

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

18-Apr-19

|  | ACTUAL<br>2017-2018 | APPROPRIATED<br>BUDGET<br>2018-2019 | PROPOSED<br>BUDGET<br>2019-2020 | CHANGE<br>18/19--19/20 | PERCENTAGE<br>CHANGE |
|--|---------------------|-------------------------------------|---------------------------------|------------------------|----------------------|
| <b>REVENUES</b>  |                     |                                     |                                 |                        |                      |
| Tax Revenues   | \$14,603,284        | \$14,734,484                        | \$14,919,687                    | \$185,204              | 1.26%                |
| All Other Town Revenues                                  | \$830,621           | \$497,100                           | \$523,100                       | \$26,000               | 5.23%                |
| State Grant Revenues                                     | \$1,863,955         | \$1,801,287                         | \$1,999,291                     | \$198,004              | 10.99%               |
| Capital Borrowing  | \$0                 | \$525,000                           | \$650,000                       | \$125,000              | 23.81%               |
| <b>Total Revenues</b>                                    | <b>\$17,297,860</b> | <b>\$17,557,871</b>                 | <b>\$18,092,078</b>             | <b>\$534,208</b>       | <b>3.04%</b>         |
| <b>EXPENDITURES</b>                                      |                     |                                     |                                 |                        |                      |
| Ordinary Expenditures                                    | \$16,689,194        | \$17,099,646                        | \$17,348,245                    | \$248,599              | 1.45%                |
| Land, Building, Improvements, Equipment Expenditures     | \$146,176           | \$456,993                           | \$141,455                       | (\$315,538)            | -69.05%              |
| New Firetruck  | \$0                 | \$0                                 | \$650,000                       | \$650,000              | #DIV/0!              |
| <b>Total Expenditures</b>                                | <b>\$16,835,370</b> | <b>\$17,556,639</b>                 | <b>\$18,139,700</b>             | <b>\$583,061</b>       | <b>3.32%</b>         |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>              | <b>\$462,490</b>    | <b>\$1,232</b>                      | <b>(\$47,621)</b>               | <b>(\$48,854)</b>      |                      |
| <b>GENERAL FUND BEGINNING BALANCE</b>                    | <b>\$880,070</b>    | <b>\$1,248,446</b>                  | <b>\$1,249,678</b>              | <b>\$1,232</b>         |                      |
| <b>GENERAL FUND FISCAL YEAR-END BALANCE</b>              | <b>\$1,248,446</b>  | <b>\$1,249,678</b>                  | <b>\$1,202,057</b>              | <b>(\$47,621)</b>      |                      |
| <b>GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES</b> | <b>7.42%</b>        | <b>7.12%</b>                        | <b>6.63%</b>                    |                        |                      |
| <b>ASSESSED VALUATION</b>                                |                     |                                     |                                 |                        |                      |
| Net Taxable Grand List                                   | 499,045,586         | 503,511,550                         | 508,875,240                     | \$5,363,690            | 1.07%                |
| Tax Rate   | 28.92               | 29.42                               | 29.42                           | 0.00                   | 0.00%                |
| Total Anticipated Tax Revenue                            | \$14,432,398        | \$14,813,310                        | \$14,971,110                    | \$157,800              | 1.07%                |
| Collection Percentage                                    | 98.00%              | 98.00%                              | 98.00%                          |                        | 0.00%                |
| Total Tax Revenue Available                              | \$14,143,750        | \$14,517,044                        | \$14,671,687                    | \$154,644              | 1.07%                |
| Anticipated uncollectible                                | \$288,648           | \$296,266                           | \$299,422                       | \$3,156                | 1.07%                |
| <b>1 MILL EQUALS</b>                                     | <b>\$499,046</b>    | <b>\$503,512</b>                    | <b>\$508,875</b>                | <b>\$5,364</b>         | <b>1.07%</b>         |

