

PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024  
SUMMARY TOTALS

4/21/2023

	AUDITED ACTUAL 2021-2022	APPROPRIATED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE 22/23--23/24	PERCENTAGE CHANGE
<b>REVENUES</b>					
Tax Revenues	\$15,932,711	\$15,845,881	\$16,395,671	\$549,791	3.47%
All Other Town Revenues	\$1,181,995	\$522,380	\$612,110	\$89,730	17.18%
State & Federal Grant Revenues	\$2,133,448	\$2,032,062	\$2,172,225	\$140,163	6.90%
<b>Total Revenues</b>	<b>\$19,248,155</b>	<b>\$18,400,323</b>	<b>\$19,180,006</b>	<b>\$779,684</b>	<b>4.24%</b>
<b>EXPENDITURES</b>					
Ordinary Expenditures	\$18,167,462	\$18,817,305	\$19,905,310	\$1,088,005	5.78%
Land, Building, Improvements, Equipment Expenditures	\$524,152	\$469,269	\$87,739	(\$381,530)	-81.30%
<b>Total Expenditures</b>	<b>\$18,691,614</b>	<b>\$19,286,574</b>	<b>\$19,993,049</b>	<b>\$706,475</b>	<b>3.66%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$556,541</b>	<b>(\$886,251)</b>	<b>(\$813,043)</b>	<b>\$73,209</b>	
<b>GENERAL FUND BEGINNING BALANCE</b>	<b>\$2,850,222</b>	<b>\$3,415,763</b>	<b>\$2,869,323</b>	<b>(\$546,440)</b>	
<b>REG#4 DISTRICT &amp; DRES SCHOOL SURPLUS CREDIT</b>	<b>\$0</b>	<b>\$339,811</b>	<b>\$0</b>	<b>(\$339,811)</b>	
<b>GENERAL FUND FISCAL YEAR-END BALANCE</b>	<b>\$3,415,763</b>	<b>\$2,869,323</b>	<b>\$2,056,280</b>	<b>(\$813,043)</b>	
<b>GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES</b>	<b>18.27%</b>	<b>14.88%</b>	<b>10.28%</b>		
<b>ASSESSED VALUATION</b>					
Net Taxable Grand List	533,440,117	549,695,840	552,214,690	\$2,518,850	0.46%
Tax Rate	29.58	28.98	29.88	0.90	3.11%
Total Anticipated Tax Revenue	\$15,779,159	\$15,930,185	\$16,500,175	\$569,989	3.58%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$15,463,575	\$15,611,582	\$16,170,171	\$558,590	3.58%
Anticipated uncollectible	\$315,583	\$318,604	\$330,003	\$11,400	3.58%
<b>1 MILL EQUALS</b>	<b>\$533,440</b>	<b>\$549,696</b>	<b>\$552,215</b>	<b>\$2,519</b>	<b>0.46%</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

**TOWN OF DEEP RIVER  
BUDGET FOR 2023 - 2024  
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	<b>AUDITED ACTUAL 2021-2022</b>	<b>APPROPRIATED BUDGET 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>	<b>CHANGE 22/23--23/24</b>	<b>PERCENTAGE CHANGE</b>
<b>DRES EDUCATION EXPENSE (10181)</b>	<b>\$5,464,357</b>	<b>\$5,689,512</b>	<b>\$5,814,047</b>	<b>\$124,535</b>	<b>2.19%</b>
<b>DRES MAINTENANCE EXPENSES (10182)</b>					
Maintenance / Equipment / Furnishing/ Capital	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL DRES EXPENSES</b>	<b>\$5,504,357</b>	<b>\$5,729,512</b>	<b>\$5,854,047</b>	<b>\$124,535</b>	<b>2.17%</b>
<b>REGIONAL DISTRICT #4 (10183)</b>	<b>\$7,564,393</b>	<b>\$7,432,540</b>	<b>\$8,103,540</b>	<b>\$671,000</b>	<b>9.03%</b>
<b>GENERAL GOVERNMENT CAPITAL (10190)</b>					
Fire Department - Stations	<b>\$1,920</b>	<b>\$59,000</b>	<b>\$0</b>	<b>(\$59,000)</b>	<b>-</b>
<b>Fire Dept -Equip/Breathing Apparatus</b>	<b>\$94,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>(\$55,000)</b>	<b>-</b>
<b>Fire Dept Turnout Gear</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
New Fire Truck	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>(\$45,000)</b>	<b>-100.00%</b>
Equipment for New Fire Truck	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Town Clerk Computers	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Revaluation	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0.00%</b>
Infrastructure Grant (LOCIP)	<b>\$114,724</b>	<b>30,269</b>	<b>\$30,239</b>	<b>\$30,239</b>	<b>99.90%</b>
Library Kitchen Equipment	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>-</b>
Parks Upgrades	<b>\$8,800</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>-50.00%</b>
STEAP Grant Matching		<b>\$100,000</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>-100.00%</b>
Plattwood Pavilion	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Library Windows and Floor	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
Architectural / Engineer-Fire HQ	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>(\$15,000)</b>	<b>-75.00%</b>
Fire Marshal Equipment and Software Support	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Fire Study	<b>\$17,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Police Cameras	<b>\$68,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
Elementary School Roof	<b>\$175,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
New Road at Transfer Station	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>-100.00%</b>
Upgrade Oil Containment at Transfer Station	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>-100.00%</b>
Police Vehicles	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>(\$65,000)</b>	<b>-</b>
Salary Study	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>TOTAL GENERAL GOVERNMENT CAPITAL</b>	<b>\$524,152</b>	<b>\$469,269</b>	<b>\$87,739</b>	<b>(\$381,530)</b>	<b>-81.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,691,614</b>	<b>\$19,286,574</b>	<b>\$19,993,049</b>	<b>\$704,975</b>	<b>3.66%</b>