

**PROPOSED BUDGET FOR FISCAL YEAR 2021 - 2022
SUMMARY TOTALS**

3-May-21

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
REVENUES					
Tax Revenues	\$15,066,807	\$15,254,438	\$15,717,259	\$462,820	3.03%
All Other Town Revenues	\$704,879	\$610,420	\$752,930	\$142,510	23.35%
State & Federal Grant Revenues	\$2,004,990	\$2,226,276	\$2,109,731	(\$116,545)	-5.23%
Capital Borrowing	\$0	\$0	\$700,000	\$700,000	#DIV/0!
Total Revenues	\$17,776,677	\$18,091,134	\$19,279,920	\$1,188,785	6.57%
EXPENDITURES					
Ordinary Expenditures	\$17,193,687	\$18,159,313	\$18,294,537	\$135,224	0.74%
Land, Building, Improvements, Equipment Expenditures	\$168,236	\$141,455	\$284,720	\$143,265	101.28%
New Firetruck	\$0	\$0	\$700,000	\$700,000	#DIV/0!
Total Expenditures	\$17,361,923	\$18,300,768	\$19,279,257	\$978,489	5.35%
EXCESS OF REVENUES OVER EXPENDITURES	\$414,754	(\$209,634)	\$663	\$210,297	
GENERAL FUND BEGINNING BALANCE	\$2,087,502	\$2,268,901	\$2,059,267	(\$209,634)	
GENERAL FUND FISCAL YEAR-END BALANCE	\$2,268,901	\$2,059,267	\$2,059,929	\$663	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	13.07%	11.25%	10.68%		
ASSESSED VALUATION					
Net Taxable Grand List	499,045,586	510,593,265	533,440,117	\$22,846,852	4.47%
Tax Rate	29.42	29.99	29.61	-0.38	-1.27%
Total Anticipated Tax Revenue	\$14,681,921	\$15,312,692	\$15,795,162	\$482,470	3.15%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$14,388,283	\$15,006,438	\$15,479,259	\$472,820	3.15%
Anticipated uncollectible	\$293,638	\$306,254	\$315,903	\$9,649	3.15%
1 MILL EQUALS	\$499,046	\$510,593	\$533,440	\$22,847	4.47%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED REVENUE SCHEDULE**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$14,686,798	\$15,006,438	\$15,479,259	\$472,820	3.15%
Reductions to Tax Revenues - Tax Refunds:					
Tax Relief Reserve [State Relief for Elderly-Town Appropriation]	(\$44,162)	(\$52,000)	(\$47,000)	\$5,000	-9.62%
Tax Exemption - DRAA & DRFD	(\$9,518)	(\$15,000)	(\$20,000)	(\$5,000)	33.33%
Tax Relief for Renters	\$0	\$0	\$0	\$0	#DIV/0!
Property Tax in Arrears	\$202,692	\$150,000	\$150,000	\$0	0.00%
Interest and Lien fees	\$103,117	\$55,000	\$55,000	\$0	0.00%
Motor Vehicle Supplemental	\$127,880	\$110,000	\$100,000	(\$10,000)	-9.09%
TOTAL TAX REVENUES	\$15,066,807	\$15,254,438	\$15,717,259	\$462,820	3.03%
LICENSES & PERMITS					
Building Permits	\$65,790	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$420	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$1,060	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$4,555	\$10,000	\$10,000	\$0	0.00%
Other Licenses and Permits	\$460	\$500	\$500	\$0	0.00%
Conveyance Tax	\$49,025	\$40,000	\$40,000	\$0	0.00%
Town Clerk Fees	\$64,565	\$42,000	\$42,000	\$0	0.00%
TOTAL LICENSES AND PERMITS	\$185,875	\$143,600	\$143,600	\$0	0.00%
REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$62,441	\$35,000	\$15,000	(\$20,000)	-57.14%
DRES Municipal Energy Upgrade	\$0	\$26,000	\$0	(\$26,000)	-100.00%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$62,441	\$61,000	\$15,000	(\$46,000)	-75.41%
CURRENT SERVICE CHARGES					
5KSA Kirtland/River Street - sewer expansion	\$33,479	\$10,200	\$10,200	\$0	0.00%
2KSA Union Street - sewer expansion	\$19,359	\$12,580	\$12,580	\$0	0.00%
Bulky Waste Site Usage Contract	\$70,000	\$70,000	\$70,000	\$0	0.00%
WPCA Administrative Services	\$20,000	\$20,000	\$25,000	\$5,000	25.00%
Municipal Energy Upgrade - DRES	\$0	\$26,000	\$26,000	\$0	0.00%
Rental Income from Town Equipment	\$29,105	\$27,000	\$0	(\$27,000)	-100.00%
TOTAL CURRENT SERVICE CHARGES	\$171,943	\$165,780	\$143,780	(\$22,000)	-13.27%
CAPITAL BORROWING					
CAPITAL BORROWING	\$0	\$0	\$700,000	\$700,000	#DIV/0!
