

**ADOPTED FINAL BUDGET FOR FISCAL YEAR 2017 - 2018  
SUMMARY TOTALS**

15-May-17

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b>REVENUES</b>					
Tax Revenues	\$13,229,459	\$13,582,755	\$14,458,750	\$875,995	6.45%
All Other Town Revenue	\$1,002,127	\$545,100	\$507,550	(\$37,550)	-6.89%
State Grant Revenues	\$2,481,200	\$2,258,092	\$1,784,817	(\$473,275)	-20.96%
<b>Total Revenues</b>	<b>\$16,712,786</b>	<b>\$16,385,947</b>	<b>\$16,751,117</b>	<b>\$365,170</b>	<b>2.23%</b>
<b>EXPENDITURES</b>					
Ordinary Expenditures	\$15,922,307	\$16,396,669	\$16,706,610	\$309,941	1.89%
Land, Building, Improvements, Equipment Expenditures	\$519,077	\$271,945	\$40,000	(\$231,945)	-85.29%
<b>Total Expenditures</b>	<b>\$16,441,384</b>	<b>\$16,668,614</b>	<b>\$16,746,610</b>	<b>\$77,996</b>	<b>0.47%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$271,401</b>	<b>(\$282,667)</b>	<b>\$4,507</b>	<b>\$287,174</b>	
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$455,950</b>	<b>\$733,285</b>	<b>\$450,618</b>	<b>(\$282,667)</b>	
<b>GENERAL FUND FISCAL YEAR-END BALANCE</b>	<b>\$733,285</b>	<b>\$450,618</b>	<b>\$455,126</b>	<b>\$4,507</b>	
<b>GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES</b>	<b>4.46%</b>	<b>2.70%</b>	<b>2.72%</b>		
<b>ASSESSED VALUATION</b>					
Net Taxable Grand List	499,552,409	490,476,253	499,045,586	\$8,569,333	1.75%
Tax Rate	26.28	27.53	28.92	1.39	5.05%
Total Anticipated Tax Revenue	\$13,128,237	\$13,502,811	\$14,432,398	\$929,587	6.88%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$12,865,673	\$13,232,755	\$14,143,750	\$910,995	6.88%
Anticipated uncollectible	\$262,565	\$270,056	\$288,648	\$18,592	6.88%
<b>1 MILL EQUALS</b>	<b>\$499,552</b>	<b>\$490,476</b>	<b>\$499,046</b>	<b>\$8,569</b>	<b>1.75%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED REVENUE SCHEDULE**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b>TAX REVENUES</b>					
Tax on Grand List	\$12,822,639	\$13,232,755	\$14,143,750	\$910,995	6.88%
Property Tax in Arrears	\$193,703	\$160,000	\$150,000	(\$10,000)	-6.25%
Interest and Lien fees	\$106,509	\$55,000	\$55,000	\$0	0.00%
Motor Vehicle Supplemental	\$106,608	\$85,000	\$110,000	\$25,000	29.41%
Tax SCG tax payment	\$0	\$50,000	\$0	(\$50,000)	-
<b>TOTAL TAX REVENUES</b>	<b>\$13,229,459</b>	<b>\$13,582,755</b>	<b>\$14,458,750</b>	<b>\$875,995</b>	<b>6.45%</b>
<b>LICENSES &amp; PERMITS</b>					
Building Permits	\$62,992	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$1,010	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$110	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$6,108	\$19,500	\$15,000	(\$4,500)	-23.08%
Other Licenses and Permits	\$680	\$500	\$500	\$0	0.00%
Conveyance Tax	\$55,904	\$40,000	\$40,000	\$0	0.00%
Sale of Town Equipment	\$0	\$0	\$0	\$0	-
Town Clerk Fees	\$43,963	\$35,000	\$35,000	\$0	0.00%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$170,767</b>	<b>\$146,100</b>	<b>\$141,600</b>	<b>(\$4,500)</b>	<b>-3.08%</b>
<b>REVENUES FROM USE OF TOWN MONEY</b>					
Short-term Investments	\$5,942	\$1,500	\$2,250	\$750	50.00%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES FROM USE OF TOWN MONEY</b>	<b>\$5,942</b>	<b>\$1,500</b>	<b>\$2,250</b>	<b>\$750</b>	<b>50.00%</b>
<b>CURRENT SERVICE CHARGES</b>					
5KSA Kirtland/River Street - sewer expansion	\$34,670	\$22,500	\$15,000	(\$7,500)	-33.33%
2KSA Union Street - sewer expansion	\$0	\$0	\$18,000	\$18,000	#DIV/0!
