

PROPOSED BUDGET FOR FISCAL YEAR 2012 - 2013  
SUMMARY TOTALS

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b>REVENUES</b>					
Tax Revenues	\$11,351,611	\$11,604,727	\$11,876,474	\$271,746	2.34%
All Other Town Revenue	\$465,984	\$381,440	\$436,564	\$55,124	14.45%
State Grant Revenues	\$2,085,513	\$1,923,786	\$2,017,788	\$94,002	4.89%
<b>Total Revenues</b>	\$13,903,108	\$13,909,953	\$14,330,826	\$420,872	3.03%
<b>EXPENDITURES</b>					
Ordinary Expenditures	\$13,949,309	\$13,688,852	\$13,996,825	\$307,973	2.25%
Land, Building, Improvements, Equipment Expenditures	\$190,600	\$207,174	\$334,000	\$126,826	61.22%
<b>Total Expenditures</b>	\$14,139,909	\$13,896,026	\$14,330,825	\$434,799	3.13%
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	(\$236,801)	\$13,927	\$0	(\$13,927)	
<b>GENERAL FUND BEGINNING BALANCE</b>	\$451,626	\$411,510	\$411,510	\$0	
<b>GENERAL FUND FISCAL YEAR-END BALANCE</b>	\$214,825	\$425,437	\$411,510	(\$13,927)	
<b>GENERAL FUND BALANCE AS A % OF TOTAL EXPENDITURES</b>	1.52%	3.06%	2.87%		
<b>ASSESSED VALUATION</b>					
Net Taxable Grand List	514,882,262	478,735,422	482,257,884	\$3,522,462	0.74%
Tax Rate	21.73	24.28	24.68	0.40	1.65%
Total Anticipated Tax Revenue	\$11,188,392	\$11,623,696	\$11,902,125	\$278,429	2.40%
Collection Percentage	97.73%	97.60%	97.60%		0.00%
Total Tax Revenue Available	\$10,933,910	\$11,344,727	\$11,616,474	\$271,746	2.40%
Anticipated uncollectible	\$254,482	\$278,969	\$285,651	\$6,682	2.40%
<b>1 MILL EQUALS</b>	\$514,882	\$478,735	\$482,258	\$3,522	0.74%

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>TAX REVENUES</i></b>					
Tax on Grand List	\$11,064,015	\$11,344,727	\$11,616,474	\$271,746	2.40%
Property Tax in Arrears	\$158,245	\$150,000	\$150,000	\$0	0.00%
Interest and Lien fees	\$78,298	\$50,000	\$50,000	\$0	0.00%
Motor Vehicle Supplemental	\$50,942	\$60,000	\$60,000	\$0	0.00%
Tax Overpayment Revenue	\$111	\$0	\$0	\$0	#DIV/0!
<b>TOTAL TAX REVENUES</b>	<b>\$11,351,611</b>	<b>\$11,604,727</b>	<b>\$11,876,474</b>	<b>\$271,746</b>	<b>2.34%</b>
 <b><i>LICENSES &amp; PERMITS</i></b>					
Building Permits	\$46,789	\$50,000	\$50,000	\$0	0.00%
Fire Marshal Permits & Fees	\$300	\$100	\$100	\$0	0.00%
Inland Wetlands and Conservation Permits	\$215	\$1,000	\$1,000	\$0	0.00%
Planning and Zoning Fees - administrative permits	\$6,666	\$19,500	\$19,500	\$0	0.00%
Other Licenses and Permits	\$83	\$500	\$500	\$0	0.00%
Conveyance Tax	\$34,517	\$40,000	\$40,000	\$0	0.00%
Town Clerk Fees	\$39,193	\$35,000	\$35,000	\$0	0.00%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$127,763</b>	<b>\$146,100</b>	<b>\$146,100</b>	<b>\$0</b>	<b>0.00%</b>
 <b><i>REVENUES FROM USE OF TOWN MONEY</i></b>					
Short-term Investments	\$13,884	\$25,000	\$7,500	(\$17,500)	-70.00%
Interest on Bonds	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES FROM USE OF TOWN MONEY</b>	<b>\$13,884</b>	<b>\$25,000</b>	<b>\$7,500</b>	<b>(\$17,500)</b>	<b>-70.00%</b>
 <b><i>CURRENT SERVICE CHARGES</i></b>					
Planning & Zoning Engineering Review Services	\$0	\$0	\$0	\$0	#DIV/0!
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	\$27,915	\$25,000	\$25,000	\$0	0.00%
<b>TOTAL CURRENT SERVICE CHARGES</b>	<b>\$98,915</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>0.00%</b>