TOTAL CAPITAL BORROWING	\$0	\$0	\$700,000	\$700,000	#DIV/0!

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022**

ITEMIZED REVENUE SCHEDULE

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
MISCELLANEOUS					
Recycling Fees	\$27,454	\$15,000	\$15,000	\$0	0.00%
Park & Recreation Fees	\$74,419	\$100,000	\$104,550	\$4,550	4.55%
Miscellaneous	\$20,815	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$10,153	\$0	\$0	\$0	-
Insurance Premium Credits	\$7,235	\$0	\$0	\$0	#DIV/0!
Transfer from Capital Non-Recurring	\$0	\$45,540	\$93,000	\$47,460	104.22%
Public Safety / Police	\$116,896	\$40,000	\$40,000	\$0	0.00%
Newsletter	\$5,830	\$20,000	\$15,000	(\$5,000)	-25.00%
Commercial Property Assessment Clean Energy	\$5,084	\$5,500	\$0	(\$5,500)	-100.00%
Auditorium	\$2,201	\$2,000	\$2,000	\$0	0.00%
Reg#4 Surplus	\$14,534	\$0	\$169,000	\$169,000	#DIV/0!
Sale of Town Equipment	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$284,621	\$240,040	\$450,550	\$210,510	87.70%
TOTAL ALL OTHER TOWN REVENUE	\$704,879	\$610,420	\$752,930	\$142,510	23.35%
STATE & FEDERAL GRANTS - SPECIFIED PURPOSE & SOURCE					
FEMA Fire Equipment	\$0	\$205,000	\$0	(\$205,000)	-100.00%
Town Road Maintenance	\$197,901	\$197,901	\$197,811	(\$90)	-0.05%
TOTAL STATE & FEDERAL GRANTS-SPECIFIED PURPOSE	\$197,901	\$402,901	\$197,811	(\$205,090)	-50.90%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,666,693	\$1,662,870	\$1,662,870	\$0	0.00%
TOTAL STATE GRANTS - EDUCATION	\$1,666,693	\$1,662,870	\$1,662,870	\$0	0.00%
STATE GRANTS - OTHER					
Tax Relief for Veterans	\$2,824	\$0	\$0	\$0	#DIV/0!
Tax Relief for the Elderly	\$291	\$0	\$0	\$0	#DIV/0!
Infrastructure Grant (LOCIP)	\$0	\$31,455	\$120,000	\$88,545	-
Telecomm Property Tax Grant	\$10,223	\$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%
Muni CRF Grant	\$5,508	\$0	\$0	\$0	#DIV/0!
Town Clerk Grant	\$5,500	\$5,500	\$5,500	\$0	0.00%
FEMA Grants	\$0	\$0	\$0	\$0	-
TOTAL STATE GRANTS - OTHER	\$140,396	\$160,505	\$249,050	\$88,545	55.17%
TOTAL STATE GRANTS	\$2,004,990	\$2,226,276	\$2,109,731	(\$116,545)	-5.23%
GRAND TOTAL REVENUE	\$17,776,677	\$18,091,134	\$19,279,920	\$1,188,785	6.57%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
<i>SELECTMAN (10101)</i>					
First Selectman Salary	\$70,000	\$71,575	\$73,364	\$1,789	2.50%
Selectmen Salary	\$8,000	\$8,180	\$8,385	\$205	2.50%
Treasurer Salary	\$8,157	\$8,355	\$8,564	\$209	2.50%
Administrative Assistant Salary	\$37,909	\$37,845	\$41,551	\$3,706	9.79%
Stipend Administrative Assistant	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
Selectman's Assistant Salary	\$0	\$0	\$27,000	\$27,000	#DIV/0!
