8-May-20

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/2020/21	PERCENTAGE CHANGE
REVENUES Tax Revenues All Other Town Revenues State & Federal Grant Revenues Capital Borrowing Total Revenues	\$14,978,294 \$926,931 \$2,022,003 \$0 \$17,927,229	\$14,919,687 \$523,100 \$1,999,291 <u>\$650,000</u> \$18,092,078	\$15,254,438 \$610,420 \$2,226,276 <u>\$0</u> \$18,091,134	\$334,751 \$87,320 \$226,985 (\$650,000) (\$944)	2.24% 16.69% 11.35% -100.00% -0.01%
<i>EXPENDITURES</i> Ordinary Expenditures Land, Building, Improvements, Equipment Expenditures New Firetruck Total Expenditures	\$16,911,844 \$360,001 \$0 \$17,271,845	\$17,500,747 \$141,455 \$650,000 \$18,292,202	\$17,920,583 \$336,355 \$0 \$18,256,938	\$419,837 \$194,900 (\$650,000) (\$35,263)	2.40% 137.78% -100.00% -0.19%
EXCESS OF REVENUES OVER EXPENDITURES	\$655,384	(\$200,123)	(\$165,804)	\$34,319	
GENERAL FUND BEGINNING BALANCE	\$1,248,446	\$1,903,830	\$1,703,707	(\$200,123)	
GENERAL FUND FISCAL YEAR-END BALANCE	\$1,903,830	\$1,703,707	\$1,537,903	(\$165,804)	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	11.02%	9.31%	8.42%		
ASSESSED VALUATION Net Taxable Grand List Tax Rate Total Anticipated Tax Revenue Collection Percentage Total Tax Revenue Available Anticipated uncollectible	499,045,586 29.42 \$14,681,921 98.00% \$14,388,283 \$293,638	508,875,240 29.42 \$14,971,110 98.00% \$14,671,687 \$299,422	510,593,265 29.99 \$15,312,692 98.00% \$15,006,438 \$306,254	\$1,718,025 0.57 \$341,582 \$334,751 \$6,832	0.34% 1.94% 2.28% 0.00% 2.28% 2.28%
1 MILL EQUALS	\$499,046	\$508,875	\$510,593	\$1,718	0.34%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED REVENUE SCHEDULE

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/2020/21	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$14,575,902	\$14,671,687	\$15,006,438	\$334,751	2.28%
Reductions to Tax Revenues - Tax Refunds:					
Tax Relief Reserve [State Relief for Elderly-Town Appropriation]	\$0	(\$52,000)	(\$52,000)	\$0	0.00%
Tax Exemption - DRAA & DRFD	\$0	(\$15,000)	(\$15,000)	\$0	0.00%
Tax Relief for Renters	\$0	\$0	\$0	\$0	#DIV/0!
Property Tax in Arrears	\$165,690	\$150,000	\$150,000	\$0	0.00%
Interest and Lien fees	\$91,368	\$55,000	\$55,000	\$0	0.00%
Motor Vehicle Supplemental	\$145,334	\$110,000	\$110,000	\$0	0.00%
TOTAL TAX REVENUES	\$14,978,294	\$14,919,687	\$15,254,438	\$334,751	2.24%
LICENSES & PERMITS					
Building Permits	\$104,183	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$480	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$960	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$13,066	\$15,000	\$10,000	(\$5,000)	-33.33%
Other Licenses and Permits	\$375	\$500	\$500	\$0	0.00%
Conveyance Tax	\$80,585	\$45,000	\$40,000	(\$5,000)	-11.11%
Town Clerk Fees	\$43,870	\$37,000	\$42,000	\$5,000	13.51%
TOTAL LICENSES AND PERMITS	\$243,518	\$148,600	\$143,600	(\$5,000)	-3.36%
REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$53,787	\$30,000	\$35,000	\$5,000	16.67%
DRES Municipal Energy Upgrade	\$0	\$0	\$26,000	\$26,000	#DIV/0!
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$53,787	\$30,000	\$61,000	\$31,000	103.33%
CURRENT SERVICE CHARGES					
5KSA Kirtland/River Street - sewer expansion	\$12,735	\$14,500	\$10,200	(\$4,300)	-29.66%
2KSA Union Street - sewer expansion	\$53,131	\$18,000	\$12,580	(\$5,420)	-30.11%
Bulky Waste Site Usage Contract	\$70,000	\$70,000	\$70,000	\$0	0.00%
WPCA Administrative Services	\$20,000	\$20,000	\$20,000	\$0	0.00%
Municipal Energy Upgrade - DRES	\$0	\$0	\$26,000	\$26,000	#DIV/0!
Rental Income from Town Equipment	\$28,835	\$27,000	\$27,000	\$0	0.00%
TOTAL CURRENT SERVICE CHARGES	\$184,701	\$149,500	\$165,780	\$16,280	10.89%
CAPITAL BORROWING					
CAPITAL BORROWING	\$0	\$650,000	\$0	(\$650,000)	-100.00%
TOTAL CAPITAL BORROWING	\$0	\$650,000	\$0	(\$650,000)	-100.00%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED REVENUE SCHEDULE

ITEMIZED REVENUE SCHEDULE	AUDIT	APPROPRIATED	PROPOSED	0	DEDOENTAOE
	ACTUAL	BUDGET	BUDGET		PERCENTAGE
	2018-2019	2019-2020	2020-2021	19/2020/21	CHANGE
MISCELLANEOUS					
Recycling Fees	\$29,736	\$25,000	\$15,000	(\$10,000)	-40.00%
Park & Recreation Fees	\$132,710	\$101,500	\$100,000	(\$1,500)	-1.48%
Miscellaneous	\$39,339	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$2,764	\$0	\$0	\$0	-
Insurance Premium Credits	\$6,885	\$0	\$0	\$0	#DIV/0!
Transfer from Capital Non-Recurring	\$0	\$0	\$45,540	\$45,540	#DIV/0!
Public Safety / Police	\$203,825	\$30,000	\$40,000	\$10,000	33.33%
Newsletter	\$3,535	\$20,000	\$20,000	\$0	0.00%
Commercial Property Assessment Clean Energy	\$5,084	\$5,500	\$5,500	\$0	0.00%
Auditorium	\$4,703	\$1,000	\$2,000	\$1,000	100.00%
Reg#4 Surplus	\$12,344	\$0	\$0	\$0	#DIV/0!
Sale of Town Equipment	\$4,000	\$0	\$0	\$0 \$0	#DIV/0!
TOTAL MISCELLANEOUS	\$444,925	\$195,000	\$240,040	\$45,040	23.10%
	ψ111,020	<i><i><i>ϕ</i>100,000</i></i>	φ2 10,0 10	φ10,010	20.1070
TOTAL ALL OTHER TOWN REVENUE	\$926,931	\$523,100	\$610,420	\$87,320	16.69%
	W 520,501	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	ψ010, 4 20	ψ07,0 <u>2</u> 0	10.0070
STATE & FEDERAL GRANTS - SPECIFIED PURPOSE & SOURCE					
FEMA Fire Equipment	\$0	\$0	\$205,000	\$205,000	#DIV/0!
Town Road Maintenance	\$197,900	\$198,037	\$197,901	(\$136)	-0.07%
TOTAL STATE & FEDERAL GRANTS-SPECIFIED PURPOSE	\$197,900	\$198,037	\$402,901	\$204,864	103.45%
TOTAL STATE & FEDERAL GRANTS-SPECIFIED FORFOSE	\$197,900	\$190,03 <i>1</i>	φ402,901	⊅ 204,004	103.45%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,670,631	\$1,640,269	\$1,662,870	\$22,601	1.38%
TOTAL STATE GRANTS - EDUCATION	\$1,670,631	\$1,640,269	\$1,662,870	\$22,601	1.38%
	ψ1,070,001	ψ1,0 1 0,200	φ1,002,070	ΨΖΖ,001	1.0070
STATE GRANTS - OTHER					
Tax Relief for Veterans	\$3,060	\$0	\$0	\$0	#DIV/0!
