

**TOWN OF DEEP RIVER
PROPOSED BUDGET FOR FISCAL YEAR 2010 - 2011
SUMMARY TOTALS**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
REVENUES					
Tax Revenues	\$11,159,960	\$11,209,870	\$11,253,145	\$43,275	0.39%
All Other Town Revenue	\$1,000,619	\$802,904	\$780,174	(\$22,730)	-2.83%
State Grant Revenues	\$2,080,940	\$2,008,415	\$2,008,786	\$371	0.02%
Total Revenues	\$14,241,519	\$14,021,189	\$14,042,105	\$20,916	0.15%
EXPENDITURES					
Ordinary Expenditures	\$14,315,127	\$13,809,908	\$13,839,007	\$29,099	0.21%
Land, Building, Improvements, Equipment Expenditures	\$190,600	\$198,600	\$146,000	(\$52,600)	-26.49%
Total Expenditures	\$14,505,727	\$14,008,508	\$13,985,007	(\$23,501)	-0.17%
EXCESS OF REVENUES OVER EXPENDITURES	(\$264,208)	\$12,681	\$57,098	\$44,417	
GENERAL FUND BEGINNING BALANCE	\$603,439	\$339,231	\$351,912	\$12,681	
GENERAL FUND FISCAL YEAR-END BALANCE	\$339,231	\$351,912	\$409,010	\$57,098	
GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES	2.34%	2.51%	2.92%		
ASSESSED VALUATION					
Net Taxable Grand List	512,568,027	514,882,262	518,337,262	\$3,455,000	0.67%
Tax Rate	21.73	21.73	21.73	0.00	0.00%
Total Anticipated Tax Revenue	\$11,138,103	\$11,188,392	\$11,263,469	\$75,077	0.67%
Collection Percentage	97.73%	97.60%	97.60%		0.00%
Total Tax Revenue Available	\$10,884,765	\$10,919,870	\$10,993,145	\$73,275	0.67%
Anticipated uncollectible	\$253,338	\$268,521	\$270,323	\$1,802	0.67%
1 MILL EQUALS	\$512,568	\$514,882	\$518,337	\$3,455	0.67%

**TOWN OF DEEP RIVER
PROPOSED BUDGET FOR 2010 - 2011
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
TAX REVENUES					
Tax on Grand List	\$10,889,979	\$10,919,870	\$10,993,145	\$73,275	0.67%
Property Tax in Arrears	\$127,651	\$150,000	\$150,000	\$0	0.00%
Interest and Lien fees	\$62,475	\$50,000	\$50,000	\$0	0.00%
Motor Vehicle Supplemental	\$75,615	\$90,000	\$60,000	(\$30,000)	-33.33%
Tax Overpayment Revenue	\$4,241	\$0	\$0	\$0	#DIV/0!
TOTAL TAX REVENUES	\$11,159,960	\$11,209,870	\$11,253,145	\$43,275	0.39%
LICENSES & PERMITS					
Building Permits	\$80,657	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$210	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$1,175	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$19,246	\$2,500	\$19,500	\$17,000	680.00%
Other Licenses and Permits	\$175	\$500	\$500	\$0	0.00%
Conveyance Tax	\$27,407	\$40,000	\$40,000	\$0	0.00%
Town Clerk Fees	\$36,291	\$35,000	\$35,000	\$0	0.00%
TOTAL LICENSES AND PERMITS	\$165,160	\$129,100	\$146,100	\$17,000	13.17%
REVENUES FROM USE OF TOWN MONEY					
Short-term Investments	\$47,533	\$45,000	\$25,000	(\$20,000)	-44.44%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES FROM USE OF TOWN MONEY	\$47,533	\$45,000	\$25,000	(\$20,000)	-44.44%
CURRENT SERVICE CHARGES					
Planning & Zoning Engineering Review Services	\$0	\$17,000	\$0	(\$17,000)	-100.00%
Bulky Waste Site Usage Contract	\$55,000	\$55,000	\$55,000	\$0	0.00%
WPCA Administrative Services	\$16,000	\$16,000	\$16,000	\$0	0.00%
Rental Income from Town Equipment	\$28,995	\$25,000	\$25,000	\$0	0.00%
TOTAL CURRENT SERVICE CHARGES	\$99,995	\$113,000	\$96,000	(\$17,000)	-15.04%

