

**ADOPTED BUDGET FOR FISCAL YEAR 2019 - 2020
SUMMARY TOTALS**

20-May-19

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
REVENUES					
Tax Revenues	\$14,603,284	\$14,734,484	\$14,919,687	\$185,204	1.26%
All Other Town Revenues	\$830,621	\$497,100	\$523,100	\$26,000	5.23%
State Grant Revenues	\$1,863,955	\$1,801,287	\$1,999,291	\$198,004	10.99%
Capital Borrowing	\$0	\$525,000	\$650,000	\$125,000	23.81%
Total Revenues	\$17,297,860	\$17,557,871	\$18,092,078	\$534,208	3.04%
EXPENDITURES					
Ordinary Expenditures	\$16,689,194	\$17,099,646	\$17,398,245	\$298,599	1.75%
Land, Building, Improvements, Equipment Expenditures	\$146,176	\$456,993	\$141,455	(\$315,538)	-69.05%
New Firetruck	\$0	\$0	\$650,000	\$650,000	#DIV/0!
Total Expenditures	\$16,835,370	\$17,556,639	\$18,189,700	\$633,061	3.61%
EXCESS OF REVENUES OVER EXPENDITURES	\$462,490	\$1,232	(\$97,621)	(\$98,854)	
GENERAL FUND BEGINNING BALANCE	\$880,070	\$1,248,446	\$1,249,678	\$1,232	
GENERAL FUND FISCAL YEAR-END BALANCE	\$1,248,446	\$1,249,678	\$1,152,057	(\$97,621)	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	7.42%	7.12%	6.33%		
ASSESSED VALUATION					
Net Taxable Grand List	499,045,586	503,511,550	508,875,240	\$5,363,690	1.07%
Tax Rate	28.92	29.42	29.42	0.00	0.00%
Total Anticipated Tax Revenue	\$14,432,398	\$14,813,310	\$14,971,110	\$157,800	1.07%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$14,143,750	\$14,517,044	\$14,671,687	\$154,644	1.07%
Anticipated uncollectible	\$288,648	\$296,266	\$299,422	\$3,156	1.07%
1 MILL EQUALS	\$499,046	\$503,512	\$508,875	\$5,364	1.07%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$14,171,472	\$14,517,044	\$14,671,687	\$154,644	1.07%
Reductions to Tax Revenues - Tax Refunds:					
Tax Relief Reserve [State Relief for Elderly-Town Appropriation]	\$0	(\$57,560)	(\$52,000)	\$5,560	-9.66%
Tax Exemption - DRAA & DRFD	\$0	(\$15,000)	(\$15,000)	\$0	0.00%
Tax Relief for Renters	\$0	(\$25,000)	\$0	\$25,000	-100.00%
Property Tax in Arrears	\$191,631	\$150,000	\$150,000	\$0	0.00%
Interest and Lien fees	\$98,358	\$55,000	\$55,000	\$0	0.00%
Motor Vehicle Supplemental	\$141,823	\$110,000	\$110,000	\$0	0.00%
TOTAL TAX REVENUES	\$14,603,284	\$14,734,484	\$14,919,687	\$185,204	1.26%
 LICENSES & PERMITS					
Building Permits	\$69,632	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$420	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$5,762	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$31,793	\$15,000	\$15,000	\$0	0.00%
Other Licenses and Permits	\$150	\$500	\$500	\$0	0.00%
Conveyance Tax	\$66,654	\$40,000	\$45,000	\$5,000	12.50%
Town Clerk Fees	\$39,809	\$35,000	\$37,000	\$2,000	5.71%
TOTAL LICENSES AND PERMITS	\$214,220	\$141,600	\$148,600	\$7,000	4.94%
 REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$20,314	\$12,000	\$30,000	\$18,000	150.00%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$20,314	\$12,000	\$30,000	\$18,000	150.00%
