

**PROPOSED BUDGET FOR FISCAL YEAR 2020 - 2021
SUMMARY TOTALS**

8-May-20

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
REVENUES					
Tax Revenues	\$14,978,294	\$14,919,687	\$15,254,438	\$334,751	2.24%
All Other Town Revenues	\$926,931	\$523,100	\$610,420	\$87,320	16.69%
State & Federal Grant Revenues	\$2,022,003	\$1,999,291	\$2,226,276	\$226,985	11.35%
Capital Borrowing	\$0	\$650,000	\$0	(\$650,000)	-100.00%
Total Revenues	\$17,927,229	\$18,092,078	\$18,091,134	(\$944)	-0.01%
EXPENDITURES					
Ordinary Expenditures	\$16,911,844	\$17,500,747	\$17,920,583	\$419,837	2.40%
Land, Building, Improvements, Equipment Expenditures	\$360,001	\$141,455	\$336,355	\$194,900	137.78%
New Firetruck	\$0	\$650,000	\$0	(\$650,000)	-100.00%
Total Expenditures	\$17,271,845	\$18,292,202	\$18,256,938	(\$35,263)	-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	499,045,586	508,875,240	510,593,265	\$1,718,025	0.34%
Tax Rate	29.42	29.42	29.99	0.57	1.94%
Total Anticipated Tax Revenue	\$14,681,921	\$14,971,110	\$15,312,692	\$341,582	2.28%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$14,388,283	\$14,671,687	\$15,006,438	\$334,751	2.28%
Anticipated uncollectible	\$293,638	\$299,422	\$306,254	\$6,832	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 19/20--20/21	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**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE 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	#DIV/0!
TOTAL MISCELLANEOUS	\$444,925	\$195,000	\$240,040	\$45,040	23.10%
TOTAL ALL OTHER TOWN REVENUE	\$926,931	\$523,100	\$610,420	\$87,320	16.69%
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%
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%
STATE GRANTS - OTHER					
Tax Relief for Veterans	\$3,060	\$0	\$0	\$0	#DIV/0!
Tax Relief for the Elderly	\$260	\$0	\$0	\$0	#DIV/0!
Infrastructure Grant (LOCIP)	\$0	\$31,455	\$31,455	\$0	-
Telecomm Property Tax Grant	\$10,356	\$7,500	\$7,500	\$0	0.00%
PILOT State-Owned Property	\$7,424	\$7,424	\$7,424	\$0	-
Grants for Municipal Projects	\$104,136	\$104,136	\$104,136	\$0	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%

**TOWN OF DEEP RIVER
BUDGET FOR 2020 - 2021
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
<i>SELECTMAN (10101)</i>					
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%
<i>ELECTIONS (10102)</i>					
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	\$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	\$15,947	\$18,000	\$18,000	\$0	0.00%
Telephone - Town Dept.	\$33,787	\$35,000	\$36,000	\$1,000	2.86%
Custodial Supplies	\$8,443	\$8,000	\$9,000	\$1,000	-
Building Repairs	\$37,220	\$50,000	\$50,000	\$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**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
<i>TOWN CLERK (10104)</i>					
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%
<i>BOARD OF FINANCE (10105)</i>					
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%
<i>TAX REVIEW (10106)</i>					
Tax Reviewer Salary	\$100	\$500	\$500	\$0	0.00%
TOTAL TAX REVIEW	\$100	\$500	\$500	\$0	0.00%
<i>ASSESSOR (10107)</i>					
Assessor Salary	\$80,385	\$78,479	\$80,245	\$1,766	2.25%
Secretary Salary	\$32,138	\$0	\$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	\$145,560	\$149,203	\$155,927	\$6,724	4.51%