Tax Relief for the Elderly	\$260	\$0	\$0	\$0 \$0	#DIV/0!
Infrastructure Grant (LOCIP)	\$0	\$31,455	\$31,455	\$0 \$0	-
Telecomm Property Tax Grant	\$10,356	\$7,500	\$7,500	\$0 \$0	0.00%
PILOT State-Owned Property	\$7,424	\$7,424	\$7,424	\$0 \$0	0.0078
	\$104,136	· •	\$104,136	\$0 \$0	- 0.00%
Grants for Municipal Projects		\$104,136	· •		0.00%
Pequot Funds	\$4,490	\$4,490	\$4,490	\$0	0.00%
Library ConnCard	\$0	\$480	\$0	(\$480)	-100.00%
Town Clerk Grant	\$4,500	\$5,500	\$5,500	\$0	0.00%
FEMA Grants	\$19,246	\$0	\$0	\$0	-
TOTAL STATE GRANTS - OTHER	\$153,472	\$160,985	\$160,505	(\$480)	-0.30%
TOTAL STATE GRANTS	\$2,022,003	\$1,999,291	\$2,226,276	\$226,985	11.35%
GRAND TOTAL REVENUE	\$17,927,229	\$18,092,078	\$18,091,134	(\$944)	-0.01%
	÷ · · ;•=• ;==•	+, , 	+·-,-•·,·•·	(4011)	0.01,0

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED EXPENDITURES	AUDIT	APPROPRIATED	PROPOSED		
	ACTUAL	BUDGET	BUDGET		PERCENTAGE
	2018-2019	2019-2020	2020-2021	19/2020/21	CHANGE
SELECTMAN (10101)	ATA 666	ATO 000	*- / --	* • - - -	0.050/
First Selectman Salary	\$70,000	\$70,000	\$71,575	\$1,575	2.25%
Selectmen Salary	\$8,000	\$8,000	\$8,180	\$180	2.25%
Treasurer Salary	\$8,029	\$8,171	\$8,355	\$184	2.25%
Administrative Assistant Salary	\$34,876	\$36,110	\$36,922	\$812	2.25%
Stipend Administrative Assistant	\$0	\$1,000	\$1,000	\$0	-
Accounts Manager	\$67,194	\$65,487	\$66,960	\$1,473	2.25%
Assistant to the Accounts Manager	\$9,046	\$15,000	\$16,640	\$1,640	10.93%
Economic Development Commission	\$0	\$5,000	\$5,000	\$0	-
Engineering Services	\$2,457	\$4,000	\$4,000	\$0	0.00%
Expense Allowance	\$3,000	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$20,982	\$21,000	\$21,000	\$0	0.00%
School / Meetings	\$1,094	\$1,250	\$1,250	\$0	0.00%
Grant Writer	\$0	\$3,000	\$1,500	(\$1,500)	-50.00%
Legal Notices/Fees	\$20,625	\$25,000	\$25,000	\$0	0.00%
Union Negotiation Reserve Contingency	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SELECTMAN	\$245,303	\$266,018	\$270,383	\$4,365	1.64%
ELECTIONS (10102)					
Registrars' Salary	\$13,896	\$8,917	\$12,000	\$3,083	34.57%
Part-time Elections Salary	\$4,428	\$5,596	\$4,527	(\$1,069)	-19.10%
Printing Expenses	\$4,964	\$3,500	\$5,076	\$1,576	45.03%
Education Fees	\$588	\$1,200	\$1,200	\$0	0.00%
TOTAL ELECTIONS	\$23,876	\$19,213	\$22,803	\$3,590	15.74%
<i>BUILDING OPERATIONS (10103)</i> Fuel Oil/Gas - Buildings/Vehicles	\$75,863	\$100,000	\$87,500	(\$12,500)	-12.50%
Water	\$8,710	\$8,500	\$8,500	(ψ12,000) \$0	0.00%
Electricity	\$65,965	\$68,000	\$61,500	(\$6,500)	-9.56%
Sewer Fees	\$7,916	\$7,000	\$4,200	(\$2,800)	-40.00%
Custodial Services	· ·	\$18,000	\$4,200 \$18,000	(∌∠,800) \$0	-40.00%
	\$15,947 \$22,787		. ,	•	
Telephone - Town Dept.	\$33,787	\$35,000	\$36,000	\$1,000 \$1,000	2.86%
Custodial Supplies	\$8,443	\$8,000 \$50,000	\$9,000 \$50,000	\$1,000	-
Building Repairs	\$37,220	\$50,000	\$50,000	\$0 \$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$3,456	\$4,500	\$4,500	\$0	0.00%
TOTAL TOWN HALL	\$257,308	\$299,000	\$279,200	(\$19,800)	-6.62%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED EXPENDITURES

BUDGET FOR 2020 - 2021					
ITEMIZED EXPENDITURES	AUDIT	APPROPRIATED	PROPOSED		
	ACTUAL	BUDGET	BUDGET	CHANGE	PERCENTAGE
	2018-2019	2019-2020	2020-2021	19/2020/21	CHANGE
TOWN CLERK (10104)					
Town Clerk Salary	\$50,794	\$51,683	\$52,846	\$1,163	2.25%
Assistant's Salary	\$21,049	\$21,292	\$21,771	\$479	2.25%
Index Land Records - Archival Supplies	\$1,234	\$550	\$875	\$325	59.09%
School / Meetings	\$995	\$1,020	\$1,125	\$105	10.29%
Micro Filming - Index & Licence Svc. Fees	\$11,350	\$12,360	\$6,720	(\$5,640)	-45.63%
Vital Statistics - Record Mgmt. Svcs.	\$526	\$1,100	\$790	(\$310)	-28.18%
State of CT Dog Licensing Fees	\$2,439	\$2,700	\$2,700	\$0	0.00%
Town Clerk Grant	\$4,500	\$5,500	\$5,500	\$0	0.00%
TOTAL TOWN CLERK	\$92,887	\$96,205	\$92,327	(\$3,878)	-4.03%
BOARD OF FINANCE (10105)					
Part-time Clerical Salary	\$0	\$100	\$100	\$0	0.00%
Auditor/Consultant	\$17,900	\$20,500	\$20,500	\$0	0.00%
Printing Expense	\$2,579	\$3,000	\$3,000	\$0	0.00%
TOTAL BOARD OF FINANCE	\$20,479	\$23,600	\$23,600	\$0	0.00%
TAX REVIEW (10106)					
Tax Reviewer Salary	\$100	\$500	\$500	\$0	0.00%
TOTAL TAX REVIEW	\$100	\$500	\$500	\$0	0.00%
ASSESSOR (10107)					
Assessor Salary	\$80,385	\$78,479	\$80,245	\$1,766	2.25%
Secretary Salary	\$32,138	\$0	\$00, <u> </u> \$0	\$0	#DIV/0!