 CURRENT SERVICE CHARGES					
5KSA Kirtland/River Street - sewer expansion	\$85,075	\$14,500	\$14,500	\$0	0.00%
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	\$16,000	\$20,000	\$20,000	\$0	0.00%
Rental Income from Town Equipment	\$26,000	\$27,000	\$27,000	\$0	0.00%
TOTAL CURRENT SERVICE CHARGES	\$197,075	\$149,500	\$149,500	\$0	0.00%
 CAPITAL BORROWING					
CAPITAL BORROWING	\$0	\$525,000	\$650,000	\$125,000	23.81%
TOTAL CAPITAL BORROWING	\$0	\$525,000	\$650,000	\$125,000	23.81%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
MISCELLANEOUS					
Recycling Fees	\$40,923	\$25,000	\$25,000	\$0	0.00%
Park & Recreation Fees	\$123,882	\$100,500	\$101,500	\$1,000	1.00%
Park & Recreation Fundraising	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous	\$44,568	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$792	\$0	\$0	\$0	-
Insurance Premium Credits	\$1,208	\$0	\$0	\$0	#DIV/0!
Transfer from Capital Non-Recurring	\$0	\$0	\$0	\$0	#DIV/0!
Public Safety / Police	\$176,641	\$30,000	\$30,000	\$0	0.00%
Newsletter	\$7,818	\$20,000	\$20,000	\$0	0.00%
Commercial Property Assessment Clean Energy	\$0	\$5,500	\$5,500	\$0	0.00%
Auditorium	\$2,178	\$1,000	\$1,000	\$0	0.00%
Sale of Town Equipment	\$1,002	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$399,012	\$194,000	\$195,000	\$1,000	0.52%
TOTAL ALL OTHER TOWN REVENUE	\$830,621	\$497,100	\$523,100	\$26,000	5.23%
STATE GRANTS - SPECIFIED PURPOSE & SOURCE					
Town Road Maintenance	\$198,037	\$198,037	\$198,037	\$0	0.00%
TOTAL STATE GRANTS-SPECIFIED PURPOSE	\$198,037	\$198,037	\$198,037	\$0	0.00%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,454,298	\$1,481,144	\$1,640,269	\$159,125	10.74%
TOTAL STATE GRANTS - EDUCATION	\$1,454,298	\$1,481,144	\$1,640,269	\$159,125	10.74%
STATE GRANTS - OTHER					
Tax Relief for Veterans	\$3,389	\$0	\$0	\$0	-
Infrastructure Grant (LOCIP)	\$54,471	\$0	\$31,455	\$31,455	-
Telecomm Property Tax Grant	\$10,571	\$8,500	\$7,500	(\$1,000)	-11.76%
PILOT State-Owned Property	\$0	\$0	\$7,424	\$7,424	-
Grants for Municipal Projects	\$104,136	\$104,136	\$104,136	\$0	0.00%
Pequot Funds	\$16,522	\$4,490	\$4,490	\$0	0.00%
Library ConnCard	\$0	\$480	\$480	\$0	0.00%
Town Clerk Grant	\$4,000	\$4,500	\$5,500	\$1,000	22.22%
Unrestricted Grants	\$18,531	\$0	\$0	\$0	-
TOTAL STATE GRANTS - OTHER	\$211,620	\$122,106	\$160,985	\$38,879	31.84%
TOTAL STATE GRANTS	\$1,863,955	\$1,801,287	\$1,999,291	\$198,004	10.99%
GRAND TOTAL REVENUE	\$17,297,860	\$17,557,871	\$18,092,078	\$534,208	3.04%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
<i>SELECTMAN (10101)</i>					
First Selectman Salary	\$71,396	\$70,000	\$70,000	\$0	0.00%
Selectmen Salary	\$8,059	\$8,000	\$8,000	\$0	0.00%
Treasurer Salary	\$8,029	\$8,030	\$8,171	\$141	1.75%
Administrative Assistant Salary	\$38,009	\$35,489	\$36,110	\$621	1.75%
