

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT BOS MEETING  
TOWN OF WESTBROOK, CONNECTICUT  
BOARD OF SELECTMEN  
Special Meeting (Joint with BOF)  
Tuesday, March 14, 2023  
Mulvey Municipal Center  
Multi-Media Room and via ZOOM

CALL TO ORDER

First Selectman Hall called the meeting to order at 6:14 p.m. In attendance included First Selectman Hall, Selectman Bialicki, Selectman Campbell, Donna Castracane, Director of Finance, Tony Cozza, BOF, John Palermo, Emergency Management Director, Jill Brainerd, Facilities, John Riggio, Public Works Director, Chief Cusson, Carol Hess, Asst. Finance Director, Ken Butterworth, IT, Peter Gillespie, Planner, Don Izzo, Fire Department, Sid Holbrook, WPCA Chairman, Paul Winch, BOF Chairman, Jim Dahl, BOF, Karl Gelotte, BOF, and George Pytlik, BOF.

CAPITAL DISCUSSION

The BOS and BOF reviewed the Capital Budget requests as submitted by Department Heads. Several Department Heads were in attendance to address questions/comments posed by Board members.

Ms. Brainerd reported on the status of the Electronic Sign located in front of the Mulvey Municipal Center. The sign, funded by the Foundation several years ago, is not functioning. The sign is no longer under warranty, and the manufacturer, a company out of Florida is non-responsive. A quote of \$43,500 to replace the sign was distributed to board members. Ms. Brainerd requested that this item be added to the Facilities Capital Budget. If funded, the project would be put out to bid.

Of note:

Fire Department

- Radio Project – All requests for radios were placed in one Capital Budget (Fire Dept.) totaling \$315,000.00.
  - Chief Cusson, Don Izzo and John Palermo provided an update on the radios and were available to address questions/comments posed by board members.
- Cistern – funding (\$50,000) for this project was “pushed” to the 24/25 Capital Budget

Facilities

- \$43,500.00 was added to fund an Electronic Sign (as discussed above).
- Coastal Resiliency Fund – funding (\$300,000.00) for this project was “pushed” to the 24/25 Capital Budget.
- Town Center (wastewater)- funding (\$500,000) for this project was “pushed” to the 24/25 Capital Budget.

- Mr. Holbrook, WPCA Chairman, reported on the process for obtaining Clean Water Funds to potentially facilitate a Town Center wastewater project. To date, ARPA funds have been “earmarked” for conceptual engineering for this project. Note that a wastewater project of this magnitude will require substantial funding and ultimately Town Meeting approval.

Recreation

- Community Center – funding (\$497,811.00) for this project was “pushed” to the 24/25 Capital Budget.

ARPA

A copy of the ARPA "Master List" was included in the Board's packet. The Boards discussed same.

Ms. Castracane reported that of the \$2,032,884.58 allocated to Westbrook, \$1,003,492.58 is the remaining balance. The total amount appropriated to date is \$1,029,392.00. The balance remaining is \$34,592.58. Note that of the \$1,000,000 "set aside" for a possible appropriation for a Town Center septic project, a total of \$31,100 has been appropriated for engineering costs.

Mr. Winch suggested that perhaps ARPA could be used to fund police tasers and radars. The use of ARPA funds will be discussed further at future meetings.

Mr. Campbell made a motion to approve the 23/24 Capital budget as, discussed this evening and forward to the BOF for further action. Mr. Bialicki seconded the motion. The motion passed unanimously.

Mr. Campbell made a motion to approve the 24/25, 25/26, 26/27 and 27/28 Capital Budget(s) as discussed this evening and forward to the BOF for further action. Mr. Bialicki seconded the motion. The motion passed unanimously.

\*A copy of the Capital Budget FY 2024 – 2028 (dated 3/15/23) as discussed this evening is attached to these minutes.

ADJOURNMENT

Mr. Campbell made a motion to adjourn the meeting at 8:34 p.m. Mr. Bialicki seconded the motion. The motion passed unanimously.

