<b>\$15,760</b>	<b>\$5,656.95</b>	<b>\$17,810</b>	<b>\$2,050</b>

**AGRICULTURAL COMMISSION****ACTIVITY 4154**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b> (\$125 per meeting X 8 meetings)	\$1,000	\$500.00	\$1,000	\$0
<b>Farmers Market-Snap Machine</b>	\$0	\$0.00	\$0	\$0
<b>Printing &amp; Publications</b>	\$200	\$0.00	\$200	\$0
<b>Professional Services</b> (Drone imaging)	\$0	\$0.00	\$400	\$400
<b>Supplies</b>	\$100	\$0.00	\$100	\$0
<b>Training</b>	\$300	\$0.00	\$300	\$0
<b>Subtotal Activity 4154</b>	<b>\$1,600</b>	<b>\$500.00</b>	<b>\$2,000</b>	<b>\$400</b>

**ZONING BD. OF APPEALS****DIVISION 61****ACTIVITY 4155**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Recording Secretary	\$500	\$266.50	\$600	\$100
Training	\$450	\$0.00	\$0	(\$450)
ZBA - Legal Fees			\$1,750	\$1,750
ZBA - Professional Affiliations			\$0	\$0
ZBA - Professional Services			\$250	\$250
ZBA-Advertising & Legal Notices			\$250	\$250
ZBA-Printing & Publications			\$60	\$60
Subtotal Activity 4155	\$950	\$266.50	\$2,910	\$1,960

**PROBATE****ACTIVITY 4161**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Indexing &amp; Recording</b>	\$0	\$0.00	\$0	\$0
<b>NE Regional Probate Court</b> <i>(Contributions based on district population at a cost of \$1.0999 per capita)</i>	\$9,345	\$9,345.00	\$9,295	(\$50)
<b>Subtotal Activity 4161</b>	<b>\$9,345</b>	<b>\$9,345.00</b>	<b>\$9,295</b>	<b>(\$50)</b>

**INLAND WETLANDS COMMISSION****ACTIVITY 4163**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Recording Secretary</b>	\$1,200	\$887.50	\$1,200	\$0
<b>Advertising &amp; Legal Notice</b>	\$500	\$235.20	\$500	\$0
<b>Legal Fees</b> <i>(Increased legal costs due to potential court cases)</i>	\$3,500	\$975.00	\$3,500	\$0
<b>Other Supplies</b>	\$0	\$0.00	\$0	\$0
<b>Printing &amp; Publications</b>	\$100	\$0.00	\$120	\$20
<b>Professional Affiliations</b> <i>(CT Association of Conservation and Inland Wetlands Agencies)</i>	\$65	\$0.00	\$65	\$0
<b>Professional Services</b> <i>(State Marshal &amp; Surveying)</i>	\$500	\$0.00	\$500	\$0
<b>Subtotal Activity 4163</b>	<b>\$5,865</b>	<b>\$2,097.70</b>	<b>\$5,885</b>	<b>\$20</b>

**CONSERVATION COMMISSION****ACTIVITY 4171**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b>	\$500	\$442.50	\$1,500	\$1,000
<b>Other Supplies</b> <i>(plants and seeds)</i>	\$500	\$444.00	\$650	\$150
<b>Printing &amp; Publications</b>	\$0	\$0.00	\$0	\$0
<b>Training</b>	\$250	\$0.00	\$250	\$0
<b>Sustainable Connecticut</b> <i>(There are no costs this year.)</i>	\$1,000	\$0.00	\$0	(\$1,000)
<b>Subtotal Activity 4171</b>	<b>\$2,250</b>	<b>\$886.50</b>	<b>\$2,400</b>	<b>\$150</b>

**ECONOMIC DEVELOPMENT COMMISSION****ACTIVITY 4173**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b>	\$0	\$0.00	\$500	\$500
<b>Business Recognition</b>	\$0	\$0.00	\$0	\$0
<b>Professional Affiliations</b>	\$0	\$0.00	\$0	\$0
<b>Professional Services</b> <i>(Consulting Services)</i>	\$7,500	\$0.00	\$0	(\$7,500)
<b>Signs</b>	\$0	\$0.00	\$0	\$0
<b>Branding/Marketing Exercise</b>	\$0	\$0.00	\$0	\$0
<b>Fall Festival</b>	\$0	\$0.00	\$0	\$0
<b>Subtotal Activity 4173</b>	<b>\$7,500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>(\$7,000)</b>

