

**PROPOSED BUDGET FOR FISCAL YEAR 2022 - 2023
SUMMARY TOTALS**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
REVENUES					
Tax Revenues	\$15,380,870	\$15,691,575	\$15,832,082	\$140,506	0.90%
All Other Town Revenues	\$908,783	\$1,326,839	\$522,380	(\$804,459)	-60.63%
State & Federal Grant Revenues	\$2,075,653	\$2,246,731	\$2,032,062	(\$214,669)	-9.55%
APRA funding		\$300,000			
Increased borrowing		\$575,000			
Capital Borrowing	\$0	\$800,000	\$0	(\$800,000)	-100.00%
Total Revenues	\$18,365,306	\$20,940,145	\$18,386,524	(\$2,553,622)	-12.19%
EXPENDITURES					
Ordinary Expenditures	\$17,643,708	\$18,458,832	\$18,872,070	\$413,237	2.24%
Land, Building, Improvements, Equipment Expenditures	\$114,568	\$259,720	\$244,269	(\$15,451)	-5.95%
Expenditures approved during FY		\$127,200			
April 11 Approved Capital		\$1,200,000			
New Firetruck	\$0	\$800,000	\$0	(\$800,000)	-100.00%
Total Expenditures	\$17,758,276	\$20,845,752	\$19,116,339	(\$1,729,414)	-8.30%
EXCESS OF REVENUES OVER EXPENDITURES	\$607,030	\$94,393	(\$729,815)	(\$824,208)	
GENERAL FUND BEGINNING BALANCE	\$2,204,065	\$2,811,095	\$2,905,488	\$94,393	
GENERAL FUND FISCAL YEAR-END BALANCE	\$2,811,095	\$2,905,488	\$2,175,673	(\$729,815)	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	15.83%	13.94%	11.38%		
ASSESSED VALUATION					
Net Taxable Grand List	510,593,265	533,440,117	549,695,840	\$16,255,723	3.05%
Tax Rate	29.99	29.58	28.98	-0.60	-2.03%
Total Anticipated Tax Revenue	\$15,312,692	\$15,779,159	\$15,930,185	\$151,027	0.96%
Collection Percentage	98.00%	98.00%	98.00%		0.00%
Total Tax Revenue Available	\$15,006,438	\$15,463,575	\$15,611,582	\$148,006	0.96%
Anticipated uncollectible	\$306,254	\$315,583	\$318,604	\$3,021	0.96%
1 MILL EQUALS	\$510,593	\$533,440	\$549,696	\$16,256	3.05%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$15,062,118	\$15,463,575	\$15,611,582	\$148,006	0.96%
Reductions to Tax Revenues - Tax Refunds:					
Tax Relief Reserve [State Relief for Elderly-Town Appropriation]	(\$31,457)	(\$47,000)	(\$47,000)	\$0	0.00%
Tax Exemption - DRAA & DRFD	(\$30,035)	(\$30,000)	(\$30,000)	\$0	0.00%
Tax Relief for Renters	\$0	\$0	\$0	\$0	-
Property Tax in Arrears	\$160,305	\$150,000	\$120,000	(\$30,000)	-20.00%
Interest and Lien fees	\$94,756	\$55,000	\$57,500	\$2,500	4.55%
Motor Vehicle Supplemental	\$125,184	\$100,000	\$120,000	\$20,000	20.00%
TOTAL TAX REVENUES	\$15,380,870	\$15,691,575	\$15,832,082	\$140,506	0.90%
LICENSES & PERMITS					
Building Permits	\$120,950	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$470	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$731	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$9,271	\$10,000	\$10,000	\$0	0.00%
Other Licenses and Permits	\$290	\$500	\$500	\$0	0.00%
Conveyance Tax	\$133,293	\$40,000	\$47,000	\$7,000	17.50%