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED REVENUE SCHEDULE**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b>MISCELLANEOUS</b>					
Public Health Nursing Fees	\$406	\$0	\$0	\$0	#DIV/0!
Recycling Fees	\$45,862	\$20,000	\$25,000	\$5,000	25.00%
Park & Recreation Fees	\$36,711	\$32,340	\$32,340	\$0	0.00%
CRRA Settlement/Turnpike	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$14,834	\$12,000	\$12,000	\$0	0.00%
Ins Reimb/Claims	\$6,332	\$0	\$0	\$0	#DIV/0!
Transfer from Capital Non-Recurring	\$0	\$0	\$67,624	\$67,624	#DIV/0!
Public Safety / Police	\$84,992	\$30,000	\$30,000	\$0	0.00%
Newsletter	\$10,815	\$20,000	\$20,000	\$0	0.00%
Tower Company Contract	\$25,470	\$0	\$0	\$0	#DIV/0!
<b>TOTAL MISCELLANEOUS</b>	\$225,422	\$114,340	\$186,964	\$72,624	63.52%
<b>TOTAL ALL OTHER TOWN REVENUE</b>	\$465,984	\$381,440	\$436,564	\$55,124	14.45%
<b>STATE GRANTS - SPECIFIED PURPOSE &amp; SOURCE</b>					
Town Road Maintenance	\$100,124	\$100,118	\$100,098	(\$20)	-0.02%
<b>TOTAL STATE GRANTS-SPECIFIED PURPOSE</b>	\$100,124	\$100,118	\$100,098	(\$20)	-0.02%
<b>STATE GRANTS - EDUCATION</b>					
Education Equalization	\$1,681,239	\$1,687,351	\$1,711,882	\$24,531	1.45%
Transportation	\$7,452	\$10,204	\$4,998	(\$5,206)	-51.02%
Special Education	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL STATE GRANTS - EDUCATION</b>	\$1,688,691	\$1,697,555	\$1,716,880	\$19,325	1.14%
<b>STATE GRANTS - OTHER</b>					
Tax Relief for the Elderly	\$35,440	\$29,603	\$29,603	\$0	0.00%
Tax Relief for Veterans	\$3,548	\$2,919	\$2,919	\$0	0.00%
Boat Registration	\$5,773	\$3,600	\$3,600	\$0	0.00%
Infrastructure Grant (LOCIP)	\$31,706	\$31,405	\$30,903	(\$502)	-1.60%
Telecomm Property Tax Grant	\$17,665	\$34,661	\$34,661	\$0	0.00%
PILOT - State Owned Property	\$10,270	\$11,006	\$9,803	(\$1,203)	-10.93%
Unrestricted Grants	\$86,478	\$0	\$75,000	\$75,000	#DIV/0!
Pequot Funds	\$13,618	\$12,919	\$14,321	\$1,402	10.85%
State Grants	\$15,000	\$0	\$0	\$0	0.00%
Federal Grants	\$77,200	\$0	\$0	\$0	0.00%
<b>TOTAL STATE GRANTS - OTHER</b>	\$296,698	\$126,113	\$200,810	\$74,697	59.23%
<b>TOTAL STATE GRANTS</b>	\$2,085,513	\$1,923,786	\$2,017,788	\$94,002	4.89%
<b>GRAND TOTAL REVENUE</b>	\$13,903,108	\$13,909,953	\$14,330,826	\$420,872	3.03%