Bulky Waste Site Usage Contract	\$55,000	\$70,000	\$70,000	\$0	0.00%
WPCA Administrative Services	\$7,850	\$16,000	\$16,000	\$0	0.00%
Rental Income from Town Equipment	\$31,400	\$27,000	\$27,000	\$0	0.00%
<b>TOTAL CURRENT SERVICE CHARGES</b>	<b>\$128,920</b>	<b>\$135,500</b>	<b>\$146,000</b>	<b>\$10,500</b>	<b>7.75%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED REVENUE SCHEDULE**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b>MISCELLANEOUS</b>					
Recycling Fees	\$42,720	\$25,000	\$25,000	\$0	0.00%
Park & Recreation Fees	\$133,728	\$40,000	\$89,700	\$49,700	124.25%
Miscellaneous	\$88,730	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$4,902	\$0	\$0	\$0	-
Transfer from Capital Non-Recurring	\$0	\$0	\$40,000	\$40,000	#DIV/0!
Public Safety / Police	\$415,040	\$30,000	\$30,000	\$0	0.00%
Newsletter	\$11,378	\$20,000	\$20,000	\$0	0.00%
Auditorium	\$0	\$0	\$1,000	\$1,000	#DIV/0!
Carry-Over sewer payment 2015/16	\$0	\$135,000	\$0	(\$135,000)	-
<b>TOTAL MISCELLANEOUS</b>	<b>\$696,498</b>	<b>\$262,000</b>	<b>\$217,700</b>	<b>(\$44,300)</b>	<b>-16.91%</b>
<b>TOTAL ALL OTHER TOWN REVENUE</b>	<b>\$1,002,127</b>	<b>\$545,100</b>	<b>\$507,550</b>	<b>(\$37,550)</b>	<b>-6.89%</b>
<b>STATE GRANTS - SPECIFIED PURPOSE &amp; SOURCE</b>					
Town Road Maintenance	\$198,560	\$198,560	\$198,414	(\$146)	-0.07%
<b>TOTAL STATE GRANTS-SPECIFIED PURPOSE</b>	<b>\$198,560</b>	<b>\$198,560</b>	<b>\$198,414</b>	<b>(\$146)</b>	<b>-0.07%</b>
<b>STATE GRANTS - EDUCATION</b>					
Education Equalization	\$1,716,611	\$1,712,644	\$744,409	(\$968,235)	-56.53%
Transportation	\$5,662	\$5,780	\$4,000	(\$1,780)	-30.80%
Special Education	\$0	\$0	\$560,311	\$560,311	0.00%
<b>TOTAL STATE GRANTS - EDUCATION</b>	<b>\$1,722,273</b>	<b>\$1,718,424</b>	<b>\$1,308,720</b>	<b>(\$409,704)</b>	<b>-23.84%</b>
<b>STATE GRANTS - OTHER</b>					
Tax Relief for the Elderly	\$40,763	\$29,603	\$38,373	\$8,770	29.63%
Tax Relief for Veterans	\$3,638	\$2,919	\$3,083	\$164	5.62%
MRSA Sales Tax Sharing	\$0	\$134,627	\$134,627	\$0	-13462700.00%
Municipal Revenue Sharing in lieu of taxes	\$0	\$1,961	\$1,961	\$0	-196100.00%
Infrastructure Grant (LOCIP)	\$30,364	\$30,471	\$55,683	\$25,212	82.74%
Telecomm Property Tax Grant	\$14,907	\$20,000	\$14,530	(\$5,470)	-27.35%
PILOT State-Owned Property	\$0	\$0	\$8,904	\$8,904	#DIV/0!