TOWN OF DEEP RIVER

**PROPOSED BUDGET FOR 2010 - 2011
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
MISCELLANEOUS					
Public Health Nursing Fees	\$375,929	\$373,264	\$373,264	\$0	0.00%
Recycling Fees	\$32,080	\$20,000	\$20,000	\$0	0.00%
Park & Recreation Fees	\$46,300	\$32,340	\$32,340	\$0	0.00%
CRRRA Settlement/Turnpike	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$78,274	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$30,094	\$0	\$0	\$0	#DIV/0!
Transfer from Capital Non-Recurring	\$0	\$0	\$0	\$0	#DIV/0!
Public Safety / Police	\$78,764	\$30,000	\$30,000	\$0	0.00%
Newsletter	\$19,420	\$20,000	\$20,000	\$0	0.00%
Tower Company Contract	\$27,070	\$28,200	\$25,470	(\$2,730)	-9.68%
TOTAL MISCELLANEOUS	\$687,930	\$515,804	\$513,074	(\$2,730)	-0.53%
TOTAL ALL OTHER TOWN REVENUE	\$1,000,619	\$802,904	\$780,174	(\$22,730)	-2.83%
STATE GRANTS - SPECIFIED PURPOSE & SOURCE					
Town Road Maintenance	\$100,416	\$73,638	\$100,118	\$26,480	35.96%
TOTAL STATE GRANTS-SPECIFIED PURPOSE	\$100,416	\$73,638	\$100,118	\$26,480	35.96%
STATE GRANTS - EDUCATION					
Education Equalization	\$1,681,804	\$1,699,606	\$1,687,351	(\$12,255)	-0.72%
Transportation	\$8,132	\$12,255	\$10,204	(\$2,051)	-16.74%
Special Education	\$0	\$0	\$0	\$0	0.00%
Reimb/DRES Renovation Project - Oil Tank	\$30,855	\$0	\$0	\$0	0.00%
TOTAL STATE GRANTS - EDUCATION	\$1,720,791	\$1,711,861	\$1,697,555	(\$14,306)	-0.84%
STATE GRANTS - OTHER					
Tax Relief for the Elderly	\$34,060	\$29,603	\$29,603	\$0	0.00%
Tax Relief for Veterans	\$2,602	\$2,919	\$2,919	\$0	0.00%
Boat Registration	\$7,133	\$7,000	\$3,600	(\$3,400)	-48.57%
Unrestricted Grants for Municipalities	\$0	\$0	\$0	\$0	0.00%
Infrastructure Grant (LOCIP)	\$32,764	\$32,753	\$31,405	(\$1,348)	-4.12%
Telecomm Property Tax Grant	\$29,141	\$34,661	\$34,661	\$0	0.00%
PILOT - State Owned Property	\$12,967	\$11,006	\$11,006	\$0	0.00%
PILOT - Manufacturing	\$100,483	\$85,000	\$85,000	\$0	0.00%
Pequot Funds	\$30,349	\$19,974	\$12,919	(\$7,055)	-35.32%
Village Street Bridge	\$10,234	\$0	\$0	\$0	0.00%
TOTAL STATE GRANTS - OTHER	\$259,733	\$222,916	\$211,113	(\$11,803)	-5.29%
TOTAL STATE GRANTS	\$2,080,940	\$2,008,415	\$2,008,786	\$371	0.02%
GRAND TOTAL REVENUE TOWN OF DEEP RIVER PROPOSED BUDGET FOR 2010 - 2011	\$14,241,519	\$14,021,189	\$14,042,105	\$20,916	0.15%