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

|  | ACTUAL<br>2017-2018 | APPROPRIATED<br>BUDGET<br>2018-2019 | PROPOSED<br>BUDGET<br>2019-2020 | CHANGE<br>18/19--19/20 | PERCENTAGE<br>CHANGE |
|--|---------------------|-------------------------------------|---------------------------------|------------------------|----------------------|
| <b>TAX REVENUES</b>  |                     |                                     |                                 |                        |                      |
| Tax on Grand List  | \$14,171,472        | \$14,517,044                        | \$14,671,687                    | \$154,644              | 1.07%                |
| <b>Reductions to Tax Revenues - Tax Refunds:</b>                 |                     |                                     |                                 |                        |                      |
| Tax Relief Reserve [State Relief for Elderly-Town Appropriation] | \$0                 | (\$57,560)                          | (\$52,000)                      | \$5,560                | -9.66%               |
| Tax Exemption - DRAA & DRFD                                      | \$0                 | (\$15,000)                          | (\$15,000)                      | \$0                    | 0.00%                |
| Tax Relief for Renters   | \$0                 | (\$25,000)                          | \$0                             | \$25,000               | -100.00%             |
| Property Tax in Arrears  | \$191,631           | \$150,000                           | \$150,000                       | \$0                    | 0.00%                |
| Interest and Lien fees   | \$98,358            | \$55,000                            | \$55,000                        | \$0                    | 0.00%                |
| Motor Vehicle Supplemental                                       | \$141,823           | \$110,000                           | \$110,000                       | \$0                    | 0.00%                |
| <b>TOTAL TAX REVENUES</b>  | <b>\$14,603,284</b> | <b>\$14,734,484</b>                 | <b>\$14,919,687</b>             | <b>\$185,204</b>       | <b>1.26%</b>         |
| <br><b>LICENSES &amp; PERMITS</b>                                |                     |                                     |                                 |                        |                      |
| Building Permits   | \$69,632            | \$50,000                            | \$50,000                        | \$0                    | 0.00%                |
| Fire Marshal Permits & Fees                                      | \$420               | \$100                               | \$100                           | \$0                    | 0.00%                |
| Inland Wetlands and Conservation Permits                         | \$5,762             | \$1,000                             | \$1,000                         | \$0                    | 0.00%                |
| Planning and Zoning Fees - administrative permits                | \$31,793            | \$15,000                            | \$15,000                        | \$0                    | 0.00%                |
| Other Licenses and Permits                                       | \$150               | \$500                               | \$500                           | \$0                    | 0.00%                |
| Conveyance Tax   | \$66,654            | \$40,000                            | \$45,000                        | \$5,000                | 12.50%               |
| Town Clerk Fees  | \$39,809            | \$35,000                            | \$37,000                        | \$2,000                | 5.71%                |
| <b>TOTAL LICENSES AND PERMITS</b>                                | <b>\$214,220</b>    | <b>\$141,600</b>                    | <b>\$148,600</b>                | <b>\$7,000</b>         | <b>4.94%</b>         |
| <br><b>REVENUES FROM USE OF TOWN MONEY</b>                       |                     |                                     |                                 |                        |                      |
| Short-term Investments   | \$20,314            | \$12,000                            | \$30,000                        | \$18,000               | 150.00%              |
| Interest on Bonds  | \$0                 | \$0                                 | \$0                             | \$0                    | 0.00%                |
| <b>TOTAL REVENUES FROM USE OF TOWN MONEY</b>                     | <b>\$20,314</b>     | <b>\$12,000</b>                     | <b>\$30,000</b>                 | <b>\$18,000</b>        | <b>150.00%</b>       |
| <br><b>CURRENT SERVICE CHARGES</b>                               |                     |                                     |                                 |                        |                      |
| 5KSA Kirtland/River Street - sewer expansion                     | \$85,075            | \$14,500                            | \$14,500                        | \$0                    | 0.00%                |
| 2KSA Union Street - sewer expansion                              | \$0                 | \$18,000                            | \$18,000                        | \$0                    | 0.00%                |
| Bulky Waste Site Usage Contract                                  | \$70,000            | \$70,000                            | \$70,000                        | \$0                    | 0.00%                |
| WPCA Administrative Services                                     | \$16,000            | \$20,000                            | \$20,000                        | \$0                    | 0.00%                |
| Rental Income from Town Equipment                                | \$26,000            | \$27,000                            | \$27,000                        | \$0                    | 0.00%                |
| <b>TOTAL CURRENT SERVICE CHARGES</b>                             | <b>\$197,075</b>    | <b>\$149,500</b>                    | <b>\$149,500</b>                | <b>\$0</b>             | <b>0.00%</b>         |
| <br><b>CAPITAL BORROWING</b>                                     |                     |                                     |                                 |                        |                      |
| CAPITAL BORROWING  | \$0                 | \$525,000                           | \$650,000                       | \$125,000              | 23.81%               |
| <b>TOTAL CAPITAL BORROWING</b>                                   | <b>\$0</b>          | <b>\$525,000</b>                    | <b>\$650,000</b>                | <b>\$125,000</b>       | <b>23.81%</b>        |