Accounts Manager	\$73,310	\$66,960	\$68,634	\$1,674	2.50%
Assistant to the Accounts Manager	\$1,811	\$16,640	\$17,056	\$416	2.50%
Economic Development Commission	\$2,877	\$5,000	\$5,000	\$0	0.00%
Engineering Services	\$3,403	\$4,000	\$4,000	\$0	0.00%
Expense Allowance	\$3,000	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$17,688	\$21,000	\$21,000	\$0	0.00%
School / Meetings	\$1,195	\$1,250	\$1,250	\$0	0.00%
Grant Writer	\$0	\$1,500	\$1,500	\$0	0.00%
Legal Notices/Fees	\$46,044	\$25,000	\$25,000	\$0	0.00%
Union Negotiation Reserve Contingency	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SELECTMAN	\$274,396	\$271,305	\$305,303	\$33,998	12.53%
<i>ELECTIONS (10102)</i>					
Registrars' Salary	\$10,390	\$12,000	\$14,564	\$2,564	21.37%
Part-time Elections Salary	\$1,663	\$4,527	\$4,640	\$113	2.50%
Printing Expenses	\$2,831	\$5,076	\$5,076	\$0	0.00%
Education Fees	\$283	\$1,200	\$1,227	\$27	2.25%
TOTAL ELECTIONS	\$15,167	\$22,803	\$25,508	\$2,705	10.61%
<i>BUILDING OPERATIONS (10103)</i>					
Fuel Oil/Gas - Buildings/Vehicles	\$67,008	\$87,500	\$77,500	(\$10,000)	-11.43%
Water	\$4,862	\$8,500	\$8,500	\$0	0.00%
Electricity	\$62,684	\$61,500	\$64,500	\$3,000	4.88%
Sewer Fees	\$4,157	\$4,200	\$4,200	\$0	0.00%
Custodial Services	\$16,481	\$18,000	\$18,000	\$0	0.00%
Telephone - Town Dept.	\$37,993	\$36,000	\$36,000	\$0	0.00%
Custodial Supplies	\$8,847	\$9,000	\$9,000	\$0	0.00%
Building Repairs	\$45,332	\$50,000	\$50,000	\$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$3,141	\$4,500	\$4,500	\$0	0.00%
TOTAL TOWN HALL	\$250,505	\$279,200	\$272,200	(\$7,000)	-2.51%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
TOWN CLERK (10104)					
Town Clerk Salary	\$51,683	\$52,846	\$54,167	\$1,321	2.50%
Assistant's Salary	\$23,900	\$21,771	\$27,040	\$5,269	24.20%
Index Land Records - Archival Supplies	\$1,457	\$875	\$875	\$0	0.00%
School / Meetings	\$700	\$1,125	\$1,125	\$0	0.00%
Micro Filming - Index & Licence Svc. Fees	\$6,013	\$6,720	\$6,720	\$0	0.00%
Vital Statistics - Record Mgmt. Svcs.	\$720	\$790	\$790	\$0	0.00%
State of CT Dog Licensing Fees	\$2,627	\$2,700	\$2,700	\$0	0.00%
Town Clerk Grant	\$5,500	\$5,500	\$5,500	\$0	0.00%
TOTAL TOWN CLERK	\$92,600	\$92,327	\$98,917	\$6,590	7.14%
BOARD OF FINANCE (10105)					
Part-time Clerical Salary	\$0	\$100	\$1,500	\$1,400	1400.00%
Auditor/Consultant	\$15,000	\$20,500	\$20,500	\$0	0.00%
Printing Expense	\$3,019	\$3,000	\$3,000	\$0	0.00%
TOTAL BOARD OF FINANCE	\$18,019	\$23,600	\$25,000	\$1,400	5.93%
TAX REVIEW (10106)					
Tax Reviewer Salary	\$369	\$500	\$500	\$0	0.00%
TOTAL TAX REVIEW	\$369	\$500	\$500	\$0	0.00%
ASSESSOR (10107)					
Assessor Salary	\$82,666	\$80,245	\$82,251	\$2,006	2.50%
Secretary Salary	\$0	\$0	\$0	\$0	#DIV/0!