ITEMIZED EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
SELECTMAN (10101)					
First Selectman Salary	\$63,684	\$63,684	\$63,684	\$0	0.00%
Selectmen Salary	\$7,638	\$7,638	\$7,638	\$0	0.00%
Treasurer Salary	\$6,872	\$6,873	\$6,873	\$0	0.00%
Administrative Assistant Salary	\$30,692	\$31,770	\$32,406	\$636	2.00%
Accounts Manager	\$57,691	\$54,000	\$55,080	\$1,080	2.00%
Legal Fees	\$8,994	\$10,000	\$10,000	\$0	0.00%
Engineering Services	\$3,898	\$4,000	\$4,000	\$0	0.00%
Expense Allowance	\$2,500	\$2,500	\$2,500	\$0	0.00%
Office Supplies and Postage	\$16,099	\$16,000	\$16,000	\$0	0.00%
School / Meetings	\$1,792	\$500	\$500	\$0	0.00%
Legal Notices	\$1,510	\$3,200	\$3,200	\$0	0.00%
TOTAL SELECTMAN	\$201,370	\$200,165	\$201,881	\$1,716	0.86%
ELECTIONS (10102)					
Registrars' Salary	\$5,949	\$6,003	\$6,124	\$121	2.02%
Part-time Elections Salary	\$3,582	\$6,000	\$6,120	\$120	2.00%
Printing Expenses	\$3,884	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$40	\$0	\$0	\$0	#DIV/0!
TOTAL ELECTIONS	\$13,455	\$15,003	\$15,244	\$241	1.58%
BUILDING OPERATIONS (10103)					
Fuel Oil	\$65,349	\$60,000	\$62,500	\$2,500	4.17%
Water	\$9,258	\$8,000	\$8,000	\$0	0.00%
Electricity	\$57,593	\$60,000	\$60,000	\$0	0.00%
Sewer Fees	\$2,640	\$3,147	\$3,147	\$0	0.00%
Telephone - Town Dept.	\$18,559	\$21,000	\$21,000	\$0	0.00%
Custodial Services/Supplies	\$22,816	\$15,500	\$17,000	\$1,500	9.68%
Miscellaneous Supplies	\$982	\$1,000	\$1,000	\$0	0.00%
Building Repairs	\$22,416	\$16,000	\$17,000	\$1,000	6.25%
Probate Court/Rent	\$7,980	\$7,980	\$7,980	\$0	0.00%
Elderly Housing Sewer Fees	\$3,000	\$3,000	\$3,000	\$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$3,194	\$2,400	\$2,800	\$400	16.67%
TOTAL TOWN HALL	\$213,786	\$198,027	\$203,427	\$5,400	2.73%
TOWN CLERK (10104)					
Town Clerk Salary	\$43,470	\$43,470	\$43,470	\$0	0.00%
Assistant's Salary	\$15,006	\$16,446	\$16,775	\$329	2.00%
Index Land Records	\$638	\$1,365	\$1,365	\$0	0.00%
School / Meetings	\$321	\$500	\$500	\$0	0.00%
Micro Filming	\$11,603	\$11,000	\$11,000	\$0	0.00%
Vital Statistics	\$450	\$600	\$600	\$0	0.00%
TOTAL TOWN CLERK	\$71,488	\$73,381	\$73,710	\$329	0.45%