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

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

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

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

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

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

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PROPOSED BUDGET FOR 2019 - 2020  
ITEMIZED EXPENDITURES**

|  | ACTUAL<br>2017-2018 | APPROPRIATED<br>BUDGET<br>2018-2019 | PROPOSED<br>BUDGET<br>2019-2020 | CHANGE<br>18/19--19/20 | PERCENTAGE<br>CHANGE |
|--|---------------------|-------------------------------------|---------------------------------|------------------------|----------------------|
| <b><i>SPECIAL SERVICES (10109)</i></b>                           |                     |                                     |                                 |                        |                      |
| Data Processing Services   | \$10,863            | \$11,000                            | \$11,000                        | \$0                    | 0.00%                |
| Copier   | \$5,959             | \$6,500                             | \$6,500                         | \$0                    | 0.00%                |
| BMSI License Computer Support Fee                                | \$16,262            | \$22,000                            | \$22,000                        | \$0                    | 0.00%                |
| Beautification Committee   | \$885               | \$1,500                             | \$1,500                         | \$0                    | 0.00%                |
| Memorial Day/Veteran's Day                                       | \$1,454             | \$1,500                             | \$1,500                         | \$0                    | 0.00%                |
| Auditorium   | \$1,996             | \$1,000                             | \$1,000                         | \$0                    | -                    |
| Newsletter/Brochure  | \$12,950            | \$20,000                            | \$20,000                        | \$0                    | 0.00%                |
| <b>Tree Warden Fees inc. mileage</b>                             | \$2,080             | \$2,500                             | \$2,500                         | \$0                    | 0.00%                |
| <b>Dog Fund Salary (Transfers)</b>                               | \$12,000            | \$12,000                            | \$12,210                        | \$210                  | 1.75%                |
| <b>Essex Dog Run Lease (Transfers)</b>                           | \$4,818             | \$5,000                             | \$6,000                         | \$1,000                | 0.00%                |
| Tax Relief Reserve [State Relief for Elderly-Town Appropriation] | \$0                 | -                                   | -                               | -                      | -                    |
| Bank Fees  | \$0                 | \$3,600                             | \$4,100                         | \$500                  | -                    |
| Contingency  | \$9,029             | \$12,000                            | \$12,000                        | \$0                    | 0.00%                |
| <b>TOTAL SPECIAL SERVICES</b>                                    | <b>\$78,296</b>     | <b>\$98,600</b>                     | <b>\$100,310</b>                | <b>\$1,710</b>         | <b>1.73%</b>         |
| <b><i>PLANNING &amp; ZONING (10110)</i></b>                      |                     |                                     |                                 |                        |                      |
| Enforcement Officer Salary                                       | \$33,603            | \$32,985                            | \$33,562                        | \$577                  | 1.75%                |
| Part-time Clerical Salary  | \$2,818             | \$3,899                             | \$3,967                         | \$68                   | 1.75%                |
| Stipend  | \$1,500             | \$1,500                             | \$0                             | (\$1,500)              | -100.00%             |
| Engineering Services   | \$906               | \$5,000                             | \$5,000                         | \$0                    | 0.00%                |
| Printing Expenses  | \$221               | \$500                               | \$500                           | \$0                    | 0.00%                |
| Engineering Review/Professional Services                         | \$1,285             | \$15,000                            | \$15,000                        | \$0                    | 0.00%                |
| Training/Meeting   | \$0                 | \$2,150                             | \$2,150                         | \$0                    | 0.00%                |
| <b>TOTAL PLANNING &amp; ZONING</b>                               | <b>\$40,333</b>     | <b>\$61,034</b>                     | <b>\$60,179</b>                 | <b>(\$855)</b>         | <b>-1.40%</b>        |
| <b><i>ZONING BOARD OF APPEALS (10111)</i></b>                    |                     |                                     |                                 |                        |                      |
| Part-time Clerical Salary  | \$0                 | \$315                               | \$315                           | \$0                    | 0.00%                |
| <b>TOTAL ZONING BOARD OF APPEALS</b>                             | <b>\$0</b>          | <b>\$315</b>                        | <b>\$315</b>                    | <b>\$0</b>             | <b>0.00%</b>         |
| <b><i>BUILDING OFFICIAL (10112)</i></b>                          |                     |                                     |                                 |                        |                      |
| Building Official Salary   | \$47,334            | \$31,000                            | \$31,543                        | \$543                  | 1.75%                |
| Secretary Salary   | \$13,127            | \$15,397                            | \$15,666                        | \$269                  | 1.75%                |
| Reference Manuals / Books  | \$135               | \$1,000                             | \$1,000                         | \$0                    | 0.00%                |
| State Training fees  | \$1,054             | \$1,400                             | \$1,400                         | \$0                    | 0.00%                |
| <b>TOTAL BUILDING OFFICIAL</b>                                   | <b>\$61,650</b>     | <b>\$48,797</b>                     | <b>\$49,608</b>                 | <b>\$812</b>           | <b>1.66%</b>         |