Assessor's assistant	\$0	\$33,524	\$34,362	\$838	2.25%
Valuation Appeals	\$13,077	\$15,000	\$15,000	\$0	0.00%
Audits	\$1,500	\$1,500	\$1,500	\$0	0.00%
Computer Maintenance & Service	\$13,882	\$15,400	\$19,500	\$4,100	26.62%
Update Maps	\$1,294	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$2,859	\$3,100	\$3,120	\$20	0.65%
Auto Mileage Expense	\$425	\$700	\$700	\$0	0.00%
TOTAL ASSESSOR	<u>\$145,560</u>	\$149,203	\$155,927	\$6,724	4.51%
	ψ140,000	Ψ170,200	Ψ.00,0E1	$\psi 0, r \simeq \tau$	1.0170

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED EXPENDITURES AUDIT **APPROPRIATED** PROPOSED ACTUAL BUDGET BUDGET CHANGE PERCENTAGE 2018-2019 2019-2020 2020-2021 19/20--20/21 CHANGE TAX COLLECTOR (10108) Tax Collector Salary \$44.166 \$44.940 \$45.951 \$1.011 2.25% Part-time Clerical Salary \$15,677 \$18,095 \$18,000 (\$95) -0.53% **Computer Maintenance & Services** \$9,288 \$10,000 \$10,000 \$0 0.00% School / Meetings \$1,891 \$1,500 \$1,000 (\$500) -33.33% Lexus/Nexis \$92 \$300 \$0 (\$300) -100.00% \$0 \$0 -Tax Refunds \$29.036 \$0 Commercial Property Assessment Clean Energy \$4,584 \$5,000 \$5,000 \$0 0.00% Printing / Mailing Services \$6.256 \$7.166 \$7.500 \$334 4.66% TOTAL TAX COLLECTOR \$110,990 \$87,001 \$87,451 \$450 0.52% SPECIAL SERVICES (10109) \$9.824 \$11.000 \$11.000 \$0 0.00% **Data Processing Services** Copier \$7,995 \$6,500 \$5,500 0.00% (\$1.000)BMSI License/Computer Support Fee \$19,470 \$22,000 \$21,000 (\$1,000)-4.55% **Beautification Committee** \$794 \$1,500 \$1,000 (\$500) -33.33% Memorial Day/Veteran's Day \$0 \$1,321 \$1,500 \$1,500 0.00% \$0 Auditorium \$2,276 \$1,000 \$1,000 Newsletter/Brochure \$8.767 \$20.000 \$20.000 \$0 0.00% Tree Warden Fees inc. mileage \$2,065 \$2,500 \$2,500 \$0 0.00% **Dog Fund Salary (Transfers)** \$11,992 \$12,210 \$15,000 \$2,790 Essex Dog Run Lease (Transfers) \$6,000 \$180 3.00% \$4,661 \$6,180 Tax Relief Reserve [State Relief for Elderly-Town Appropriation] \$50.946 Bank Fees \$3,447 \$4,100 \$3,600 (\$500) Contingency \$10.174 \$12.000 \$12.000 \$0 0.00% **TOTAL SPECIAL SERVICES** \$133,732 \$100,310 \$100,280 (\$30) -0.03% PLANNING & ZONING (10110) Enforcement Officer Salary \$32,984 \$33,562 \$17,229 (\$16,333)-48.67% Part-time Clerical Salary \$3.892 \$4.056 2.25% \$3.967 \$89 Equipment \$1,500 \$0 \$500 \$500 #DIV/0! **Engineering Services** \$654 \$5,000 \$5.000 \$0 0.00% Printing Expenses \$0 \$500 \$500 \$0 0.00% Engineering Review/Professional Services \$5,422 \$15,000 \$15,000 \$0 0.00% Training/Meeting \$118 \$2,150 \$2,500 \$350 16.28% **TOTAL PLANNING & ZONING** \$44.570 (\$15,394) -25.58% \$60.179 \$44.785

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021

ITEMIZED EXPENDITURES	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/2020/21	PERCENTAGE CHANGE
ZONING BOARD OF APPEALS (10111)					
Part-time Clerical Salary	\$0	\$315	\$315	\$0	0.00%
TOTAL ZONING BOARD OF APPEALS	\$0	\$315	\$315	\$0	0.00%
BUILDING OFFICIAL (10112)					
Building Official Salary	\$40,978	\$31,543	\$32,253	\$710	2.25%
Secretary Salary	\$14,321	\$15,666	\$16,018	\$352	2.25%
Reference Manuals / Books	\$1,195	\$1,000	\$1,000	\$0	0.00%
State Training fees	\$1,583	\$1,400	\$1,400	\$0	0.00%
TOTAL BUILDING OFFICIAL	\$58,077	\$49,609	\$50,671	\$1,062	2.14%
INLAND WETLANDS & CONSERVATION (10113)					
Enforcement Agent Salary	\$6,279	\$8,616	\$8,810	\$194	2.25%
Part-time Clerical Salary	\$3,033	\$3,263	\$3,336	\$73	2.25%
Technical Services	\$0	\$0	\$0	\$0	
Middlesex Soil Conservation Services	\$1,577	\$1,577	\$1,577	\$0	0.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$10,889	\$13,456	\$13,723	\$267	1.99%
INSURANCE & BONDS (10115)	\$109,902	\$107,000	\$107,000	\$0	0.00%
EMPLOYEE BENEFITS (10116)					
Medical Insurance	\$348,734	\$393,000	\$302,974	(\$90,026)	18.00%
Life Insurance	\$6,472	\$7,161	\$6,723	(\$438)	-6.12%
Pension Plan	\$123,303	\$150,000	\$137,000	(\$13,000)	-8.67%
Salary Contingency & Accrued Benefits	\$15,242	\$48,700	\$24,000	(\$24,700)	-50.72%
Tax exemption - DRAA & DRFD	\$14,362	\$0	\$0	\$0	#DIV/0!
FICA / Social Security - Employer	\$106,249	\$111,078	\$114,048	\$2,970	2.67%
Unemployment Compensation	\$66	\$100	\$100	\$0	0.00%
TOTAL EMPLOYEE BENEFITS	\$614,428	\$710,039	\$584,845	(\$125,194)	-17.63%

POLICE (10120) \$\$5,309 \$\$5,171 \$\$5,287 \$116 2.25% Part Time Officer / F1/OT \$\$83,138 \$\$83,951 \$0 (\$83,951) 100.00% Resident Trooper \$\$216,963 \$\$233,140 \$\$231,40 \$\$0 (\$83,951) 100.00% Miscellaneous Supplies \$1,210 \$2,8000 \$\$2,000 \$\$0 0.00% Vahice Maintenance \$\$1,312 \$\$1,500 \$\$2,250 \$750 \$50,000 Over-Time FT Officer/Resident Trooper Muster \$\$1,312 \$\$1,3000 \$\$13,000 \$\$13,000 \$\$0 0.00% ToTAL POLICE \$\$255,271 \$\$434,007 \$\$47,973 \$3,986 0.90% Part time Olicical Salary \$\$57,500 \$\$1,000 \$\$10,000 \$0 0.00% Communications Equipment Maintenance \$\$6,460 \$7,500 \$\$0 0.00% Communications Equipment Maintenance \$\$6,316 \$\$10,000 \$\$10,000 \$\$0 0.00% Vehice Maintenance \$\$3,356 \$\$10,000 \$\$10,000 \$\$10,000 \$\$0	TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED EXPENDITURES	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/2020/21	PERCENTAGE CHANGE
Crossing Guard Salary \$\$,309 \$\$,171 \$\$,287 \$116 2.25% Part Time Officers \$\$2,090 \$\$8,445 \$\$138,996 \$\$0,445 \$\$138,996 \$\$0,445 \$\$138,996 \$\$0,445 \$\$138,996 \$\$0,445 \$\$138,996 \$\$0,445 \$\$138,995 \$\$0,00% \$\$0,00% \$\$0,00% \$\$0,00% \$\$233,140 \$\$0 0.00% \$\$0,000 \$\$2,000 \$\$2,000 \$\$0 0.00% \$\$0 \$\$2,500 \$\$0 0.00% \$\$0 \$\$1,010 \$\$2,500 \$\$0 0.00% \$\$0 \$\$0,000 \$\$2,000 \$\$0 0.00% \$\$0 \$\$0,000 \$\$0 0.00% \$\$0 \$\$1,000 \$\$1,000 \$\$0,000 \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 0.00% \$\$0 <t< td=""><td>POLICE (10120)</td><td></td><td></td><td></td><td></td><td></td></t<>	POLICE (10120)					
Part Time Officers \$52,090 \$58,445 \$138,996 \$80,551 137,82% Full Time Officer / F1/OT \$83,138 \$83,951 \$0 (883,951) -100.00% Resident Trooper \$216,963 \$233,140 \$20 \$0 0.00% Miscellaneous Supplies \$1,210 \$2,800 \$2,800 \$30 0.00% Vehicle Maintenance \$5,550 \$5,000 \$2,200 \$2,000 40,00% Uniforms \$0 \$1,000 \$55,00 \$4,000 400,00% Over-Time F1 Officer/Resident Trooper Muster \$12,142 \$13,000 \$30,000 \$0 0.00% TOTAL POLICE \$555,271 \$434,007 \$437,973 \$3,966 0.91% FIRE DEPARTMENT (10121) \$24 \$2,25% \$5,000 \$0 0.00% Communications Equipment & Supplies \$2,177 \$7,500 \$7,500 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$18,000 \$0 0.00% Vehicle Maintenance \$36,317 \$5,000<		\$5,309	\$5,171	\$5,287	\$116	2.25%