**TOWN HALL****ACTIVITY 4184**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Building Repairs</b>	\$5,000	\$6,630.94	\$5,000	\$0
<b>Custodial Supplies</b>	\$1,000	\$134.85	\$800	(\$200)
<b>Electricity</b> <i>(Eversource)</i>	\$6,120	\$4,914.94	\$7,200	\$1,080
<b>Fuel – Heating</b> <i>(Dime Oil Contract -1300 gallons x \$2.3015/gallon)</i>	\$2,555	\$1,839.67	\$2,992	\$437
<b>Internet &amp; Website Maintenance</b> <i>(Spectrum, CivicPlus, Domain, GovOS)</i>	\$7,210	\$7,645.56	\$8,407	\$1,197
<b>Paper Goods</b>	\$750	\$255.31	\$600	(\$150)
<b>Sewer Usage</b>	\$700	\$660.00	\$726	\$26
<b>Telephone</b> <i>(Verizon, Spectrum, Frontier)</i>	\$7,908	\$6,925.17	\$10,164	\$2,256
<b>Water</b>	\$200	\$175.37	\$260	\$60
<b>Subtotal Activity 4184</b>	<b>\$31,443</b>	<b>\$29,181.81</b>	<b>\$36,149</b>	<b>\$4,706</b>

**CENTRAL SUPPLIES & SERVICES****ACTIVITY 4185**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Computer Service</b> <i>(Computer Services, Backup services, hardware, maintenance)</i>	\$32,000	\$28,699.87	\$24,800	(\$7,200)
<b>Equipment Rental</b> <i>(Copiers, printers, postage machines)</i>	\$20,000	\$19,879.73	\$25,600	\$5,600
<b>Office Equipment</b> <i>(Town Hot Spot &amp; Various replacement items as needed)</i>	\$2,000	\$2,854.57	\$2,000	\$0
<b>Office Supplies</b> <i>(Office supplies as needed across all departments)</i>	\$8,500	\$7,129.95	\$8,500	\$0
<b>Postage</b>	\$13,000	\$9,924.58	\$13,000	\$0
	<b>\$75,500</b>	<b>\$68,488.70</b>	<b>\$73,900</b>	<b>(\$1,600)</b>

**ETHICS****ACTIVITY 4186**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Recording Secretary	\$500	\$125.00	\$750	\$250
Legal Fees	\$500	\$0.00	\$500	\$0
Professional Development	\$500	\$0.00	\$500	\$0
Subtotal Activity 4186	\$1,500	\$125.00	\$1,750	\$250

**BOARD OF ASSESSMENT****ACTIVITY 4199**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Advertising &amp; Legal Notices</b>	\$150	\$0.00	\$200	\$50
<b>Recording Secretary</b>	\$250	\$187.50	\$250	\$0
<b>Printing &amp; Publications</b>	\$0	\$0.00	\$0	\$0
<b>Training</b>	\$150	\$50.00	\$150	\$0
<b>Subtotal Activity 4199</b>	<b>\$550</b>	<b>\$237.50</b>	<b>\$600</b>	<b>\$50</b>

**PATROL SERVICES****ACTIVITY 4201**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Contractual, Temp &amp; Occasional</b>	\$179,834	\$0.00	\$183,880	\$4,046
<b>Overtime</b> <i>(Fair, Feargrounds, misc)</i>	\$6,000	\$10,143.69	\$9,500	\$3,500
<b>Overtime-W.C.A.S.</b> <i>(Brooklyn Fair coverage)</i>	\$5,000	\$5,000.00	\$5,000	\$0
<b>Programs</b> <i>(DUI Program)</i>	\$0	\$0.00	\$0	\$0
<b>Subtotal Activity 4201</b>	<b>\$190,834</b>	<b>\$15,143.69</b>	<b>\$198,380</b>	<b>\$7,546</b>

**FIRE FACILITIES****ACTIVITY 4203**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Recording Secretary</b>	\$1,500	\$1,375.00	\$1,750	\$250
<b>Ambulance</b> (Ambulance portion of LAP Insurance)	\$0	\$0.00	\$13,607	\$13,607
<b>E. Brooklyn Fire Department</b> (less insurance)	\$106,000	\$106,000.00	\$96,396	(\$9,604)
<b>Mortlake Fire Department</b> (less insurance)	\$153,705	\$153,705.00	\$134,922	(\$18,783)
<b>**Fire LAP Proposed new budget line</b> (EBFD & Mortlake coverage)			\$37,942	\$37,942
<b>Retirement Program</b> (Actual cost for current pension stipends. Savings Account will be used to cover the 10 year liability)	\$58,800	\$53,000.00	\$57,600	(\$1,200)
<b>Water</b> (Connecticut Water letter 2/2/22)	\$107,743	\$90,751.46	\$115,674	\$7,931
<b>Subtotal Activity 4203</b>	<b>\$427,748</b>	<b>\$404,831.46</b>	<b>\$457,891</b>	<b>\$30,143</b>