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

***INLAND WETLANDS & CONSERVATION (10113)***

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

***INSURANCE & BONDS (10115)***

|  |                 |                  |                  |                |              |
|--|-----------------|------------------|------------------|----------------|--------------|
|  | <b>\$91,145</b> | <b>\$100,000</b> | <b>\$107,000</b> | <b>\$7,000</b> | <b>7.00%</b> |
|--|-----------------|------------------|------------------|----------------|--------------|

***EMPLOYEE BENEFITS (10116)***

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

***POLICE (10120)***

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

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

|   | ACTUAL<br>2017-2018 | APPROPRIATED<br>BUDGET<br>2018-2019 | PROPOSED<br>BUDGET<br>2019-2020 | CHANGE<br>18/19--19/20 | PERCENTAGE<br>CHANGE |
|---|---------------------|-------------------------------------|---------------------------------|------------------------|----------------------|
| <b><i>FIRE DEPARTMENT (10121)</i></b>               |                     |                                     |                                 |                        |                      |
| Part-time Clerical Salary                           | \$1,107             | \$1,049                             | \$1,067                         | \$18                   | 1.75%                |
| Communications Equipment Maintenance                | \$8,031             | \$7,500                             | \$7,500                         | \$0                    | 0.00%                |
| Miscellaneous Building Supplies                     | \$6,319             | \$7,500                             | \$7,500                         | \$0                    | 0.00%                |
| Fire Equipment & Supplies                           | \$19,904            | \$18,000                            | \$18,000                        | \$0                    | 0.00%                |
| Vehicle Maintenance                                 | \$25,937            | \$25,000                            | \$30,000                        | \$5,000                | 20.00%               |
| Operating Expenses                                  | \$8,473             | \$22,200                            | \$22,200                        | \$0                    | 0.00%                |
| Training  | \$3,581             | \$5,000                             | \$5,000                         | \$0                    | 0.00%                |
| Physicals   | \$1,501             | \$2,500                             | \$3,500                         | \$1,000                | 40.00%               |
| Water Hole Maintenance                              | \$815               | \$3,500                             | \$3,500                         | \$0                    | 0.00%                |
| Banquet   | \$4,200             | \$4,200                             | \$4,200                         | \$0                    | 0.00%                |
| Personal Losses                                     | \$64                | \$400                               | \$400                           | \$0                    | 0.00%                |
| Firemen's Incentive Program                         | \$31,437            | \$49,500                            | \$58,400                        | \$8,900                | 17.98%               |
| Supplemental Insurance                              | \$0                 | \$6,100                             | \$5,000                         | (\$1,100)              | -18.03%              |
| <b>TOTAL FIRE DEPARTMENT</b>                        | <b>\$111,369</b>    | <b>\$152,449</b>                    | <b>\$166,267</b>                | <b>\$13,818</b>        | <b>9.06%</b>         |
| <b><i>FIRE MARSHAL (10122)</i></b>                  |                     |                                     |                                 |                        |                      |