Resident Trooper \$216,963 \$233,140 \$233,140 \$50 0.00% Misoellaneous Supplies \$1,210 \$2,200 \$50 0.00% Vehicle Maintenance \$6,550 \$5,000 \$2,250 \$7,500 \$2,000 \$60,000% Training \$1,312 \$1,500 \$2,250 \$7,500 \$2,000 \$60,000 \$00,00% Over-Time FT Officer/Resident Trooper Muster \$12,142 \$13,000 \$30,000 \$00 0.00% Over-Time FT Officer/Resident Trooper Muster \$12,142 \$13,000 \$30,000 \$00 0.00% TOTAL POLICE \$12,142 \$13,000 \$30,000 \$00 0.00% FIRE DEPARTMENT (10121) Part-time Clerical Salary \$37,500 \$00 0.00% Communications Equipment Maintenance \$6,460 \$7,500 \$00 0.00% Misoellaneous Building Supplies \$2,1,673 \$22,200 \$00 0.00% Vehicid Maintenance \$0 \$33,500 \$4,000 \$10,000 \$0 0.00% Vatie Mole Maintena					\$80,551	137.82%
Miscellaneous Supplies \$1,210 \$2,800 \$2,800 \$2,800 \$2,000 Vahicle Maintenance \$6,550 \$5,000 \$7,500 \$2,200 \$50,000% Training \$1,312 \$1,500 \$2,220 \$750 \$2,000 Over-Time FT Officer/Resident Trooper Muster \$12,142 \$13,000 \$53,000 \$30,000 \$0 0.00% Funded Special Police Services \$176,557 \$30,000 \$30,000 \$0 0.00% TotAL POLICE \$555,271 \$434,007 \$437,973 \$3,966 0.00% FIRE DEPARTMENT (10121) F F F \$2,276 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$64,60 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,117 \$7,500 \$7,500 \$0 0.00% Vehicle Maintenance \$30,396 \$30,000 \$32,000 \$2,000 \$6,7% Operating Expenses \$2,1673 \$22,200 \$0 0.00%	Full Time Officer / FT/OT	\$83,138	\$83,951	\$0	(\$83,951)	-100.00%
Vehicle Maintenance \$6,550 \$5,000 \$7,500 \$2,200 \$0,00% Training \$1,312 \$1,500 \$2,250 \$750 \$0,00% Owner Time F1 Officer/Resident Trooper Muster \$12,142 \$13,000 \$53,000 \$40,000 \$00 00,00% TorAL POLICE \$12,142 \$13,000 \$33,000 \$00 0.00% TorAL POLICE \$555,271 \$434,007 \$437,973 \$3,966 0.91% Part-time Clerical Salary \$6,460 \$7,500 \$7,500 \$0 0.00% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Vehicle Maintenance \$3,616 \$18,000 \$18,000 \$0 0.00% Vehicle Maintenance \$3,617 \$5,000 \$1,000 20,00% Communications Equipment & \$1,001 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 <td>Resident Trooper</td> <td>\$216,963</td> <td>\$233,140</td> <td>\$233,140</td> <td>\$0</td> <td>0.00%</td>	Resident Trooper	\$216,963	\$233,140	\$233,140	\$0	0.00%
Training Uniforms \$1,312 \$1,500 \$2,250 \$750 50,00% Uniforms \$0 \$1,000 \$5,000 \$4,000 400,00% Over-Time FT Officer/Resident Trooper Muster \$12,142 \$13,000 \$30,000 \$0 0.00% Funded Special Police Services \$176,557 \$30,000 \$33,966 0.91% ToTAL POLICE \$557 \$1,001 \$437,973 \$3,3966 0.91% Part-time Clerical Salary \$4776,557 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Vehicke Maintenance \$36,396 \$30,000 \$32,000 \$2,000 \$6,67% Operating Expenses \$21,673 \$22,200 \$0 0.00% Training \$3,631 \$3,500 \$4,000 \$5.00 \$14,29% Water Hole Maintenance \$0 \$3,500 \$4,000 \$0<	Miscellaneous Supplies	\$1,210	\$2,800	\$2,800	\$0	0.00%
Uniforms \$0 \$1,000 \$5,000 \$4,000 400.00% Over-Time FT Officer/Resident Trooper Muster \$12,142 \$13,000 \$30,000 \$0 0.00% Funded Special Police Services \$176,557 \$30,000 \$30,000 \$0 0.00% TOTAL POLICE \$555,271 \$437,973 \$3,966 0.91% FIRE DEPARTMENT (10121) 2 2.25% 0.00% Communications Equipment Maintenance \$6,640 \$7,500 \$7,500 \$0 0.00% Kiscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$32,000 \$2,000 \$6,67% Operating Expenses \$21,673 \$22,200 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 \$1,000 \$2,000 \$6,000 <	Vehicle Maintenance		\$5,000			
Over-Time FT Officer/Resident Trooper Muster \$12,142 \$13,000 \$0 0.00% Funded Special Police Services \$176,557 \$30,000 \$30,000 \$0 0.00% TOTAL POLICE \$555,271 \$434,007 \$437,973 \$3,966 0.91% Part-time Clerical Salary \$872 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$3,9156 \$18,000 \$16,000 \$0 0.00% Vehicle Maintenance \$3,617 \$5,000 \$2,000 \$6,000 \$1,000 20,00% 0.00% Physicals \$3,617 \$5,000 \$6,000 \$1,000 20,00% 0.00% 90,00%	Training				•	
Funded Special Police Services \$176,557 \$30,000 \$30,000 \$00 \$00% TOTAL POLICE \$555,271 \$434,007 \$437,973 \$3,966 0.91% FIRE DEPARTMENT (10121) \$872 \$1,067 \$1,091 \$24 \$2.5% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Frie Equipment & Supplies \$36,366 \$30,000 \$32,000 \$2,000 \$6,7% Operating Expenses \$21,673 \$22,200 \$2,000 \$6,7% \$0,00% Physicals \$3,631 \$3,500 \$4,000 \$18,000 \$10,000 \$0,00% Prisonal Losses \$0 \$3,631 \$3,500 \$4,000 \$5,000 \$10,000 \$0,00% Personal Losses \$4200 \$4,200 \$4,200 \$4,200 \$0 0.00% \$0,00% \$0,00% \$0,00% \$0,00% \$0,00% \$0,00% \$0,00%		-				
TOTAL POLICE \$555,271 \$434,007 \$437,973 \$3,966 0.91% FIRE DEPARTMENT (10121) Part-time Clerical Salary \$872 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$18,000 \$18,000 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$32,000 \$2,000 6.67% Operating Expenses \$21,673 \$22,200 \$0 0.00% Training \$3,617 \$5,000 \$6,000 \$1,000 20.00% Physicals \$3,631 \$3,500 \$4,000 \$50 0.20% Water Hole Maintenance \$0 \$3,500 \$4,000 \$50 0.00% Banquet \$4,200 \$4,200 \$4,200 \$40 \$0 0.00% Firemen's Incentive Program \$54,745\$	•					
FIRE DEPARTMENT (10121) Part-time Clerical Salary \$872 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$32,000 \$2,000 6.67% Operating Expenses \$21,673 \$22,200 \$2,000 6.67% Training \$3,631 \$3,500 \$4,000 \$1,000 \$2,000 6.67% Physicals \$3,631 \$3,500 \$4,000 \$1,000 \$2,000 6.67% Water Hole Maintenance \$0 \$3,631 \$3,500 \$4,000 \$100,00% Banquet \$4,200 \$4,200 \$4,200 \$0 0.00% Personal Losses \$85 \$400 \$400 \$0 0.00% Firemen's Incentive Program \$54,745 \$55,000 \$5,000 \$0 0.00% Supplemental Insurance	•		. ,	. ,		
Part-time Clerical Salary \$872 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$20 0.00% Fire Equipment & Supplies \$9,156 \$18,000 \$18,000 \$22,000 \$22,000 \$22,000 \$6,77% Operating Expenses \$21,673 \$22,200 \$20,000 \$1,000 20.00% Training \$3,617 \$5,000 \$6,000 \$1,000 20.00% Physicals \$3,611 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,3500 \$0 0.00% Banquet \$4,200 \$4,200 \$40 \$0 0.00% Personal Losses \$55,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$5000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$18,627	TOTAL POLICE	\$555,271	\$434,007	\$437,973	\$3,966	0.91%