Stipend Administrative Assistant	\$0	\$0	\$1,000	\$1,000	-
Accounts Manager	\$67,646	\$64,361	\$65,487	\$1,126	1.75%
Assistant to the Accounts Manager	\$13,706	\$20,961	\$15,000	(\$5,961)	-28.44%
Economic Development Commission	\$0	\$0	\$5,000	\$5,000	-
Engineering Services	\$1,505	\$5,000	\$4,000	(\$1,000)	-20.00%
Expense Allowance	\$3,000	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$18,620	\$21,000	\$21,000	\$0	0.00%
School / Meetings	\$897	\$1,000	\$1,250	\$250	25.00%
Grant Writer	\$0	\$7,500	\$3,000	(\$4,500)	-60.00%
Legal Notices/Fees	\$31,316	\$25,000	\$25,000	\$0	0.00%
Union Negotiation Reserve Contingency	\$0	\$15,000	\$0	(\$15,000)	-100.00%
TOTAL SELECTMAN	\$262,183	\$284,341	\$266,018	(\$18,323)	-6.44%
<i>ELECTIONS (10102)</i>					
Registrars' Salary	\$10,005	\$8,764	\$8,917	\$153	1.75%
Part-time Elections Salary	\$3,595	\$5,500	\$5,596	\$96	1.75%
Printing Expenses	\$3,653	\$3,500	\$3,500	\$0	0.00%
Education Fees	\$700	\$1,200	\$1,200	\$0	0.00%
TOTAL ELECTIONS	\$17,953	\$18,964	\$19,214	\$250	1.30%
<i>BUILDING OPERATIONS (10103)</i>					
Fuel Oil/Gas - Buildings/Vehicles	\$80,397	\$100,000	\$100,000	\$0	0.00%
Water	\$7,557	\$8,500	\$8,500	\$0	0.00%
Electricity	\$60,869	\$67,000	\$68,000	\$1,000	1.49%
Sewer Fees	\$5,790	\$4,000	\$7,000	\$3,000	75.00%
Custodial Services	\$15,138	\$19,000	\$18,000	(\$1,000)	-5.26%
Telephone - Town Dept.	\$30,831	\$35,000	\$35,000	\$0	0.00%
Custodial Supplies	\$8,325	\$8,000	\$8,000	\$0	-
Building Repairs	\$40,963	\$50,000	\$50,000	\$0	0.00%
Elderly Sewer Taxes	\$3,000	\$0	\$0	\$0	#DIV/0!
Quarterly Sprinkler / Elevator Inspections	\$7,271	\$4,500	\$4,500	\$0	0.00%
TOTAL TOWN HALL	\$260,141	\$296,000	\$299,000	\$3,000	1.01%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
<i>TOWN CLERK (10104)</i>					
Town Clerk Salary	\$51,747	\$50,794	\$51,683	\$889	1.75%
Assistant's Salary	\$21,558	\$20,254	\$21,292	\$1,038	5.12%
Index Land Records - Archival Supplies	\$1,065	\$1,200	\$550	(\$650)	-54.17%
School / Meetings	\$992	\$1,000	\$1,020	\$20	2.00%
Micro Filming - Index & Licence Svc. Fees	\$12,120	\$12,340	\$12,360	\$20	0.16%
Vital Statistics - Recird Mgmt. Svcs.	\$526	\$500	\$1,100	\$600	120.00%
State of CT Dog Licensing Fees	\$2,700	\$2,700	\$2,700	\$0	0.00%
Town Clerk Grant	\$4,000	\$4,500	\$5,500	\$1,000	22.22%
TOTAL TOWN CLERK	\$94,708	\$93,288	\$96,205	\$2,917	3.13%
<i>BOARD OF FINANCE (10105)</i>					
Part-time Clerical Salary	\$0	\$100	\$100	\$0	0.00%
Auditor/Consultant	\$17,000	\$20,500	\$20,500	\$0	0.00%
Printing Expense	\$3,336	\$6,000	\$3,000	(\$3,000)	-50.00%
TOTAL BOARD OF FINANCE	\$20,336	\$26,600	\$23,600	(\$3,000)	-11.28%
<i>TAX REVIEW (10106)</i>					
Tax Reviewer Salary	\$249	\$500	\$500	\$0	0.00%
TOTAL TAX REVIEW	\$249	\$500	\$500	\$0	0.00%
<i>ASSESSOR (10107)</i>					
Assessor Salary	\$81,060	\$77,129	\$78,479	\$1,350	1.75%
