

**ADOPTED BUDGET FOR FISCAL YEAR 2018 - 2019
SUMMARY TOTALS**

Adopted **21-May-18**

	ACTUAL	APPROPRIATED	ADOPTED	CHANGE	PERCENTAGE
	2016-2017	BUDGET	BUDGET	17/18--18/19	CHANGE
		2017-2018	2018-2019		
REVENUES					
Tax Revenues	\$13,585,284	\$14,458,750	\$14,832,044	\$373,293	2.58%
All Other Town Revenues	\$1,191,208	\$507,550	\$497,100	(\$10,450)	-2.06%
State Grant Revenues	\$2,152,083	\$1,784,817	\$1,776,287	(\$8,530)	-0.48%
Additional Unbudgeted State Revenues	\$0	\$86,000	\$0	(\$86,000)	-100.00%
Total Revenues	\$16,928,574	\$16,837,117	\$17,105,431	\$268,313	1.59%
EXPENDITURES					
Ordinary Expenditures	\$16,436,496	\$16,757,613	\$16,896,355	\$138,742	0.83%
Land, Building, Improvements, Equipment Expenditures	\$273,877	\$40,000	\$97,000	\$57,000	142.50%
Total Expenditures	\$16,710,373	\$16,797,613	\$16,993,355	\$195,742	1.17%
EXCESS OF REVENUES OVER EXPENDITURES	\$218,201	\$39,505	\$112,076	\$72,571	
GENERAL FUND BEGINNING BALANCE	\$661,872	\$880,070	\$919,575	\$39,505	
GENERAL FUND FISCAL YEAR-END BALANCE	\$880,070	\$919,575	\$1,031,651	\$112,076	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	5.27%	5.47%	6.07%		
ASSESSED VALUATION					
Net Taxable Grand List	499,552,409	499,045,586	503,511,550	\$4,465,964	0.89%
Tax Rate	26.28	28.92	29.42	0.50	1.73%
Total Anticipated Tax Revenue	\$13,128,237	\$14,432,398	\$14,813,310	\$380,911	2.64%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$12,865,673	\$14,143,750	\$14,517,044	\$373,293	2.64%
Anticipated uncollectible	\$262,565	\$288,648	\$296,266	\$7,618	2.64%
1 MILL EQUALS	\$499,552	\$499,046	\$503,512	\$4,466	0.89%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$13,262,248	\$14,143,750	\$14,517,044	\$373,293	2.64%
Property Tax in Arrears	\$120,528	\$150,000	\$150,000	\$0	0.00%
Interest and Lien fees	\$79,437	\$55,000	\$55,000	\$0	0.00%
Motor Vehicle Supplemental	\$123,071	\$110,000	\$110,000	\$0	0.00%
Tax SCG tax payment	\$0	\$0	\$0	\$0	-
TOTAL TAX REVENUES	\$13,585,284	\$14,458,750	\$14,832,044	\$373,293	2.58%
LICENSES & PERMITS					
Building Permits	\$68,790	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$360	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$770	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$5,125	\$15,000	\$15,000	\$0	0.00%
Other Licenses and Permits	\$0	\$500	\$500	\$0	0.00%
Conveyance Tax	\$83,101	\$40,000	\$40,000	\$0	0.00%
Sale of Town Equipment	\$0	\$0	\$0	\$0	-
Town Clerk Fees	\$41,755	\$35,000	\$35,000	\$0	0.00%
TOTAL LICENSES AND PERMITS	\$199,902	\$141,600	\$141,600	\$0	0.00%
REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$8,582	\$2,250	\$12,000	\$9,750	433.33%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$8,582	\$2,250	\$12,000	\$9,750	433.33%
CURRENT SERVICE CHARGES					
5KSA Kirtland/River Street - sewer expansion	\$46,233	\$15,000	\$14,500	(\$500)	-3.33%
2KSA Union Street - sewer expansion	\$0	\$18,000	\$18,000	\$0	0.00%
Bulky Waste Site Usage Contract	\$70,000	\$70,000	\$70,000	\$0	0.00%
WPCA Administrative Services	\$15,000	\$16,000	\$20,000	\$4,000	25.00%
Rental Income from Town Equipment	\$28,565	\$27,000	\$27,000	\$0	0.00%
TOTAL CURRENT SERVICE CHARGES	\$159,798	\$146,000	\$149,500	\$3,500	2.40%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
MISCELLANEOUS					
Recycling Fees	\$29,606	\$25,000	\$25,000	\$0	0.00%
Park & Recreation Fees	\$92,577	\$89,700	\$100,500	\$10,800	12.04%
Park & Recreation Fundraising	\$876	\$0	\$0	\$0	#DIV/0!