| Fire Marshal Salary                                 | \$17,937            | \$17,938                            | \$18,252                        | \$314                  | 1.75%                |
| Deputy Marshal Salary                               | \$510               | \$524                               | \$524                           | \$0                    | 0.00%                |
| Miscellaneous Supplies                              | \$781               | \$650                               | \$650                           | \$0                    | 0.00%                |
| Deputy Fire Marshal Auto Expense                    | \$0                 | \$125                               | \$125                           | \$0                    | 0.00%                |
| Fire Marshal Auto Expense                           | \$750               | \$750                               | \$750                           | \$0                    | 0.00%                |
| Computer Software Fee                               | \$510               | \$500                               | \$500                           | \$0                    | 0.00%                |
| Burning Official/Training                           | \$0                 | \$0                                 | \$0                             | \$0                    | -                    |
| <b>TOTAL FIRE MARSHAL</b>                           | <b>\$20,488</b>     | <b>\$20,487</b>                     | <b>\$20,800</b>                 | <b>\$314</b>           | <b>1.53%</b>         |
| <b><i>PUBLIC SERVICE COMMUNICATIONS (10124)</i></b> |                     |                                     |                                 |                        |                      |
| Valley Shore Communications Contract                | \$68,540            | \$68,991                            | \$68,991                        | \$0                    | 0.00%                |
| Salary  | \$27,245            | \$25,783                            | \$26,234                        | \$451                  | 1.75%                |
| <b>TOTAL COMMUNICATIONS</b>                         | <b>\$95,785</b>     | <b>\$94,774</b>                     | <b>\$95,225</b>                 | <b>\$451</b>           | <b>0.48%</b>         |
| <b><i>CIVIL PREPAREDNESS (10125)</i></b>            | <b>\$1,500</b>      | <b>\$1,500</b>                      | <b>\$1,500</b>                  | <b>\$0</b>             | <b>0.00%</b>         |
| <b><i>HIGHWAY DEPARTMENT (10130)</i></b>            |                     |                                     |                                 |                        |                      |
| Road Crew Salary                                    | \$303,848           | \$321,000                           | \$326,618                       | \$5,618                | 1.75%                |
| Equipment Maintenance                               | \$76,827            | \$100,000                           | \$92,500                        | (\$7,500)              | -7.50%               |
| General Road /Hwy Maintenance                       | \$167,222           | \$150,000                           | \$150,000                       | \$0                    | 0.00%                |
| Town Aid Road Maintenance                           | \$198,414           | \$198,414                           | \$198,414                       | \$0                    | 0.00%                |
| MS4   | \$14,483            | \$15,000                            | \$15,000                        | \$0                    | 0.00%                |
| Salt & Sand   | \$0                 | \$20,000                            | \$17,000                        | (\$3,000)              | -15.00%              |
| Contingency - Storms                                | \$31,361            | \$15,000                            | \$15,000                        | (\$0)                  | 0.00%                |
| <b>TOTAL HIGHWAY DEPARTMENT</b>                     | <b>\$792,155</b>    | <b>\$819,414</b>                    | <b>\$814,532</b>                | <b>(\$4,883)</b>       | <b>-0.60%</b>        |