**HOMELAND SECURITY****ACTIVITY 4206**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Wages	\$2,400	\$2,000.00	\$3,000	\$600
Recording Secretary	\$600	\$625.00	\$600	\$0
Electricity	\$650	\$650.00	\$650	\$0
Office Equipment	\$0	\$0.00	\$0	\$0
Professional Development	\$250	\$0.00	\$250	\$0
Publications & Public Info	\$500	\$0.00	\$250	(\$250)
Supplies	\$1,000	\$103.00	\$1,000	\$0
Table Top Exercise	\$350	\$0.00	\$350	\$0
Subtotal Activity 4206	\$5,750	\$3,378.00	\$6,100	\$350

**EMERGENCY SERVICES****ACTIVITY 4207**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Medical Intercept Program</b> <i>(NECCOG )</i>	\$18,975	\$15,426.00	\$24,000	\$5,025
<b>QVEC (911)</b> <i>(Quinnebaug Valley Dispatch)</i>	\$17,722	\$17,721.26	\$19,802	\$2,080
<b>Social Services/Veterans</b> <i>(NECCOG)</i>	\$5,377	\$5,376.80	\$5,493	\$116
<b>Subtotal Activity 4207</b>	<b>\$42,074</b>	<b>\$38,524.06</b>	<b>\$49,295</b>	<b>\$7,221</b>

**BUILDING OFFICE****ACTIVITY 4213**

<b>Description</b>	<b>2021-2022 Budget</b>	<b>5/18/2022</b>	<b>2022-2023 Budget</b>	<b>Difference</b>
<b>Regular Payroll</b> <i>(1.0 Building Official, 66.67% Assistant)</i>	\$79,626	\$69,137.72	\$75,758	(\$3,868)
<b>Wages—Part-time</b> <i>(Additional part-time support staff 33.33%)</i>	\$5,000	\$5,012.92	\$6,933	\$1,933
<b>Building Software</b> <i>(Permit Link Bridge - Tax Office to Building Department - Point Software)</i>	\$3,710	\$3,550.00	\$5,500	\$1,790
<b>Code Books</b>	\$800	\$0.00	\$800	\$0
<b>Consulting Services</b>	\$500	\$0.00	\$500	\$0
<b>Legal Services</b>	\$0		\$500	\$500
<b>Office Equipment</b> <i>(Computers and copier)</i>	\$1,500	\$599.58	\$2,500	\$1,000
<b>Office Supplies</b>	\$0		\$500	\$500
<b>Printing &amp; Publications</b>	\$0	\$451.57	\$250	\$250
<b>Prof. Affiliations</b>	\$145	\$265.00	\$145	\$0
<b>Training</b>	\$350	\$0.00	\$350	\$0
<b>Transportation</b>	\$5,000	\$4,423.06	\$5,000	\$0
<b>Housing Dislocation</b> <i>(Potential fees for 1 family being relocated)</i>	\$4,500.00	\$892.50	\$4,500.00	\$0.00
<b>Subtotal Activity 4213</b>	<b>\$101,131</b>	<b>\$84,332.35</b>	<b>\$103,236</b>	<b>\$2,105</b>

**ANIMAL CONTROL****ACTIVITY 4215**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Contractual, Temp, Occasional</b> <i>(NECCOG)</i>	\$26,057	\$26,056.80	\$27,888	\$1,831
<b>Subtotal Activity 4215</b>	<b>\$26,057</b>	<b>\$26,056.80</b>	<b>\$27,888</b>	<b>\$1,831</b>

**FIRE MARSHAL****ACTIVITY 4219**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> <i>(Fire Marshall - 26 hours/week)</i>	\$44,603	\$41,043.11	\$47,564	\$2,961
<b>Payroll - OT</b>	\$0	\$594.95	\$600	\$600
<b>Payroll-Emergency</b>	\$9,000	\$7,178.23	\$9,000	\$0
<b>Fuel</b>	\$1,000	\$444.33	\$1,000	\$0
<b>Meetings</b>	\$250	\$0.00	\$250	\$0
<b>Other Supplies</b>	\$0	\$255.78	\$500	\$500
<b>Safety Equipment</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Transportation</b>	\$200	\$0.00	\$200	\$0
<b>Vehicle Maintenance</b>	\$500	\$218.24	\$500	\$0
<b>Subtotal Activity 4219</b>	<b>\$56,553</b>	<b>\$49,734.64</b>	<b>\$60,614</b>	<b>\$4,061</b>