Unrestricted Grants	\$104,136	\$104,136	\$0	(\$104,136)	-100.00%
Pequot Funds	\$14,288	\$17,391	\$16,522	(\$869)	-5.00%
Village Street	\$7	\$0	\$0	\$0	0.00%
Town Clerk Grant	\$0	\$0	\$4,000	\$4,000	0.00%
Federal Grants	\$352,263	\$0	\$0	\$0	0.00%
<b>TOTAL STATE GRANTS - OTHER</b>	<b>\$560,367</b>	<b>\$341,108</b>	<b>\$277,683</b>	<b>(\$63,425)</b>	<b>-18.59%</b>
<b>TOTAL STATE GRANTS</b>	<b>\$2,481,200</b>	<b>\$2,258,092</b>	<b>\$1,784,817</b>	<b>(\$473,275)</b>	<b>-20.96%</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$16,712,786</b>	<b>\$16,385,947</b>	<b>\$16,751,117</b>	<b>\$365,170</b>	<b>2.23%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>SELECTMAN (10101)</i></b>					
First Selectman Salary	\$123,151	\$72,599	\$70,000	(\$2,599)	-3.58%
Selectmen Salary	\$7,806	\$8,709	\$8,000	(\$709)	-8.14%
Treasurer Salary	\$7,661	\$7,835	\$8,030	\$196	2.50%
Administrative Assistant Salary	\$34,869	\$34,623	\$35,489	\$866	2.50%
Accounts Manager	\$63,157	\$62,791	\$64,361	\$1,570	2.50%
Assistant to the Accounts Manager	\$12,031	\$20,450	\$20,961	\$511	2.50%
Engineering Services	\$31,635	\$4,000	\$4,000	\$0	0.00%
Expense Allowance	\$2,250	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$27,213	\$24,000	\$21,000	(\$3,000)	-12.50%
School / Meetings	\$1,202	\$1,000	\$1,000	\$0	0.00%
Legal Notices/Fees	\$47,193	\$24,000	\$24,000	\$0	0.00%
<b>TOTAL SELECTMAN</b>	<b>\$358,166</b>	<b>\$263,007</b>	<b>\$259,841</b>	<b>(\$3,166)</b>	<b>-1.20%</b>
<b><i>ELECTIONS (10102)</i></b>					
Registrars' Salary	\$11,221	\$8,550	\$8,764	\$214	2.50%
Part-time Elections Salary	\$4,098	\$6,977	\$7,151	\$174	2.50%
Printing Expenses	\$4,080	\$3,000	\$1,000	(\$2,000)	-66.67%
Education Fees	\$0	\$0	\$1,200	\$1,200	#DIV/0!
<b>TOTAL ELECTIONS</b>	<b>\$19,400</b>	<b>\$18,527</b>	<b>\$18,115</b>	<b>(\$412)</b>	<b>-2.27%</b>
<b><i>BUILDING OPERATIONS (10103)</i></b>					
Fuel Oil/Gas - Buildings/Vehicles	\$75,739	\$110,000	\$100,000	(\$10,000)	-9.09%
Water	\$6,185	\$8,000	\$8,000	\$0	0.00%
Electricity	\$59,998	\$65,000	\$65,000	\$0	0.00%
Sewer Fees	\$3,734	\$3,600	\$3,600	\$0	0.00%
Custodial Services	\$25,868	\$24,000	\$19,000	(\$5,000)	-20.83%
Telephone - Town Dept.	\$26,724	\$35,000	\$35,000	\$0	0.00%
Custodial Supplies	\$0	\$0	\$8,000	\$8,000	-
Building Repairs	\$75,542	\$50,000	\$50,000	\$0	0.00%
Elderly Housing Sewer Fees	\$3,000	\$3,000	\$3,000	\$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$4,934	\$3,800	\$4,500	\$700	18.42%
<b>TOTAL TOWN HALL</b>	<b>\$281,724</b>	<b>\$302,400</b>	<b>\$296,100</b>	<b>(\$6,300)</b>	<b>-2.08%</b>

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ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>TOWN CLERK (10104)</i></b>					
Town Clerk Salary	\$48,465	\$49,555	\$50,794	\$1,239	2.50%
Assistant's Salary	\$18,788	\$19,760	\$20,254	\$494	2.50%
Index Land Records	\$1,219	\$1,000	\$1,200	\$200	20.00%
School / Meetings	\$1,029	\$1,000	\$1,000	\$0	0.00%
Micro Filming	\$12,128	\$11,520	\$12,090	\$570	4.95%
Vital Statistics	\$356	\$600	\$500	(\$100)	-16.67%
State of CT Dog Licensing Fees	\$0	\$0	\$2,851	\$2,851	#DIV/0!
Town Clerk Grant	\$0	\$0	\$4,000	\$4,000	#DIV/0!