Miscellaneous	\$224,582	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$5,838	\$0	\$0	\$0	-
Insurance Premium Credits	\$4,670	\$0	\$0	\$0	-
Transfer from Capital Non-Recurring	\$32,730	\$40,000	\$0	(\$40,000)	-100.00%
Public Safety / Police	\$219,007	\$30,000	\$30,000	\$0	0.00%
Newsletter	\$13,040	\$20,000	\$20,000	\$0	0.00%
Commercial Property Assessment Clean Energy	\$0	\$0	\$5,500	\$5,500	#DIV/0!
Auditorium	\$0	\$1,000	\$1,000	\$0	0.00%
DRES Boiler	\$200,000	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$822,926	\$217,700	\$194,000	(\$23,700)	-10.89%
TOTAL ALL OTHER TOWN REVENUE	\$1,191,208	\$507,550	\$497,100	(\$10,450)	-2.06%
STATE GRANTS - SPECIFIED PURPOSE & SOURCE					
Town Road Maintenance	\$198,414	\$198,414	\$198,037	(\$377)	-0.19%
TOTAL STATE GRANTS-SPECIFIED PURPOSE	\$198,414	\$198,414	\$198,037	(\$377)	-0.19%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,660,798	\$744,409	\$1,481,144	\$736,735	98.97%
Tax Relief for Renters	\$0	\$0	(\$25,000)	(\$25,000)	#DIV/0!
Transportation	\$0	\$4,000	\$0	(\$4,000)	-100.00%
Special Education	\$0	\$560,311	\$0	(\$560,311)	0.00%
TOTAL STATE GRANTS - EDUCATION	\$1,660,798	\$1,308,720	\$1,456,144	\$147,424	11.26%
STATE GRANTS - OTHER					
Tax Relief for the Elderly	\$34,342	\$38,373	\$0	(\$38,373)	-100.00%
Tax Relief for Veterans	\$3,124	\$3,083	\$0	(\$3,083)	-100.00%
MRSA Sales Tax Sharing	\$93,525	\$134,627	\$0	(\$134,627)	-13462700.00%
Municipal Revenue Sharing in lieu of taxes	\$1,876	\$1,961	\$0	(\$1,961)	-196100.00%
Infrastructure Grant (LOCIP)	\$0	\$55,683	\$0	(\$55,683)	-100.00%
Telecomm Property Tax Grant	\$14,531	\$14,530	\$8,500	(\$6,030)	-41.50%
PILOT State-Owned Property	\$0	\$8,904	\$0	(\$8,904)	-100.00%
Grants for Municipal Projects	\$104,500	\$0	\$104,136	\$104,136	#DIV/0!