**ROADS, DRAINAGE & FACILITIES**
**ACTIVITY 4303**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> (1 Supervisor, Supervisory Comp Time, Assistant - 10hrs/wk, 5 Drivers)	\$333,944	\$277,277.15	\$354,463	\$20,519
<b>Temp-PT Payroll</b> (Additional support as needed for roadwork)	\$5,000	\$0.00	\$5,000	\$0
<b>Wages--OT</b>	\$2,500	\$1,461.08	\$2,500	\$0
<b>Contract Bonus</b> (Per union contract)	\$3,000	\$0.00	\$1,000	(\$2,000)
<b>Advertising Legal Notices</b>	\$500	\$615.00	\$750	\$250
<b>Clothing Allowance</b> (Per union contract)	\$3,800	\$2,172.75	\$3,800	\$0
<b>Drug &amp; Alcohol Testing</b>	\$700	\$500.00	\$700	\$0
<b>Electricity</b> (Eversource)	\$18,660	\$13,048.38	\$17,760	(\$900)
<b>Employee Safety Equipment</b>	\$2,000	\$971.68	\$2,000	\$0
<b>Equipment Rental</b>	\$3,000	\$347.50	\$3,000	\$0
<b>Hand Tools</b>	\$2,750	\$2,862.42	\$2,750	\$0
<b>Radio Licensing</b>	\$100	\$0.00	\$100	\$0
<b>Roads &amp; Bridges</b>	\$225,000	\$137,366.90	\$225,000	\$0
<b>Traffic Control Signs</b>	\$3,000	\$924.50	\$3,000	\$0
<b>Trees</b>	\$50,000	\$21,015.58	\$50,000	\$0
<b>Subtotal Activity 4303</b>	<b>\$653,954</b>	<b>\$458,562.94</b>	<b>\$671,823</b>	<b>\$17,869</b>

**ENGINEERING****ACTIVITY 4305**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Contractual-Engineering</b> <i>(NECCOG)</i>	\$20,267	\$20,266.40	\$20,705	\$438
<b>Subtotal Activity 4305</b>	<b>\$20,267</b>	<b>\$20,266.40</b>	<b>\$20,705</b>	<b>\$438</b>

**SNOW & ICE CONTROL****ACTIVITY 4307**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Wages—Part-time	\$3,000	\$1,695.60	\$3,000	\$0
Overtime Payroll	\$22,500	\$18,290.75	\$22,500	\$0
Meals	\$750	\$498.50	\$800	\$50
Salt & Chemicals	\$55,000	\$32,826.93	\$55,000	\$0
Sand	\$12,000	\$7,369.84	\$12,000	\$0
Snow Plow Blades	\$7,500	\$1,817.65	\$7,500	\$0
Weather Service Program	\$0	\$0.00	\$0	\$0
Subtotal Activity 4307	\$100,750	\$62,499.27	\$100,800	\$50

**MAINTENANCE OF EQUIPMENT****ACTIVITY 4313**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Diesel	\$16,000	\$13,422.69	\$16,000	\$0
Equipment Maintenance Supplies	\$6,000	\$3,726.16	\$6,000	\$0
Equipment Repair	\$35,000	\$26,083.65	\$40,000	\$5,000
Gasoline	\$4,500	\$5,733.00	\$7,000	\$2,500
Motor Oil & Lubrication	\$2,500	\$1,111.47	\$3,000	\$500
Other Equip. Repair Parts	\$9,000	\$10,750.14	\$12,000	\$3,000
Paint & Paint Supplies	\$4,000	\$1,313.50	\$4,000	\$0
Truck Repair & Parts	\$15,000	\$9,533.35	\$15,000	\$0
Subtotal Activity 4313	<b>\$92,000</b>	<b>\$71,673.96</b>	<b>\$103,000</b>	<b>\$11,000</b>