TOWN OF DEEP RIVER

**PROPOSED BUDGET FOR 2010 - 2011
ITEMIZED EXPENDITURES**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
BOARD OF FINANCE (10105)					
Part-time Clerical Salary	\$321	\$500	\$500	\$0	0.00%
Auditor/Consultant	\$32,670	\$34,000	\$34,000	\$0	0.00%
Printing Expense	\$2,614	\$6,000	\$6,000	\$0	0.00%
Legal Notices	\$0	\$2,500	\$2,500	\$0	0.00%
TOTAL BOARD OF FINANCE	\$35,605	\$43,000	\$43,000	\$0	0.00%
TAX REVIEW (10106)					
Tax Reviewer Salary	\$455	\$600	\$600	\$0	0.00%
Legal Notices	\$268	\$150	\$150	\$0	0.00%
TOTAL TAX REVIEW	\$723	\$750	\$750	\$0	0.00%
ASSESSOR (10107)					
Assessor Salary	\$64,820	\$64,712	\$66,007	\$1,295	2.00%
Secretary Salary	\$26,855	\$26,819	\$27,356	\$537	2.00%
Valuation Appeals	\$2,329	\$1,600	\$9,600	\$8,000	500.00%
Computer Maintenance & Service	\$9,250	\$9,250	\$13,400	\$4,150	44.86%
Update Maps	\$1,760	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$1,940	\$1,940	\$2,390	\$450	23.20%
Auto Mileage Expense	\$500	\$500	\$500	\$0	0.00%
Audits	\$500	\$1,000	\$1,000	\$0	0.00%
TOTAL ASSESSOR	\$107,954	\$107,321	\$121,753	\$14,432	13.45%
TAX COLLECTOR (10108)					
Tax Collector Salary	\$29,713	\$29,713	\$29,713	\$0	0.00%
Part-time Clerical Salary	\$9,274	\$9,828	\$10,025	\$197	2.00%
Legal Fees	\$1,950	\$1,000	\$1,000	\$0	0.00%
Computer Maintenance & Services	\$6,095	\$7,145	\$8,175	\$1,030	14.42%
Office Supplies & Postage	\$6,484	\$6,460	\$6,460	\$0	0.00%
School / Meetings	\$543	\$300	\$2,106	\$1,806	602.00%
Legal Notices	\$530	\$450	\$450	\$0	0.00%
Tax Refunds	\$6,678	\$15,000	\$15,000	\$0	0.00%
DMV Fees	\$858	\$859	\$859	\$0	0.00%
TOTAL TAX COLLECTOR	\$62,125	\$70,755	\$73,788	\$3,033	4.29%

TOWN OF DEEP RIVER

**PROPOSED BUDGET FOR 2010 - 2011
ITEMIZED EXPENDITURES**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
SPECIAL SERVICES (10109)					
Data Processing Services	\$9,875	\$9,000	\$9,000	\$0	0.00%
Senior Citizen's Club	\$500	\$500	\$500	\$0	0.00%
Copier	\$3,097	\$4,000	\$4,000	\$0	0.00%
BMSI License/Computer Support Fee	\$8,588	\$12,000	\$12,000	\$0	0.00%
Beautification Committee	\$2,288	\$2,000	\$2,000	\$0	0.00%
Memorial Day	\$1,935	\$1,600	\$1,600	\$0	0.00%
Industrial Development Committee	\$80	\$2,000	\$2,000	\$0	0.00%
Newsletter/Brochure	\$20,465	\$20,000	\$20,000	\$0	0.00%
Dog Fund Salary (Transfers)	\$8,500	\$8,500	\$8,500	\$0	0.00%
Essex Dog Run Lease (Transfers)	\$3,640	\$3,786	\$3,786	\$0	0.00%
Contingency	\$43,131	\$15,000	\$15,000	\$0	0.00%
TOTAL SPECIAL SERVICES	\$102,099	\$78,386	\$78,386	\$0	0.00%
PLANNING & ZONING (10110)					
Enforcement Officer Salary	\$29,174	\$26,737	\$27,272	\$535	2.00%
Part-time Clerical Salary	\$3,772	\$3,270	\$3,336	\$66	2.02%
Legal Fees	\$25,869	\$2,500	\$2,500	\$0	0.00%
Engineering Services	\$90	\$4,000	\$4,000	\$0	0.00%
Printing Expenses	\$0	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$9,804	\$17,000	\$17,000	\$0	0.00%
Training/Meeting/Mileage	\$0	\$2,100	\$2,100	\$0	0.00%
Legal Notices	\$961	\$1,200	\$1,200	\$0	0.00%
TOTAL PLANNING & ZONING	\$69,671	\$57,307	\$57,908	\$601	1.05%
ZONING BOARD OF APPEALS (10111)					
Part-time Clerical Salary	\$90	\$319	\$326	\$7	2.19%
Legal Fees	\$375	\$2,500	\$2,500	\$0	0.00%
Office Supplies & Postage	\$27	\$150	\$0	(\$150)	-100.00%
Legal Notices	\$0	\$700	\$700	\$0	0.00%
TOTAL ZONING BOARD OF APPEALS	\$492	\$3,669	\$3,526	(\$143)	-3.90%
BUILDING OFFICIAL (10112)					
Building Official Salary	\$31,372	\$25,000	\$27,000	\$2,000	8.00%
Secretary Salary	\$11,391	\$12,917	\$13,176	\$259	2.01%
Reference Manuals / Books	\$180	\$650	\$650	\$0	0.00%
State Training fees	\$774	\$2,400	\$2,400	\$0	0.00%
TOTAL BUILDING OFFICIAL	\$43,717	\$40,967	\$43,226	\$2,259	5.51%

