

PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
SUMMARY TOTALS

4/26/2023

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
REVENUES					
Tax Revenues	\$15,932,711	\$15,845,881	\$16,395,671	\$549,791	3.47%
All Other Town Revenues	\$1,181,995	\$522,380	\$612,110	\$89,730	17.18%
State & Federal Grant Revenues	\$2,133,448	\$2,032,062	\$2,172,225	\$140,163	6.90%
Total Revenues	\$19,248,155	\$18,400,323	\$19,180,006	\$779,684	4.24%
EXPENDITURES					
Ordinary Expenditures	\$18,167,462	\$18,817,305	\$19,866,566	\$1,049,261	5.58%
Land, Building, Improvements, Equipment Expenditures	\$524,152	\$469,269	\$87,739	(\$381,530)	-81.30%
Total Expenditures	\$18,691,614	\$19,286,574	\$19,954,305	\$667,731	3.46%
EXCESS OF REVENUES OVER EXPENDITURES	\$556,541	(\$886,251)	(\$774,299)	\$111,953	
GENERAL FUND BEGINNING BALANCE	\$2,850,222	\$3,415,763	\$2,869,323	(\$546,440)	
REG#4 DISTRICT & DRES SCHOOL SURPLUS CREDIT	\$0	\$339,811	\$0	(\$339,811)	
GENERAL FUND FISCAL YEAR-END BALANCE	\$3,415,763	\$2,869,323	\$2,095,024	(\$774,299)	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	18.27%	14.88%	10.50%		
ASSESSED VALUATION					
Net Taxable Grand List	533,440,117	549,695,840	552,214,690	\$2,518,850	0.46%
Tax Rate	29.58	28.98	29.88	0.90	3.11%
Total Anticipated Tax Revenue	\$15,779,159	\$15,930,185	\$16,500,175	\$569,989	3.58%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$15,463,575	\$15,611,582	\$16,170,171	\$558,590	3.58%
Anticipated uncollectible	\$315,583	\$318,604	\$330,003	\$11,400	3.58%
1 MILL EQUALS	\$533,440	\$549,696	\$552,215	\$2,519	0.46%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED REVENUES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$15,599,755	\$15,611,582	\$16,170,171	\$558,590	3.58%
Reductions to Tax Revenues - Tax Refunds:					
Tax Relief Reserve [State Relief for Elderly-Town Appropriation]	(\$45,222)	(\$38,867)	(\$42,000)	(\$3,133)	8.06%
Tax Exemption - DRAA & DRFD	(\$29,035)	(\$24,334)	(\$30,000)	(\$5,666)	23.28%
Property Tax in Arrears	\$142,142	\$120,000	\$120,000	\$0	0.00%
Interest and Lien fees	\$113,185	\$57,500	\$57,500	\$0	0.00%
Motor Vehicle Supplemental	\$151,886	\$120,000	\$120,000	\$0	0.00%
TOTAL TAX REVENUES	\$15,932,711	\$15,845,881	\$16,395,671	\$549,791	3.47%
LICENSES & PERMITS					
Building Permits	\$127,409	\$50,000	\$60,000	\$10,000	20.00%
Fire Marshal Permits & Fees	\$723	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$1,040	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$5,168	\$10,000	\$10,000	\$0	0.00%
Other Licenses and Permits	\$130	\$500	\$500	\$0	0.00%
Conveyance Tax	\$89,685	\$47,000	\$47,000	\$0	0.00%
Town Clerk Fees	\$51,294	\$42,000	\$42,000	\$0	0.00%