Secretary Salary	\$32,615	\$31,965	\$0	(\$31,965)	-100.00%
Assessor's assistant	\$0	\$0	\$33,524	\$33,524	#DIV/0!
Valuation Appeals	\$12,721	\$15,000	\$15,000	\$0	0.00%
Audits	\$1,500	\$1,500	\$1,500	\$0	0.00%
Computer Maintenance & Service	\$14,068	\$15,400	\$15,400	\$0	0.00%
Update Maps	\$1,600	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$3,020	\$2,880	\$3,100	\$220	7.64%
Auto Mileage Expense	\$436	\$700	\$700	\$0	0.00%
TOTAL ASSESSOR	\$147,020	\$146,074	\$149,203	\$3,129	2.14%
<i>TAX COLLECTOR (10108)</i>					
Tax Collector Salary	\$43,127	\$44,167	\$44,940	\$773	1.75%
Part-time Clerical Salary	\$17,060	\$16,971	\$18,095	\$1,124	6.62%
Computer Maintenance & Services	\$8,922	\$9,000	\$10,000	\$1,000	11.11%
School / Meetings	\$671	\$2,000	\$1,500	(\$500)	-25.00%
Lexus/Nexis	\$0	\$500	\$300	(\$200)	-40.00%
Tax Refunds	\$22,515	\$15,000	\$0	(\$15,000) -	
Commercial Property Assessment Clean Energy	\$0	\$5,000	\$5,000	\$0	0.00%
Printing / Mailing Services	\$7,224	\$6,625	\$7,166	\$541	8.17%
TOTAL TAX COLLECTOR	\$99,519	\$99,263	\$87,001	(\$12,262)	-12.35%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
<i>SPECIAL SERVICES (10109)</i>					
Data Processing Services	\$10,863	\$11,000	\$11,000	\$0	0.00%
Copier	\$5,959	\$6,500	\$6,500	\$0	0.00%
BMSI License Computer Support Fee	\$16,262	\$22,000	\$22,000	\$0	0.00%
Beautification Committee	\$885	\$1,500	\$1,500	\$0	0.00%
Memorial Day/Veteran's Day	\$1,454	\$1,500	\$1,500	\$0	0.00%
Auditorium	\$1,996	\$1,000	\$1,000	\$0	-
Newsletter/Brochure	\$12,950	\$20,000	\$20,000	\$0	0.00%
Tree Warden Fees inc. mileage	\$2,080	\$2,500	\$2,500	\$0	0.00%
Dog Fund Salary (Transfers)	\$12,000	\$12,000	\$12,210	\$210	1.75%
Essex Dog Run Lease (Transfers)	\$4,818	\$5,000	\$6,000	\$1,000	0.00%
Tax Relief Reserve [State Relief for Elderly-Town Appropriation]	\$0	-	-	-	-
Bank Fees	\$0	\$3,600	\$4,100	\$500	-
Contingency	\$9,029	\$12,000	\$12,000	\$0	0.00%
TOTAL SPECIAL SERVICES	\$78,296	\$98,600	\$100,310	\$1,710	1.73%
<i>PLANNING & ZONING (10110)</i>					
Enforcement Officer Salary	\$33,603	\$32,985	\$33,562	\$577	1.75%
Part-time Clerical Salary	\$2,818	\$3,899	\$3,967	\$68	1.75%
Stipend	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
Engineering Services	\$906	\$5,000	\$5,000	\$0	0.00%
Printing Expenses	\$221	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$1,285	\$15,000	\$15,000	\$0	0.00%
Training/Meeting	\$0	\$2,150	\$2,150	\$0	0.00%
TOTAL PLANNING & ZONING	\$40,333	\$61,034	\$60,179	(\$855)	-1.40%
<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	\$47,334	\$31,000	\$31,543	\$543	1.75%
Secretary Salary	\$13,127	\$15,397	\$15,666	\$269	1.75%
Reference Manuals / Books	\$135	\$1,000	\$1,000	\$0	0.00%
State Training fees	\$1,054	\$1,400	\$1,400	\$0	0.00%
TOTAL BUILDING OFFICIAL	\$61,650	\$48,797	\$49,608	\$812	1.66%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