<b>TOTAL TOWN CLERK</b>	<b>\$81,984</b>	<b>\$83,435</b>	<b>\$92,689</b>	<b>\$9,254</b>	<b>11.09%</b>
<b><i>BOARD OF FINANCE (10105)</i></b>					
Part-time Clerical Salary	\$0	\$100	\$100	\$0	0.00%
Auditor/Consultant	\$19,460	\$24,000	\$24,000	\$0	0.00%
Printing Expense	\$2,161	\$6,000	\$6,000	\$0	0.00%
<b>TOTAL BOARD OF FINANCE</b>	<b>\$21,621</b>	<b>\$30,100</b>	<b>\$30,100</b>	<b>\$0</b>	<b>0.00%</b>
<b><i>TAX REVIEW (10106)</i></b>					
Tax Reviewer Salary	\$245	\$668	\$668	\$0	0.00%
<b>TOTAL TAX REVIEW</b>	<b>\$245</b>	<b>\$668</b>	<b>\$668</b>	<b>\$0</b>	<b>0.00%</b>
<b><i>ASSESSOR (10107)</i></b>					
Assessor Salary	\$76,273	\$75,248	\$77,129	\$1,881	2.50%
Secretary Salary	\$30,541	\$31,185	\$31,965	\$780	2.50%
Valuation Appeals	\$1,520	\$10,000	\$10,000	\$0	0.00%
Audits	\$1,500	\$1,500	\$1,500	\$0	0.00%
Computer Maintenance & Service	\$12,010	\$14,485	\$15,345	\$860	5.94%
Update Maps	\$753	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$2,819	\$2,440	\$2,800	\$360	14.75%
Auto Mileage Expense	\$434	\$700	\$700	\$0	0.00%
<b>TOTAL ASSESSOR</b>	<b>\$125,850</b>	<b>\$137,058</b>	<b>\$140,939</b>	<b>\$3,881</b>	<b>2.83%</b>
<b><i>TAX COLLECTOR (10108)</i></b>					
Tax Collector Salary	\$42,141	\$43,089	\$44,167	\$1,077	2.50%
Part-time Clerical Salary	\$10,795	\$16,557	\$16,971	\$414	2.50%
Computer Maintenance & Services	\$11,882	\$12,700	\$8,530	(\$4,170)	-32.83%
School / Meetings	\$2,430	\$1,500	\$2,000	\$500	33.33%
Legal Notices	\$65	\$0	\$0	\$0	#DIV/0!
Tax Refunds	\$13,193	\$15,000	\$15,000	\$0	0.00%
Printing / Mailing Services	\$0	\$0	\$6,630	\$6,630	#DIV/0!
<b>TOTAL TAX COLLECTOR</b>	<b>\$80,506</b>	<b>\$88,847</b>	<b>\$93,298</b>	<b>\$4,451</b>	<b>5.01%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>SPECIAL SERVICES (10109)</i></b>					
Data Processing Services	\$14,272	\$10,000	\$10,000	\$0	0.00%
Senior Citizen's Club	\$0	\$500	\$0	(\$500)	-100.00%
Copier	\$5,189	\$6,500	\$6,500	\$0	0.00%
BMSI License Computer Support Fee	\$13,301	\$14,000	\$17,240	\$3,240	23.14%
Beautification Committee	\$1,332	\$2,000	\$1,500	(\$500)	-25.00%
Memorial Day/Veteran's Day	\$1,187	\$1,600	\$1,500	(\$100)	-6.25%
Economic Development Committee	\$0	\$0	\$0	\$0	-
Newsletter/Brochure	\$18,120	\$20,000	\$20,000	\$0	0.00%
<b>Tree Warden Fees inc. mileage</b>	\$0	\$0	\$2,500	\$2,500	#DIV/0!