**TOWN OF DEEP RIVER
PROPOSED BUDGET FOR 2010 - 2011**

ITEMIZED EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
INLAND WETLANDS & CONSERVATION (10113)					
Enforcement Agent Salary	\$5,860	\$7,247	\$7,247	\$0	0.00%
Part-time Clerical Salary	\$2,469	\$2,800	\$2,800	\$0	0.00%
Legal Fees	\$2,093	\$500	\$500	\$0	0.00%
Technical Services	\$637	\$1,000	\$1,000	\$0	0.00%
Middlesex Soil Conservation Services	\$1,577	\$1,577	\$1,577	\$0	0.00%
CACIWC	\$60	\$100	\$100	\$0	0.00%
Auto Mileage Expense	\$0	\$250	\$250	\$0	0.00%
Legal Notices	\$175	\$650	\$650	\$0	0.00%
TOTAL INLAND WETLANDS & CONSERVATION	\$12,871	\$14,124	\$14,124	\$0	0.00%
INSURANCE & BONDS (10115)	\$143,623	\$120,000	\$130,000	\$10,000	8.33%
EMPLOYEE BENEFITS (10116)					
Medical Insurance	\$254,260	\$244,871	\$279,350	\$34,479	14.08%
Life Insurance	\$1,852	\$2,500	\$2,500	\$0	0.00%
Pension Plan	\$164,975	\$165,600	\$165,600	\$0	0.00%
Tax exemption - DRAA & DRFD	\$14,987	\$16,000	\$16,000	\$0	0.00%
FICA / Social Security - Employer / WPCF	\$96,585	\$90,000	\$96,000	\$6,000	6.67%
Unemployment Compensation	\$5,169	\$750	\$750	\$0	0.00%
TOTAL EMPLOYEE BENEFITS	\$537,828	\$519,721	\$560,200	\$40,479	7.79%
POLICE (10120)					
Crossing Guard Salary	\$3,768	\$4,350	\$4,437	\$87	2.00%
Part Time Officers	\$61,386	\$63,137	\$64,400	\$1,263	2.00%
Full Time Officer / FT/OT	\$56,042	\$49,704	\$51,784	\$2,080	4.18%
Resident Trooper	\$106,721	\$113,000	\$113,000	\$0	0.00%
Miscellaneous Supplies	\$423	\$2,800	\$2,800	\$0	0.00%
Vehicle Fuel & Oil	\$11,191	\$12,000	\$12,000	\$0	0.00%
Vehicle Maintenance	\$3,819	\$4,000	\$4,000	\$0	0.00%
Training	\$4,060	\$4,000	\$2,000	(\$2,000)	-50.00%
Uniforms	\$797	\$2,500	\$2,500	\$0	0.00%
Funded Special Police Services	\$73,516	\$30,000	\$30,000	\$0	0.00%
TOTAL POLICE	\$321,723	\$285,491	\$286,921	\$1,430	0.50%