Pequot Funds	\$17,346	\$16,522	\$4,490	(\$12,032)	-72.82%
Library ConnCard	\$0	\$0	\$480	\$480	0.00%
Town Clerk Grant	\$4,000	\$4,000	\$4,500	\$500	0.00%
Village Street Bridge	\$19,627	\$0	\$0	\$0	0.00%
TOTAL STATE GRANTS - OTHER	\$292,871	\$277,683	\$122,106	(\$155,577)	-56.03%
TOTAL STATE GRANTS	\$2,152,083	\$1,784,817	\$1,776,287	(\$8,530)	-0.48%
GRAND TOTAL REVENUE	\$16,928,574	\$16,751,117	\$17,105,431	\$354,313	2.12%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>SELECTMAN (10101)</i>					
First Selectman Salary	\$72,568	\$70,000	\$70,000	\$0	0.00%
Selectmen Salary	\$9,062	\$8,000	\$8,000	\$0	0.00%
Treasurer Salary	\$7,833	\$8,030	\$8,030	\$0	0.00%
Administrative Assistant Salary	\$37,131	\$35,489	\$35,489	\$0	0.00%
Accounts Manager	\$68,169	\$64,361	\$64,361	\$0	0.00%
Assistant to the Accounts Manager	\$13,058	\$20,961	\$20,961	\$0	0.00%
Engineering Services	\$3,984	\$4,000	\$5,000	\$1,000	25.00%
Expense Allowance	\$750	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$23,476	\$21,000	\$21,000	\$0	0.00%
School / Meetings	\$967	\$1,000	\$1,000	\$0	0.00%
Legal Notices/Fees	\$21,203	\$24,000	\$25,000	\$1,000	4.17%
Union Negotiation Reserve Contingency	\$0	\$0	\$15,000	\$15,000	#DIV/0!
TOTAL SELECTMAN	\$258,201	\$259,841	\$276,841	\$17,000	6.54%
<i>ELECTIONS (10102)</i>					
Registrars' Salary	\$9,996	\$8,764	\$8,764	\$0	0.00%
Part-time Elections Salary	\$3,174	\$7,151	\$5,500	(\$1,651)	-23.09%
Printing Expenses	\$5,119	\$1,000	\$3,500	\$2,500	250.00%
Education Fees	\$0	\$1,200	\$1,200	\$0	0.00%
TOTAL ELECTIONS	\$18,290	\$18,115	\$18,964	\$849	4.48%
<i>BUILDING OPERATIONS (10103)</i>					
Fuel Oil/Gas - Buildings/Vehicles	\$74,896	\$100,000	\$100,000	\$0	0.00%
Water	\$9,817	\$8,000	\$8,500	\$500	6.25%
Electricity	\$58,006	\$65,000	\$67,000	\$2,000	3.08%
Sewer Fees	\$2,828	\$3,600	\$4,000	\$400	11.11%
Custodial Services	\$28,137	\$19,000	\$19,000	\$0	0.00%
Telephone - Town Dept.	\$30,792	\$35,000	\$35,000	\$0	0.00%
Custodial Supplies	\$0	\$8,000	\$8,000	\$0	-
Building Repairs	\$48,979	\$50,000	\$50,000	\$0	0.00%
Elderly Housing Sewer Fees	\$3,000	\$3,000	\$0	(\$3,000)	-100.00%
Quarterly Sprinkler / Elevator Inspections	\$4,265	\$4,500	\$4,500	\$0	0.00%
TOTAL TOWN HALL	\$260,720	\$296,100	\$296,000	(\$100)	-0.03%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>TOWN CLERK (10104)</i>					
Town Clerk Salary	\$49,535	\$50,794	\$50,794	\$0	0.00%
Assistant's Salary	\$20,249	\$20,254	\$20,254	\$0	0.00%
Index Land Records	\$786	\$1,200	\$1,200	\$0	0.00%
School / Meetings	\$1,203	\$1,000	\$1,000	\$0	0.00%
Micro Filming	\$12,789	\$12,090	\$12,340	\$250	2.07%