Part-time Clerical Salary \$872 \$1,067 \$1,091 \$24 2.25% Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$20 0.00% Fire Equipment & Supplies \$9,156 \$18,000 \$18,000 \$22,000 \$22,000 \$22,000 \$6,77% Operating Expenses \$21,673 \$22,200 \$20,000 \$1,000 20.00% Training \$3,617 \$5,000 \$6,000 \$1,000 20.00% Physicals \$3,611 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,3500 \$0 0.00% Banquet \$4,200 \$4,200 \$40 \$0 0.00% Personal Losses \$55,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$5000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$18,627	FIRE DEPARTMENT (10121)					
Communications Equipment Maintenance \$6,460 \$7,500 \$7,500 \$0 0.00% Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Fire Equipment & Supplies \$9,156 \$18,000 \$18,000 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$32,000 \$2,000 6.67% Operating Expenses \$21,673 \$22,200 \$0 0.00% Training \$3,617 \$5,000 \$6,000 \$1,000 20.00% Water Hole Maintenance \$0 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$4,200 \$4,200 \$4,200 \$4,200 \$0 0.00% Personal Losses \$85 \$4400 \$400 \$0 0.00% Supplemental Insurance \$4,525 \$5,000 \$2,000 \$4,155 7.08% Supplemental Insurance \$148,076 \$166,267 \$17,9426		\$872	\$1,067	\$1.091	\$24	2.25%
Miscellaneous Building Supplies \$2,717 \$7,500 \$7,500 \$0 0.00% Fire Equipment & Supplies \$9,156 \$18,000 \$18,000 \$20 0.00% Vehicle Maintenance \$36,396 \$30,000 \$22,000 \$2,000 6.67% Operating Expenses \$21,673 \$22,200 \$20,000 \$1,000 20.00% Training \$3,631 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,500 \$0 \$0.00% Banquet \$3,631 \$3,500 \$0 \$0.00% Personal Losses \$85 \$400 \$400 \$0 0.00% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% Fire Marshal Salary \$0 \$252,4745 \$58,400 \$400 \$40.00% \$40.00% \$40.00% \$418,076 \$166,267 \$170,426 \$4,159 2.50% \$0.00% \$0.00% <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
Fire Equipment & Supplies \$9,156 \$18,000 \$16,000 \$0 0.00% Vehicle Maintenance \$36,396 \$30,000 \$32,000 \$20,000 6.67% Operating Expenses \$21,673 \$22,200 \$0 0.00% Training \$3,617 \$5,000 \$6,000 \$1,000 20.00% Physicals \$3,631 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$0 \$3,500 \$0 (\$3,500) -100.00% Personal Losses \$\$55 \$400 \$4,200 \$4,200 \$4,200 \$0 0.00% Firemen's Incentive Program \$\$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$17,0426 \$4,159 2.50% Fire Marshal Salary \$148,076 \$166,267 \$17,0426 \$4,11 2.25% Deputy Marshal Salary \$636 \$650 \$650						0.00%
Operating Expenses \$21,673 \$22,200 \$0 0.00% Training \$3,617 \$5,000 \$6,000 \$1,000 20.00% Physicals \$3,631 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,3500 \$4,000 \$500 14.29% Banquet \$0 \$3,3500 \$4,000 \$500 14.29% Banquet \$0 \$3,500 \$4,000 \$00 \$00% Personal Losses \$4,200 \$4,200 \$4,200 \$4,000 \$0 0.00% Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$17,0426 \$411 2.25% Fire Marshal Salary \$148,076 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Mis					\$0	0.00%
Training \$3,617 \$5,000 \$1,000 20.00% Physicals \$3,631 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$4,200 \$4,200 \$0 0.00% Personal Losses \$85 \$400 \$400 \$0 0.00% Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$0 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense	Vehicle Maintenance	\$36,396	\$30,000	\$32,000	\$2,000	6.67%
Physicals \$3,631 \$3,500 \$4,000 \$500 14.29% Water Hole Maintenance \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$4,200 \$4,200 \$0 0.00% Personal Losses \$85 \$400 \$400 \$0 0.00% Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% Fire Marshal Salary \$148,076 \$166,267 \$170,426 \$4,159 2.50% Deputy Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$0 0.00% Deputy Fire Marshal Auto Expense \$750 \$750 \$0 0.00% <	Operating Expenses	\$21,673	\$22,200	\$22,200	\$0	0.00%
Water Hole Maintenance \$0 \$3,500 \$0 (\$3,500) -100.00% Banquet \$4,200 \$4,200 \$4,200 \$0 0.00% Personal Losses \$85 \$400 \$400 \$0 0.00% Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$500 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% FIRE MARSHAL (10122) Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$6650 \$60 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$750 \$750 \$0 0.00% 0.00% Burning Official/Training \$0 \$0 \$0 \$0 <td>Training</td> <td>\$3,617</td> <td>\$5,000</td> <td>\$6,000</td> <td>\$1,000</td> <td>20.00%</td>	Training	\$3,617	\$5,000	\$6,000	\$1,000	20.00%
Banquet \$4,200 \$4,200 \$4,200 \$4,200 \$0 0.00% Personal Losses \$85 \$400 \$400 \$0 0.00% Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$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 \$0 0.00% \$0 0.00%	Physicals	\$3,631	\$3,500		\$500	
Personal Losses \$85 \$400 \$400 \$0 0.00% Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$60 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$750 \$750 \$0 0.00% 0.00% Burning Official/Training \$0 \$125 \$125 \$0 0.00%	Water Hole Maintenance					
Firemen's Incentive Program \$54,745 \$58,400 \$62,535 \$4,135 7.08% Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% FIRE MARSHAL (10122) Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$650 \$0 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$750 \$750 \$0 0.00% Gumputer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0 \$0 \$0 \$0 \$0	Banquet					
Supplemental Insurance \$4,525 \$5,000 \$0 0.00% TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% FIRE MARSHAL (10122) Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$60 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$510 \$500 \$0 0.00% Gomputer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0 \$0 \$0 \$0 \$0		-	-		•	0.00%
TOTAL FIRE DEPARTMENT \$148,076 \$166,267 \$170,426 \$4,159 2.50% FIRE MARSHAL (10122) Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$60 0.00%						
FIRE MARSHAL (10122) Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$650 \$0 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$750 \$750 \$0 0.00% Computer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0 \$0 \$0 \$0 \$0	••		. ,			
Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$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 \$0 0.00% 0.00% Burning Official/Training \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL FIRE DEPARTMENT	\$148,076	\$166,267	\$170,426	\$4,159	2.50%
Fire Marshal Salary \$17,937 \$18,252 \$18,663 \$411 2.25% Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$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 \$0 0.00% 0.00% Burning Official/Training \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRE MARSHAL (10122)					