<b>Dog Fund Salary (Transfers)</b>	\$12,215	\$12,000	\$12,000	\$0	0.00%
<b>Essex Dog Run Lease (Transfers)</b>	\$4,617	\$5,000	\$5,000	\$0	0.00%
Contingency	\$6,693	\$20,000	\$15,000	(\$5,000)	-25.00%
<b>TOTAL SPECIAL SERVICES</b>	<b>\$76,925</b>	<b>\$91,600</b>	<b>\$91,240</b>	<b>(\$360)</b>	<b>-0.39%</b>
<b><i>PLANNING &amp; ZONING (10110)</i></b>					
Enforcement Officer Salary	\$32,971	\$32,180	\$32,985	\$805	2.50%
Part-time Clerical Salary	\$1,937	\$3,804	\$3,899	\$95	2.50%
Stipend	\$0	\$1,500	\$1,500	\$0	0.00%
Engineering Services	\$1,752	\$4,000	\$4,000	\$0	0.00%
Printing Expenses	\$0	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$0	\$17,000	\$15,000	(\$2,000)	-11.76%
Training/Meeting/Stipend	\$0	\$2,150	\$2,150	\$0	0.00%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$36,661</b>	<b>\$61,134</b>	<b>\$60,034</b>	<b>(\$1,100)</b>	<b>-1.80%</b>
<b><i>ZONING BOARD OF APPEALS (10111)</i></b>					
Part-time Clerical Salary	\$120	\$307	\$315	\$8	2.50%
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$120</b>	<b>\$307</b>	<b>\$315</b>	<b>\$8</b>	<b>2.50%</b>
<b><i>BUILDING OFFICIAL (10112)</i></b>					
Building Official Salary	\$33,594	\$30,780	\$31,550	\$769	2.50%
Secretary Salary	\$11,947	\$15,021	\$15,397	\$376	2.50%
Reference Manuals / Books	\$596	\$650	\$850	\$200	30.77%
State Training fees	\$2,240	\$2,400	\$2,400	\$0	0.00%
<b>TOTAL BUILDING OFFICIAL</b>	<b>\$48,377</b>	<b>\$48,851</b>	<b>\$50,196</b>	<b>\$1,345</b>	<b>2.75%</b>

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ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>INLAND WETLANDS &amp; CONSERVATION (10113)</i></b>					
Enforcement Agent Salary	\$4,823	\$8,261	\$8,468	\$207	2.50%
Part-time Clerical Salary	\$1,436	\$3,129	\$3,207	\$78	2.50%
Technical Services	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Middlesex Soil Conservation Services	\$1,577	\$1,577	\$1,577	\$0	0.00%
CACIWC	\$0	\$50	\$0	(\$50)	-100.00%
Auto Mileage Expense	\$0	\$250	\$0	(\$250)	-100.00%
<b>TOTAL INLAND WETLANDS &amp; CONSERVATION</b>	<b>\$7,836</b>	<b>\$14,267</b>	<b>\$13,252</b>	<b>(\$1,015)</b>	<b>-7.12%</b>
<b><i>INSURANCE &amp; BONDS (10115)</i></b>					
	\$89,164	\$100,000	\$100,000	\$0	0.00%
<b><i>EMPLOYEE BENEFITS (10116)</i></b>					
Medical Insurance	\$238,219	\$281,235	\$307,656	\$26,421	9.39%
Life Insurance	\$5,560	\$5,000	\$6,006	\$1,006	20.12%
Pension Plan	\$156,128	\$155,000	\$122,115	(\$32,885)	-21.22%
Tax exemption - DRAA & DRFD	\$11,564	\$15,000	\$15,000	\$0	0.00%
FICA / Social Security - Employer	\$105,689	\$98,000	\$106,471	\$8,471	8.64%
Unemployment Compensation	\$532	\$750	\$750	\$0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$517,692</b>	<b>\$554,985</b>	<b>\$557,999</b>	<b>\$3,014</b>	<b>0.54%</b>
<b><i>POLICE (10120)</i></b>					
Crossing Guard Salary	\$5,068	\$4,958	\$5,082	\$124	2.50%
Part Time Officers	\$59,004	\$50,884	\$57,440	\$6,556	12.88%
Full Time Officer / FT/OT	\$51,057	\$73,248	\$82,507	\$9,259	12.64%
Resident Trooper	\$152,103	\$210,830	\$233,140	\$22,310	10.58%
Miscellaneous Supplies	\$5,942	\$2,800	\$2,800	\$0	0.00%
Vehicle Maintenance	\$8,554	\$4,000	\$4,000	\$0	0.00%
Training	\$1,735	\$2,500	\$1,500	(\$1,000)	-40.00%
Uniforms	\$0	\$0	\$1,000	\$1,000	#DIV/0!