Assessor's Assistant	\$33,686	\$34,362	\$35,221	\$838	2.44%
Valuation Appeals	\$9,228	\$15,000	\$20,000	\$5,000	33.33%
Audits	\$1,500	\$1,500	\$1,500	\$0	0.00%
Computer Maintenance & Service	\$15,388	\$19,500	\$21,188	\$1,688	8.66%
Update Maps	\$1,148	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$680	\$3,120	\$3,550	\$430	13.78%
Auto Mileage Expense	\$335	\$700	\$700	\$0	0.00%
TOTAL ASSESSOR	\$144,629	\$155,927	\$165,910	\$9,983	6.40%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
TAX COLLECTOR (10108)					
Tax Collector Salary	\$44,939	\$45,951	\$47,100	\$1,149	2.50%
Part-time Clerical Salary	\$7,493	\$18,000	\$10,000	(\$8,000)	-44.44%
Computer Maintenance & Services	\$9,642	\$10,000	\$10,000	\$0	0.00%
School / Meetings	\$305	\$1,000	\$600	(\$400)	-40.00%
Lexus/Nexis	\$303	\$0	\$0	\$0	#DIV/0!
Tax Refunds	\$0	\$0	\$0	\$0	#DIV/0!
Commercial Property Assessment Clean Energy	\$4,584	\$5,000	\$0	(\$5,000)	-100.00%
Printing / Mailing Services	\$6,708	\$7,500	\$7,500	\$0	0.00%
TOTAL TAX COLLECTOR	\$73,973	\$87,451	\$75,200	(\$12,251)	-14.01%
SPECIAL SERVICES (10109)					
Data Processing Services	\$10,071	\$11,000	\$12,000	\$1,000	9.09%
Copier	\$6,201	\$5,500	\$6,000	\$500	9.09%
BMSI License/Computer Support Fee	\$22,601	\$21,000	\$22,000	\$1,000	4.76%
Beautification Committee	\$515	\$1,000	\$1,000	\$0	0.00%
Memorial Day/Veteran's Day	\$1,500	\$1,500	\$1,500	\$0	0.00%
Auditorium	\$340	\$1,000	\$1,000	\$0	0.00%
Newsletter/Brochure	\$13,956	\$20,000	\$21,000	\$1,000	5.00%
Tree Warden Fees inc. mileage	\$2,392	\$2,500	\$2,500	\$0	0.00%
Dog Fund Salary (Transfers)	\$11,372	\$15,000	\$17,000	\$2,000	13.33%
Essex Dog Run Lease (Transfers)	\$5,378	\$6,180	\$8,000	\$1,820	29.45%
Bank Fees	\$3,109	\$3,600	\$4,000	\$400	11.11%
Contingency	\$5,958	\$12,000	\$12,000	\$0	0.00%
TOTAL SPECIAL SERVICES	\$83,393	\$100,280	\$108,000	\$7,720	7.70%
PLANNING & ZONING (10110)					
Enforcement Officer Salary	\$21,435	\$0	\$0	\$0	#DIV/0!
Part-time Clerical Salary	\$2,345	\$4,056	\$4,157	\$101	2.50%
Planning & Zoning Consulting	\$0	\$42,000	\$42,000	\$0	0.00%
Equipment	\$0	\$500	\$1,000	\$500	100.00%
Engineering Services	\$907	\$5,000	\$5,000	\$0	0.00%
Printing Expenses	\$324	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$1,272	\$15,000	\$15,000	\$0	0.00%
Training/Meeting	\$0	\$2,500	\$500	(\$2,000)	-80.00%
TOTAL PLANNING & ZONING	\$26,283	\$69,556	\$68,157	(\$1,399)	-2.01%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
ZONING BOARD OF APPEALS (10111)					
Part-time Clerical Salary	\$60	\$315	\$315	\$0	0.00%
TOTAL ZONING BOARD OF APPEALS	\$60	\$315	\$315	\$0	0.00%
BUILDING OFFICIAL (10112)					
Building Official Salary	\$38,372	\$32,253	\$33,059	\$806	2.50%
Secretary Salary	\$13,199	\$16,018	\$16,418	\$400	2.50%
Reference Manuals / Books	\$135	\$1,000	\$1,000	\$0	0.00%
State Training fees	\$1,007	\$1,400	\$1,400	\$0	0.00%
TOTAL BUILDING OFFICIAL	\$52,713	\$50,671	\$51,878	\$1,207	2.38%
INLAND WETLANDS & CONSERVATION (10113)					
Enforcement Agent Salary	\$2,938	\$8,810	\$9,030	\$220	2.50%
Part-time Clerical Salary	\$1,968	\$3,336	\$3,419	\$83	2.50%
Technical Services	\$0	\$0	\$0	\$0	#DIV/0!