Town Clerk Fees	\$55,895	\$42,000	\$42,000	\$0	0.00%
TOTAL LICENSES AND PERMITS	\$320,900	\$143,600	\$150,600	\$7,000	4.87%
REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$12,406	\$15,000	\$9,000	(\$6,000)	-40.00%
DRES Municipal Energy Upgrade	\$26,000	\$26,000	\$26,000	\$0	0.00%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$38,406	\$41,000	\$35,000	(\$6,000)	-14.63%
CURRENT SERVICE CHARGES					
5KSA Kirtland/River Street - sewer expansion	\$27,885	\$10,200	\$10,200	\$0	0.00%
2KSA Union Street - sewer expansion	\$31,164	\$12,580	\$12,580	\$0	0.00%
Bulky Waste Site Usage Contract	\$70,000	\$70,000	\$70,000	\$0	0.00%
WPCA Administrative Services	\$20,000	\$25,000	\$30,000	\$5,000	20.00%
Rental Income from Town Equipment	\$28,565	\$27,000	\$27,000	\$0	0.00%
TOTAL CURRENT SERVICE CHARGES	\$177,614	\$144,780	\$149,780	\$5,000	3.45%
CAPITAL BORROWING					
CAPITAL BORROWING	\$0	\$800,000	\$0	(\$800,000)	-100.00%
TOTAL CAPITAL BORROWING	\$0	\$800,000	\$0	(\$800,000)	-100.00%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
MISCELLANEOUS					
Recycling Fees	\$30,689	\$15,000	\$15,000	\$0	0.00%
Park & Recreation Fees	\$34,141	\$104,550	\$104,000	(\$550)	-0.53%
Miscellaneous	\$16,145	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$4,471	\$0	\$0	\$0	-
Insurance Premium Credits	\$3,216	\$0	\$0	\$0	-
Transfer from Capital Non-Recurring	\$730	\$293,000	\$0	(\$293,000)	-100.00%
Public Safety / Police	\$73,398	\$40,000	\$40,000	\$0	0.00%
Newsletter	\$14,955	\$15,000	\$15,000	\$0	0.00%
Commercial Property Assessment Clean Energy	\$5,084	\$0	\$0	\$0	-
Auditorium	\$0	\$2,000	\$1,000	(\$1,000)	-50.00%
Regional District #4 Surplus	\$189,034	\$246,906	\$0	(\$246,906)	-100.00%
Supervision District Surplus	\$0	\$144,003	\$0	(\$144,003)	-100.00%
Fire Department contribution		\$125,000			
Sale of Town Equipment	\$0	\$0	\$0	\$0	-
TOTAL MISCELLANEOUS	\$371,863	\$997,459	\$187,000	(\$810,459)	-81.25%
TOTAL ALL OTHER TOWN REVENUE	\$908,783	\$1,326,839	\$522,380	(\$804,459)	-60.63%
STATE & FEDERAL GRANTS - SPECIFIED PURPOSE & SOURCE					
FEMA Fire Equipment	\$0	\$0	\$0	\$0	-
Town Road Maintenance	\$197,811	\$197,811	\$197,739	(\$72)	-0.04%
TOTAL STATE & FEDERAL GRANTS-SPECIFIED PURPOSE	\$197,811	\$197,811	\$197,739	(\$72)	-0.04%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,662,870	\$1,662,870	\$1,671,457	\$8,587	0.52%
TOTAL STATE GRANTS - EDUCATION	\$1,662,870	\$1,662,870	\$1,671,457	\$8,587	0.52%

STATE GRANTS - OTHER

Tax Relief for Veterans	\$2,502	\$0	\$0	\$0	-
Tax Relief for the Elderly	\$371	\$0	\$0	\$0	-
Infrastructure Grant (LOCIP)	\$0	\$120,000	\$30,269	(\$89,731)	-
Telecomm Property Tax Grant	\$10,730	\$7,500	\$7,500	\$0	0.00%
PILOT State-Owned Property	\$7,424	\$7,424	\$10,971	\$3,547	-