**RESOURCE RECOVERY COMMISSION**
**ACTIVITY 4317**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll-Part Time</b> <i>(2 Part-time 3 days/wk for 8 months, 2 days/wk for 4 months)</i>	\$33,052	\$39,041.25	\$48,793	\$15,741
<b>Recording Secretary</b>	\$360	\$240.00	\$360	\$0
<b>Advertising &amp; Legal Notices</b>	\$0	\$164.00	\$0	\$0
<b>Bags</b>	\$6,000	\$5,025.00	\$6,000	\$0
<b>Contractual Services</b> <i>(3% increase Willimantic Waste Contract)</i>	\$180,000	\$166,984.31	\$185,400	\$5,400
<b>Curbside Carts</b> <i>(no longer needed)</i>	\$2,000	\$0.00	\$0	(\$2,000)
<b>Disposal Charges</b> <i>(Willimantic Waste Contract per contract 3% increase each anniversary date. FY23 based on current fy year usage not budget. Includes Tire pick up removal. of \$4800 (fy2021 expenses))</i>	\$104,000	\$84,101.33	\$121,200	\$17,200
<b>Electricity</b> <i>(Eversource)</i>	\$2,400	\$2,400.58	\$3,000	\$600
<b>Household Hazardous Waste Day</b>	\$10,000	\$0.00	\$0	(\$10,000)
<b>Permits</b>	\$275	\$1,090.00	\$1,130	\$855
<b>Printing &amp; Publications</b> <i>(Scale tickets)</i>	\$500	\$926.56	\$500	\$0
<b>Rental</b> <i>(Porto-potty rental)</i>	\$1,000	\$1,396.61	\$1,560	\$560
<b>Repairs, Building &amp; Signs</b>	\$5,000	\$8,425.09	\$5,000	\$0
<b>Telephone</b> <i>(Frontier)</i>	\$516	\$547.20	\$720	\$204
<b>Water Analysis</b>	\$4,000	\$2,025.00	\$4,050	\$50
<b>Subtotal Activity 4317</b>	<b>\$349,103</b>	<b>\$312,366.93</b>	<b>\$377,713</b>	<b>\$28,610</b>

**CEMETERY****ACTIVITY 4327**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Cemetery Summer Maintenance Wages	\$8,910	\$0.00	\$0	(\$8,910)
Cemetery Maintenance Supplies	\$0	\$0.00	\$0	\$0
Cemetery Association	\$5,000	\$5,000.00	\$5,000	\$0
Subtotal Activity 4327	\$13,910	\$5,000.00	\$5,000	(\$8,910)

**61 SOUTH MAIN STREET--GARAGE  
MAINTENANCE**

**ACTIVITY 4397**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Building Repair</b>	\$7,750	\$336.37	\$4,000	(\$3,750)
<b>Electricity</b> <i>(Eversource)</i>	\$3,540	\$4,234.29	\$4,620	\$1,080
<b>Fuel/Gas Heating</b> <i>(Eversource Natural Gas)</i>	\$2,500	\$3,065.75	\$3,500	\$1,000
<b>Sewer Usage</b>	\$675	\$660.00	\$743	\$68
<b>Water</b>	\$300	\$821.15	\$800	\$500
<b>Subtotal Activity 4397</b>	<b>\$14,765</b>	<b>\$9,117.56</b>	<b>\$13,663</b>	<b>(\$1,102)</b>

**95 RUKSTELA RD - GARAGE  
MAINTENANCE**

**ACTIVITY 4398**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Alarm System Monitoring</b> <i>(Johnson Controls Contract)</i>	\$1,900	\$1,926.64	\$2,000	\$100
<b>Building Repair</b>	\$2,500	\$265.45	\$2,500	\$0
<b>Custodian Supplies</b>	\$250	\$0.00	\$400	\$150
<b>Electricity</b> <i>(Eversource)</i>	\$5,100	\$4,574.76	\$5,700	\$600
<b>Fuel-Propane Heating</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Internet</b> <i>(Spectrum Internet, TV &amp; phone bundle)</i>	\$0	\$0.00	\$2,304	\$2,304
<b>Septic Tank Pumping</b>	\$600	\$0.00	\$600	\$0
<b>Telephone</b> <i>(Frontier, Verizon)</i>	\$3,852	\$3,386.30	\$1,728	(\$2,124)
<b>Subtotal Activity 4398</b>	<b>\$15,202</b>	<b>\$10,153.15</b>	<b>\$16,232</b>	<b>\$1,030</b>