Middlesex Soil Conservation Services	\$227	\$1,577	\$1,577	\$0	0.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$5,134	\$13,723	\$14,027	\$304	2.21%
INSURANCE & BONDS (10115)	\$99,809	\$107,000	\$107,000	\$0	0.00%
EMPLOYEE BENEFITS (10116)					
Medical Insurance	\$356,410	\$302,974	\$318,855	\$15,881	5.24%
Life Insurance	\$7,190	\$6,723	\$6,723	\$0	0.00%
Pension Plan	\$120,270	\$137,000	\$93,000	(\$44,000)	-32.12%
Salary Contingency & Accrued Benefits	\$47,726	\$42,136	\$15,880	(\$26,256)	-62.31%
Tax exemption - DRAA & DRFD	\$0	\$0	\$0	\$0	#DIV/0!
FICA / Social Security - Employer	\$100,952	\$114,050	\$121,717	\$7,667	6.72%
Unemployment Compensation	\$3,160	\$100	\$1,000	\$900	900.00%
TOTAL EMPLOYEE BENEFITS	\$635,709	\$602,983	\$557,175	(\$45,808)	-7.60%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
<i>POLICE (10120)</i>					
Crossing Guard Salary	\$3,511	\$5,287	\$5,419	\$132	2.50%
Part Time Officers	\$62,571	\$138,996	\$111,930	(\$27,066)	-19.47%
Full Time Officer / FT/OT	\$81,330	\$0	\$83,720	\$83,720	#DIV/0!
Resident Trooper	\$184,757	\$233,140	\$210,000	(\$23,140)	-9.93%
Miscellaneous Supplies	\$19,242	\$2,800	\$2,800	\$0	0.00%
Vehicle Maintenance	\$5,019	\$7,500	\$6,500	(\$1,000)	-13.33%
Training	\$3,635	\$2,250	\$6,190	\$3,940	175.11%
Uniforms	\$3,951	\$5,000	\$2,500	(\$2,500)	-50.00%
Over-Time FT Officer/Resident Trooper Muster	\$12,304	\$13,000	\$13,000	\$0	0.00%
Funded Special Police Services	\$95,336	\$30,000	\$30,000	\$0	0.00%
TOTAL POLICE	\$471,656	\$437,973	\$472,059	\$34,086	7.78%
<i>FIRE DEPARTMENT (10121)</i>					
Part-time Clerical Salary	\$899	\$1,091	\$1,118	\$27	2.50%
Communications Equipment Maintenance	\$7,288	\$7,500	\$7,500	\$0	0.00%
Miscellaneous Building Supplies	\$6,999	\$7,500	\$7,500	\$0	0.00%
Fire Equipment & Supplies	\$18,071	\$18,000	\$18,000	\$0	0.00%
Vehicle Maintenance	\$40,207	\$32,000	\$45,000	\$13,000	40.63%
Operating Expenses	\$20,734	\$22,200	\$26,000	\$3,800	17.12%
Training	\$4,888	\$6,000	\$6,000	\$0	0.00%
Physicals	\$1,871	\$4,000	\$6,000	\$2,000	50.00%
Water Hole Maintenance	\$3,540	\$0	\$7,000	\$7,000	#DIV/0!