TOTAL LICENSES AND PERMITS	\$275,450	\$150,600	\$160,600	\$10,000	6.64%
REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$10,690	\$9,000	\$50,000	\$41,000	455.56%
DRES Municipal Energy Upgrade	\$26,000	\$26,000	\$26,000	\$0	0.00%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$36,690	\$35,000	\$76,000	\$41,000	117.14%
CURRENT SERVICE CHARGES					
5KSA Kirtland/River Street - sewer expansion	\$9,749	\$10,200	\$9,000	(\$1,200)	-11.76%
2KSA Union Street - sewer expansion	\$23,192	\$12,580	\$10,000	(\$2,580)	-20.51%
Bulky Waste Site Usage Contract	\$70,000	\$70,000	\$105,000	\$35,000	50.00%
WPCA Administrative Services	\$25,000	\$30,000	\$30,000	\$0	0.00%
Rental Income from Town Equipment	\$32,535	\$27,000	\$34,500	\$7,500	27.78%
TOTAL CURRENT SERVICE CHARGES	\$160,476	\$149,780	\$188,500	\$38,720	25.85%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED REVENUES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
MISCELLANEOUS					
Recycling Fees	\$33,683	\$15,000	\$15,000	\$0	0.00%
Park & Recreation Fees	\$71,316	\$104,000	\$99,010	(\$4,990)	-4.80%
Miscellaneous	\$16,436	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$0	\$0	\$0	\$0	-
Insurance Premium Credits	\$5,605	\$0	\$0	\$0	-
Transfer from Capital Non-Recurring	\$0	\$0	\$0	\$0	-
Public Safety / Police	\$171,162	\$40,000	\$40,000	\$0	0.00%
Newsletter	\$20,044	\$15,000	\$20,000	\$5,000	33.33%
Auditorium	\$225	\$1,000	\$1,000	\$0	0.00%
Regional District #4 Surplus	\$246,906	\$0	\$0	\$0	-
Supervision District Surplus	\$144,003	\$0	\$0	\$0	-
TOTAL MISCELLANEOUS	\$709,380	\$187,000	\$187,010	\$10	0.01%
TOTAL ALL OTHER TOWN REVENUE	\$1,181,995	\$522,380	\$612,110	\$89,730	17.18%
STATE & FEDERAL GRANTS - SPECIFIED PURPOSE & SOURCE					
Emergency Management Performance Grant	\$0	\$0	\$0	\$0	-
FEMA Fire Equipment	\$0	\$0	\$0	\$0	-
Town Road Maintenance	\$197,739	\$197,739	\$197,062	(\$677)	-0.34%
TOTAL STATE & FEDERAL GRANTS-SPECIFIED PURPOSE	\$197,739	\$197,739	\$197,062	(\$677)	-0.34%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,671,457	\$1,671,457	\$1,669,646	(\$1,811)	-0.11%
TOTAL STATE GRANTS - EDUCATION	\$1,671,457	\$1,671,457	\$1,669,646	(\$1,811)	-0.11%
STATE GRANTS - OTHER					
Tax Relief for Veterans	\$1,872	\$0	\$1,500	\$1,500	-
Tax Relief for the Elderly	\$407	\$0	\$0	\$0	-
Infrastructure Grant (LOCIP)	\$114,724	\$30,269	\$30,239	(\$30)	-
Telecomm Property Tax Grant	\$9,048	\$7,500	\$10,740	\$3,240	43.20%
Pilot state owned proerty	\$8,095	\$10,971	\$11,412	\$441	-
Grants for Municipal Projects	\$104,136	\$104,136	\$104,136	\$0	-
Pequot Funds	\$4,490	\$4,490	\$4,490	\$0	-
MRS Tiered Pilot	\$2,877	\$0	\$0	\$0	-
Town Clerk Grant	\$5,500	\$5,500	\$6,000	\$500	9.09%