**HEALTH SERVICES****ACTIVITY 4401**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Access Agency</b> <i>(\$1,000 for Access Agency, \$2,000 No Freeze Shelter)</i>	\$3,000	\$0.00	\$3,000	\$0
<b>Community Kitchen NECT</b>	\$1,500	\$1,500.00	\$1,500	\$0
<b>CT Coalition to End Homelessness</b>	\$1,000	\$0.00	\$1,000	\$0
<b>Day Kimball Healthcare</b>	\$0	\$0.00	\$2,000	\$2,000
<b>District Dept. of Health</b>	\$57,904	\$57,904.00	\$63,383	\$5,479
<b>Eastern Ct Conservation District, Inc.</b>	\$1,000	\$1,000.00	\$1,000	\$0
<b>Last Green Valley</b>	\$1,000	\$0.00	\$500	(\$500)
<b>Quinebaug Senior Center</b>	\$29,500	\$29,500.00	\$29,500	\$0
<b>Sexual Assault Crisis</b>	\$1,500	\$1,500.00	\$1,500	\$0
<b>TVCCA -Meals on Wheels</b>	\$6,300	\$6,300.00	\$6,930	\$630
<b>United Services</b>	\$2,000	\$2,000.00	\$2,000	\$0
<b>United Services - Youth</b> <i>(Provides programming and services for students in Brooklyn. Assist the town with truancy issues)</i>	\$6,397	\$6,397.00	\$6,976	\$579
<b>Subtotal Activity 4401</b>	<b>\$111,101</b>	<b>\$106,101.00</b>	<b>\$119,289</b>	<b>\$8,188</b>

**LIBRARY****ACTIVITY 4501**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Library Services	\$146,057	\$146,057	\$153,678	\$7,621
Town Appropriation 4501	\$146,057	\$146,057	\$153,678	\$7,621

**RECREATION COMMISSION**
**ACTIVITY 4503**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Regular Payroll</b> <sup>(1)</sup> <i>FT Director, Supervisory Comp Time, 1 FT Assistant, Additional staffing for vac coverage)</i>	\$106,125	\$96,753.34	\$114,946	\$8,821
<b>Regular Payroll-Part Time</b>	\$208,616	\$177,675.46	<b>\$223,586</b>	\$14,970
<b>Overtime Payroll</b>	\$2,250	\$476.36	\$1,000	(\$1,250)
<b>Recording Secretary</b>	\$1,500	\$1,375.00	<b>\$1,500</b>	\$0
<b>Advertising</b>	\$6,500	\$4,568.02	<b>\$6,500</b>	\$0
<b>Other Professional Services</b>	\$29,500	\$7,927.47	<b>\$27,000</b>	(\$2,500)
<b>Recreation Supplies</b>	\$18,000	\$10,319.76	<b>\$18,000</b>	\$0
<b>Transportation</b>	\$0	\$36.96	\$0	
<b>Spooky Nights</b>	\$14,500	\$12,936.49	<b>\$14,500</b>	\$0
<b>Subtotal Activity 4503</b>	<b>\$386,991</b>	<b>\$312,068.86</b>	<b>\$407,032</b>	<b>\$20,041</b>

**PARK MAINTENANCE****ACTIVITY 4505**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Regular Payroll	\$48,360	\$43,763.54	\$50,440	\$2,080
Part-time	\$28,966	\$27,193.38	\$33,648	\$4,682
Overtime	\$4,000	\$2,950.48	\$3,000	(\$1,000)
Building Repairs/Parks & Grounds	\$6,000	\$7,472.37	\$10,000	\$4,000
Clothing & Boot Allowance	\$1,400	\$1,300.37	\$1,400	\$0
Diesel Fuel	\$1,250	\$318.73	\$1,000	(\$250)
Electricity	\$4,700	\$2,331.26	\$5,000	\$300
Equipment Maintenance Repairs	\$6,000	\$4,528.66	\$6,000	\$0
Gasoline	\$6,250	\$7,387.97	\$8,000	\$1,750
Office Equipment Repairs	\$1,500	\$19.34	\$1,500	\$0
Other Supplies	\$18,000	\$15,042.71	\$20,000	\$2,000
Telephone (Verizon)	\$1,680	\$1,450.38	\$2,000	\$320
Travel Reimbursement	\$750	\$41.57	\$750	\$0
Vehicle Maintenance	\$3,000	\$272.51	\$3,000	\$0
<b>Subtotal Activity 4505</b>	<b>\$131,856</b>	<b>\$114,073.27</b>	<b>\$145,738</b>	<b>\$13,882</b>