Banquet	\$4,200	\$4,200	\$4,200	\$0	0.00%
Personal Losses	\$0	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$59,510	\$62,535	\$63,788	\$1,253	2.00%
Supplemental Insurance	\$4,525	\$5,000	\$5,000	\$0	0.00%
TOTAL FIRE DEPARTMENT	\$172,733	\$170,426	\$197,506	\$27,080	15.89%
<i>FIRE MARSHAL (10122)</i>					
Fire Marshal Salary	\$18,225	\$18,663	\$20,000	\$1,337	7.16%
Deputy Marshal Salary	\$525	\$1,000	\$2,000	\$1,000	100.00%
Miscellaneous Supplies	\$645	\$650	\$650	\$0	0.00%
Deputy Fire Marshal Auto Expense	\$125	\$125	\$125	\$0	0.00%
Fire Marshal Auto Expense	\$750	\$750	\$750	\$0	0.00%
Computer Software Fee	\$525	\$500	\$500	\$0	0.00%
TOTAL FIRE MARSHAL	\$20,795	\$21,688	\$24,025	\$2,337	10.78%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
Valley Shore Communications Contract	\$69,681	\$70,000	\$70,000	\$0	0.00%
Salary	\$25,922	\$26,824	\$0	(\$26,824)	-100.00%
TOTAL COMMUNICATIONS	\$95,603	\$96,824	\$70,000	(\$26,824)	-27.70%
 <i>CIVIL PREPAREDNESS (10125)</i>					
Civil Preparedness	\$3,393	\$1,500	\$1,500	\$0	0.00%
COVID-19 Expenditures	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CIVIL PREPAREDNESS	\$3,393	\$1,500	\$1,500	\$0	0.00%
 Road Crew Salary	\$308,201	\$333,967	\$342,316	\$8,349	2.50%
Equipment Maintenance	\$91,222	\$92,500	\$92,500	\$0	0.00%
General Road /Hwy Maintenance	\$193,194	\$200,000	\$200,000	\$0	0.00%
Town Aid Road Maintenance	\$198,414	\$198,414	\$198,414	\$0	0.00%
MS4	\$13,310	\$15,000	\$17,500	\$2,500	16.67%
Salt & Sand	\$6,876	\$15,000	\$17,500	\$2,500	16.67%
Tree Removal	\$40,000	\$40,000	\$40,000	\$0	0.00%
Contingency - Storms	\$10,974	\$15,000	\$15,000	\$0	0.00%
TOTAL HIGHWAY DEPARTMENT	\$862,191	\$909,881	\$923,230	\$13,349	1.47%
 <i>PUBLIC UTILITIES (10132)</i>					
Street Lighting	\$44,767	\$52,500	\$55,000	\$2,500	4.76%
Fire Hydrant Service	\$83,550	\$90,961	\$86,657	(\$4,304)	-4.73%
TOTAL PUBLIC UTILITIES	\$128,317	\$143,461	\$141,657	(\$1,804)	-1.26%
 <i>WASTE / RECYCLE (10133)</i>					
Transfer Station Operator Salary	\$41,306	\$41,955	\$43,004	\$1,049	2.50%
Recycling Salary - new	\$0	\$6,500	\$6,500	\$0	0.00%
Assistant Station operator	\$10,321	\$22,495	\$23,057	\$562	2.50%
Water Tests / Engineering	\$16,855	\$20,000	\$22,000	\$2,000	10.00%
MIRA Tipping Fees	\$85,370	\$94,000	\$109,000	\$15,000	15.96%
Recycling Fees	\$11,048	\$10,178	\$11,196	\$1,018	10.00%
Bulky Waste/Wood Chipping	\$111,825	\$92,000	\$105,800	\$13,800	15.00%
Sanitary Lavatory Rental (Muster)	\$900	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$10,418	\$12,000	\$13,417	\$1,417	11.81%
TOTAL WASTE / RECYCLE	\$288,043	\$300,028	\$334,874	\$34,846	11.61%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
HEALTH DISTRICT (10140)	\$51,095	\$51,095	\$51,095	\$0	0.00%
PUBLIC HEALTH NURSING SERVICE (10145)					
Social Service Person	\$20,402	\$20,861	\$21,383	\$522	2.50%
Social Service Person Stipend	\$1,200	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$31,000	\$40,530	\$40,530	\$0	0.00%
MM Paramedic Service	\$4,528	\$5,000	\$5,000	\$0	0.00%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$57,130	\$67,591	\$68,113	\$522	0.77%
TOTAL FOUNTAIN HILL (10165)	\$35,000	\$35,000	\$35,000	\$0	0.00%
LIBRARY (10151)					
Librarian Salary	\$64,065	\$65,488	\$67,125	\$1,637	2.50%
Librarian Assistant Salary (new)	\$0	\$0	\$34,320	\$34,320	#DIV/0!