Grants for Municipal Projects	\$104,136	\$104,136	\$104,136	\$0	0.00%
Pequot Funds	\$4,490	\$4,490	\$4,490	\$0	0.00%
Muni CRF Grant	\$11,897	\$0	\$0	\$0	-
Elections Private Grant	\$5,000	\$0	\$0	\$0	-
Town Clerk Grant	\$5,500	\$5,500	\$5,500	\$0	0.00%
Registrar & Town Clerk Grant	\$5,320	\$0	\$0	\$0	-
DRES Roof Grant	\$0	\$137,000	\$0	(\$137,000)	-100.00%
FEMA Grants	\$57,601	\$0	\$0	\$0	-
TOTAL STATE GRANTS - OTHER	\$214,972	\$386,050	\$162,866	(\$223,184)	-57.81%
TOTAL STATE GRANTS	\$2,075,653	\$2,246,731	\$2,032,062	(\$214,669)	-9.55%
GRAND TOTAL REVENUE	\$18,365,306	\$20,065,145	\$18,386,524	(\$1,678,622)	-8.37%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
<i>SELECTMAN (10101)</i>					
First Selectman Salary	\$71,588	\$73,364	\$75,932	\$2,568	3.50%
Selectmen Salary	\$8,180	\$8,385	\$8,678	\$293	3.50%
Treasurer Salary	\$8,562	\$8,564	\$8,864	\$300	3.50%
Administrative Assistant Salary	\$40,056	\$41,551	\$55,000	\$13,449	32.37%
Part-time Clerical Salary	\$83	\$0	\$1,550	\$1,550	-
Selectman's Assistant Salary	\$0	\$27,000	\$27,000	\$0	0.00%
Accounts Manager	\$69,897	\$68,634	\$71,036	\$2,402	3.50%
Assistant to the Accounts Manager	\$8,662	\$17,056	\$25,784	\$8,728	51.17%
Economic Development Commission	\$3,942	\$5,000	\$5,000	\$0	0.00%
Engineering Services	\$1,072	\$4,000	\$4,000	\$0	0.00%
Expense Allowance	\$3,000	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$17,148	\$21,000	\$18,000	(\$3,000)	-14.29%
School / Meetings	\$1,122	\$1,250	\$2,200	\$950	76.00%
Grant Writer	\$0	\$1,500	\$1,500	\$0	0.00%
Legal Notices/Fees	\$21,355	\$25,000	\$25,000	\$0	0.00%
Sustainability	\$0	\$0	\$1,500	\$1,500	-
Union Negotiation Reserve Contingency	\$0	\$0	\$18,402	\$18,402	-
TOTAL SELECTMAN	\$254,667	\$305,304	\$352,446	\$47,142	15.44%
<i>ELECTIONS (10102)</i>					
Registrars' Salary	\$17,723	\$14,564	\$15,074	\$510	3.50%
Part-time Elections Salary	\$6,404	\$4,640	\$4,802	\$162	3.50%
Printing Expenses	\$8,730	\$5,076	\$5,076	\$0	0.00%
Education Fees	\$253	\$1,227	\$2,000	\$773	63.00%
TOTAL ELECTIONS	\$33,110	\$25,507	\$26,953	\$1,446	5.37%
<i>BUILDING OPERATIONS (10103)</i>					
Fuel Oil/Gas - Buildings/Vehicles	\$65,306	\$77,500	\$90,000	\$12,500	16.13%
Water	\$6,965	\$8,500	\$9,500	\$1,000	11.76%
Electricity	\$60,125	\$64,500	\$67,080	\$2,580	4.00%
Sewer Fees	\$4,568	\$4,200	\$4,569	\$369	8.79%
Custodial Services	\$17,609	\$18,000	\$18,000	\$0	0.00%
Telephone / Internet (Town, FD, Library)	\$43,162	\$36,000	\$36,000	\$0	0.00%
Custodial Supplies	\$7,589	\$9,000	\$9,360	\$360	4.00%
Building Repairs	\$76,487	\$50,000	\$50,000	\$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$4,969	\$4,500	\$5,000	\$500	11.11%
TOTAL TOWN HALL	\$286,780	\$272,200	\$289,509	\$17,309	6.36%

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	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