Deputy Marshal Salary \$0 \$524 \$1,000 \$476 90.84% Miscellaneous Supplies \$636 \$650 \$650 \$0 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$750 \$750 \$0 0.00% Computer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0 \$0 \$0 \$0 \$0		\$17.937	\$18.252	\$18.663	\$411	2.25%
Miscellaneous Supplies \$636 \$650 \$0 0.00% Deputy Fire Marshal Auto Expense \$0 \$125 \$125 \$0 0.00% Fire Marshal Auto Expense \$750 \$750 \$0 0.00% Computer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0 \$0 \$0 \$0 -	•					
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 \$0 0.00% Burning Official/Training \$0 \$0 \$0 \$0			•			
Fire Marshal Auto Expense \$750 \$750 \$0 0.00% Computer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0 \$0 \$0 0.00%			-	-	•	
Computer Software Fee \$510 \$500 \$0 0.00% Burning Official/Training \$0						
Burning Official/Training \$0 \$0 \$0 -	•	•	+			
					•	-
	č					4.26%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED EXPENDITURES

ITEMIZED EXPENDITURES	AUDIT	APPROPRIATED	PROPOSED		
	ACTUAL	BUDGET	BUDGET		PERCENTAGE
	2018-2019	2019-2020	2020-2021	19/2020/21	CHANGE
PUBLIC SERVICE COMMUNICATIONS (10124)					
Valley Shore Communications Contract	\$68,991	\$68,991	\$70,000	\$1,009	1.46%
Salary	\$27,109	\$26,234	\$26,824	\$590	2.25%
TOTAL COMMUNICATIONS	\$96,100	\$95,225	\$96,824	\$1,599	1.68%
CIVIL PREPAREDNESS (10125)	\$600	\$1,500	\$1,500	\$0	0.00%
HIGHWAY DEPARTMENT (10130)					
Road Crew Salary	\$300,655	\$326,618	\$333,967	\$7,349	2.25%
Equipment Maintenance	\$83,184	\$92,500	\$92,500	\$0	0.00%
General Road /Hwy Maintenance	\$208,325	\$200,000	\$200,000	\$0	0.00%
Town Aid Road Maintenance	\$198,414	\$198,414	\$198,414	\$0	0.00%
MS4	\$19,863	\$15,000	\$15,000	\$0	0.00%
Salt & Sand	\$16,114	\$17,000	\$15,000	(\$2,000)	-11.76%
Tree Removal	\$0	\$40,000	\$40,000	\$0	0.00%
Contingency - Storms	\$14,999	\$15,000	\$15,000	\$0	0.00%
TOTAL HIGHWAY DEPARTMENT	\$841,555	\$904,532	\$909,881	\$5,349	0.59%
PUBLIC UTILITIES (10132)					
Street Lighting	\$53,347	\$52,500	\$52,500	\$0	0.00%
Fire Hydrant Service	\$83,816	\$81,000	\$90,961	\$9,961	12.30%
TOTAL PUBLIC UTILITIES	\$137,163	\$133,500	\$143,461	\$9,961	7.46%
WASTE / RECYCLE (10133)					
Transfer Station Operator Salary	\$40,608	\$41,032	\$41,955	\$923	2.25%
Recycling Salary - new	\$0	\$6,500	\$6,500	\$0	0.00%
Assistant Station operator	\$0	\$22,000	\$22,495	\$495	2.25%
Water Tests / Engineering	\$20,344	\$20,000	\$20,000	\$0	0.00%
MIRA Tipping Fees	\$76,875	\$94,000	\$94,000	\$0	0.00%
Recycling Fees	\$8,472	\$10,178	\$10,178	\$0	0.00%
Bulky Waste/Wood Chipping	\$75,378	\$90,000	\$92,000	\$2,000	2.22%
Sanitary Lavatory Rental (Muster)	\$1,000	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$12,120	\$12,000	\$12,000	\$0	0.00%
TOTAL WASTE / RECYCLE	\$234,798	\$296,610	\$300,028	\$3,418	1.15%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021

ITEMIZED EXPENDITURES	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/2020/21	PERCENTAGE CHANGE
HEALTH DISTRICT (10140)	\$51,095	\$51,095	\$51,095	\$0	0.00%
PUBLIC HEALTH NURSING SERVICE (10145)					
Social Service Person	\$20,051	\$20,402	\$20,861	\$459	2.25%
Social Service Person Stipend	\$1,200	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$31,000	\$35,000	\$40,530	\$5,530	15.80%
MM Paramedic Service	\$3,472	\$5,000	\$5,000	\$0	0.00%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$55,723	\$61,602	\$67,591	\$5,989	9.72%
TOTAL FOUNTAIN HILL (10165)	\$35,000	\$35,000	\$35,000	\$0	0.00%
LIBRARY (10151)					
Librarian Salary	\$62,954	\$64,047	\$65,488	\$1,441	2.25%
Assistants Salary	\$67,165	\$65,049	\$66,513	\$1,464	2.25%
Library Program Expenses (Transfers)	\$39,000	\$39,000	\$43,443	\$4,443	11.39%
TOTAL LIBRARY	\$169,119	\$168,096	\$175,444	\$7,348	4.37%
PROBATE COURT (10153)	\$2,130	\$3,500	\$2,130	(\$1,370)	-39.14%
PARK & RECREATION (10155)					
Program Director Salary	\$48,244	\$45,788	\$46,818	\$1,030	2.25%
Life - Gate Guard Salary	\$10,817	\$15,500	\$8,200	(\$7,300)	-47.10%
Maintenance - All facilities	\$50,577	\$30,000	\$31,000	\$1,000	3.33%
Water-Devitt Field	\$0	\$4,500	\$4,500	\$0	0.00%
RecDesk Software	\$3,983	\$3,600	\$4,000	\$400	11.11%
Seasonal Programs	\$9,692	\$13,600	\$14,000	\$400	2.94%
New Programs	\$2,247	\$700	\$1,000	\$300	42.86%
Self-Funding - Summer Youth Program Salaries	\$35,641	\$41,000	\$42,000	\$1,000	2.44%
Self-Funding - Summer Youth Program Expenses	\$13,403	\$11,000	\$12,000	\$1,000	9.09%
Self-Funding Programs	\$48,209	\$35,000	\$35,000	\$0	0.00%
Self-Funding Youth Basketball	\$10,971	\$14,500	\$11,000	(\$3,500)	-24.14%
TOTAL PARK & RECREATION	\$233,784	\$215,188	\$209,518	(\$5,670)	-2.63%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021

POLITICAL SUBDIVISIONS (10160) Stuary Transit District \$10,200 \$11,200 \$11,200 \$0 0.00% Estuary Council Seniors \$17,000 \$17,000 \$17,000 \$0 0.00% Tri-Town Services \$6,000 \$6,000 \$6,000 \$0 0.00% Public Service Agencies \$11,655 \$3,500 \$3,600 \$6,000 \$0 0.00% CT River Council of Governments \$8,572 \$9,009 \$8,989 \$22,00 \$0 0.00% TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$44,789 \$20 -0.04% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$25,000 \$20 -0.04% Sever Construction Bonds-Principal & Interest \$1147,337 \$147,337 \$147,337 \$0 0.00% Municipal Energy Upgrade \$0 \$3,500 \$35,567 \$32,067 916,21% School Roof / Highway Vehicles \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<	ITEMIZED EXPENDITURES	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/2020/21	PERCENTAGE CHANGE
Estuary Transit District \$10,200 \$11,200 \$11,200 \$0 0.00% Estuary Council Seniors \$10,200 \$17,000 \$17,000 \$10,000 \$17,000 \$0 0.00% Estuary Council Seniors \$1,655 \$3,500 \$3,500 \$0 0.00% Public Service Agencies \$1,655 \$3,500 \$3,500 \$0 0.00% CCM \$2,988 \$3,100 \$0 0.00% TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$49,789 (\$20) -0.04% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$25,000 \$0 0.00% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$25,000 \$0 -0.04% Sever Construction Bonds-Principal & Interest \$147,336 \$147,337 \$0 0.00% School Roof / Highway Vehicles \$0	POLITICAL SUBDIVISIONS (10160)					