Vital Statistics	\$746	\$500	\$500	\$0	0.00%
State of CT Dog Licensing Fees	\$0	\$2,851	\$2,700	(\$151)	-5.30%
Town Clerk Grant	\$4,000	\$4,000	\$4,500	\$500	12.50%
TOTAL TOWN CLERK	\$89,308	\$92,689	\$93,288	\$599	0.65%
<i>BOARD OF FINANCE (10105)</i>					
Part-time Clerical Salary	\$0	\$100	\$100	\$0	0.00%
Auditor/Consultant	\$28,300	\$24,000	\$20,500	(\$3,500)	-14.58%
Printing Expense	\$1,559	\$6,000	\$6,000	\$0	0.00%
TOTAL BOARD OF FINANCE	\$29,859	\$30,100	\$26,600	(\$3,500)	-11.63%
<i>TAX REVIEW (10106)</i>					
Tax Reviewer Salary	\$273	\$668	\$500	(\$168)	-25.15%
TOTAL TAX REVIEW	\$273	\$668	\$500	(\$168)	-25.15%
<i>ASSESSOR (10107)</i>					
Assessor Salary	\$76,314	\$77,129	\$77,129	\$0	0.00%
Secretary Salary	\$31,320	\$31,965	\$31,965	\$0	0.00%
Valuation Appeals	\$10,125	\$10,000	\$15,000	\$5,000	50.00%
Audits	\$1,500	\$1,500	\$1,500	\$0	0.00%
Computer Maintenance & Service	\$12,742	\$15,345	\$15,400	\$55	0.36%
Update Maps	\$1,080	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$2,776	\$2,800	\$2,880	\$80	2.86%
Auto Mileage Expense	\$238	\$700	\$700	\$0	0.00%
TOTAL ASSESSOR	\$136,094	\$140,939	\$146,074	\$5,135	3.64%
<i>TAX COLLECTOR (10108)</i>					
Tax Collector Salary	\$43,071	\$44,167	\$44,167	\$0	0.00%
Part-time Clerical Salary	\$17,227	\$16,971	\$16,971	\$0	0.00%
Computer Maintenance & Services	\$12,375	\$8,530	\$9,000	\$470	5.51%
School / Meetings	\$1,000	\$2,000	\$2,000	\$0	0.00%
Lexus/Nexis	\$0	\$0	\$500	\$500	#DIV/0!
Tax Refunds	\$12,782	\$15,000	\$15,000	\$0	0.00%
Commercial Property Assessment Clean Energy	\$0	\$0	\$5,000	\$5,000	#DIV/0!
Printing / Mailing Services	\$0	\$6,630	\$6,625	(\$5)	-0.08%
TOTAL TAX COLLECTOR	\$86,455	\$93,298	\$99,263	\$5,965	6.39%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>SPECIAL SERVICES (10109)</i>					
Data Processing Services	\$15,372	\$10,000	\$11,000	\$1,000	10.00%
Copier	\$6,989	\$6,500	\$6,500	\$0	0.00%
BMSI License Computer Support Fee	\$13,925	\$17,240	\$22,000	\$4,760	27.61%
Beautification Committee	\$434	\$1,500	\$1,500	\$0	0.00%
Memorial Day/Veteran's Day	\$1,487	\$1,500	\$1,500	\$0	0.00%
Auditorium	\$0	\$0	\$1,000	\$1,000	-
Newsletter/Brochure	\$18,100	\$20,000	\$20,000	\$0	0.00%
Tree Warden Fees inc. mileage	\$0	\$2,500	\$2,500	\$0	0.00%
Dog Fund Salary (Transfers)	\$12,000	\$12,000	\$12,000	\$0	0.00%
Essex Dog Run Lease (Transfers)	\$4,632	\$5,000	\$5,000	\$0	0.00%
Tax Relief Reserve [State Relief for Elderly, Town-Half Elderly Match]	\$0	\$0	\$57,560	\$57,560	-
Bank Fees	\$0	\$0	\$3,600	\$3,600	-
Contingency	\$12,360	\$16,000	\$12,000	(\$4,000)	-25.00%
TOTAL SPECIAL SERVICES	\$85,299	\$92,240	\$156,160	\$63,920	69.30%