<i>TOWN CLERK (10104)</i>					
Town Clerk Salary	\$52,856	\$54,167	\$56,063	\$1,896	3.50%
Assistant's Salary	\$25,174	\$27,040	\$27,986	\$946	3.50%
Index Land Records - Archival Supplies	\$527	\$875	\$800	(\$75)	-8.57%
School / Meetings	\$498	\$1,125	\$1,290	\$165	14.67%
Micro Filming - Index & License Svc. Fees	\$6,720	\$6,720	\$6,720	\$0	0.00%
Vital Statistics - Record Mgmt. Svcs.	\$1,002	\$790	\$1,000	\$210	26.58%
State of CT Dog Licensing Fees	\$2,370	\$2,700	\$2,400	(\$300)	-11.11%
Town Clerk Grant	\$5,500	\$5,500	\$5,500	\$0	0.00%
TOTAL TOWN CLERK	\$94,647	\$98,917	\$101,759	\$2,842	2.87%
<i>BOARD OF FINANCE (10105)</i>					
Part-time Clerical Salary	\$0	\$1,500	\$1,553	\$52	3.50%
Auditor/Consultant	\$15,500	\$20,500	\$22,500	\$2,000	9.76%
Printing Expense	\$4,553	\$3,000	\$3,000	\$0	0.00%
TOTAL BOARD OF FINANCE	\$20,053	\$25,000	\$27,053	\$2,053	8.21%
<i>TAX REVIEW (10106)</i>					
Tax Reviewer Salary	\$0	\$500	\$500	\$0	0.00%
TOTAL TAX REVIEW	\$0	\$500	\$500	\$0	0.00%
<i>ASSESSOR (10107)</i>					
Assessor Salary	\$88,310	\$82,251	\$85,130	\$2,879	3.50%
Assessor's Assistant	\$35,120	\$35,221	\$36,454	\$1,233	3.50%
Valuation Appeals	\$12,207	\$20,000	\$20,000	\$0	0.00%
Audits	\$1,500	\$1,500	\$1,500	\$0	0.00%
Computer Maintenance & Service	\$19,455	\$21,188	\$21,299	\$111	0.52%
Update Maps	\$844	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$2,146	\$3,550	\$3,795	\$245	6.90%
Auto Mileage Expense	\$437	\$700	\$700	\$0	0.00%
TOTAL ASSESSOR	\$160,019	\$165,910	\$170,378	\$4,468	2.69%

**TOWN OF DEEP RIVER
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	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
TAX COLLECTOR (10108)					
Tax Collector Salary	\$45,959	\$47,100	\$50,000	\$2,900	6.16%
Part-time Clerical Salary	\$3,471	\$10,000	\$6,000	(\$4,000)	-40.00%
Computer Maintenance & Services	\$9,704	\$10,000	\$10,450	\$450	4.50%
School / Meetings	\$174	\$600	\$600	\$0	0.00%
Lexus/Nexis	\$0	\$0	\$0	\$0	-
Tax Refunds	\$74	\$0	\$0	\$0	-
Commercial Property Assessment Clean Energy	\$4,584	\$0	\$0	\$0	-
Printing / Mailing Services	\$2,968	\$7,500	\$7,252	(\$248)	-3.31%
TOTAL TAX COLLECTOR	\$66,934	\$75,200	\$74,302	(\$898)	-1.19%
SPECIAL SERVICES (10109)					
Data Processing Services	\$10,439	\$12,000	\$12,000	\$0	0.00%
Copier	\$8,257	\$6,000	\$8,000	\$2,000	33.33%
BMSI License	\$20,664	\$22,000	\$25,000	\$3,000	13.64%
Computer Support Fee			\$30,000		
Beautification Committee	\$654	\$1,000	\$1,000	\$0	0.00%
Memorial Day/Veteran's Day	\$988	\$1,500	\$1,500	\$0	0.00%
Auditorium	\$0	\$1,000	\$1,000	\$0	0.00%
Newsletter/Brochure	\$20,840	\$21,000	\$26,000	\$5,000	23.81%
Tree Warden Fees inc. mileage	\$2,500	\$2,500	\$2,500	\$0	0.00%
Dog Fund Salary (Transfers)	\$13,252	\$17,000	\$17,000	\$0	0.00%