Respectfully Submitted,

Attest,

Suzanne Helchowski  
Executive Assistant

John Hall, III  
First Selectman

**TOWN OF WESTBROOK CAPITAL IMPROVEMENT PLAN FY2024 - FY2028**

| PROJ.# | DEPARTMENT | Approved<br>2022-23 | Request<br>2023-24 | BOS App.<br>2023-24 | Request<br>2024-25 | BOS App.<br>2024-25 | Request<br>2025-26 | BOS App.<br>2025-26 | Request<br>2026-27 | BOS App.<br>2026-27 | Request<br>2027-28 | BOS App.<br>2027-28 |
|--------|------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
|--------|------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|

**INFORMATION TECHNOLOGY**

|      |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2001 | 1. IT Projects*                          | 81,000           | 61,000           | 61,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
|      | <b>SUBTOTAL - INFORMATION TECHNOLOGY</b> | <b>\$ 81,000</b> | <b>\$ 61,000</b> | <b>\$ 61,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> |

**ASSESSOR**

|      |                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1611 | 1. Revaluation*            | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
|      | <b>SUBTOTAL - ASSESSOR</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |

**POLICE**

|      |                          |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |
|------|--------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1601 | 1. Police Cruiser        | 74,000            | 148,000           | 74,000            | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           |
|      | 2. Tasers                | 0                 | 28,800            | 28,800            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|      | 3. Radars                | 0                 | 7,000             | 7,000             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|      | 18' Open Boat            | 41,000            | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
|      | <b>SUBTOTAL - POLICE</b> | <b>\$ 115,000</b> | <b>\$ 183,800</b> | <b>\$ 109,800</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> |

**FIRE**

|  |                                   |             |                   |                   |                   |                   |                   |                   |                   |                     |             |             |        |
|--|-----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|-------------|--------|
|  | 1. Radio Project                  | 0           | 200,000           | 315,000           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0           | 0           | CHANGE |
|  | 2. Cistern                        | 0           | 50,000            | 0                 | 0                 | 50,000            | 0                 | 0                 | 0                 | 0                   | 0           | 0           | CHANGE |
|  | 3. Hose Tower Repair              | 0           | 30,000            | 30,000            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0           | 0           |        |
|  | 4. Concrete Pad at HQ             | 0           | 0                 | 0                 | 100,000           | 100,000           | 0                 | 0                 | 0                 | 0                   | 0           | 0           |        |
|  | 5. Tanker Refurbish               | 0           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 1,100,000           | 0           | 0           |        |
|  | <b>SUBTOTAL - FIRE DEPARTMENT</b> | <b>\$ -</b> | <b>\$ 380,000</b> | <b>\$ 445,000</b> | <b>\$ 200,000</b> | <b>\$ 250,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 1,100,000</b> | <b>\$ -</b> | <b>\$ -</b> |        |

**EMERGENCY MANAGEMENT**

|      |  |             |                  |             |                  |             |                  |             |             |             |             |             |        |
|------|--|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|--------|
| 0211 | 1. Portable Radios                     | 0           | 55,000           | 0           | 11,000           | 0           | 11,000           | 0           | 0           | 0           | 0           | 0           | CHANGE |
|      | <b>SUBTOTAL - EMERGENCY MANAGEMENT</b> | <b>\$ -</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ 11,000</b> | <b>\$ -</b> | <b>\$ 11,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |        |

**PUBLIC WORKS**

|      |                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1512 | 1. Paving Program              | 370,800           | 389,340           | 389,340           | 408,807           | 408,807           | 429,247           | 429,247           | 450,709           | 450,709           | 473,244           | 473,244           |
| 1617 | 2. Fleet Replacement           | 65,000            | 140,000           | 140,000           | 225,000           | 225,000           | 31,000            | 31,000            | 65,000            | 65,000            | 75,000            | 75,000            |
| 2203 | 3. Small Equipment             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
|      | 4. Seawall Repairs             | 0                 | 20,000            | 20,000            | 0                 | 20,000            | 0                 | 20,000            | 0                 | 20,000            | 0                 | 20,000            |
|      | 5. Drainage                    | 0                 | 10,000            | 10,000            | 0                 | 10,000            | 0                 | 10,000            | 0                 | 10,000            | 0                 | 10,000            |
|      | West Beach Jetties             | 260,000           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
|      | <b>SUBTOTAL - PUBLIC WORKS</b> | <b>\$ 707,800</b> | <b>\$ 571,340</b> | <b>\$ 571,340</b> | <b>\$ 645,807</b> | <b>\$ 675,807</b> | <b>\$ 472,247</b> | <b>\$ 502,247</b> | <b>\$ 527,709</b> | <b>\$ 557,709</b> | <b>\$ 560,244</b> | <b>\$ 590,244</b> |