**TOWN OF DEEP RIVER
PROPOSED BUDGET FOR 2010 - 2011
ITEMIZED EXPENDITURES**

PROPOSED

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
<i>FIRE DEPARTMENT (10121)</i>					
Part-time Clerical Salary	\$636	\$965	\$965	\$0	0.00%
Communications Equipment Maintenance	\$6,013	\$6,000	\$6,000	\$0	0.00%
Miscellaneous Building Supplies	\$5,196	\$5,000	\$5,000	\$0	0.00%
Fire Equipment & Supplies	\$13,998	\$15,000	\$15,000	\$0	0.00%
Vehicle Fuel & Oil	\$4,726	\$5,000	\$5,000	\$0	0.00%
Vehicle Maintenance	\$16,000	\$17,000	\$17,000	\$0	0.00%
Operating Expenses	\$15,946	\$16,000	\$16,000	\$0	0.00%
Training	\$5,000	\$5,000	\$5,000	\$0	0.00%
Physicals	\$260	\$1,000	\$1,000	\$0	0.00%
Water Hole Maintenance	\$1,998	\$3,500	\$3,500	\$0	0.00%
Banquet	\$4,200	\$4,200	\$4,200	\$0	0.00%
Personal Losses	\$400	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$50,000	\$50,000	\$50,000	\$0	0.00%
TOTAL FIRE DEPARTMENT	\$124,373	\$129,065	\$129,065	\$0	0.00%
<i>FIRE MARSHAL (10122)</i>					
Fire Marshal Salary	\$18,600	\$18,600	\$18,600	\$0	0.00%
Deputy Marshal Salary	\$210	\$500	\$500	\$0	0.00%
Miscellaneous Supplies	\$948	\$500	\$500	\$0	0.00%
Deputy Fire Marshal Auto Expense	\$55	\$125	\$125	\$0	0.00%
Fire Marshal Auto Expense	\$1,000	\$1,000	\$1,000	\$0	0.00%
Burning Official/Training	\$150	\$150	\$150	\$0	0.00%
TOTAL FIRE MARSHAL	\$20,963	\$20,875	\$20,875	\$0	0.00%
<i>PUBLIC SERVICE COMMUNICATIONS (10124)</i>					
Telephone/Alarm Lines	\$6,166	\$6,500	\$6,500	\$0	0.00%
Answering Service/Comm Equip Maint.	\$3,600	\$3,600	\$3,600	\$0	0.00%
Valley Shore Communications Contract	\$51,530	\$53,402	\$49,267	(\$4,135)	-7.74%
Salary	\$23,044	\$21,632	\$22,065	\$433	2.00%
TOTAL COMMUNICATIONS	\$84,340	\$85,134	\$81,432	(\$3,702)	-4.35%
<i>CIVIL PREPAREDNESS (10125)</i>					
	\$2,269	\$1,500	\$1,500	\$0	0.00%
<i>HIGHWAY DEPARTMENT (10130)</i>					
Road Crew Salary	\$178,520	\$165,000	\$178,300	\$13,300	8.06%
Equipment Maintenance	\$49,897	\$40,000	\$40,000	\$0	0.00%
General Road /Hwy Maintenance	\$175,809	\$186,840	\$176,840	(\$10,000)	-5.35%
Town Aid Road Maintenance	\$119,323	\$73,638	\$100,418	\$26,780	36.37%
TOTAL HIGHWAY DEPARTMENT	\$523,549	\$465,478	\$495,558	\$30,080	6.46%