Essex Dog Run Lease (Transfers)	\$5,572	\$8,000	\$8,000	\$0	0.00%
Bank Fees	\$3,846	\$4,000	\$4,000	\$0	0.00%
Contingency	\$5,943	\$12,000	\$12,000	\$0	0.00%
TOTAL SPECIAL SERVICES	\$92,955	\$108,000	\$148,000	\$40,000	37.04%
PLANNING & ZONING (10110)					
Part-time Clerical Salary	\$2,412	\$4,157	\$4,302	\$145	3.50%
Planning & Zoning Consulting	\$42,000	\$42,000	\$42,000	\$0	0.00%
Equipment	\$0	\$1,000	\$1,000	\$0	0.00%
Engineering Services	\$0	\$5,000	\$5,000	\$0	0.00%
Printing Expenses	\$500	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$2,683	\$15,000	\$15,000	\$0	0.00%
Plan of Development	\$0	\$0	\$15,000	\$15,000	-
Training/Meeting	\$0	\$500	\$500	\$0	0.00%
TOTAL PLANNING & ZONING	\$47,595	\$68,157	\$83,302	\$15,145	22.22%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
ZONING BOARD OF APPEALS (10111)					
Part-time Clerical Salary	\$60	\$315	\$326	\$11	3.50%
TOTAL ZONING BOARD OF APPEALS	\$60	\$315	\$326	\$11	3.50%
BUILDING OFFICIAL (10112)					
Building Official Salary	\$32,191	\$33,059	\$34,216	\$1,157	3.50%
Secretary Salary	\$11,058	\$16,418	\$16,993	\$575	3.50%
Reference Manuals / Books	\$293	\$1,000	\$1,500	\$500	50.00%
State Training fees	\$1,788	\$1,400	\$1,600	\$200	14.29%
TOTAL BUILDING OFFICIAL	\$45,329	\$51,877	\$54,309	\$2,432	4.69%
INLAND WETLANDS & CONSERVATION (10113)					
Enforcement Agent Salary	\$2,746	\$9,030	\$9,346	\$316	3.50%
Part-time Clerical Salary	\$2,230	\$3,419	\$3,539	\$120	3.50%
Technical Services	\$0	\$0	\$0	\$0	-
Middlesex Soil Conservation Services	\$0	\$1,577	\$1,577	\$0	0.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$4,975	\$14,026	\$14,462	\$436	3.11%
INSURANCE & BONDS (10115)					
	\$103,248	\$107,000	\$127,000	\$20,000	18.69%
EMPLOYEE BENEFITS (10116)					
Medical Insurance	\$282,023	\$318,855	\$354,500	\$35,645	11.18%
Life Insurance	\$5,949	\$6,723	\$8,766	\$2,043	30.39%
Pension Plan	\$138,123	\$138,000	\$194,788	\$56,788	41.15%
Pension payment service	\$0	\$0	\$3,000	\$3,000	-
Salary Contingency and Accrued Benefits	\$42,672	\$15,880	\$7,089	(\$8,791)	-55.36%
Tax exemption - DRAA & DRFD	\$0	\$0	\$0	\$0	-
FICA / Social Security - Employer	\$102,528	\$121,717	\$138,831	\$17,114	14.06%
Unemployment Compensation	\$602	\$1,000	\$1,000	\$0	0.00%
TOTAL EMPLOYEE BENEFITS	\$571,897	\$602,175	\$707,974	\$105,799	17.57%

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	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
<i>POLICE (10120)</i>					
Crossing Guard Salary	\$4,646	\$5,419	\$5,609	\$190	3.50%
Part Time Officers	\$125,114	\$111,930	\$167,076	\$55,146	49.27%
Full Time Officer / FT/OT	\$0	\$83,720	\$86,650	\$2,930	3.50%
Resident Trooper	\$190,511	\$210,000	\$190,511	(\$19,489)	-9.28%
Miscellaneous Supplies	\$10,309	\$2,800	\$3,000	\$200	7.14%