Over-Time FT Officer/Resident Trooper Muster	\$0	\$10,838	\$12,688	\$1,850	17.07%
Funded Special Police Services	\$336,865	\$30,000	\$30,000	\$0	0.00%
<b>TOTAL POLICE</b>	<b>\$620,328</b>	<b>\$390,058</b>	<b>\$430,157</b>	<b>\$40,099</b>	<b>10.28%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>FIRE DEPARTMENT (10121)</i></b>					
Part-time Clerical Salary	\$1,020	\$1,023	\$1,049	\$26	2.50%
Communications Equipment Maintenance	\$7,500	\$7,500	\$7,500	\$0	0.00%
Miscellaneous Building Supplies	\$5,500	\$6,000	\$6,500	\$500	8.33%
Fire Equipment & Supplies	\$16,000	\$18,000	\$18,000	\$0	0.00%
Vehicle Maintenance	\$17,920	\$20,000	\$20,000	\$0	0.00%
Operating Expenses	\$17,500	\$18,000	\$18,500	\$500	2.78%
Training	\$5,000	\$5,000	\$5,000	\$0	0.00%
Physicals	\$1,961	\$1,500	\$2,500	\$1,000	66.67%
Water Hole Maintenance	\$3,500	\$3,500	\$3,500	\$0	0.00%
Banquet	\$4,200	\$4,200	\$4,200	\$0	0.00%
Personal Losses	\$0	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$32,000	\$32,000	\$32,000	\$0	0.00%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$112,100</b>	<b>\$117,123</b>	<b>\$119,149</b>	<b>\$2,026</b>	<b>1.73%</b>
<b><i>FIRE MARSHAL (10122)</i></b>					
Fire Marshal Salary	\$15,167	\$17,500	\$17,938	\$438	2.50%
Deputy Marshal Salary	\$125	\$511	\$524	\$13	2.50%
Miscellaneous Supplies	\$368	\$650	\$650	\$0	0.00%
Deputy Fire Marshal Auto Expense	\$0	\$125	\$125	\$0	0.00%
Fire Marshal Auto Expense	\$750	\$750	\$750	\$0	0.00%
Computer Software Fee	\$0	\$0	\$500	\$500	#DIV/0!
Burning Official/Training	\$0	\$0	\$0	\$0	#DIV/0!
<b>TOTAL FIRE MARSHAL</b>	<b>\$16,410</b>	<b>\$19,536</b>	<b>\$20,486</b>	<b>\$950</b>	<b>4.86%</b>
<b><i>PUBLIC SERVICE COMMUNICATIONS (10124)</i></b>					
Valley Shore Communications Contract	\$66,119	\$68,466	\$68,540	\$74	0.11%
Salary	\$24,182	\$25,155	\$25,783	\$628	2.50%
<b>TOTAL COMMUNICATIONS</b>	<b>\$90,301</b>	<b>\$93,621</b>	<b>\$94,323</b>	<b>\$702</b>	<b>0.75%</b>
<b><i>CIVIL PREPAREDNESS (10125)</i></b>					
	\$1,276	\$1,500	\$1,500	\$0	0.00%
<b><i>HIGHWAY DEPARTMENT (10130)</i></b>					
Road Crew Salary	\$175,541	\$264,319	\$321,000	\$56,681	21.44%
Equipment Maintenance	\$116,321	\$70,000	\$100,000	\$30,000	42.86%
General Road /Hwy Maintenance	\$253,711	\$230,000	\$100,000	(\$130,000)	-56.52%
Town Aid Road Maintenance	\$194,335	\$198,560	\$198,414	(\$146)	-0.07%
MS4	\$0	\$0	\$15,000	\$15,000	#DIV/0!
Contingency / Storms	\$0	\$0	\$12,500	\$12,500	#DIV/0!