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ITEMIZED EXPENDITURES**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
PUBLIC UTILITIES (10132)					
Street Lighting	\$49,206	\$55,000	\$55,000	\$0	0.00%
Fire Hydrant Service	\$60,232	\$60,290	\$61,575	\$1,285	2.13%
TOTAL PUBLIC UTILITIES	\$109,438	\$115,290	\$116,575	\$1,285	1.11%
WASTE / RECYCLE (10133)					
Transfer Station Operator Salary	\$34,166	\$33,835	\$34,512	\$677	2.00%
Recycling Salary	\$8,517	\$8,000	\$8,160	\$160	2.00%
Water Tests / Engineering	\$7,462	\$17,000	\$17,000	\$0	0.00%
CRRRA Tipping Fees	\$104,236	\$105,000	\$107,000	\$2,000	1.90%
Recycling Fees	\$1,736	\$2,000	\$0	(\$2,000)	-100.00%
Bulky Waste Coverage	\$81,884	\$75,000	\$78,000	\$3,000	4.00%
Sanitary Lavatory Rental	\$949	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$9,267	\$10,000	\$10,000	\$0	0.00%
TOTAL WASTE / RECYCLE	\$248,217	\$251,735	\$255,572	\$3,837	1.52%
HEALTH DISTRICT (10140)					
	\$51,678	\$56,100	\$61,000	\$4,900	8.73%
PUBLIC HEALTH NURSING SERVICE (10145)					
Secretary Salary	\$39,606	\$35,581	\$29,994	(\$5,587)	-15.70%
Nurse Supervisory Salary	\$59,001	\$59,001	\$60,181	\$1,180	2.00%
Nurse Salary	\$106,164	\$108,582	\$110,754	\$2,172	2.00%
Extended Hours Program	\$39,263	\$33,000	\$46,830	\$13,830	41.91%
Building Maintenance	\$6,900	\$2,500	\$0	(\$2,500)	-100.00%
Auditor	\$2,600	\$2,600	\$3,140	\$540	20.77%
Health Services	\$100,833	\$85,000	\$95,128	\$10,128	11.92%
Professional Dues / Fees	\$35,388	\$10,000	\$15,249	\$5,249	52.49%
Office Supplies & Postage	\$8,761	\$5,000	\$6,278	\$1,278	25.56%
Auto Mileage Expense	\$4,754	\$2,000	\$4,755	\$2,755	137.75%
Medical / Professional Expense	\$22,112	\$30,000	\$22,320	(\$7,680)	-25.60%
TOTAL PUBLIC HEALTH NURSING SERVICE	\$425,383	\$373,264	\$394,629	\$21,365	5.72%
WELFARE (10147)					
General Assistance	\$1,509	\$0	\$0	\$0	#DIV/0!
TOTAL WELFARE	\$1,509	\$0	\$0	\$0	#DIV/0!
LIBRARY (10151)					
Librarian Salary	\$52,903	\$52,811	\$53,868	\$1,057	2.00%
Assistants Salary	\$46,322	\$44,640	\$45,533	\$893	2.00%
Sewer Fee	\$0	\$347	\$0	(\$347)	-100.00%
Library Program Expenses (Transfers)	\$27,625	\$27,625	\$28,178	\$553	2.00%
TOTAL LIBRARY	\$126,850	\$125,423	\$127,579	\$2,156	1.72%