Vehicle Maintenance	\$15,096	\$6,500	\$10,000	\$3,500	53.85%
Training	\$2,542	\$6,190	\$6,000	(\$190)	-3.07%
Uniforms	\$599	\$2,500	\$2,500	\$0	0.00%
Over-Time FT Officer/Resident Trooper Muster	\$6,148	\$13,000	\$13,000	\$0	0.00%
Funded Special Police Services	\$53,840	\$30,000	\$30,000	\$0	0.00%
TOTAL POLICE	\$408,805	\$472,059	\$514,346	\$42,287	8.96%
<i>FIRE DEPARTMENT (10121)</i>					
Part-time Clerical Salary	\$948	\$1,118	\$1,157	\$39	3.50%
Communications Equipment Maintenance	\$7,500	\$7,500	\$7,500	\$0	0.00%
Miscellaneous Building Supplies	\$7,183	\$7,500	\$8,000	\$500	6.67%
Fire Equipment & Supplies	\$18,272	\$18,000	\$22,000	\$4,000	22.22%
Vehicle Maintenance	\$38,890	\$45,000	\$45,000	\$0	0.00%
Operating Expenses	\$26,917	\$26,000	\$26,000	\$0	0.00%
Training	\$4,311	\$6,000	\$6,000	\$0	0.00%
Physicals	\$1,760	\$6,000	\$6,000	\$0	0.00%
Water Hole Maintenance	\$0	\$7,000	\$5,000	(\$2,000)	-28.57%
Contingency	\$3,537	\$4,200	\$4,500	\$300	7.14%
Personal Losses	\$29	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$62,537	\$63,788	\$55,397	(\$8,391)	-13.16%
Supplemental Insurance	\$4,525	\$5,000	\$5,000	\$0	0.00%
TOTAL FIRE DEPARTMENT	\$176,408	\$197,506	\$191,954	(\$5,552)	-2.81%
<i>FIRE MARSHAL (10122)</i>					
Fire Marshal Salary	\$18,670	\$20,000	\$20,700	\$700	3.50%
Deputy Marshal	\$628	\$2,000	\$2,000	\$0	0.00%
Miscellaneous Supplies	\$646	\$650	\$650	\$0	0.00%
Deputy Fire Marshal Auto Expense	\$125	\$125	\$125	\$0	0.00%
Fire Marshal Auto Expense	\$750	\$750	\$750	\$0	0.00%
Computer Software Fee	\$0	\$500	\$500	\$0	0.00%
TOTAL FIRE MARSHAL	\$20,819	\$24,025	\$24,725	\$700	2.91%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
Valley Shore Communications Contract	\$71,284	\$70,000	\$73,757	\$3,757	5.37%
Salary	\$9,303	\$0	\$0	\$0	-
TOTAL COMMUNICATIONS	\$80,586	\$70,000	\$73,757	\$3,757	5.37%
<i>CIVIL PREPAREDNESS (10125)</i>					
Civil Preparedness	\$3,598	\$1,500	\$1,500	\$0	0.00%
COVID-19 Expenditures	\$17,715	\$0	\$0	\$0	-
TOTAL CIVIL PREPAREDNESS	\$21,313	\$1,500	\$1,500	\$0	0.00%
Road Crew Salary	\$308,174	\$342,316	\$354,297	\$11,981	3.50%
Equipment Maintenance	\$65,006	\$92,500	\$92,500	\$0	0.00%
General Road /Hwy Maintenance	\$213,033	\$200,000	\$200,000	\$0	0.00%
Town Aid Road Maintenance	\$198,414	\$198,414	\$197,739	(\$675)	-0.34%
MS4	\$33,150	\$17,500	\$17,500	\$0	0.00%
Salt & Sand	\$14,444	\$17,500	\$17,500	\$0	0.00%
Tree Removal	\$21,668	\$40,000	\$40,000	\$0	0.00%
Contingency - Storms	\$26,456	\$15,000	\$15,000	\$0	0.00%
TOTAL HIGHWAY DEPARTMENT	\$880,345	\$923,230	\$934,536	\$11,306	1.22%
<i>PUBLIC UTILITIES (10132)</i>					
Street Lighting	\$47,614	\$55,000	\$57,200	\$2,200	4.00%
Fire Hydrant Service	\$86,471	\$86,657	\$88,771	\$2,114	2.44%
TOTAL PUBLIC UTILITIES	\$134,085	\$141,657	\$145,971	\$4,314	3.05%