<i>PLANNING & ZONING (10110)</i>					
Enforcement Officer Salary	\$33,666	\$32,985	\$32,985	\$0	0.00%
Part-time Clerical Salary	\$1,922	\$3,899	\$3,899	\$0	0.00%
Stipend	\$2,269	\$1,500	\$1,500	\$0	0.00%
Engineering Services	\$906	\$4,000	\$5,000	\$1,000	25.00%
Printing Expenses	\$267	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$984	\$15,000	\$15,000	\$0	0.00%
Training/Meeting	\$55	\$2,150	\$2,150	\$0	0.00%
TOTAL PLANNING & ZONING	\$40,070	\$60,034	\$61,034	\$1,000	1.67%
<i>ZONING BOARD OF APPEALS (10111)</i>					
Part-time Clerical Salary	\$0	\$315	\$315	\$0	0.00%
TOTAL ZONING BOARD OF APPEALS	\$0	\$315	\$315	\$0	0.00%
<i>BUILDING OFFICIAL (10112)</i>					
Building Official Salary	\$52,063	\$31,550	\$31,000	(\$550)	-1.74%
Secretary Salary	\$12,554	\$15,397	\$15,397	\$0	0.00%
Reference Manuals / Books	\$926	\$850	\$1,000	\$150	17.65%
State Training fees	\$1,058	\$2,401	\$1,400	(\$1,001)	-41.68%
TOTAL BUILDING OFFICIAL	\$66,601	\$50,197	\$48,797	(\$1,400)	-2.79%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>INLAND WETLANDS & CONSERVATION (10113)</i>					
Enforcement Agent Salary	\$3,864	\$8,468	\$8,468	\$0	0.00%
Part-time Clerical Salary	\$1,072	\$3,207	\$3,207	\$0	0.00%
Technical Services	\$0	\$0	\$0	\$0	#DIV/0!
Middlesex Soil Conservation Services	\$1,577	\$1,577	\$1,577	\$0	0.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$6,512	\$13,252	\$13,252	\$0	0.00%
<i>INSURANCE & BONDS (10115)</i>	\$84,602	\$100,000	\$100,000	\$0	0.00%
<i>EMPLOYEE BENEFITS (10116)</i>					
Medical Insurance	\$281,125	\$307,656	\$340,000	\$32,344	10.51%
Life Insurance	\$5,833	\$6,006	\$6,237	\$231	3.85%
Pension Plan	\$157,963	\$122,115	\$120,500	(\$1,615)	-1.32%
Salary Contingency & Accrued Benefits	\$0	\$0	\$20,000	\$20,000	#DIV/0!
Tax exemption - DRAA & DRFD	\$14,332	\$15,000	\$15,000	\$0	0.00%
FICA / Social Security - Employer	\$102,000	\$106,472	\$111,885	\$5,414	5.08%
Unemployment Compensation	\$279	\$750	\$100	(\$650)	-86.67%
TOTAL EMPLOYEE BENEFITS	\$561,531	\$557,999	\$613,722	\$55,723	9.99%
<i>POLICE (10120)</i>					
Crossing Guard Salary	\$5,130	\$5,082	\$5,082	\$0	0.00%
Part Time Officers	\$46,602	\$57,440	\$57,440	\$0	0.00%
Full Time Officer / FT/OT	\$75,387	\$82,507	\$82,507	\$0	0.00%
Resident Trooper	\$197,703	\$233,140	\$233,140	\$0	0.00%
Miscellaneous Supplies	\$8,132	\$2,800	\$2,800	\$0	0.00%
Vehicle Maintenance	\$7,723	\$4,000	\$5,000	\$1,000	25.00%
Training	\$3,856	\$1,500	\$1,500	\$0	0.00%
Uniforms	\$0	\$1,000	\$1,000	\$0	0.00%
Over-Time FT Officer/Resident Trooper Muster	\$12,689	\$12,688	\$13,000	\$312	2.46%
Estimate of New Part-Time Constable	\$0	\$0	\$0	\$0	#DIV/0!