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>SELECTMAN (10101)</i></b>					
First Selectman Salary	\$63,684	\$64,380	\$65,668	\$1,288	2.00%
Selectmen Salary	\$7,638	\$7,791	\$7,947	\$156	2.00%
Treasurer Salary	\$6,871	\$7,010	\$7,151	\$140	2.00%
Administrative Assistant Salary	\$33,842	\$33,054	\$33,715	\$661	2.00%
Accounts Manager	\$59,645	\$56,182	\$57,305	\$1,124	2.00%
Legal Fees	\$6,000	\$10,000	\$15,500	\$5,500	55.00%
Engineering Services	\$7,467	\$4,000	\$4,000	\$0	0.00%
Expense Allowance	\$2,500	\$2,500	\$3,000	\$500	20.00%
Office Supplies and Postage	\$16,928	\$22,460	\$22,500	\$40	0.18%
School / Meetings	\$1,350	\$500	\$750	\$250	50.00%
Legal Notices	\$6,392	\$3,200	\$8,160	\$4,960	155.00%
<b>TOTAL SELECTMAN</b>	\$212,317	\$211,077	\$225,695	\$14,618	6.93%
<b><i>ELECTIONS (10102)</i></b>					
Registrars' Salary	\$9,515	\$7,650	\$7,803	\$153	2.00%
Part-time Elections Salary	\$7,413	\$6,242	\$6,367	\$125	2.00%
Printing Expenses	\$5,589	\$3,000	\$3,000	\$0	0.00%
Office Supplies and Postage	\$0	\$0	\$0	\$0	#DIV/0!
<b>TOTAL ELECTIONS</b>	\$22,517	\$16,892	\$17,170	\$278	1.62%
<b><i>BUILDING OPERATIONS (10103)</i></b>					
Fuel Oil/Gas - Buildings/Vehicles	\$85,039	\$87,000	\$102,000	\$15,000	17.24%
Water	\$8,000	\$8,000	\$8,000	\$0	0.00%
Electricity	\$60,000	\$55,000	\$50,000	(\$5,000)	-9.09%
Sewer Fees	\$3,147	\$3,147	\$3,147	\$0	0.00%
Telephone - Town Dept.	\$21,000	\$21,000	\$27,500	\$6,500	30.95%
Custodial Services/Supplies	\$17,000	\$17,000	\$20,000	\$3,000	17.65%
Miscellaneous Supplies	\$1,000	\$1,000	\$1,000	\$0	0.00%
Building Repairs	\$27,018	\$20,000	\$35,000	\$15,000	75.00%
Probate Court/Rent	\$7,980	\$0	\$0	\$0	#DIV/0!
Elderly Housing Sewer Fees	\$3,000	\$3,000	\$3,000	\$0	0.00%
Quarterly Sprinkler / Elevator Inspections	\$2,800	\$2,800	\$3,200	\$400	14.29%
<b>TOTAL TOWN HALL</b>	\$235,984	\$217,947	\$252,847	\$34,900	16.01%
<b><i>TOWN CLERK (10104)</i></b>					
Town Clerk Salary	\$63,426	\$44,339	\$45,226	\$887	2.00%
Assistant's Salary	\$17,336	\$17,111	\$17,453	\$342	2.00%
Index Land Records	\$1,365	\$1,200	\$1,200	\$0	0.00%
School / Meetings	\$954	\$800	\$800	\$0	0.00%
Micro Filming	\$11,874	\$11,400	\$11,400	\$0	0.00%
Vital Statistics	\$629	\$600	\$600	\$0	0.00%
<b>TOTAL TOWN CLERK</b>	\$95,584	\$75,450	\$76,679	\$1,229	1.63%

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b>BOARD OF FINANCE (10105)</b>					
Part-time Clerical Salary	\$0	\$510	\$400	(\$110)	-21.57%
Auditor/Consultant	\$18,000	\$34,000	\$24,000	(\$10,000)	-29.41%
Printing Expense	\$0	\$6,000	\$6,000	\$0	0.00%
Legal Notices	\$521	\$2,500	\$0	(\$2,500)	-100.00%
<b>TOTAL BOARD OF FINANCE</b>	\$18,521	\$43,010	\$30,400	(\$12,610)	-29.32%
<b>TAX REVIEW (10106)</b>					
Tax Reviewer Salary	\$141	\$612	\$624	\$12	2.00%
Legal Notices	\$0	\$150	\$0	(\$150)	-100.00%
<b>TOTAL TAX REVIEW</b>	\$141	\$762	\$624	(\$138)	-18.08%
<b>ASSESSOR (10107)</b>					
Assessor Salary	\$69,778	\$67,327	\$68,674	\$1,347	2.00%
Secretary Salary	\$28,017	\$27,903	\$28,461	\$558	2.00%
Valuation Appeals	\$797	\$10,000	\$10,000	\$0	0.00%
Computer Maintenance & Service	\$13,294	\$13,650	\$12,000	(\$1,650)	-12.09%
Update Maps	\$981	\$1,500	\$1,500	\$0	0.00%
School / Meetings	\$2,390	\$2,390	\$2,390	\$0	0.00%
Auto Mileage Expense	\$511	\$700	\$700	\$0	0.00%
Audits	\$1,000	\$1,000	\$1,500	\$500	50.00%
<b>TOTAL ASSESSOR</b>	\$116,768	\$124,470	\$125,225	\$755	0.61%
<b>TAX COLLECTOR (10108)</b>					
Tax Collector Salary	\$30,286	\$30,307	\$39,325	\$9,018	29.75%
Part-time Clerical Salary	\$10,629	\$10,226	\$15,110	\$4,885	47.77%
Legal Fees	\$0	\$1,000	\$0	(\$1,000)	-100.00%
Computer Maintenance & Services	\$7,171	\$7,150	\$3,500	(\$3,650)	-51.05%
Office Supplies & Postage	\$5,829	\$0	\$0	\$0	#DIV/0!
School / Meetings	\$1,878	\$1,500	\$1,500	\$0	0.00%
Legal Notices	\$386	\$450	\$450	\$0	0.00%
Tax Refunds	\$10,729	\$15,000	\$15,000	\$0	0.00%
DMV Fees	\$855	\$1,089	\$1,058	(\$31)	-2.85%
<b>TOTAL TAX COLLECTOR</b>	\$67,763	\$66,722	\$75,943	\$9,221	13.82%