<i>WASTE / RECYCLE (10133)</i>					
Transfer Station Operators Salary	\$43,716	\$43,004	\$113,664	\$70,660	164.31%
Recycling Salary	\$0	\$6,500	\$0	(\$6,500)	-100.00%
Assistant Station operator	\$21,048	\$23,057	\$0	(\$23,057)	-100.00%
Water Tests / Engineering	\$13,507	\$22,000	\$22,000	\$0	0.00%
MIRA Tipping Fees	\$91,787	\$109,000	\$115,224	\$6,224	5.71%
Recycling Fees	\$12,165	\$11,196	\$11,196	\$0	0.00%
Public Facilities Waste Collection	\$0	\$0	\$11,500	\$11,500	-
Bulky Waste/Wood Chipping	\$104,948	\$105,800	\$105,800	\$0	0.00%
Sanitary Lavatory Rental (Muster)	\$0	\$900	\$1,100	\$200	22.22%
Household Hazardous Waste Facility	\$10,879	\$13,417	\$11,978	(\$1,439)	-10.73%
TOTAL WASTE / RECYCLE	\$298,051	\$334,874	\$392,462	\$57,588	17.20%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
HEALTH DISTRICT (10140)	\$51,095	\$51,095	\$51,095	\$0	0.00%
PUBLIC HEALTH NURSING SERVICE (10145)					
Social Service Person	\$20,865	\$21,383	\$22,131	\$748	3.50%
Social Service Person Stipend	\$1,200	\$1,200	\$1,200	\$0	0.00%
LVVNA	\$40,530	\$40,530	\$44,500	\$3,970	9.80%
MM Paramedic Service	\$4,463	\$5,000	\$5,000	\$0	0.00%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$67,058	\$68,113	\$72,831	\$4,718	6.93%
TOTAL FOUNTAIN HILL (10165)	\$35,000	\$35,000	\$35,000	\$0	0.00%
LIBRARY (10151)					
Librarian Salary	\$65,532	\$67,125	\$69,474	\$2,349	3.50%
Librarian Assistant Salary (new)	\$0	\$34,320	\$35,521	\$1,201	3.50%
Assistants Salary	\$62,375	\$48,416	\$50,111	\$1,695	3.50%
Library Program Expenses (Transfers)	\$43,443	\$43,443	\$44,600	\$1,157	2.66%
TOTAL LIBRARY	\$171,350	\$193,304	\$199,706	\$6,402	3.31%
PROBATE COURT (10153)	\$1,948	\$2,130	\$2,130	\$0	0.00%
PARK & RECREATION (10155)					
Program Director Salary	\$47,838	\$47,988	\$55,000	\$7,012	14.61%
Life - Gate Guard Salary	\$18,044	\$15,500	\$15,888	\$388	2.50%
Maintenance - All facilities	\$38,219	\$32,000	\$20,500	(\$11,500)	-35.94%
Water-Devitt Field	\$2,434	\$4,500	\$4,500	\$0	0.00%
RecDesk Software	\$3,580	\$4,000	\$4,000	\$0	0.00%
Seasonal Programs	\$13,816	\$14,000	\$14,000	\$0	0.00%
New Programs	\$1,107	\$1,000	\$2,000	\$1,000	100.00%
Self-Funding - Summer Youth Program Salaries	\$26,361	\$43,050	\$44,126	\$1,076	2.50%
Self-Funding - Summer Youth Program Expenses	\$18	\$15,000	\$15,375	\$375	2.50%
Self-Funding Programs	\$2,216	\$35,000	\$35,000	\$0	0.00%
Self-Funding Youth Basketball	\$0	\$11,500	\$9,500	(\$2,000)	-17.39%
TOTAL PARK & RECREATION	\$153,632	\$223,538	\$219,889	(\$3,649)	-1.63%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
<i>POLITICAL SUBDIVISIONS (10160)</i>					
Estuary Transit District	\$10,620	\$10,830	\$11,050	\$220	2.03%
Estuary Council Seniors	\$17,000	\$17,000	\$15,684	(\$1,316)	-7.74%
Tri-Town Services	\$6,000	\$14,000	\$15,811	\$1,811	12.94%