Registrar & Town Clerk Grant	\$0	\$0	\$0	\$0	-
DRES Roof Grant	\$0	\$0	\$137,000	\$137,000	-
FEMA Grants	\$13,104	\$0	\$0	\$0	-
TOTAL STATE GRANTS - OTHER	\$264,252	\$162,866	\$305,517	\$142,651	87.59%
TOTAL STATE GRANTS	\$2,133,448	\$2,032,062	\$2,172,225	\$140,163	6.90%
GRAND TOTAL REVENUE	\$19,248,155	\$18,400,323	\$19,180,006	\$779,684	4.24%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
<i>SELECTMAN (10101)</i>					
First Selectman Salary	\$73,364	\$77,032	\$80,113	\$3,081	4.00%
Selectmen Salary	\$8,385	\$8,804	\$9,156	\$352	4.00%
Treasurer Salary	\$8,562	\$8,992	\$9,352	\$360	4.00%
Administrative Assistant Salary	\$41,616	\$55,000	\$57,200	\$2,200	4.00%
Part-time Clerical Salary	\$0	\$1,550	\$1,612	\$62	4.00%
Selectman's Assistant Salary	\$7,176	\$27,000	\$28,080	\$1,080	4.00%
Accounts Manager	\$71,891	\$72,066	\$74,949	\$2,883	4.00%
Assistant to the Accounts Manager	\$13,700	\$26,208	\$27,256	\$1,048	4.00%
Economic Development Commission	\$266	\$5,000	\$5,000	\$0	0.00%
Engineering Services	\$21,710	\$4,000	\$15,000	\$11,000	275.00%
Expense Allowance	\$3,000	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$17,735	\$18,000	\$18,000	\$0	0.00%
Professional Development	\$1,958	\$2,200	\$2,200	\$0	0.00%
Grant Writer	\$0	\$1,500	\$1,500	\$0	0.00%
Legal Notices/Fees	\$42,693	\$25,000	\$30,000	\$5,000	20.00%
Ethics Commission	\$0	\$0	\$2,500	\$2,500	-
Sustainability	\$0	\$1,500	\$1,500	\$0	0.00%
Salary Adjustments	\$0	\$962	\$40,000	\$39,038	4058.00%
TOTAL SELECTMAN	\$312,056	\$337,814	\$406,418	\$68,604	20.31%
<i>ELECTIONS (10102)</i>					
Registrars' Salary	\$8,581	\$15,293	\$15,905	\$612	4.00%
Part-time Elections Salary	\$2,404	\$4,872	\$5,067	\$195	4.00%
Printing Expenses	\$3,410	\$5,076	\$5,076	\$0	0.00%
Early voting	\$0	\$0	\$1,000	\$1,000	-
Education Fees	\$0	\$2,000	\$2,000	\$0	0.00%
TOTAL ELECTIONS	\$14,395	\$27,241	\$29,048	\$1,807	6.22%
<i>BUILDING OPERATIONS (10103)</i>					
Fuel Oil/Gas - Buildings/Vehicles	\$102,372	\$90,000	\$100,000	\$10,000	11.11%
Water	\$4,598	\$9,500	\$8,000	(\$1,500)	-15.79%
Electricity	\$61,341	\$67,080	\$67,200	\$120	0.18%
Sewer Fees	\$4,568	\$4,569	\$4,569	\$0	0.00%
Custodial Services	\$13,809	\$18,000	\$18,720	\$720	4.00%
Telephone / Internet (Town, FD, Library)	\$39,555	\$36,000	\$38,000	\$2,000	5.56%
Custodial Supplies	\$9,237	\$9,360	\$9,360	\$0	0.00%
Building Repairs	\$37,782	\$50,000	\$50,000	\$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$4,246	\$5,000	\$5,500	\$500	10.00%
TOTAL TOWN HALL	\$277,508	\$289,509	\$301,349	\$11,840	4.09%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
<i>TOWN CLERK (10104)</i>					
Town Clerk Salary	\$54,167	\$56,875	\$59,150	\$2,275	4.00%