**BUILDINGS/FACILITIES**

|      |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |        |
|------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
| 2004 | 1. Town Buildings - Roofs                   | 0                 | 45,800            | 45,800            | 19,500            | 19,500            | 22,000            | 22,000            | 0                 | 0                 | 0                 | 0                 | CHANGE |
| 1906 | 2. Town Buildings - General Capital Repairs | 135,100           | 151,800           | 151,800           | 211,650           | 211,650           | 192,500           | 192,500           | 100,000           | 100,000           | 100,000           | 100,000           |        |
| 0212 | 3. Town Buildings - Energy                  | 8,630             | 42,000            | 42,000            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |        |
|      | 4. Town Hall - LED Sign                     | 0                 | 0                 | 43,500            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |        |
|      | <b>SUBTOTAL - FACILITIES</b>                | <b>\$ 143,730</b> | <b>\$ 239,600</b> | <b>\$ 283,100</b> | <b>\$ 231,150</b> | <b>\$ 231,150</b> | <b>\$ 214,500</b> | <b>\$ 214,500</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |        |

**PLANNING & ZONING**

|      |                                     |         |         |         |         |         |         |         |         |         |         |         |        |
|------|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| 1907 | 1. Sidewalk Improvement Program*    | 200,000 | 500,000 | 500,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |        |
| 2302 | 2. Resiliency Plan                  | 50,000  | 50,000  | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |        |
|      | 3. Town Center                      | 0       | 500,000 | 0       | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | CHANGE |
|      | 4. Hazard Mitigation Plan           | 0       | 30,000  | 30,000  | 25,000  | 25,000  | 0       | 0       | 0       | 0       | 0       | 0       |        |
|      | 5. Coastal Resiliency Fund          | 0       | 100,000 | 0       | 200,000 | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | CHANGE |
|      | 6. GIS                              | 0       | 25,000  | 25,000  | 25,000  | 25,000  | 0       | 0       | 0       | 0       | 0       | 0       |        |
| 2012 | 7. Affordable Housing Plan          | 0       | 0       | 0       | 0       | 0       | 15,000  | 15,000  | 15,000  | 15,000  | 0       | 0       |        |
| 2006 | 8. Plan of Conservation Development | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 100,000 | 100,000 |        |
| 2005 | Subdivision Regulations-Rewrite     | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |        |

**TOWN OF WESTBROOK CAPITAL IMPROVEMENT PLAN FY2024 - FY2028**

| PROJ.# | DEPARTMENT                              | Approved   | Request      | BOS App.   | Request      | BOS App.     | Request      | BOS App.   | Request      | BOS App.   | Request      | BOS App.     |
|--------|---|------------|--------------|------------|--------------|--------------|--------------|------------|--------------|------------|--------------|--------------|
|        |   | 2022-23    | 2023-24      | 2023-24    | 2024-25      | 2024-25      | 2025-26      | 2025-26    | 2026-27      | 2026-27    | 2027-28      | 2027-28      |
|        | <b>SUBTOTAL - PLANNING &amp; ZONING</b> | \$ 270,000 | \$ 1,205,000 | \$ 605,000 | \$ 1,150,000 | \$ 1,250,000 | \$ 1,115,000 | \$ 915,000 | \$ 1,115,000 | \$ 915,000 | \$ 1,200,000 | \$ 1,000,000 |

**CONSERVATION COMMISSION**

|      |   |           |           |           |           |           |           |           |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2303 | 1. Open Space*                            | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
|      | <b>SUBTOTAL - CONSERVATION COMMISSION</b> | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

**HARBOR COMMISSION**

|      |                                     |           |           |           |           |           |           |           |           |           |           |           |
|------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0927 | 1. Harbor Dredging*                 | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
|      | <b>SUBTOTAL - HARBOR COMMISSION</b> | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |

**WATER POLLUTION CONTROL**

|      |   |           |           |           |           |           |           |           |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1806 | 1. Wastewater Management Program          | 50,000    | 50,000    | 20,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
|      | <b>SUBTOTAL - WATER POLLUTION CONTROL</b> | \$ 50,000 | \$ 50,000 | \$ 20,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