**TOWN OF DEEP RIVER
PROPOSED BUDGET FOR 2010 - 2011
ITEMIZED EXPENDITURES**

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
PROBATE (10153)					
Probate Assistant	\$1,252	\$1,500	\$1,500	\$0	0.00%
Office Supplies / Microfilming / Postage	\$1,078	\$2,000	\$2,000	\$0	0.00%
TOTAL PROBATE	\$2,330	\$3,500	\$3,500	\$0	0.00%
PARK & RECREATION (10155)					
Program Director Salary	\$12,034	\$14,000	\$14,280	\$280	2.00%
Part-time Summer Program Salary	\$7,153	\$12,450	\$10,500	(\$1,950)	-15.66%
Life - Gate Guard Salary	\$13,721	\$12,439	\$12,688	\$249	2.00%
Summer Youth Program	\$4,945	\$9,980	\$8,350	(\$1,630)	-16.33%
Maintenance - All facilities	\$23,222	\$16,000	\$17,530	\$1,530	9.56%
Water-Devitt Field	\$8,553	\$6,500	\$6,500	\$0	0.00%
Seasonal Programs	\$5,854	\$8,350	\$8,450	\$100	1.20%
New Programs	\$370	\$700	\$700	\$0	0.00%
Self-funding Programs	\$27,500	\$24,350	\$26,450	\$2,100	8.62%
Youth Basketball	\$5,260	\$2,700	\$7,600	\$4,900	181.48%
TOTAL PARK & RECREATION	\$108,612	\$107,469	\$113,048	\$5,579	5.19%
POLITICAL SUBDIVISIONS (10160)					
Estuary Transit District	\$9,002	\$6,045	\$5,441	(\$604)	-9.99%
Estuary Council Seniors	\$18,600	\$19,900	\$19,900	\$0	0.00%
Tri-Town Services	\$5,000	\$5,000	\$5,000	\$0	0.00%
Public Service Agencies (formerly CAGM)	\$3,606	\$4,400	\$4,400	\$0	0.00%
CRERPA	\$9,396	\$9,428	\$9,336	(\$92)	-0.98%
CCM	\$2,958	\$2,990	\$2,990	\$0	0.00%
TOTAL POLITICAL SUBDIVISIONS	\$48,562	\$47,763	\$47,067	(\$696)	-1.46%
INTEREST PAYMENTS (10171)					
Regional District #4 Bonds	\$283,310	\$234,919	\$225,926	(\$8,993)	-3.83%
Sewer Construction Bonds	\$16,875	\$8,437	\$0	(\$8,437)	-100.00%
TOTAL INTEREST PAYMENTS	\$300,185	\$243,356	\$225,926	(\$17,430)	-7.16%
DEBT REDEMPTION (10173)					
Regional District #4 Bonds	\$425,166	\$411,810	\$378,868	(\$32,942)	-8.00%
Sewer Construction Bonds	\$125,000	\$125,000	\$0	(\$125,000)	-100.00%
Fire/Highway Dept. Truck	\$102,758	\$102,791	\$102,791	\$0	0.00%
TOTAL DEBT REDEMPTION	\$652,924	\$639,601	\$481,659	(\$157,942)	-24.69%

TOWN OF DEEP RIVER
 PROPOSED BUDGET FOR 2010 - 2011
 ITEMIZED EXPENDITURES

	ACTUAL 2008-2009	BUDGET 2009-2010	PROPOSED BUDGET 2010-2011	CHANGE 09/10--10/11	PERCENTAGE CHANGE
DRES EDUCATION EXPENSE (10181)	\$4,653,625	\$4,836,738	\$4,920,203	\$83,465	1.73%
DRES MAINTENANCE EXPENSES (10182)					
Maintenance	\$27,614	\$20,000	\$35,000	\$15,000	75.00%
Furnishing & Equipment	\$762	\$0	\$0	\$0	#DIV/0!
TOTAL DRES MAINTENANCE EXPENSES	\$28,376	\$20,000	\$35,000	\$15,000	75.00%
REGIONAL DISTRICT #4 (10183)	\$4,762,233	\$4,459,550	\$4,420,975	(\$38,575)	-0.86%
GENERAL GOVERNMENT CAPITAL (10190)					
Fountain Hill Cemetery	\$2,486	\$0	\$15,000	\$15,000	#DIV/0!
Computer Upgrade Project	\$27,820	\$12,000	\$4,000	(\$8,000)	-66.67%
Police Cruiser/Equipment	\$3,565	\$3,600	\$0	(\$3,600)	0.00%
Road Repair/Salt Shed/Equipment	\$152,202	\$100,000	\$100,000	\$0	0.00%
Town Hall Project	\$38,194	\$0	\$0	\$0	#DIV/0!
Equipment - Fire Dept.	\$2,377	\$0	\$0	\$0	#DIV/0!
Library	\$44,891	\$0	\$0	\$0	0.00%
Playground Equipment	\$3,000	\$0	\$0	\$0	#DIV/0!
Revaluation/Village Street Bridge	\$15,585	\$83,000	\$27,000	(\$56,000)	0.00%
DRES Oil Tank	\$1,661	\$0	\$0	\$0	0.00%
TOTAL GENERAL GOVERNMENT CAPITAL	\$291,781	\$198,600	\$146,000	(\$52,600)	-26.49%
TOTAL EXPENDITURES	\$14,505,727	\$14,008,508	\$13,985,007	(\$23,501)	-0.17%