Assistant's Salary	\$26,980	\$28,392	\$29,528	\$1,136	4.00%
Index Land Records - Archival Supplies	\$799	\$800	\$800	\$0	0.00%
Professional Development	\$412	\$1,290	\$1,290	\$0	0.00%
Micro Filming - Index & License Svc. Fees	\$6,919	\$6,720	\$6,720	\$0	0.00%
Vital Statistics - Record Mgmt. Svcs.	\$689	\$1,000	\$1,000	\$0	0.00%
State of CT Dog Licensing Fees	\$2,334	\$2,400	\$2,400	\$0	0.00%
Town Clerk Grant	\$5,500	\$5,500	\$6,000	\$500	9.09%
TOTAL TOWN CLERK	\$97,800	\$102,977	\$106,888	\$3,911	3.80%
<i>BOARD OF FINANCE (10105)</i>					
Part-time Clerical Salary	\$1,360	\$1,575	\$1,638	\$63	4.00%
Auditor/Consultant	\$16,500	\$22,500	\$24,200	\$1,700	7.56%
Printing Expense	\$3,182	\$3,000	\$3,500	\$500	16.67%
TOTAL BOARD OF FINANCE	\$21,042	\$27,075	\$29,338	\$2,263	8.36%
<i>TAX REVIEW (10106)</i>					
Tax Reviewer Salary	\$182	\$500	\$500	\$0	0.00%
TOTAL TAX REVIEW	\$182	\$500	\$500	\$0	0.00%
<i>ASSESSOR (10107)</i>					
Assessor Salary	\$82,898	\$86,364	\$89,819	\$3,455	4.00%
Assessor's Assistant	\$35,863	\$36,982	\$38,461	\$1,479	4.00%
Valuation Appeals	\$11,088	\$20,000	\$20,000	\$0	0.00%
Audits	\$0	\$1,500	\$1,500	\$0	0.00%
GIS maintenance	\$0	\$0	\$6,200	\$6,200	-
Computer Maintenance & Service	\$19,429	\$21,299	\$24,091	\$2,792	13.11%
Update Maps	\$1,058	\$1,500	\$1,500	\$0	0.00%
Professional Development	\$3,436	\$3,795	\$3,900	\$105	2.77%
Auto Mileage Expense	\$362	\$700	\$800	\$100	14.29%
TOTAL ASSESSOR	\$154,134	\$172,140	\$186,271	\$14,131	8.21%
<i>TAX COLLECTOR (10108)</i>					
Tax Collector Salary	\$47,099	\$50,000	\$52,000	\$2,000	4.00%
Part-time Clerical Salary	\$2,813	\$6,000	\$5,000	(\$1,000)	-16.67%
Computer Maintenance & Services	\$6,027	\$10,450	\$10,900	\$450	4.31%
Professional Development	\$260	\$600	\$600	\$0	0.00%
Tax Refunds	\$0	\$0	\$0	\$0	-
Printing / Mailing Services	\$7,765	\$7,252	\$7,800	\$548	7.56%
TOTAL TAX COLLECTOR	\$63,964	\$74,302	\$76,300	\$1,998	2.69%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
<i>SPECIAL SERVICES (10109)</i>					
Payroll Processing fees	\$11,376	\$12,000	\$13,000	\$1,000	8.33%
Copiers	\$8,099	\$8,000	\$9,000	\$1,000	12.50%
Accounting & Website Software Support	\$27,417	\$25,000	\$30,000	\$5,000	20.00%
Computer Support Fee	\$0	\$30,000	\$25,000	(\$5,000)	-16.67%
Beautification Committee	\$174	\$1,000	\$1,000	\$0	0.00%
Memorial Day/Veteran's Day	\$870	\$1,500	\$1,500	\$0	0.00%
Auditorium	\$0	\$1,000	\$1,000	\$0	0.00%
Newsletter/Brochure	\$24,438	\$26,000	\$28,000	\$2,000	7.69%
Tree Warden Fees inc. mileage	\$2,500	\$2,500	\$2,500	\$0	0.00%
Dog Fund Salary (Transfers)	\$16,683	\$17,000	\$17,680	\$680	4.00%
Essex Dog Run Lease (Transfers)	\$5,314	\$8,000	\$8,000	\$0	0.00%