Tri-Town Services \$6,000 \$6,000 \$6,000 \$0 0.00% Public Service Agencies \$1,655 \$3,500 \$3,500 \$0 0.00% CT River Council of Governments \$8,572 \$9,009 \$8,989 (\$20) -0.22% COM \$2,988 \$3,100 \$3,100 \$0 0.00% TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$49,789 (\$20) -0.44% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$25,000 \$0 - DEBT REDEMPTION (10173) AUDIT - Kirtland/kuer Street - sewer project - Principal & Interest \$147,336 \$147,337 \$147,337 \$0 0.00% School Roof, Highway Vehicles \$0 \$3,500 \$35,567 \$32,067 \$16.21% School Roof, Highway Vehicles \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! DRES Boiler Project Principal & Interest \$32,500 \$32,500 \$30,496 7.89% DRES EDUCATION EXPENSE (10181) <td< td=""><td>• •</td><td>\$10,200</td><td>\$11,200</td><td>\$11,200</td><td>\$0</td><td>0.00%</td></td<>	• •	\$10,200	\$11,200	\$11,200	\$0	0.00%
Public Service Agencies \$1,655 \$3,500 \$2,500 \$0 0.00% CT River Council of Governments \$8,572 \$9,009 \$8,9899 (\$20) -0.22% COM \$2,988 \$3,100 \$3,100 \$3,00 \$0 0.00% TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$43,789 (\$20) -0.04% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$22,000 \$22,000 \$20 - DEBT REDEMPTION (10173) \$25,000 \$22,000 \$20 - - Kiritland/River Street - sewer project - Principal & Interest \$147,336 \$147,337 \$147,337 \$0 0.00% Municipal Energy Upgrade \$0 \$3,500 \$33,567 \$32,067 916,21% School Roof / Highway Vehicles \$0 \$0 \$0 \$0 \$0 #DIV/0! New Borrowing - Firetruck \$0 \$0 \$0 \$0 #DIV/0! Tax Anticipation Borrowing \$0 \$0 \$0 \$0 #DIV/0! DRES Boiler Proje	Estuary Council Seniors	\$17,000	\$17,000	\$17,000	\$0	0.00%
CT River Council of Governments \$8,572 \$9,009 \$8,989 (\$20) -0.22% CCM \$2,988 \$3,100 \$3,100 \$0 0.00% TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$49,789 (\$20) -0.22% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$25,000 \$0 - DEBT REDEMPTION (10173) \$25,000 \$20 - Kirtland/River Street - sewer project - Principal & Interest \$147,336 \$147,337 \$147,337 \$0 0.00% School Roof / Highway Vehicles \$0 \$3,500 \$35,567 \$32,067 \$16.21% New Borrowing - Firetruck \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! Tax Anticipation Borrowing \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! DRES Boiler Project Principal & Interest \$32,500 \$32,500 \$30,928 (\$1,572) -4.84% TOTAL DEBT REDEMPTION \$322,500 \$32,500 \$30,928 \$147,337 \$0	Tri-Town Services	\$6,000	\$6,000	\$6,000	\$0	0.00%
CCM \$2,988 \$3,100 \$3,100 \$0 0.00% TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$49,789 (\$20) -0.04% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$22,000 \$22,000 \$20 -0.04% DEBT REDEMPTION (10173) \$25,000 \$22,000 \$22,000 \$20 - Municipal Energy Upgrade \$147,337 \$147,337 \$0 0.00% School Roof / Highway Vehicles \$0 \$3,500 \$35,567 \$32,067 916.21% School Roof / Highway Vehicles \$0	Public Service Agencies	\$1,655	\$3,500	\$3,500	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS \$46,415 \$49,809 \$49,789 (\$20) -0.04% SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$225,000 \$225,000 \$0 - DEBT REDEMPTION (10173) \$147,337 \$147,337 \$0 0.00% Sewer Construction Bonds-Principal & Interest \$147,336 \$147,337 \$147,337 \$0 0.00% School Roof / Highway Vehicles \$0 <td>CT River Council of Governments</td> <td>\$8,572</td> <td>\$9,009</td> <td>\$8,989</td> <td>(\$20)</td> <td>-0.22%</td>	CT River Council of Governments	\$8,572	\$9,009	\$8,989	(\$20)	-0.22%
SOUTHERN CT GAS PAYMENT (10171) \$25,000 \$25,000 \$20 \$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 \$147,336 \$147,337 \$202,977 \$202,977 \$202,977 \$0 0.00% Municipal Energy Upgrade \$0 \$3,500 \$35,567 \$32,067 916,21% School Roof / Highway Vehicles \$0	CCM	\$2,988	\$3,100	\$3,100	\$0	0.00%
DEBT REDEMPTION (10173) AUDIT 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% Municipal Energy Upgrade \$0 \$3,500 \$35,567 \$32,067 916.21% School Roof / Highway Vehicles \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! New Borrowing - Firetruck \$0 \$0 \$0 \$0 \$0 #DIV/0! Tax Anticipation Borrowing Einterest \$32,500 \$32,500 \$30,928 (\$1,572) -4.84% TOTAL DEBT REDEMPTION \$382,813 \$3386,314 \$416,809 \$30,496 7.89% DRES MAINTENANCE EXPENSES (10181) \$5,235,890 \$5,264,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES \$30,0496 \$30,996 \$5,304,144 \$20,000 3.80% DRES MAINTENANCE EXPENSES \$5,325,690 \$5,304,144 \$5,464,144 \$175,000 3.30% </td <td>TOTAL POLITICAL SUBDIVISIONS</td> <td>\$46,415</td> <td>\$49,809</td> <td>\$49,789</td> <td>(\$20)</td> <td>-0.04%</td>	TOTAL POLITICAL SUBDIVISIONS	\$46,415	\$49,809	\$49,789	(\$20)	-0.04%
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% Municipal Energy Upgrade \$0 \$33,500 \$335,567 \$32,067 916,21% School Roof / Highway Vehicles \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10/0! New Borrowing - Firetruck \$0	SOUTHERN CT GAS PAYMENT (10171)	\$25,000	\$25,000	\$25,000	\$0	-
Sewer Construction Bonds-Principal & Interest \$202,977 \$202,977 \$202,977 \$202,977 \$0 0.00% Municipal Energy Upgrade \$0 \$3,500 \$35,567 \$32,067 916.21% School Roof / Highway Vehicles \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! New Borrowing - Firetruck \$0 \$0 \$0 \$0 \$0 #DIV/0! Tax Anticipation Borrowing \$10 \$0 \$0 \$0 \$0 #DIV/0! DRES Boiler Project Principal & Interest \$32,500 \$32,500 \$30,928 \$(\$1,572) -4.84% TOTAL DEBT REDEMPTION \$382,813 \$386,314 \$416,809 \$30,496 7.89% DRES EDUCATION EXPENSE (10181) \$5,235,890 \$5,264,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES (10182) \$89,800 \$40,000 \$15,000 \$2,500 -62.50% Maintenance / Equipment / Furnishing/ Capital \$89,800 \$40,000 \$15,000 \$3.30% 3.30%	DEBT REDEMPTION (10173)	AUDIT				
Municipal Energy Upgrade \$0 \$33,500 \$35,567 \$32,067 916.21% School Roof / Highway Vehicles \$0	Kirtland/River Street - sewer project - Principal & Interest	\$147,336	\$147,337	\$147,337	\$0	0.00%
School Roof / Highway Vehicles \$0	Sewer Construction Bonds-Principal & Interest	\$202,977	\$202,977	\$202,977	\$0	0.00%
New Borrowing - Firetruck \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! Tax Anticipation Borrowing \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0! DRES Boiler Project Principal & Interest \$32,500 \$32,500 \$30,928 (\$1,572) -4.84% TOTAL DEBT REDEMPTION \$382,813 \$386,314 \$416,809 \$30,496 7.89% DRES EDUCATION EXPENSE (10181) \$5,235,890 \$5,264,144 \$5,464,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES (10182) \$5,235,890 \$5,264,144 \$5,464,144 \$200,000 3.80% Maintenance / Equipment / Furnishing/ Capital \$89,800 \$40,000 \$15,000 (\$25,000) -62.50% TOTAL DRES EXPENSES \$5,325,690 \$5,304,144 \$5,479,144 \$175,000 3.30%	Municipal Energy Upgrade	\$0	\$3,500	\$35,567	\$32,067	916.21%
Tax Anticipation Borrowing \$0	School Roof / Highway Vehicles		\$0		+ -	#DIV/0!