**RECREATION**

|      |                              |            |            |      |            |            |      |            |      |      |      |      |
|------|------------------------------|------------|------------|------|------------|------------|------|------------|------|------|------|------|
| 0213 | 1. Community Center          | 125,000    | 497,811    | 0    | 535,091    | 497,811    | 0    | 535,091    | 0    | 0    | 0    | 0    |
|      | <b>SUBTOTAL - RECREATION</b> | \$ 125,000 | \$ 497,811 | \$ - | \$ 535,091 | \$ 497,811 | \$ - | \$ 535,091 | \$ - | \$ - | \$ - | \$ - |

CHANGE

**BOARD OF EDUCATION**

|      |  |            |            |      |            |      |              |      |              |      |              |      |
|------|--|------------|------------|------|------------|------|--------------|------|--------------|------|--------------|------|
|      | 1. Welding Workshop                            |            | 150,000    |      | 0          |      | 0            |      | 0            |      | 0            |      |
|      | 2. All Schools - Roof Repairs/Replacement      |            | 35,000     |      | 35,000     |      | 4,500,000    |      | 2,275,000    |      | 2,185,000    |      |
| 1910 | 3. Facilities Plan Update                      |            | 40,000     |      | 0          |      | 0            |      | 0            |      | 0            |      |
|      | 4. HS -Gym Scoreboard                          |            | 25,000     |      | 0          |      | 0            |      | 0            |      | 0            |      |
|      | 5. Portable PA System                          |            | 33,000     |      | 0          |      | 0            |      | 0            |      | 0            |      |
|      | 6. Cafetorium Sound System                     |            | 20,000     |      | 0          |      | 0            |      | 0            |      | 0            |      |
| 2009 | 7. HS - Tennis Court Repair                    |            | 0          |      | 48,500     |      | 0            |      | 48,500       |      | 0            |      |
|      | 8. Student Transport Van                       |            | 0          |      | 60,000     |      | 0            |      | 0            |      | 0            |      |
|      | 9. District Pick-up Truck                      |            | 0          |      | 75,000     |      | 0            |      | 0            |      | 0            |      |
|      | 10. Multiple Schools - HVAC Indoor Air Quality |            | 0          |      | 0          |      | 1,240,000    |      | 370,000      |      | 0            |      |
|      | 11. Daisy - Replace Exterior Doors             |            | 0          |      | 0          |      | 350,000      |      | 0            |      | 0            |      |
| 0223 | 1. HS - Replace Classroom Fan Coils            | 43,000     |            |      |            |      |              |      |              |      |              |      |
| 2009 | 2. HS - Tennis Court Repairs                   | 48,500     |            |      |            |      |              |      |              |      |              |      |
|      | 3. HS - Score Board Replacement                | 35,000     |            |      |            |      |              |      |              |      |              |      |
| 0220 | 4. Daisy - Replace Air Handling Units          | 15,500     |            |      |            |      |              |      |              |      |              |      |
|      | <b>SUBTOTAL - BOARD OF EDUCATION</b>           | \$ 142,000 | \$ 303,000 | \$ - | \$ 218,500 | \$ - | \$ 6,090,000 | \$ - | \$ 2,693,500 | \$ - | \$ 2,185,000 | \$ - |

|  |                    |              |              |              |              |              |              |              |              |              |              |              |
|--|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | <b>GRAND TOTAL</b> | \$ 1,739,530 | \$ 3,651,551 | \$ 2,200,240 | \$ 3,211,548 | \$ 3,124,768 | \$ 8,222,747 | \$ 2,486,838 | \$ 4,756,209 | \$ 2,892,709 | \$ 4,265,244 | \$ 1,910,244 |
|  | <b>TOWN</b>        | \$ 1,597,530 | \$ 3,348,551 | \$ 2,200,240 | \$ 2,993,048 | \$ 3,124,768 | \$ 2,132,747 | \$ 2,486,838 | \$ 2,062,709 | \$ 2,892,709 | \$ 2,080,244 | \$ 1,910,244 |