Funded Special Police Services	\$197,005	\$30,000	\$30,000	\$0	0.00%
TOTAL POLICE	\$554,226	\$430,157	\$431,469	\$1,312	0.31%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>FIRE DEPARTMENT (10121)</i>					
Part-time Clerical Salary	\$872	\$1,049	\$1,049	\$0	0.00%
Communications Equipment Maintenance	\$7,260	\$7,500	\$7,500	\$0	0.00%
Miscellaneous Building Supplies	\$5,950	\$6,500	\$7,500	\$1,000	15.38%
Fire Equipment & Supplies	\$17,612	\$18,000	\$18,000	\$0	0.00%
Vehicle Maintenance	\$21,407	\$20,000	\$25,000	\$5,000	25.00%
Operating Expenses	\$18,000	\$18,500	\$22,200	\$3,700	20.00%
Training	\$5,000	\$5,000	\$5,000	\$0	0.00%
Physicals	\$1,724	\$2,500	\$2,500	\$0	0.00%
Water Hole Maintenance	\$1,760	\$3,500	\$3,500	\$0	0.00%
Banquet	\$4,200	\$4,200	\$4,200	\$0	0.00%
Personal Losses	\$247	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$31,999	\$32,000	\$49,500	\$17,500	54.69%
Supplemental Insurance	\$0	\$0	\$6,100	\$6,100	#DIV/0!
TOTAL FIRE DEPARTMENT	\$116,030	\$119,149	\$152,449	\$33,300	27.95%
<i>FIRE MARSHAL (10122)</i>					
Fire Marshal Salary	\$17,500	\$17,938	\$17,938	\$1	0.00%
Deputy Marshal Salary	\$139	\$524	\$524	\$0	0.00%
Miscellaneous Supplies	\$650	\$650	\$650	(\$0)	-0.06%
Deputy Fire Marshal Auto Expense	\$125	\$125	\$125	(\$0)	-0.32%
Fire Marshal Auto Expense	\$750	\$750	\$750	\$0	0.00%
Computer Software Fee	\$0	\$500	\$500	\$0	0.00%
Burning Official/Training	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FIRE MARSHAL	\$19,164	\$20,487	\$20,487	(\$0)	0.00%
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
Valley Shore Communications Contract	\$68,466	\$68,540	\$68,991	\$451	0.66%
Salary	\$26,414	\$25,783	\$25,783	\$0	0.00%
TOTAL COMMUNICATIONS	\$94,880	\$94,323	\$94,774	\$451	0.48%
<i>CIVIL PREPAREDNESS (10125)</i>	\$744	\$1,500	\$1,500	\$0	0.00%
<i>HIGHWAY DEPARTMENT (10130)</i>					
Road Crew Salary	\$240,866	\$321,000	\$321,000	\$0	0.00%
Equipment Maintenance	\$143,358	\$100,000	\$100,000	\$0	0.00%
General Road /Hwy Maintenance	\$176,636	\$150,000	\$150,000	\$0	0.00%
Town Aid Road Maintenance	\$198,560	\$198,414	\$198,414	\$0	0.00%
MS4	\$0	\$15,000	\$15,000	\$0	0.00%
Salt & Sand	\$0	\$12,500	\$20,000	\$7,500	60.00%
Contingency - Storms	\$14,730	\$0	\$15,000	\$15,000	#DIV/0!
TOTAL HIGHWAY DEPARTMENT	\$774,149	\$796,914	\$819,414	\$22,500	2.82%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>PUBLIC UTILITIES (10132)</i>					
Street Lighting	\$61,013	\$47,500	\$51,500	\$4,000	8.42%
Fire Hydrant Service	\$76,483	\$70,000	\$80,000	\$10,000	14.29%
TOTAL PUBLIC UTILITIES	\$137,496	\$117,500	\$131,500	\$14,000	11.91%
<i>WASTE / RECYCLE (10133)</i>					
Transfer Station Operator Salary	\$39,712	\$40,326	\$40,326	\$0	0.00%
Recycling Salary	\$4,884	\$9,535	\$9,535	\$0	0.00%
New Part-Time Staff	\$0	\$0	\$0	\$0	#DIV/0!