INLAND WETLANDS & CONSERVATION (10113)

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
Enforcement Agent Salary	\$5,982	\$8,468	\$8,616	\$148	1.75%
Part-time Clerical Salary	\$3,391	\$3,207	\$3,263	\$56	1.75%
Technical Services	\$0	\$0	\$0	\$0	
Middlesex Soil Conservation Services	\$1,577	\$1,577	\$1,577	\$0	0.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$10,950	\$13,252	\$13,456	\$204	1.54%

INSURANCE & BONDS (10115)

	\$91,145	\$100,000	\$107,000	\$7,000	7.00%
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EMPLOYEE BENEFITS (10116)

Medical Insurance	\$286,283	\$340,000	\$393,000	\$53,000	15.59%
Life Insurance	\$5,198	\$6,237	\$7,161	\$924	14.81%
Pension Plan	\$118,174	\$120,500	\$150,000	\$29,500	24.48%
Salary Contingency & Accrued Benefits	\$0	\$20,000	\$24,700	\$4,700	23.50%
Tax exemption - DRAA & DRFD	\$11,906	-	-		
FICA / Social Security - Employer	\$103,779	\$111,885	\$111,078	(\$807)	-0.72%
Unemployment Compensation	\$0	\$100	\$100	\$0	0.00%
TOTAL EMPLOYEE BENEFITS	\$525,340	\$598,722	\$686,039	\$87,317	14.58%

POLICE (10120)

Crossing Guard Salary	\$5,210	\$5,082	\$5,171	\$89	1.75%
Part Time Officers	\$56,211	\$57,440	\$58,445	\$1,005	1.75%
Full Time Officer / FT/OT	\$85,453	\$82,507	\$83,951	\$1,444	1.75%
Resident Trooper	\$223,524	\$233,140	\$233,140	\$0	0.00%
Miscellaneous Supplies	\$818	\$2,800	\$2,800	\$0	0.00%
Vehicle Maintenance	\$7,273	\$5,000	\$5,000	\$0	0.00%
Training	\$934	\$1,500	\$1,500	\$0	0.00%
Uniforms	\$307	\$1,000	\$1,000	\$0	0.00%
Over-Time FT Officer/Resident Trooper Muster	\$12,197	\$13,000	\$13,000	\$0	0.00%
Funded Special Police Services	\$157,962	\$30,000	\$30,000	\$0	0.00%
TOTAL POLICE	\$549,889	\$431,469	\$434,007	\$2,538	0.59%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
<i>FIRE DEPARTMENT (10121)</i>					
Part-time Clerical Salary	\$1,107	\$1,049	\$1,067	\$18	1.75%
Communications Equipment Maintenance	\$8,031	\$7,500	\$7,500	\$0	0.00%
Miscellaneous Building Supplies	\$6,319	\$7,500	\$7,500	\$0	0.00%
Fire Equipment & Supplies	\$19,904	\$18,000	\$18,000	\$0	0.00%
Vehicle Maintenance	\$25,937	\$25,000	\$30,000	\$5,000	20.00%
Operating Expenses	\$8,473	\$22,200	\$22,200	\$0	0.00%
Training	\$3,581	\$5,000	\$5,000	\$0	0.00%
Physicals	\$1,501	\$2,500	\$3,500	\$1,000	40.00%
Water Hole Maintenance	\$815	\$3,500	\$3,500	\$0	0.00%
Banquet	\$4,200	\$4,200	\$4,200	\$0	0.00%
Personal Losses	\$64	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$31,437	\$49,500	\$58,400	\$8,900	17.98%
Supplemental Insurance	\$0	\$6,100	\$5,000	(\$1,100)	-18.03%
TOTAL FIRE DEPARTMENT	\$111,369	\$152,449	\$166,267	\$13,818	9.06%
<i>FIRE MARSHAL (10122)</i>					
Fire Marshal Salary	\$17,937	\$17,938	\$18,252	\$314	1.75%
Deputy Marshal Salary	\$510	\$524	\$524	\$0	0.00%