DRES Boiler Project Principal & Interest \$32,500 \$30,928 (\$1,572) -4.84% TOTAL DEBT REDEMPTION \$382,813 \$386,314 \$416,809 \$30,496 7.89% DRES EDUCATION EXPENSE (10181) \$5,235,890 \$5,264,144 \$5,464,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES (10182) \$89,800 \$40,000 \$15,000 (\$25,000) -62.50% Maintenance / Equipment / Furnishing/ Capital \$89,800 \$40,000 \$15,000 (\$25,000) -62.50% TOTAL DRES EXPENSES \$175,000 \$3.30% \$3.30% \$3.30% \$3.30%		\$0	\$0	-	\$0	#DIV/0!
TOTAL DEBT REDEMPTION \$382,813 \$386,314 \$416,809 \$30,496 7.89% DRES EDUCATION EXPENSE (10181) \$5,235,890 \$5,264,144 \$5,464,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES (10182) \$30,496 \$62,50% \$62,50% \$62,50% \$62,50% \$62,50% \$30,496 7.89% DRES MAINTENANCE EXPENSES \$175,000 \$175,000 \$30,496 7.89% DRES MAINTENANCE EXPENSES \$175,000 \$30,496 7.89% \$30,496 7.89% DRES MAINTENANCE EXPENSES (10182) \$5,235,890 \$5,264,144 \$5,464,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES \$10182) \$300 \$40,000 \$15,000 \$25,000 \$62.50% Maintenance / Equipment / Furnishing/ Capital \$5,325,690 \$5,304,144 \$5,479,144 \$175,000 3.30%		+ -	\$0	\$0	\$0	#DIV/0!
DRES EDUCATION EXPENSE (10181) \$5,235,890 \$5,264,144 \$5,464,144 \$200,000 3.80% DRES MAINTENANCE EXPENSES (10182) Maintenance / Equipment / Furnishing/ Capital \$89,800 \$40,000 \$15,000 (\$25,000) -62.50% TOTAL DRES EXPENSES \$5,325,690 \$5,304,144 \$5,479,144 \$175,000 3.30%			• •	\$30,928		
DRES MAINTENANCE EXPENSES (10182) Maintenance / Equipment / Furnishing/ Capital \$89,800 \$40,000 \$15,000 (\$25,000) TOTAL DRES EXPENSES \$5,325,690 \$5,304,144 \$5,479,144 \$175,000 3.30%	TOTAL DEBT REDEMPTION	\$382,813	\$386,314	\$416,809	\$30,496	7.89%
Maintenance / Equipment / Furnishing/ Capital \$89,800 \$40,000 \$15,000 (\$25,000) -62.50% TOTAL DRES EXPENSES \$5,325,690 \$5,304,144 \$5,479,144 \$175,000 3.30%	DRES EDUCATION EXPENSE (10181)	\$5,235,890	\$5,264,144	\$5,464,144	\$200,000	3.80%
TOTAL DRES EXPENSES \$5,325,690 \$5,304,144 \$5,479,144 \$175,000 3.30%	DRES MAINTENANCE EXPENSES (10182)					
	Maintenance / Equipment / Furnishing/ Capital	\$89,800	\$40,000	\$15,000	(\$25,000)	-62.50%
REGIONAL DISTRICT #4 (10183) \$6,683,578 \$7,131,909 \$7,493,471 \$361,562 5.07%	TOTAL DRES EXPENSES	\$5,325,690	\$5,304,144	\$5,479,144	\$175,000	3.30%
	REGIONAL DISTRICT #4 (10183)	\$6,683,578	\$7,131,909	\$7,493,471	\$361,562	5.07%

TOWN OF DEEP RIVER BUDGET FOR 2020 - 2021 ITEMIZED EXPENDITURES AUDIT APPROPRIATED PROPOSED ACTUAL BUDGET BUDGET CHANGE PERCENTAGE 2018-2019 2019-2020 2020-2021 19/20--20/21 CHANGE GENERAL GOVERNMENT CAPITAL (10190) \$0 **DRES Boiler Project Expense** \$0 \$0 \$0 0.00% \$0 \$0 \$0 \$0 **Computer Upgrade Project** 0.00% Equip./Compactor/Road Repair \$0 \$0 \$0 \$0 0.00% Municipal Grants Highway \$0 \$0 \$0 \$0 0.00% Fire Department - Stations \$33,452 \$35,000 \$4,500 (\$30,500)0.00% Fire Department -Equipment \$36,855 \$0 \$205,000 \$205,000 0.00% New Fire Truck \$650,000 0.00% \$0 \$0 (\$650,000)Assessor - Geographic Information System \$0 \$0 \$0 \$0 #DIV/0! Revaluation - Pre-funding 2020-21 \$0 \$60.000 \$40.000 (\$25,000) -41.67% Infrastructure Grant (LOCIP) \$0 \$31,455 31,455 \$31,455 0.00% Transfer Station Gate \$0 \$0 \$0 \$0 #DIV/0! Parks Upgrades \$0 \$0 \$5,400 \$5,400 0.00% Architectural / Engnr-Fire HQ 0.00% \$11.911 \$20,000 \$10,000 (\$10,000) Fire Marshal Equipment and Software Support \$0 \$0 \$0 \$0 0.00% Elementary School Roof \$0 \$30,000 \$40,000 \$10,000 0.00% Trucks - Highway \$277,783 0.00% \$0 \$0 \$0 TOTAL GENERAL GOVERNMENT CAPITAL \$826,455 \$336,355 (\$490,100) \$360,001 -59.30% TOTAL EXPENDITURES -0.19% \$17.271.845 \$18.292.202 \$18.256.938 (\$35,263)