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

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

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

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

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

|   | ACTUAL<br>2017-2018 | APPROPRIATED<br>BUDGET<br>2018-2019 | PROPOSED<br>BUDGET<br>2019-2020 | CHANGE<br>18/19--19/20 | PERCENTAGE<br>CHANGE |
|---|---------------------|-------------------------------------|---------------------------------|------------------------|----------------------|
| <b>DRES EDUCATION EXPENSE (10181)</b>         | \$5,255,884         | \$5,195,793                         | \$5,264,144                     | \$68,351               | 1.32%                |
| DRES Education Additional Appropriation       | \$0                 | \$68,351                            | \$0                             | (\$68,351)             | -100.00%             |
| <b>DRES MAINTENANCE EXPENSES (10182)</b>      |                     |                                     |                                 |                        |                      |
| Maintenance / Equipment / Furnishing/ Capital | \$28,564            | \$240,000                           | \$40,000                        | (\$200,000)            | -83.33%              |
| <b>TOTAL DRES EXPENSES</b>                    | <b>\$5,284,448</b>  | <b>\$5,504,144</b>                  | <b>\$5,304,144</b>              | <b>(\$200,000)</b>     | <b>-3.63%</b>        |
| <b>REGIONAL DISTRICT #4 (10183)</b>           | <b>\$6,580,902</b>  | <b>\$6,683,578</b>                  | <b>\$7,131,909</b>              | <b>\$448,331</b>       | <b>6.71%</b>         |
| <b>GENERAL GOVERNMENT CAPITAL (10190)</b>     |                     |                                     |                                 |                        |                      |
| DRES Boiler Project Expense                   | \$0                 | \$0                                 | \$0                             | \$0                    | 0.00%                |
| Computer Upgrade Project                      | \$0                 | \$0                                 | \$0                             | \$0                    | 0.00%                |
| Equip./Compactor/Road Repair                  | \$0                 | \$0                                 | \$0                             | \$0                    | 0.00%                |
| Municipal Grants Highway                      | \$104,136           | \$0                                 | \$0                             | \$0                    | 0.00%                |
| Fire Department - Stations                    | \$42,040            | \$35,000                            | \$35,000                        | \$0                    | 0.00%                |
| Fire Department - Special apparatus           | \$0                 | \$34,993                            | \$0                             | (\$34,993)             | 0.00%                |
| New Fire Truck                                | \$0                 | \$0                                 | \$650,000                       | \$650,000              | 0.00%                |
| Revaluation - Pre-funding 2020-21             | \$0                 | \$20,000                            | \$25,000                        | \$5,000                | 25.00%               |
| Infrastructure Grant (LOCIP)                  | \$0                 | \$0                                 | \$31,455                        | \$31,455               | 0.00%                |
| Transfer Station Gate                         | \$0                 | \$22,000                            | \$0                             | (\$22,000)             | -100.00%             |
| Sewer Expansion                               | \$0                 | \$0                                 | \$0                             | \$0                    | 0.00%                |
| Architectural / Engnr-Fire HQ                 | \$0                 | \$20,000                            | \$20,000                        | \$0                    | 0.00%                |
| Fire Marshal Equipment and Software Support   | \$0                 | \$0                                 | \$0                             | \$0                    | 0.00%                |
| Elementary School Roof                        | \$0                 | \$0                                 | \$30,000                        | \$30,000               | 0.00%                |
| Trucks - Highway                              | \$0                 | \$325,000                           | \$0                             | (\$325,000)            | 0.00%                |
| <b>TOTAL GENERAL GOVERNMENT CAPITAL</b>       | <b>\$146,176</b>    | <b>\$456,993</b>                    | <b>\$791,455</b>                | <b>\$334,462</b>       | <b>73.19%</b>        |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$16,835,370</b> | <b>\$17,556,639</b>                 | <b>\$18,139,700</b>             | <b>\$583,061</b>       | <b>3.32%</b>         |