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>SPECIAL SERVICES (10109)</i></b>					
Data Processing Services	\$12,100	\$9,000	\$9,000	\$0	0.00%
Senior Citizen's Club	\$0	\$500	\$500	\$0	0.00%
Copier	\$6,963	\$4,000	\$5,500	\$1,500	37.50%
BMSI License/Computer Support Fee	\$10,431	\$12,000	\$12,000	\$0	0.00%
Beautification Committee	\$2,210	\$2,000	\$2,000	\$0	0.00%
Memorial Day	\$2,011	\$1,600	\$1,600	\$0	0.00%
Industrial Development Committee	\$2,475	\$2,000	\$2,000	\$0	0.00%
Newsletter/Brochure	\$12,408	\$20,000	\$20,000	\$0	0.00%
<b>Dog Fund Salary (Transfers)</b>	<b>\$8,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Essex Dog Run Lease (Transfers)</b>	<b>\$4,712</b>	<b>\$3,938</b>	<b>\$3,938</b>	<b>\$0</b>	<b>0.00%</b>
Contingency	\$18,324	\$15,000	\$15,000	\$0	0.00%
<b>TOTAL SPECIAL SERVICES</b>	<b>\$80,134</b>	<b>\$80,038</b>	<b>\$81,538</b>	<b>\$1,500</b>	<b>1.87%</b>
<b><i>PLANNING &amp; ZONING (10110)</i></b>					
Enforcement Officer Salary	\$30,271	\$27,817	\$28,374	\$556	2.00%
Part-time Clerical Salary	\$3,403	\$3,403	\$3,471	\$68	2.00%
Legal Fees	\$812	\$2,500	\$0	(\$2,500)	-100.00%
Engineering Services	\$4,158	\$4,000	\$4,000	\$0	0.00%
Printing Expenses	\$495	\$500	\$500	\$0	0.00%
Engineering Review/Professional Services	\$3,991	\$17,000	\$17,000	\$0	0.00%
Training/Meeting/Mileage	\$0	\$2,100	\$2,100	\$0	0.00%
Legal Notices	\$786	\$1,200	\$0	(\$1,200)	-100.00%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$43,916</b>	<b>\$58,520</b>	<b>\$55,445</b>	<b>(\$3,076)</b>	<b>-5.26%</b>
<b><i>ZONING BOARD OF APPEALS (10111)</i></b>					
Part-time Clerical Salary	\$25	\$306	\$312	\$6	2.00%
Legal Fees	\$561	\$1,500	\$0	(\$1,500)	-100.00%
Office Supplies & Postage	\$0	\$0	\$0	\$0	#DIV/0!
Legal Notices	\$103	\$500	\$0	(\$500)	-100.00%
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$689</b>	<b>\$2,306</b>	<b>\$312</b>	<b>(\$1,994)</b>	<b>-86.46%</b>
<b><i>BUILDING OFFICIAL (10112)</i></b>					
Building Official Salary	\$29,156	\$27,540	\$28,091	\$551	2.00%
Secretary Salary	\$4,576	\$13,440	\$13,708	\$269	2.00%
Reference Manuals / Books	\$650	\$650	\$650	\$0	0.00%
State Training fees	\$2,400	\$2,400	\$2,400	\$0	0.00%
<b>TOTAL BUILDING OFFICIAL</b>	<b>\$36,782</b>	<b>\$44,030</b>	<b>\$44,849</b>	<b>\$820</b>	<b>1.86%</b>