**TOWN OF DEEP RIVER
BUDGET FOR 2020 - 2021
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
<i>TAX COLLECTOR (10108)</i>					
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%
Tax Refunds	\$29,036	\$0	\$0	\$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%
<i>SPECIAL SERVICES (10109)</i>					
Data Processing Services	\$9,824	\$11,000	\$11,000	\$0	0.00%
Copier	\$7,995	\$6,500	\$5,500	(\$1,000)	0.00%
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	\$1,321	\$1,500	\$1,500	\$0	0.00%
Auditorium	\$2,276	\$1,000	\$1,000	\$0	-
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)	\$4,661	\$6,000	\$6,180	\$180	3.00%
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%
<i>PLANNING & ZONING (10110)</i>					
Enforcement Officer Salary	\$32,984	\$33,562	\$17,229	(\$16,333)	-48.67%
Part-time Clerical Salary	\$3,892	\$3,967	\$4,056	\$89	2.25%
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	\$60,179	\$44,785	(\$15,394)	-25.58%

**TOWN OF DEEP RIVER
BUDGET FOR 2020 - 2021
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	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%

**TOWN OF DEEP RIVER
BUDGET FOR 2020 - 2021
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
<i>POLICE (10120)</i>					
Crossing Guard Salary	\$5,309	\$5,171	\$5,287	\$116	2.25%
Part Time Officers	\$52,090	\$58,445	\$138,996	\$80,551	137.82%
Full Time Officer / FT/OT	\$83,138	\$83,951	\$0	(\$83,951)	-100.00%
Resident Trooper	\$216,963	\$233,140	\$233,140	\$0	0.00%
Miscellaneous Supplies	\$1,210	\$2,800	\$2,800	\$0	0.00%
Vehicle Maintenance	\$6,550	\$5,000	\$7,500	\$2,500	50.00%
Training	\$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	\$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%
<i>FIRE DEPARTMENT (10121)</i>					
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%
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	\$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	\$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	\$5,000	\$0	0.00%
TOTAL FIRE DEPARTMENT	\$148,076	\$166,267	\$170,426	\$4,159	2.50%
<i>FIRE MARSHAL (10122)</i>					
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	\$500	\$0	0.00%
Burning Official/Training	\$0	\$0	\$0	\$0	-
TOTAL FIRE MARSHAL	\$19,833	\$20,801	\$21,688	\$887	4.26%

**TOWN OF DEEP RIVER
BUDGET FOR 2020 - 2021
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
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%
<i>CIVIL PREPAREDNESS (10125)</i>	\$600	\$1,500	\$1,500	\$0	0.00%
<i>HIGHWAY DEPARTMENT (10130)</i>					
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%
<i>PUBLIC UTILITIES (10132)</i>					
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%
<i>WASTE / RECYCLE (10133)</i>					
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 19/20--20/21	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
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
<i>POLITICAL SUBDIVISIONS (10160)</i>					
Estuary 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	\$1,655	\$3,500	\$3,500	\$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)	-0.04%
<i>SOUTHERN CT GAS PAYMENT (10171)</i>	\$25,000	\$25,000	\$25,000	\$0	-
<i>DEBT REDEMPTION (10173)</i>	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	#DIV/0!
New Borrowing - Firetruck	\$0	\$0	\$0	\$0	#DIV/0!
Tax Anticipation Borrowing	\$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%
<i>DRES EDUCATION EXPENSE (10181)</i>	\$5,235,890	\$5,264,144	\$5,464,144	\$200,000	3.80%
<i>DRES MAINTENANCE EXPENSES (10182)</i>					
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%
<i>REGIONAL DISTRICT #4 (10183)</i>	\$6,683,578	\$7,131,909	\$7,493,471	\$361,562	5.07%

**TOWN OF DEEP RIVER
BUDGET FOR 2020 - 2021
ITEMIZED EXPENDITURES**

	AUDIT ACTUAL 2018-2019	APPROPRIATED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	CHANGE 19/20--20/21	PERCENTAGE CHANGE
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	\$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	\$0	\$650,000	\$0	(\$650,000)	0.00%
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	\$11,911	\$20,000	\$10,000	(\$10,000)	0.00%
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	\$0	\$0	0.00%
TOTAL GENERAL GOVERNMENT CAPITAL	\$360,001	\$826,455	\$336,355	(\$490,100)	-59.30%
TOTAL EXPENDITURES	\$17,271,845	\$18,292,202	\$18,256,938	(\$35,263)	-0.19%