**OPEN SPACE FUNDING****ACTIVITY 4595**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Open Space Funding</b> <i>(\$1.00 per resident)</i>	\$8,280	\$8,280.00	\$8,451	\$171
<b>Subtotal Activity 4595</b>	<b>\$8,280</b>	<b>\$8,280.00</b>	<b>\$8,451</b>	<b>\$171</b>

**COMMUNITY CENTER****ACTIVITY 4596**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Building Repairs</b>	\$2,500	\$305.28	\$2,500	\$0
<b>Electricity</b> <i>(Eversource)</i>	\$4,560	\$3,256.78	\$4,560	\$0
<b>Fuel - Gas Heating</b> <i>(Eversource Natural Gas)</i>	\$1,260	\$2,073.09	\$2,400	\$1,140
<b>Internet &amp; TV</b> <i>(Spectrum)</i>	\$1,560	\$1,278.88	\$1,560	\$0
<b>Other Supplies</b>	\$0	\$0.00	\$500	\$500
<b>Service Contract</b>	\$0	\$0.00	\$0	\$0
<b>Sewer Usage</b>	\$1,350	\$1,320.00	\$1,452	\$102
<b>Telephone</b>	\$0	\$0.00	\$0	\$0
<b>Water</b> <i>(CRWC - quarterly)</i>	\$840	\$587.63	\$1,200	\$360
<b>Subtotal Activity 4596</b>	<b>\$12,070</b>	<b>\$8,821.66</b>	<b>\$14,172</b>	<b>\$2,102</b>

**CLIFFORD B. GREEN MEMORIAL CTR****ACTIVITY 4597**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Building Repairs</b>	\$4,500	\$14,777.57	\$4,500	\$0
<b>**Building Repairs Senior Center</b>			\$1,500	\$1,500
<b>Custodian Supplies</b>	\$500	\$107.71	\$500	\$0
<b>Electricity</b> <i>(Eversource)</i>	\$8,940	\$6,539.19	\$8,295	(\$645)
<b>Fuel - Gas Heating</b> <i>(Eversource Natural Gas)</i>	\$1,920	\$2,917.89	\$3,300	\$1,380
<b>Internet &amp; TV</b> <i>(Spectrum TV, Spectrum Internet)</i>	\$3,312	\$2,859.75	\$3,312	\$0
<b>Sewer Usage</b>	\$2,000	\$1,980.00	\$2,200	\$200
<b>Telephone-Fax</b> <i>(Frontier, Spectrum)</i>	\$3,480	\$3,658.50	\$4,320	\$840
<b>Water</b> <i>(CRWC - Quarterly)</i>	\$1,540	\$1,298.49	\$1,720	\$180
<b>Subtotal Activity 4597</b>	<b>\$26,192</b>	<b>\$34,139.10</b>	<b>\$29,647</b>	<b>\$3,455</b>

**TRANSIT DISTRICT****ACTIVITY 4598**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>NE CT Transit District</b> <i>(NECCOG)</i>	\$14,476	\$14,476.00	\$14,789	\$313
<b>Subtotal Activity 5201</b>	<b>\$14,476</b>	<b>\$14,476.00</b>	<b>\$14,789</b>	<b>\$313</b>

**Special Programs****ACTIVITY 4599**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Christmas Lighting	\$2,000	\$729.96	\$2,000	\$0
Earth Day	\$1,000	\$507.44	\$1,000	\$0
Fall Festival	\$0	\$0.00	\$0	\$0
Family Fun Day	\$2,000	\$0.00	\$2,000	\$0
Memorial & Veterans Day	\$2,000	\$1,149.50	\$2,000	\$0
Tag Sale Day	\$1,000	\$0.00	\$0	(\$1,000)
Subtotal Activity 4599	\$8,000	\$2,386.90	\$7,000	(\$1,000)

**REDEMPTION OF DEBT****ACTIVITY 4898**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Legal Fees &amp; Secondary Disclosure</b> <i>(Filing of Annual Disclosure.)</i>	\$35,000	\$36,625.00	\$1,625	(\$33,375)
<b>Truck Lease</b>	\$8,798	\$8,798.55	\$0	(\$8,798)
<b>Interest - Bond</b>	\$199,276	\$82,050.54	\$164,800	(\$34,476)
<b>Principal - Bond</b>	\$79,250	\$40,428.65	\$300,000	\$220,750
<b>Subtotal Activity 4898</b>	<b>\$322,324</b>	<b>\$167,902.74</b>	<b>\$466,425</b>	<b>\$144,101</b>