Miscellaneous Supplies	\$781	\$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	\$510	\$500	\$500	\$0	0.00%
Burning Official/Training	\$0	\$0	\$0	\$0	-
TOTAL FIRE MARSHAL	\$20,488	\$20,487	\$20,800	\$314	1.53%
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
Valley Shore Communications Contract	\$68,540	\$68,991	\$68,991	\$0	0.00%
Salary	\$27,245	\$25,783	\$26,234	\$451	1.75%
TOTAL COMMUNICATIONS	\$95,785	\$94,774	\$95,225	\$451	0.48%
<i>CIVIL PREPAREDNESS (10125)</i>	\$1,500	\$1,500	\$1,500	\$0	0.00%
<i>HIGHWAY DEPARTMENT (10130)</i>					
Road Crew Salary	\$303,848	\$321,000	\$326,618	\$5,618	1.75%
Equipment Maintenance	\$76,827	\$100,000	\$92,500	(\$7,500)	-7.50%
General Road /Hwy Maintenance	\$167,222	\$150,000	\$200,000	\$50,000	33.33%
Town Aid Road Maintenance	\$198,414	\$198,414	\$198,414	\$0	0.00%
MS4	\$14,483	\$15,000	\$15,000	\$0	0.00%
Salt & Sand	\$0	\$20,000	\$17,000	(\$3,000)	-15.00%
Contingency - Storms	\$31,361	\$15,000	\$15,000	(\$0)	0.00%
TOTAL HIGHWAY DEPARTMENT	\$792,155	\$819,414	\$864,532	\$45,117	5.51%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
<i>PUBLIC UTILITIES (10132)</i>					
Street Lighting	\$55,493	\$51,500	\$52,500	\$1,000	1.94%
Fire Hydrant Service	\$77,188	\$80,000	\$81,000	\$1,000	1.25%
TOTAL PUBLIC UTILITIES	\$132,681	\$131,500	\$133,500	\$2,000	1.52%
<i>WASTE / RECYCLE (10133)</i>					
Transfer Station Operator Salary	\$43,007	\$40,326	\$41,032	\$706	1.75%
Recycling Salary - new	\$1,936	\$9,535	\$6,500	(\$3,035)	-31.83%
Assistant Station operator	\$0	\$0	\$22,000	\$22,000	
Water Tests / Engineering	\$14,570	\$20,000	\$20,000	\$0	0.00%
MIRA Tipping Fees	\$69,209	\$81,500	\$94,000	\$12,500	15.34%
Recycling Fees	\$3,646	\$8,850	\$10,178	\$1,328	15.00%
Bulky Waste/Wood Chipping	\$94,830	\$74,625	\$90,000	\$15,375	20.60%
Sanitary Lavatory Rental (Muster)	\$750	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$10,666	\$12,000	\$12,000	\$0	0.00%
TOTAL WASTE / RECYCLE	\$238,614	\$247,736	\$296,609	\$48,873	19.73%
<i>HEALTH DISTRICT (10140)</i>	\$51,934	\$51,934	\$51,095	(\$839)	-1.62%
<i>PUBLIC HEALTH NURSING SERVICE (10145)</i>					
Social Service Person	\$20,427	\$20,051	\$20,402	\$351	1.75%
Social Service Person Stipend	\$1,200	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$31,000	\$31,000	\$35,000	\$4,000	12.90%
MM Paramedic Service	\$4,629	\$5,000	\$5,000	\$0	0.00%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$57,256	\$57,251	\$61,602	\$4,351	7.60%
<i>TOTAL FOUNTAIN HILL (10165)</i>	\$35,000	\$35,000	\$35,000	\$0	0.00%
<i>LIBRARY (10151)</i>					
Librarian Salary	\$64,273	\$62,945	\$64,047	\$1,102	1.75%
Assistants Salary	\$70,528	\$63,930	\$65,049	\$1,119	1.75%
Library Program Expenses (Transfers)	\$39,000	\$39,000	\$39,000	\$0	0.00%
TOTAL LIBRARY	\$173,801	\$165,875	\$168,095	\$2,220	1.34%