Public Service Agencies	\$2,743	\$3,500	\$3,500	\$0	0.00%
CT River Council of Governments	\$8,989	\$8,977	\$9,137	\$160	1.78%
CCM	\$2,988	\$3,100	\$3,100	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS	\$48,340	\$57,407	\$58,282	\$875	1.52%
<i>SOUTHERN CT GAS PAYMENT (10171)</i>					
	\$25,000	\$25,000	\$25,000	\$0	0.00%
<i>DEBT REDEMPTION (10173)</i>					
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	\$35,571	\$35,567	\$34,046	(\$1,521)	-4.28%
School Roof / Highway Vehicles	\$0	\$0	\$0	\$0	-
New Borrowing - Firetruck	\$0	\$0	\$0	\$0	-
New Debt	\$0	\$0	\$119,384	\$119,384	-
DRES Boiler Project Principal & Interest	\$31,391	\$30,928	\$29,780	(\$1,148)	-3.71%
TOTAL DEBT REDEMPTION	\$417,276	\$416,809	\$533,525	\$116,716	28.00%
<i>DRES EDUCATION EXPENSE (10181)</i>	\$5,363,402	\$5,577,804	\$5,689,512	\$111,708	2.00%
<i>DRES MAINTENANCE EXPENSES (10182)</i>					
Maintenance / Equipment / Furnishing/ Capital	\$13,451	\$40,000	\$40,000	\$0	0.00%
TOTAL DRES EXPENSES	\$5,376,853	\$5,617,804	\$5,729,512	\$111,708	1.99%
<i>REGIONAL DISTRICT #4 (10183)</i>	\$7,493,476	\$7,564,393	\$7,472,575	(\$91,818)	-1.21%

**TOWN OF DEEP RIVER
BUDGET FOR 2022 - 2023
ITEMIZED EXPENDITURES**

	AUDITED ACTUAL 2020-2021	APPROPRIATED BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	CHANGE 21/22--22/23	PERCENTAGE CHANGE
GENERAL GOVERNMENT CAPITAL (10190)					
Fire Department - Stations	\$4,500	\$1,920	\$59,000	\$57,080	2972.92%
Fire Department -Breathing Apparatus	\$70,068	\$94,000	\$55,000	(\$39,000)	-41.49%
Fire Department new air compressor		\$100,000	\$0	(\$100,000)	
New Fire Truck	\$0	\$750,000	\$0	(\$750,000)	-100.00%
Equipment for New Fire Truck	\$0	\$50,000	\$0	(\$50,000)	-100.00%
Fire Department New Tanker	\$0	\$400,000	\$0	(\$400,000)	-100.00%
Assessor - Geographic Information System	\$0	\$0	\$0	\$0	-
Revaluation	\$40,000	\$25,000	\$35,000	\$10,000	40.00%
Infrastructure Grant (LOCIP)	\$0	120,000	\$30,269	\$30,269	25.22%
Transfer Station Gate	\$0	\$0	\$0	\$0	-
Parks Upgrades	\$0	\$8,800	\$10,000	\$1,200	13.64%
Library Windows and Floor	\$0	\$0	\$10,000	\$10,000	-
Architectural / Engineer-Fire HQ	\$0	\$10,000	\$20,000	\$10,000	100.00%
Fire Marshal Equipment and Software Support	\$0	\$0	\$0	\$0	-
Fire Study	\$0	\$17,000	\$0	(\$17,000)	-100.00%
Police Cameras	\$0	\$65,000	\$0	(\$65,000)	-100.00%
Elementary School Roof	\$0	\$164,500	\$0	(\$164,500)	-100.00%
New Road at Transfer Station	\$0	\$0	\$25,000	\$25,000	-
Upgrade Oil Containment Structure at Transfer Station		\$0	\$15,000	\$15,000	-
New radios		\$500,000	\$0	(\$500,000)	-
Truck - Highway	\$0	\$200,000	\$0	(\$200,000)	-
TOTAL GENERAL GOVERNMENT CAPITAL	\$114,568	\$2,506,220	\$259,269	(\$2,246,951)	-89.65%
TOTAL EXPENDITURES	\$17,758,276	\$20,845,752	\$19,116,339	(\$1,729,414)	-8.30%