Bank Fees	\$3,182	\$4,000	\$4,000	\$0	0.00%
River Pump out Boat	\$0	\$0	\$5,000	\$5,000	-
Contingency	\$10,167	\$12,000	\$12,000	\$0	0.00%
TOTAL SPECIAL SERVICES	\$110,220	\$148,000	\$157,680	\$9,680	6.54%
<i>PLANNING & ZONING (10110)</i>					
Part-time Clerical Salary	\$2,043	\$4,365	\$4,000	(\$365)	-8.36%
Planning & Zoning Consulting	\$42,000	\$42,000	\$42,000	\$0	0.00%
Equipment	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Engineering Services	\$0	\$5,000	\$2,500	(\$2,500)	-50.00%
Printing Expenses	\$0	\$500	\$500	\$0	0.00%
Engineering Review / Professional Services	\$996	\$15,000	\$5,000	(\$10,000)	-66.67%
Plan of Development	\$0	\$15,000	\$15,000	\$0	0.00%
Training/Meeting	\$0	\$500	\$1,000	\$500	100.00%
TOTAL PLANNING & ZONING	\$45,039	\$83,365	\$70,000	(\$13,365)	-16.03%
<i>ZONING BOARD OF APPEALS (10111)</i>					
Part-time Clerical Salary	\$0	\$331	\$344	\$13	4.00%
TOTAL ZONING BOARD OF APPEALS	\$0	\$331	\$344	\$13	4.00%
<i>BUILDING OFFICIAL (10112)</i>					
Building Official Salary	\$38,754	\$34,712	\$36,100	\$1,388	4.00%
Secretary Salary	\$16,581	\$17,239	\$17,929	\$690	4.00%
Reference Manuals / Books	\$145	\$1,500	\$2,000	\$500	33.33%
State Training fees	\$1,970	\$1,600	\$1,600	\$0	0.00%
TOTAL BUILDING OFFICIAL	\$57,450	\$55,051	\$57,629	\$2,578	4.68%
<i>INLAND WETLANDS & CONSERVATION (10113)</i>					
Enforcement Agent Salary	\$4,770	\$9,482	\$9,861	\$379	4.00%
Part-time Clerical Salary	\$2,329	\$3,590	\$3,734	\$144	4.00%
Middlesex Soil Conservation Services	\$0	\$1,577	\$0	(\$1,577)	-100.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$7,099	\$14,649	\$13,595	(\$1,054)	-7.20%
<i>INSURANCE & BONDS (10115)</i>	\$122,996	\$127,000	\$130,000	\$3,000	2.36%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
EMPLOYEE BENEFITS (10116)					
Medical Insurance	\$295,716	\$354,500	\$381,087	\$26,587	7.50%
Life Insurance	\$5,791	\$8,766	\$8,766	\$0	0.00%
Pension Plan	\$138,361	\$197,788	\$198,676	\$888	0.45%
Salary Contingency & Accrued Benefits	\$14,187	\$7,089	\$1,000	(\$6,089)	-85.89%
FICA / Social Security - Employer	\$123,751	\$140,090	\$146,936	\$6,846	4.89%
Unemployment Compensation	\$0	\$1,000	\$1,000	\$0	0.00%
TOTAL EMPLOYEE BENEFITS	\$577,806	\$709,233	\$737,465	\$28,232	3.98%
POLICE (10120)					
Crossing Guard Salary	\$5,481	\$5,690	\$5,918	\$228	4.00%
Part Time Officers	\$109,128	\$167,076	\$173,759	\$6,683	4.00%
Full Time Officer / FT/OT	\$70,963	\$87,906	\$91,422	\$3,516	4.00%
Resident Trooper	\$186,514	\$190,511	\$191,552	\$1,041	0.55%
Miscellaneous Supplies	\$5,519	\$3,000	\$3,000	\$0	0.00%
Vehicle Maintenance	\$12,565	\$10,000	\$10,000	\$0	0.00%
Training	\$4,081	\$6,000	\$6,000	\$0	0.00%
Uniforms	\$1,337	\$2,500	\$2,500	\$0	0.00%