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

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
PROBATE COURT (10153)	\$2,130	\$3,500	\$3,500	\$0	0.00%
PARK & RECREATION (10155)					
Program Director Salary	\$50,606	\$45,000	\$45,788	\$788	1.75%
Life - Gate Guard Salary	\$16,819	\$15,500	\$15,500	\$0	0.00%
Maintenance - All facilities	\$31,178	\$30,000	\$30,000	\$0	0.00%
Water-Devitt Field	\$4,433	\$4,500	\$4,500	\$0	0.00%
RecDesk Software	\$6,028	\$3,600	\$3,600	\$0	0.00%
Seasonal Programs	\$11,810	\$13,100	\$13,600	\$500	3.82%
New Programs	\$0	\$700	\$700	\$0	0.00%
Self-Funding - Summer Youth Program Salaries	\$0	\$41,000	\$41,000	\$0	0.00%
Self-Funding - Summer Youth Program Expenses	\$845	\$10,000	\$11,000	\$1,000	10.00%
Self-Funding Programs	\$115,150	\$35,000	\$35,000	\$0	0.00%
Self-Funding Youth Basketball	\$0	\$14,500	\$14,500	\$0	0.00%
TOTAL PARK & RECREATION	\$236,869	\$212,900	\$215,188	\$2,288	1.07%
POLITICAL SUBDIVISIONS (10160)					
Estuary Transit District	\$9,950	\$10,200	\$11,200	\$1,000	9.80%
Estuary Council Seniors	\$16,500	\$17,000	\$17,000	\$0	0.00%
Tri-Town Services	\$6,000	\$6,000	\$6,000	\$0	0.00%
Public Service Agencies	\$960	\$3,500	\$3,500	\$0	0.00%
CT River Council of Governments	\$7,811	\$8,572	\$9,009	\$437	5.10%
CCM	\$2,988	\$3,100	\$3,100	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS	\$44,209	\$48,372	\$49,809	\$1,437	2.97%
SOUTHERN CT GAS PAYMENT (10171)	\$42,500	\$25,000	\$25,000	\$0	-
DEBT REDEMPTION (10173)					
Kirtland/River Street - sewer project - Principal & Interest	\$147,336	\$147,337	\$147,337	\$0	0.00%
Sewer Construction Bonds-Principal & Interest	\$202,977	\$202,977	\$202,977	\$0	0.00%
Fire/Highway Dept. (Last Payment-aerial ladder truck)	\$144,209	\$0	\$0	\$0	#DIV/0!
School Roof / Highway Vehicles	\$0	\$144,200	\$0	(\$144,200)	-100.00%
New Borrowing - Firetruck	\$0	\$0	\$0	\$0	#DIV/0!
DRES Boiler Project Principal & Interest	\$33,319	\$32,500	\$32,500	\$0	0.00%
TOTAL DEBT REDEMPTION	\$527,841	\$527,014	\$382,814	(\$144,200)	-27.36%

**TOWN OF DEEP RIVER
BUDGET FOR 2019 - 2020
ITEMIZED EXPENDITURES**

	ACTUAL 2017-2018	APPROPRIATED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	CHANGE 18/19--19/20	PERCENTAGE CHANGE
DRES EDUCATION EXPENSE (10181)	\$5,255,884	\$5,195,793	\$5,264,144	\$68,351	1.32%
DRES Education Additional Appropriation	\$0	\$68,351	\$0	(\$68,351)	-100.00%
DRES MAINTENANCE EXPENSES (10182)					
Maintenance / Equipment / Furnishing/ Capital	\$28,564	\$240,000	\$40,000	(\$200,000)	-83.33%
TOTAL DRES EXPENSES	\$5,284,448	\$5,504,144	\$5,304,144	(\$200,000)	-3.63%
REGIONAL DISTRICT #4 (10183)	\$6,580,902	\$6,683,578	\$7,131,909	\$448,331	6.71%
GENERAL GOVERNMENT CAPITAL (10190)					
DRES Boiler Project Expense	\$0	\$0	\$0	\$0	0.00%
Computer Upgrade Project	\$0	\$0	\$0	\$0	0.00%
Equip./Compactor/Road Repair	\$0	\$0	\$0	\$0	0.00%
Municipal Grants Highway	\$104,136	\$0	\$0	\$0	0.00%
Fire Department - Stations	\$42,040	\$35,000	\$35,000	\$0	0.00%
Fire Department - Special apparatus	\$0	\$34,993	\$0	(\$34,993)	0.00%
New Fire Truck	\$0	\$0	\$650,000	\$650,000	0.00%
Revaluation - Pre-funding 2020-21	\$0	\$20,000	\$25,000	\$5,000	25.00%
Infrastructure Grant (LOCIP)	\$0	\$0	\$31,455	\$31,455	0.00%
Transfer Station Gate	\$0	\$22,000	\$0	(\$22,000)	-100.00%
Sewer Expansion	\$0	\$0	\$0	\$0	0.00%
Architectural / Engnr-Fire HQ	\$0	\$20,000	\$20,000	\$0	0.00%
Fire Marshal Equipment and Software Support	\$0	\$0	\$0	\$0	0.00%
Elementary School Roof	\$0	\$0	\$30,000	\$30,000	0.00%
Trucks - Highway	\$0	\$325,000	\$0	(\$325,000)	0.00%
TOTAL GENERAL GOVERNMENT CAPITAL	\$146,176	\$456,993	\$791,455	\$334,462	73.19%
TOTAL EXPENDITURES	\$16,835,370	\$17,556,639	\$18,189,700	\$633,061	3.61%