<b>TOTAL HIGHWAY DEPARTMENT</b>	<b>\$739,908</b>	<b>\$762,879</b>	<b>\$746,914</b>	<b>(\$15,965)</b>	<b>-2.09%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>PUBLIC UTILITIES (10132)</i></b>					
Street Lighting	\$57,186	\$50,000	\$47,500	(\$2,500)	-5.00%
Fire Hydrant Service	\$69,671	\$69,300	\$70,000	\$700	1.01%
<b>TOTAL PUBLIC UTILITIES</b>	<b>\$126,857</b>	<b>\$119,300</b>	<b>\$117,500</b>	<b>(\$1,800)</b>	<b>-1.51%</b>
<b><i>WASTE / RECYCLE (10133)</i></b>					
Transfer Station Operator Salary	\$42,258	\$39,343	\$40,326	\$984	2.50%
Recycling Salary	\$13,251	\$9,303	\$9,535	\$233	2.50%
Water Tests / Engineering	\$22,414	\$18,900	\$20,000	\$1,100	5.82%
MIRA Tipping Fees	\$94,221	\$107,000	\$71,736	(\$35,264)	-32.96%
Recycling Fees	\$0	\$0	\$8,832	\$8,832	-
Bulky Waste/Wood Chipping	\$95,068	\$85,000	\$74,618	(\$10,382)	-12.21%
Sanitary Lavatory Rental (Muster)	\$1,035	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$11,226	\$10,000	\$12,000	\$2,000	20.00%
<b>TOTAL WASTE / RECYCLE</b>	<b>\$279,472</b>	<b>\$270,445</b>	<b>\$237,947</b>	<b>(\$32,498)</b>	<b>-12.02%</b>
<b><i>HEALTH DISTRICT (10140)</i></b>					
	\$59,657	\$59,652	\$51,934	(\$7,718)	-12.94%
<b><i>PUBLIC HEALTH NURSING SERVICE (10145)</i></b>					
Social Service Person	\$20,332	\$19,562	\$20,051	\$489	2.50%
Social Service Person Stipend	\$0	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$28,500	\$33,071	\$31,000	(\$2,071)	-6.26%
MM Paramedic Service	\$0	\$0	\$5,000	\$5,000	#DIV/0!
<b>TOTAL PUBLIC HEALTH NURSING SERVICE</b>	<b>\$48,832</b>	<b>\$53,833</b>	<b>\$57,251</b>	<b>\$3,418</b>	<b>6.35%</b>
<b><i>FOUNTAIN HILL CEMETARY (10165)</i></b>					
Operating Expense	\$35,000	\$35,000	\$35,000	\$0	0.00%
<b>TOTAL FOUNTAIN HILL</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0.00%</b>
<b><i>LIBRARY (10151)</i></b>					
Librarian Salary	\$60,060	\$61,410	\$62,945	\$1,535	2.50%
Assistants Salary	\$66,870	\$62,371	\$63,930	\$1,559	2.50%
Library Program Expenses (Transfers)	\$33,800	\$40,000	\$39,000	(\$1,000)	-2.50%
<b>TOTAL LIBRARY</b>	<b>\$160,730</b>	<b>\$163,781</b>	<b>\$165,875</b>	<b>\$2,095</b>	<b>1.28%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>PROBATE (10153)</i></b>					
Probate Court	\$2,130	\$3,500	\$3,500	\$0	0.00%
<b>TOTAL PROBATE</b>	<b>\$2,130</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>0.00%</b>
<b><i>PARK &amp; RECREATION (10155)</i></b>					
Program Director Salary	\$42,801	\$30,675	\$36,457	\$5,782	18.85%
Part-time Summer Program Salary	\$23,087	\$16,500	\$0	(\$16,500)	-100.00%
Life - Gate Guard Salary	\$25,346	\$18,500	\$26,333	\$7,833	42.34%
Summer Youth Program	\$12,288	\$8,600	\$0	(\$8,600)	-100.00%
Maintenance - All facilities	\$28,647	\$22,000	\$29,000	\$7,000	31.82%
Water-Devitt Field	\$3,147	\$4,500	\$4,500	\$0	0.00%
Seasonal Programs	\$12,979	\$10,900	\$13,100	\$2,200	20.18%
New Programs	\$4,999	\$700	\$700	\$0	0.00%
Self-funding Programs	\$38,052	\$27,000	\$89,700	\$62,700	232.22%
Youth Basketball	\$11,419	\$14,000	\$0	(\$14,000)	-100.00%
Software Upgrade	\$0	\$0	\$3,600	\$3,600	#DIV/0!