**REDEMPTION OF DEBT****ACTIVITY 4899**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Payment to Killingly School</b> <i>(101 Students x \$2250)</i>	\$218,224	\$237,200	\$227,250	\$9,026
<b>Woodstock Academy</b> <i>(188.5 students x \$493)</i>	\$92,684	\$92,684	\$92,931	\$247
<b>Principal - BAN</b>	\$0	\$0	\$0	\$0
<b>Interest - BAN</b>	\$0	\$0	\$0	\$0
<b>Paydown Debt</b>	\$0	\$0	\$0	\$0
<b>Legal Services</b>	\$30,000	\$30,000	\$0	(\$30,000)
<b>Subtotal Activity 4899</b>	<b>\$340,908</b>	<b>\$359,884.00</b>	<b>\$320,181</b>	<b>(\$20,727)</b>

**CONTINGENCY****ACTIVITY 9800**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Transfers</b> <i>(Contingency for Salary Study, Fuel)</i>	\$60,000	\$0.00	\$50,000	(\$10,000)
<b>Subtotal Activity 9800</b>	<b>\$60,000</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>(\$10,000)</b>

**FRINGE BENEFITS****ACTIVITY 5000**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Group Medical &amp; Dental Insurance</b> <i>(Connecticare - 8.66% Medical, -7.05% Dental, H.S.A., 7 Insurance Stipends REDUCED: -\$31,200 Family)</i>	\$368,800	\$361,293.53	\$382,482	\$13,682
<b>Pension</b>	\$178,078	\$159,583.48	\$161,946	(\$16,132)
<b>Pension Administration</b> <i>(Hooker &amp; Holcombe - Town, School, OPEB)</i>	\$12,000	\$6,500.00	\$28,000	\$16,000
<b>Social Security &amp; Medicare Taxes</b>	\$129,000	\$116,616.04	\$134,078	\$5,078
<b>Unemployment Compensation</b> <i>(REDUCED: -\$15,000)</i>	\$15,000	\$0.00	\$7,500	(\$7,500)
<b>Life Insurance</b>	\$3,600	\$4,161.50	\$4,750	\$1,150
<b>Subtotal Activity 5000</b>	<b>\$706,478</b>	<b>\$648,154.55</b>	<b>\$718,756</b>	<b>\$12,278</b>

**MUNICIPAL INSURANCE****ACTIVITY 5001**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Workers Compensation</b>	\$85,214	\$85,176.01	\$89,475	\$4,261
<b>Liability, Automobile, Personal</b> <i>(Includes Crime policy &amp; Surety Bonds)</i>	\$47,380	\$55,702.77	\$49,749	\$2,369
<b>Cyber Insurance</b> <i>(Pending policy information)</i>	\$11,899	\$10,900.00	\$14,000	\$2,101
<b>Subtotal Activity 5001</b>	<b>\$144,493</b>	<b>\$151,778.78</b>	<b>\$153,224</b>	<b>\$8,731</b>

**STORM WATER MANAGEMENT****ACTIVITY 8013**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
Contracted Services (MS4 Permit)	\$58,000	\$15,957.50	\$20,000	(\$38,000)
Subtotal Activity 8013	\$58,000	\$15,957.50	\$20,000	(\$38,000)

**CAPITAL EQUIPMENT****ACTIVITY 4900**

Description	2021-2022 Budget	5/18/2022	2022-2023 Budget	Difference
<b>Total Fiscal Year 22 Capital Projects Funded by General Government</b>	\$141,294	\$141,294.00	\$0	(\$141,294)
<b>Total Fiscal Year 23 Capital Projects Funded by General Government</b> (\$46,224.81 from unexpended BAN Proceeds will be used)	\$0	\$0.00	\$269,490	\$269,490
<b>Subtotal Activity 4599</b>	<b>\$141,294</b>	<b>\$141,294</b>	<b>\$269,490</b>	<b>\$128,196</b>

<b>Capital Committee Request to BOF</b>	
<b>Mortlake Fire Co - Replace 9 Openers of Overhead doors at Canterbury Rd</b>	\$27,000
<b>Mortlake Fire Co - Battery Operated Hurst Tools</b>	\$58,400
<b>Parks &amp; Rec - Resurface Basketball Courts</b>	\$27,000
<b>Town Highway - New Pickup with plow</b>	\$63,315
<b>Town Highway - New Loader Tractor with Backhoe</b>	\$140,000
<b>Unexpended BAN Proceeds will be used to offset cost of FY23 Capital Projects</b>	(\$46,225)
<b>Total Capital Requests submitted to BOF</b>	<b>\$269,490</b>