**TOWN OF WESTBROOK CAPITAL IMPROVEMENT PLAN FY2024 - FY2028**

| PROJ.#                    | DEPARTMENT                          | Approved            | Request             | BOS App.            | Request             | BOS App.            | Request             | BOS App.            | Request             | BOS App.            | Request             | BOS App.            |
|---------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                                     | 2022-23             | 2023-24             | 2023-24             | 2024-25             | 2024-25             | 2025-26             | 2025-26             | 2026-27             | 2026-27             | 2027-28             | 2027-28             |
| <b>DEPARTMENT SUMMARY</b> |                                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|                           | INFORMATION TECHNOLOGY              | 81,000              | 61,000              | 61,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              |
|                           | ASSESSOR                            | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              |
|                           | POLICE DEPARTMENT                   | 115,000             | 183,800             | 109,800             | 45,000              | 45,000              | 45,000              | 45,000              | 45,000              | 45,000              | 45,000              | 45,000              |
|                           | FIRE DEPARTMENT                     | 0                   | 380,000             | 445,000             | 200,000             | 250,000             | 100,000             | 100,000             | 100,000             | 1,100,000           | 0                   | 0                   |
|                           | EMERGENCY MANAGEMENT                | 0                   | 55,000              | 0                   | 11,000              | 0                   | 11,000              | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | PUBLIC WORKS                        | 707,800             | 571,340             | 571,340             | 645,807             | 675,807             | 472,247             | 502,247             | 527,709             | 557,709             | 560,244             | 590,244             |
|                           | BUILDINGS/FACILITIES                | 143,730             | 239,600             | 283,100             | 231,150             | 231,150             | 214,500             | 214,500             | 100,000             | 100,000             | 100,000             | 100,000             |
|                           | PLANNING & ZONING                   | 270,000             | 1,205,000           | 605,000             | 1,150,000           | 1,250,000           | 1,115,000           | 915,000             | 1,115,000           | 915,000             | 1,200,000           | 1,000,000           |
|                           | CONSERVATION COMMISSION             | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              |
|                           | HARBOR COMMISSION                   | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              |
|                           | WATER POLLUTION CONTROL             | 50,000              | 50,000              | 20,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              |
|                           | RECREATION                          | 125,000             | 497,811             | 0                   | 535,091             | 497,811             | 0                   | 535,091             | 0                   | 0                   | 0                   | 0                   |
|                           | BOARD OF EDUCATION                  | 142,000             | 303,000             | 0                   | 218,500             | 0                   | 6,090,000           | 0                   | 2,693,500           | 0                   | 2,185,000           | 0                   |
|                           | <b>GRAND TOTAL</b>                  | <b>\$ 1,739,530</b> | <b>\$ 3,651,551</b> | <b>\$ 2,200,240</b> | <b>\$ 3,211,548</b> | <b>\$ 3,124,768</b> | <b>\$ 8,222,747</b> | <b>\$ 2,486,838</b> | <b>\$ 4,756,209</b> | <b>\$ 2,892,709</b> | <b>\$ 4,265,244</b> | <b>\$ 1,910,244</b> |
|                           | <b>LESS: REVENUES BY DEPARTMENT</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|                           | ASSESSOR                            | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | POLICE DEPARTMENT                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | FIRE DEPARTMENT                     | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | PUBLIC WORKS                        | 40,000              | 40,000              | 40,000              | 40,000              | 0                   | 40,000              | 0                   | 40,000              | 0                   | 40,000              | 0                   |
|                           | FACILITIES                          | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | PLANNING & ZONING                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | RECREATION                          | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | BOARD OF EDUCATION                  | 142,000             | 303,000             | 0                   | 218,500             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
|                           | GENERAL FUND BUDGET                 | 1,130,530           | 1,472,747           | 1,472,747           | 2,186,092           | 0                   | 2,434,571           | 0                   | 2,494,148           | 0                   | 3,302,810           | 0                   |
|                           | <b>SUBTOTAL REVENUES</b>            | <b>\$ 1,312,530</b> | <b>\$ 1,815,747</b> | <b>\$ 1,512,747</b> | <b>\$ 2,444,592</b> | <b>\$ -</b>         | <b>\$ 2,474,571</b> | <b>\$ -</b>         | <b>\$ 2,534,148</b> | <b>\$ -</b>         | <b>\$ 3,342,810</b> | <b>\$ -</b>         |
|                           | <b>NET AMOUNT TO BE FUNDED</b>      | <b>\$ 427,000</b>   | <b>\$ 1,835,804</b> | <b>\$ 687,493</b>   | <b>\$ 766,956</b>   | <b>\$ 3,124,768</b> | <b>\$ 5,748,176</b> | <b>\$ 2,486,838</b> | <b>\$ 2,222,061</b> | <b>\$ 2,892,709</b> | <b>\$ 922,434</b>   | <b>\$ 1,910,244</b> |