Telephone & Internet		\$0	\$2,880	\$2,880	-
Over-Time FT Officer / Resident Trooper Muster	\$12,958	\$13,000	\$13,000	\$0	0.00%
Accreditation	\$0	\$0	\$15,000	\$15,000	-
Funded Special Police Services	\$141,308	\$30,000	\$30,000	\$0	0.00%
TOTAL POLICE	\$549,854	\$515,683	\$545,031	\$29,348	5.69%
FIRE DEPARTMENT (10121)					
Part-time Clerical Salary	\$592	\$1,174	\$1,221	\$47	4.00%
Communications Equipment Maintenance	\$7,324	\$7,500	\$7,500	\$0	0.00%
Miscellaneous Building Supplies	\$7,500	\$8,000	\$8,500	\$500	6.25%
Fire Equipment & Supplies	\$18,539	\$22,000	\$26,000	\$4,000	18.18%
Vehicle Maintenance	\$46,813	\$45,000	\$45,000	\$0	0.00%
Operating Expenses	\$24,131	\$26,000	\$28,000	\$2,000	7.69%
Training	\$4,653	\$6,000	\$9,000	\$3,000	50.00%
Physicals	\$1,528	\$6,000	\$6,000	\$0	0.00%
Water Hole Maintenance	\$7,000	\$5,000	\$5,000	\$0	0.00%
Contingency	\$4,200	\$4,500	\$4,500	\$0	0.00%
Personal Losses	\$0	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$64,088	\$55,397	\$72,573	\$17,176	31.01%
Supplemental Insurance	\$4,525	\$5,000	\$5,000	\$0	0.00%
TOTAL FIRE DEPARTMENT	\$190,893	\$191,971	\$218,694	\$26,723	13.92%
FIRE MARSHAL (10122)					
Fire Marshal Salary	\$20,000	\$21,000	\$21,840	\$840	4.00%
Deputy Marshal	\$1,500	\$2,000	\$3,500	\$1,500	75.00%
Miscellaneous Supplies	\$560	\$650	\$800	\$150	23.08%
Deputy Fire Marshal Auto Expense	\$125	\$125	\$125	\$0	0.00%
Fire Marshal Auto Expense	\$750	\$750	\$750	\$0	0.00%
Computer Software Fee	\$0	\$500	\$500	\$0	0.00%
TOTAL FIRE MARSHAL	\$22,935	\$25,025	\$27,515	\$2,490	9.95%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
Valley Shore Communications Contract	\$71,284	\$73,757	\$75,601	\$1,844	2.50%
TOTAL COMMUNICATIONS	\$71,284	\$73,757	\$75,601	\$1,844	2.50%
<i>CIVIL PREPAREDNESS (10125)</i>					
Civil Preparedness	\$0	\$1,500	\$1,500	\$0	0.00%
Stipend	\$0	\$0	\$1,500	\$1,500	-
COVID-19 Expenditures	\$2,419	\$0	\$0	\$0	-
TOTAL CIVIL PREPAREDNESS	\$2,419	\$1,500	\$3,000	\$1,500	100.00%
<i>HIGHWAY DEPARTMENT</i>					
Road Crew Salary	\$349,170	\$359,432	\$393,809	\$34,377	9.56%
Equipment Maintenance	\$97,759	\$92,500	\$92,500	\$0	0.00%
General Road /Hwy Maintenance	\$200,024	\$200,000	\$200,000	\$0	0.00%
Town Aid Road Maintenance	\$198,414	\$197,739	\$197,739	\$0	0.00%
MS4	\$19,587	\$17,500	\$20,000	\$2,500	14.29%
Salt & Sand	\$24,184	\$17,500	\$25,000	\$7,500	42.86%
Tree Removal	\$40,000	\$40,000	\$50,000	\$10,000	25.00%
Contingency - Storms	\$8,712	\$15,000	\$15,000	\$0	0.00%
TOTAL HIGHWAY DEPARTMENT	\$937,849	\$939,671	\$994,048	\$54,377	5.79%
<i>PUBLIC UTILITIES (10132)</i>					
Street Lighting	\$56,480	\$57,200	\$58,916	\$1,716	3.00%
Fire Hydrant Service	\$83,716	\$88,771	\$95,700	\$6,929	7.81%