<b>TOTAL PARK &amp; RECREATION</b>	<b>\$202,765</b>	<b>\$153,375</b>	<b>\$203,390</b>	<b>\$50,015</b>	<b>32.61%</b>
<b><i>POLITICAL SUBDIVISIONS (10160)</i></b>					
Estuary Transit District	\$9,025	\$9,476	\$9,995	\$519	5.48%
Estuary Council Seniors	\$16,500	\$16,500	\$16,500	\$0	0.00%
Tri-Town Services	\$6,000	\$6,000	\$6,000	\$0	0.00%
Public Service Agencies	\$2,168	\$4,000	\$3,500	(\$500)	-12.50%
CT River Council of Governments	\$7,295	\$7,650	\$7,812	\$162	2.12%
CCM	\$2,988	\$3,000	\$3,100	\$100	3.33%
<b>TOTAL POLITICAL SUBDIVISIONS</b>	<b>\$43,976</b>	<b>\$46,626</b>	<b>\$46,907</b>	<b>\$281</b>	<b>0.60%</b>
<b><i>Southern Connecticut Gas (10171)</i></b>					
SCG payment	\$0	\$50,000	\$42,500	(\$7,500)	-
<b>TOTAL PAYMENT</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$42,500</b>	<b>(\$7,500)</b>	<b>-</b>
<b><i>DEBT REDEMPTION (10173)</i></b>					
Kirtland/River Street - sewer project - Principal & Interest	\$0	\$135,000	\$147,337	\$12,337	9.14%
Sewer Construction Bonds-Principal & Interest	\$186,062	\$188,650	\$202,977	\$14,327	7.59%
Fire/Highway Dept. (Last Payment-aerial ladder truck)	\$144,209	\$144,210	\$144,210	\$0	0.00%
DRES Boiler Project Principal & Interest	\$0	\$0	\$33,643	\$33,643	#DIV/0!
<b>TOTAL DEBT REDEMPTION</b>	<b>\$330,272</b>	<b>\$467,860</b>	<b>\$528,167</b>	<b>\$60,307</b>	<b>12.89%</b>

**TOWN OF DEEP RIVER  
ADOPTED FINAL BUDGET FOR 2017 - 2018  
ITEMIZED EXPENDITURES**

	<b>ACTUAL 2015-2016</b>	<b>APPROPRIATED BUDGET 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>CHANGE 16/17--17/18</b>	<b>PERCENTAGE CHANGE</b>
<b><i>DRES EDUCATION EXPENSE (10181)</i></b>	<b>\$5,376,819</b>	<b>\$5,513,423</b>	<b>\$5,377,423</b>	<b>(\$136,000)</b>	<b>-2.47%</b>
<b><i>DRES MAINTENANCE EXPENSES (10182)</i></b>					
Maintenance / Equipment / Furnishing	\$74,766	\$40,000	\$40,000	\$0	0.00%
<b>TOTAL DRES MAINTENANCE / EQUIPMENT EXPENSES</b>	<b>\$74,766</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0.00%</b>
<b><i>REGIONAL DISTRICT #4 (10183)</i></b>	<b>\$5,854,438</b>	<b>\$6,239,972</b>	<b>\$6,580,902</b>	<b>\$340,930</b>	<b>5.46%</b>
<b><i>TEACHERS RETIREMENT (10184)</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>5.46%</b>
<b><i>GENERAL GOVERNMENT CAPITAL (10190)</i></b>					
DRES Boiler Project Expense	\$0	\$195,700	\$0	(\$195,700)	-
Computer Upgrade Project	\$3,873	\$14,000	\$0	(\$14,000)	-100.00%
Equip./Compactor/Road Repair	\$0	\$45,000	\$0	(\$45,000)	0.00%
Storms	\$944	\$12,500	\$0	(\$12,500)	-100.00%
Plattwood Park - Steap Grant	\$440,496	\$0	\$0	\$0	#DIV/0!
Equipment - Fire Department	\$0	\$0	\$40,000	\$40,000	0.00%
Police/Highway Vehicles & Equipment	\$0	\$0	\$0	\$0	0.00%
Revaluation	\$43,870	\$0	\$0	\$0	#DIV/0!
Village Street Bridge	\$894	\$0	\$0	\$0	0.00%
Architectural / Engrn-Fire HQ	\$4,250	\$0	\$0	\$0	0.00%
Fire Marshal Equipment and Software Support	\$0	\$4,745	\$0	(\$4,745)	0.00%
Town Hall Gas Conversion	\$24,750	\$0	\$0	\$0	0.00%
Truck - Highway	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL GENERAL GOVERNMENT CAPITAL</b>	<b>\$519,077</b>	<b>\$271,945</b>	<b>\$40,000</b>	<b>(\$231,945)</b>	<b>-85.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,441,384</b>	<b>\$16,668,614</b>	<b>\$16,746,610</b>	<b>\$77,996</b>	<b>0.47%</b>