Water Tests / Engineering	\$11,611	\$20,000	\$20,000	\$0	0.00%
MIRA Tipping Fees	\$100,789	\$71,736	\$81,500	\$9,764	13.61%
Recycling Fees	\$0	\$8,832	\$8,850	\$18	-
Bulky Waste/Wood Chipping	\$55,912	\$74,618	\$74,625	\$7	0.01%
Sanitary Lavatory Rental (Muster)	\$750	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$11,303	\$12,000	\$12,000	\$0	0.00%
TOTAL WASTE / RECYCLE	\$224,961	\$237,947	\$247,736	\$9,789	4.11%
<i>HEALTH DISTRICT (10140)</i>	\$53,252	\$51,934	\$51,934	\$0	0.00%
<i>PUBLIC HEALTH NURSING SERVICE (10145)</i>					
Social Service Person	\$20,754	\$20,051	\$20,051	\$0	0.00%
Social Service Person Stipend	\$0	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$35,629	\$31,000	\$31,000	\$0	0.00%
MM Paramedic Service	\$0	\$5,000	\$5,000	\$0	0.00%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$56,383	\$57,251	\$57,251	\$0	0.00%
<i>FOUNTAIN HILL CEMETARY (10165)</i>					
Operating Expense	\$35,000	\$35,000	\$35,000	\$0	0.00%
TOTAL FOUNTAIN HILL	\$35,000	\$35,000	\$35,000	\$0	0.00%
<i>LIBRARY (10151)</i>					
Librarian Salary	\$61,417	\$62,945	\$62,945	\$0	0.00%
Assistants Salary	\$71,386	\$63,930	\$63,930	\$0	0.00%
Library Program Expenses (Transfers)	\$40,000	\$39,000	\$39,000	\$0	0.00%
TOTAL LIBRARY	\$172,803	\$165,875	\$165,875	\$0	0.00%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
<i>PROBATE (10153)</i>					
Probate Court	\$2,130	\$3,500	\$3,500	\$0	0.00%
TOTAL PROBATE	\$2,130	\$3,500	\$3,500	\$0	0.00%
<i>PARK & RECREATION (10155)</i>					
Program Director Salary	\$45,164	\$36,457	\$45,000	\$8,543	23.43%
Life - Gate Guard Salary	\$19,722	\$26,333	\$15,500	(\$10,833)	-41.14%
Maintenance - All facilities	\$29,494	\$29,000	\$30,000	\$1,000	3.45%
Water-Devitt Field	\$2,350	\$4,500	\$4,500	(\$0)	-0.01%
RecDesk Software	\$0	\$3,600	\$3,600	\$0	0.00%
Seasonal Programs	\$10,941	\$13,100	\$13,100	\$0	0.00%
New Programs	\$1,562	\$700	\$700	\$0	0.00%
Self-Funding - Summer Youth Program Salaries	\$27,641	\$0	\$41,000	\$41,000	#DIV/0!
Self-Funding - Summer Youth Program Expenses	\$8,599	\$0	\$10,000	\$10,000	#DIV/0!
Self-Funding Programs	\$40,321	\$89,700	\$35,000	(\$54,700)	-60.98%
Self-Funding Youth Basketball	\$12,830	\$0	\$14,500	\$14,500	#DIV/0!