TOTAL PUBLIC UTILITIES	\$140,196	\$145,971	\$154,616	\$8,645	5.92%
<i>WASTE / RECYCLE (10133)</i>					
Transfer Station Operators Salary	\$42,488	\$113,664	\$125,711	\$12,047	10.60%
Assistant Station operator	\$24,228	\$0	\$0	\$0	
Water Tests / Engineering	\$19,127	\$22,000	\$22,000	\$0	0.00%
MIRA Tipping Fees	\$94,284	\$115,224	\$100,224	(\$15,000)	0.00%
Recycling Fees	\$11,826	\$11,196	\$12,000	\$804	7.18%
Public Facilities Waste Collection	\$0	\$11,500	\$11,500	\$0	0.00%
Bulky Waste / Wood Chipping	\$79,471	\$105,800	\$125,800	\$20,000	18.90%
Sanitary Lavatory Rental (Muster)	\$1,100	\$1,100	\$1,100	\$0	0.00%
Household Hazardous Waste Facility	\$8,829	\$11,978	\$12,000	\$22	0.18%
TOTAL WASTE / RECYCLE	\$281,353	\$392,462	\$410,335	\$17,873	4.55%
<i>HEALTH DISTRICT (10140)</i>	\$51,095	\$51,095	\$51,095	\$0	0.00%
<i>PUBLIC HEALTH NURSING SERVICE (10145)</i>					
Social Service Person	\$21,383	\$22,452	\$23,350	\$898	4.00%
Social Service Person Stipend	\$1,200	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$40,530	\$44,500	\$20,000	(\$24,500)	-55.06%
MM Paramedic Service	\$4,443	\$5,000	\$5,000	\$0	0.00%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$67,556	\$73,152	\$49,550	(\$23,602)	-32.26%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
TOTAL FOUNTAIN HILL (10165)	\$35,000	\$35,000	\$35,000	\$0	0.00%
LIBRARY (10151)					
Librarian Salary	\$67,122	\$70,481	\$73,300	\$2,819	4.00%
Librarian Assistant Salary	\$34,408	\$36,036	\$37,477	\$1,441	4.00%
Assistants Salary	\$46,186	\$50,837	\$52,870	\$2,033	4.00%
Library Program Expenses (Transfers)	\$43,443	\$44,600	\$46,900	\$2,300	5.16%
TOTAL LIBRARY	\$191,159	\$201,954	\$210,548	\$8,594	4.26%
PROBATE COURT (10153)	\$1,948	\$2,130	\$2,130	\$0	0.00%
PARK & RECREATION (10155)					
Program Director Salary	\$50,031	\$55,000	\$57,200	\$2,200	4.00%
Life - Gate Guard Salary	\$15,331	\$15,888	\$16,200	\$312	1.96%
Maintenance - All facilities	\$45,173	\$20,500	\$30,000	\$9,500	46.34%
Water-Devitt Field	\$1,030	\$4,500	\$4,500	\$0	0.00%
RecDesk Software	\$4,492	\$4,000	\$4,000	\$0	0.00%
Mileage Expense	\$0	\$0	\$1,500	\$1,500	-
Professional Development	\$0	\$0	\$600	\$600	-
Seasonal Programs	\$15,103	\$14,000	\$17,000	\$3,000	21.43%
New Programs	\$546	\$2,000	\$2,000	\$0	0.00%
Self-Funding - Summer Youth Program Salaries	\$29,105	\$44,126	\$45,010	\$884	2.00%
Self-Funding - Summer Youth Program Expenses	\$9,418	\$15,375	\$12,500	(\$2,875)	-18.70%
Self-Funding Programs	\$21,828	\$35,000	\$35,000	\$0	0.00%
Self-Funding Youth Basketball	\$3,714	\$9,500	\$6,500	(\$3,000)	-31.58%
TOTAL PARK & RECREATION	\$195,771	\$219,889	\$232,010	\$12,121	5.51%