Assistants Salary	\$56,600	\$66,513	\$48,416	(\$18,097)	-27.21%
Library Program Expenses (Transfers)	\$39,000	\$43,443	\$43,443	\$0	0.00%
TOTAL LIBRARY	\$159,666	\$175,444	\$193,304	\$17,860	10.18%
PROBATE COURT (10153)	\$2,130	\$2,130	\$2,130	\$0	0.00%
PARK & RECREATION (10155)					
Program Director Salary	\$47,151	\$46,818	\$47,988	\$1,170	2.50%
Life - Gate Guard Salary	\$10,046	\$8,200	\$15,500	\$7,300	89.02%
Maintenance - All facilities	\$37,483	\$31,000	\$32,000	\$1,000	3.23%
Water-Devitt Field	\$4,110	\$4,500	\$4,500	\$0	0.00%
RecDesk Software	\$3,623	\$4,000	\$4,000	\$0	0.00%
Seasonal Programs	\$13,742	\$14,000	\$14,000	\$0	0.00%
New Programs	\$1,040	\$1,000	\$1,000	\$0	0.00%
Self-Funding - Summer Youth Program Salaries	\$27,024	\$42,000	\$43,050	\$1,050	2.50%
Self-Funding - Summer Youth Program Expenses	\$10,988	\$12,000	\$15,000	\$3,000	25.00%
Self-Funding Programs	\$46,349	\$35,000	\$35,000	\$0	0.00%
Self-Funding Youth Basketball	\$4,834	\$11,000	\$11,500	\$500	4.55%
TOTAL PARK & RECREATION	\$206,390	\$209,518	\$223,538	\$14,020	6.69%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
<i>POLITICAL SUBDIVISIONS (10160)</i>					
Estuary Transit District	\$10,410	\$11,200	\$10,830	(\$370)	-3.30%
Estuary Council Seniors	\$17,000	\$17,000	\$17,000	\$0	0.00%
Tri-Town Services	\$6,000	\$6,000	\$14,000	\$8,000	133.33%
Public Service Agencies	\$2,487	\$3,500	\$3,500	\$0	0.00%
CT River Council of Governments	\$9,009	\$8,989	\$8,977	(\$12)	-0.13%
CCM	\$2,988	\$3,100	\$3,100	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS	\$47,894	\$49,789	\$57,407	\$7,618	15.30%
<i>SOUTHERN CT GAS PAYMENT (10171)</i>	\$25,000	\$25,000	\$25,000	\$0	0.00%
<i>DEBT REDEMPTION (10173)</i>	AUDITED				
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	\$3,354	\$35,567	\$35,567	\$0	0.00%
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	\$30,594	\$30,928	\$30,928	\$0	0.00%
TOTAL DEBT REDEMPTION	\$384,261	\$416,809	\$416,809	\$0	0.00%
<i>DRES EDUCATION EXPENSE (10181)</i>	\$5,249,712	\$5,464,144	\$5,577,805	\$113,661	2.08%
<i>DRES MAINTENANCE EXPENSES (10182)</i>					
Maintenance / Equipment / Furnishing/ Capital	\$28,507	\$15,000	\$40,000	\$25,000	166.67%
TOTAL DRES EXPENSES	\$5,278,220	\$5,479,144	\$5,617,805	\$138,661	2.53%
<i>REGIONAL DISTRICT #4 (10183)</i>	\$7,131,413	\$7,493,471	\$7,564,393	\$70,922	0.95%

**TOWN OF DEEP RIVER
BUDGET FOR 2021 - 2022
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2019-2020	APPROPRIATED BUDGET 2020-2021	PROPOSED BUDGET 2021-2022	CHANGE 20/21--21/22	PERCENTAGE CHANGE
GENERAL GOVERNMENT CAPITAL (10190)					
Fire Department - Stations	\$34,456	\$4,500	\$1,920	(\$2,580)	-57.33%
Fire Department -Breathing air filling station and tanks	\$0	\$205,000	\$94,000	(\$111,000)	-54.15%
New Fire Truck	\$0	\$0	\$700,000	\$700,000	#DIV/0!
Assessor - Geographic Information System	\$0	\$0	\$0	\$0	#DIV/0!
Revaluation	\$60,000	\$40,000	\$25,000	(\$25,000)	-62.50%
Infrastructure Grant (LOCIP)	\$0	31,455	120,000	\$120,000	381.50%
Transfer Station Gate	\$0	\$0	\$0	\$0	#DIV/0!
Parks Upgrades	\$0	\$5,400	\$8,800	\$3,400	62.96%
Architectural / Engineer-Fire HQ	\$3,780	\$10,000	\$10,000	\$0	0.00%
Fire Marshal Equipment and Software Support	\$0	\$0	\$0	\$0	#DIV/0!
Elementary School Roof	\$70,000	\$40,000	\$25,000	(\$15,000)	-37.50%
Trucks - Highway	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL GOVERNMENT CAPITAL	\$168,236	\$336,355	\$984,720	\$648,365	192.76%
TOTAL EXPENDITURES	\$17,361,923	\$18,300,768	\$19,279,257	\$978,489	5.35%