TOTAL PARK & RECREATION	\$198,622	\$203,390	\$212,900	\$9,510	4.68%
<i>POLITICAL SUBDIVISIONS (10160)</i>					
Estuary Transit District	\$9,476	\$9,995	\$10,200	\$205	2.05%
Estuary Council Seniors	\$16,500	\$16,500	\$17,000	\$500	3.03%
Tri-Town Services	\$6,000	\$6,000	\$6,000	\$0	0.00%
Public Service Agencies	\$1,514	\$3,500	\$3,500	\$0	0.00%
CT River Council of Governments	\$7,650	\$7,812	\$8,572	\$760	9.73%
CCM	\$2,988	\$3,100	\$3,100	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS	\$44,128	\$46,907	\$48,372	\$1,465	3.12%
<i>Southern Connecticut Gas (10171)</i>					
SCG payment	\$7,500	\$42,500	\$25,000	(\$17,500)	-
TOTAL PAYMENT	\$7,500	\$42,500	\$25,000	(\$17,500)	-
<i>DEBT REDEMPTION (10173)</i>					
Kirtland/River Street - sewer project - Principal & Interest	\$147,336	\$147,337	\$147,337	\$0	0.00%
Sewer Construction Bonds-Principal & Interest	\$186,062	\$202,977	\$202,977	\$0	0.00%
Fire/Highway Dept. (Last Payment-aerial ladder truck)	\$144,209	\$144,210	\$0	(\$144,210)	-100.00%
New Borrowing - School Roof & Highway Vehicles	\$0	\$0	\$144,200	\$144,200	#DIV/0!
DRES Boiler Project Principal & Interest	\$0	\$33,643	\$32,500	(\$1,144)	-3.40%
TOTAL DEBT REDEMPTION	\$477,608	\$528,167	\$527,014	(\$1,154)	-0.22%

**TOWN OF DEEP RIVER
ADOPTED BUDGET FOR 2018 - 2019
ITEMIZED EXPENDITURES**

	ACTUAL 2016-2017	BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	CHANGE 17/18--18/19	PERCENTAGE CHANGE
DRES EDUCATION EXPENSE (10181)	\$5,463,634	\$5,377,423	\$5,195,793	(\$181,630)	-3.38%
DRES MAINTENANCE EXPENSES (10182)					
Maintenance / Equipment / Furnishing	\$40,000	\$40,000	\$40,000	\$0	0.00%
TOTAL DRES MAINTENANCE / EQUIPMENT EXPENSES	\$40,000	\$40,000	\$40,000	\$0	0.00%
REGIONAL DISTRICT #4 (10183)	\$6,239,972	\$6,580,902	\$6,683,578	\$102,676	1.56%
TEACHERS RETIREMENT (10184)	\$0	\$1,000	\$0	(\$1,000)	-100.00%
GENERAL GOVERNMENT CAPITAL (10190)					
DRES Boiler Project Expense	\$200,986	\$0	\$0	\$0	-
Computer Upgrade Project	\$13,831	\$0	\$0	\$0	#DIV/0!
Equip./Compactor/Road Repair	\$32,730	\$0	\$0	\$0	0.00%
Devitt Field Playground Equipment	\$19,210	\$0	\$0	\$0	#DIV/0!
Fire Department - Stations	\$0	\$40,000	\$35,000	(\$5,000)	0.00%
Revaluation - Pre-funding 2020-21	\$0	\$0	\$20,000	\$20,000	#DIV/0!
Police/Highway Vehicles & Equipment	\$0	\$0	\$0	\$0	0.00%
Transfer Station Gate	\$0	\$0	\$22,000	\$22,000	#DIV/0!
Sewer Expansion	\$2,375	\$0	\$0	\$0	0.00%
Architectural / Engnr-Fire HQ	\$0	\$0	\$20,000	\$20,000	0.00%
Fire Marshal Equipment and Software Support	\$4,745	\$0	\$0	\$0	0.00%
Elementary School Roof - \$200,000 to be financed	\$0	\$0	\$0	\$0	0.00%
Truck - Highway \$325,000 to be financed	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL GOVERNMENT CAPITAL	\$273,877	\$40,000	\$97,000	\$57,000	142.50%
TOTAL EXPENDITURES	\$16,710,373	\$16,797,613	\$16,993,355	\$195,742	1.17%