POLITICAL SUBDIVISIONS (10160)					
Estuary Transit District	\$10,830	\$11,050	\$11,380	\$330	2.99%
Estuary Council Seniors	\$17,000	\$15,684	\$14,086	(\$1,598)	-10.19%
Tri-Town Services	\$14,000	\$15,811	\$18,670	\$2,859	18.08%
Public Service Agencies	\$3,163	\$3,500	\$3,500	\$0	0.00%
CT River Council of Governments	\$8,977	\$9,137	\$9,168	\$31	0.34%
CCM	\$3,038	\$3,100	\$3,100	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS	\$57,008	\$58,282	\$59,904	\$1,622	2.78%
SOUTHERN CT GAS PAYMENT (10171)	\$25,000	\$25,000	\$25,000	\$0	0.00%
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%
Municipal Energy Upgrade	\$34,822	\$34,046	\$34,046	\$0	0.00%
Capital Borrow 2022	\$0	\$119,384	\$136,681	\$17,297	14.49%
DRES Boiler Project Principal & Interest	\$30,566	\$29,780	\$29,780	\$0	0.00%
TOTAL DEBT REDEMPTION	\$415,701	\$533,524	\$550,822	\$17,298	3.24%

**TOWN OF DEEP RIVER
BUDGET FOR 2023 - 2024
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
DRES EDUCATION EXPENSE (10181)	\$5,464,357	\$5,689,512	\$5,814,047	\$124,535	2.19%
DRES MAINTENANCE EXPENSES (10182)					
Maintenance / Equipment / Furnishing/ Capital	\$40,000	\$40,000	\$40,000	\$0	0.00%
TOTAL DRES EXPENSES	\$5,504,357	\$5,729,512	\$5,854,047	\$124,535	2.17%
REGIONAL DISTRICT #4 (10183)	\$7,564,393	\$7,432,540	\$8,064,796	\$632,256	8.51%
GENERAL GOVERNMENT CAPITAL (10190)					
Fire Department - Stations	\$1,920	\$59,000	\$0	(\$59,000)	-
Fire Dept -Equip/Breathing Apparatus	\$94,000	\$55,000	\$0	(\$55,000)	-
Fire Dept Turnout Gear	\$0	\$0	\$0	\$0	-
New Fire Truck	\$0	\$45,000	\$0	(\$45,000)	-100.00%
Equipment for New Fire Truck	\$0	\$0	\$0	\$0	-
Town Clerk Computers	\$0	\$0	\$0	\$0	-
Revaluation	\$25,000	\$35,000	\$35,000	\$0	0.00%
Infrastructure Grant (LOCIP)	\$114,724	30,269	\$30,239	\$30,239	99.90%
Library Kitchen Equipment	\$0	\$0	\$2,500	\$2,500	-
Parks Upgrades	\$8,800	\$10,000	\$5,000	(\$5,000)	-50.00%
STEAP Grant Matching		\$100,000	\$0	(\$100,000)	-100.00%
Plattwood Pavilion	\$0	\$0	\$0	\$0	-
Library Windows and Floor	\$0	\$10,000	\$10,000	\$0	0.00%
Architectural / Engineer-Fire HQ	\$10,000	\$20,000	\$5,000	(\$15,000)	-75.00%
Fire Marshal Equipment and Software Support	\$0	\$0	\$0	\$0	-
Fire Study	\$17,020	\$0	\$0	\$0	-
Police Cameras	\$68,114	\$0	\$0	\$0	-
Elementary School Roof	\$175,574	\$0	\$0	\$0	-
New Road at Transfer Station	\$0	\$25,000	\$0	(\$25,000)	-100.00%
Upgrade Oil Containment at Transfer Station	\$0	\$15,000	\$0	(\$15,000)	-100.00%
Police Vehicles	\$0	\$65,000	\$0	(\$65,000)	-
Salary Study	\$9,000	\$0	\$0	\$0	-
TOTAL GENERAL GOVERNMENT CAPITAL	\$524,152	\$469,269	\$87,739	(\$381,530)	-81.30%
TOTAL EXPENDITURES	\$18,691,614	\$19,286,574	\$19,954,305	\$666,231	3.45%