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>INLAND WETLANDS &amp; CONSERVATION (10113)</i></b>					
Enforcement Agent Salary	\$4,784	<b>\$7,392</b>	<b>\$7,540</b>	\$148	2.00%
Part-time Clerical Salary	\$1,701	<b>\$2,856</b>	<b>\$2,913</b>	\$57	2.00%
Legal Fees	\$0	<b>\$500</b>	<b>\$0</b>	(\$500)	-100.00%
Technical Services	\$0	<b>\$1,000</b>	<b>\$1,000</b>	\$0	0.00%
Middlesex Soil Conservation Services	\$1,617	<b>\$1,577</b>	<b>\$1,577</b>	\$0	0.00%
CACIWC	\$50	<b>\$100</b>	<b>\$50</b>	(\$50)	-50.00%
Auto Mileage Expense	\$0	<b>\$250</b>	<b>\$250</b>	\$0	0.00%
Legal Notices	\$59	<b>\$650</b>	<b>\$0</b>	(\$650)	-100.00%
<b>TOTAL INLAND WETLANDS &amp; CONSERVATION</b>	<b>\$8,211</b>	<b>\$14,325</b>	<b>\$13,330</b>	<b>(\$995)</b>	<b>-6.95%</b>
<b><i>INSURANCE &amp; BONDS (10115)</i></b>	<b>\$129,763</b>	<b>\$130,000</b>	<b>\$120,000</b>	<b>(\$10,000)</b>	<b>-7.69%</b>
<b><i>EMPLOYEE BENEFITS (10116)</i></b>					
Medical Insurance	\$231,820	<b>\$224,000</b>	<b>\$210,000</b>	(\$14,000)	-6.25%
Life Insurance	\$1,313	<b>\$2,500</b>	<b>\$4,200</b>	\$1,700	68.00%
Pension Plan	\$165,600	<b>\$139,142</b>	<b>\$155,000</b>	\$15,858	11.40%
Tax exemption - DRAA & DRFD	\$12,735	<b>\$16,000</b>	<b>\$17,500</b>	\$1,500	9.38%
FICA / Social Security - Employer / WPCF	\$91,623	<b>\$86,000</b>	<b>\$86,000</b>	\$0	0.00%
Unemployment Compensation	\$12,887	<b>\$750</b>	<b>\$750</b>	\$0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$515,978</b>	<b>\$468,392</b>	<b>\$473,450</b>	<b>\$5,058</b>	<b>1.08%</b>
<b><i>POLICE (10120)</i></b>					
Crossing Guard Salary	\$3,834	<b>\$4,526</b>	<b>\$4,616</b>	\$91	2.00%
Part Time Officers	\$67,592	<b>\$75,320</b>	<b>\$78,682</b>	\$3,362	4.46%
Full Time Officer / FT/OT	\$64,570	<b>\$58,024</b>	<b>\$60,640</b>	\$2,616	4.51%
Resident Trooper	\$115,987	<b>\$115,000</b>	<b>\$117,600</b>	\$2,600	2.26%
Miscellaneous Supplies	\$1,059	<b>\$2,800</b>	<b>\$2,800</b>	\$0	0.00%
Vehicle Fuel & Oil	\$15,414	<b>\$0</b>	<b>\$0</b>	\$0	#DIV/0!
Vehicle Maintenance	\$13,773	<b>\$4,000</b>	<b>\$4,000</b>	\$0	0.00%
Training	\$1,347	<b>\$2,000</b>	<b>\$2,000</b>	\$0	0.00%
Uniforms	\$1,796	<b>\$2,500</b>	<b>\$2,500</b>	\$0	0.00%
Funded Special Police Services	\$81,840	<b>\$30,000</b>	<b>\$30,000</b>	\$0	0.00%
<b>TOTAL POLICE</b>	<b>\$367,212</b>	<b>\$294,170</b>	<b>\$302,838</b>	<b>\$8,669</b>	<b>2.95%</b>

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>FIRE DEPARTMENT (10121)</i></b>					
Part-time Clerical Salary	\$858	\$984	\$1,004	\$20	2.00%
Communications Equipment Maintenance	\$6,000	\$6,000	\$6,000	\$0	0.00%
Miscellaneous Building Supplies	\$4,952	\$5,000	\$5,000	\$0	0.00%
Fire Equipment & Supplies	\$15,000	\$15,000	\$15,000	\$0	0.00%
Vehicle Fuel & Oil	\$6,715	\$0	\$0	\$0	#DIV/0!
Vehicle Maintenance	\$16,825	\$17,000	\$18,000	\$1,000	5.88%
Operating Expenses	\$14,165	\$16,000	\$17,000	\$1,000	6.25%
Training	\$5,000	\$5,000	\$5,000	\$0	0.00%
Physicals	\$0	\$1,000	\$1,000	\$0	0.00%
Water Hole Maintenance	\$3,500	\$3,500	\$3,500	\$0	0.00%
Banquet	\$4,200	\$4,200	\$4,200	\$0	0.00%
Personal Losses	\$0	\$400	\$400	\$0	0.00%
Firemen's Incentive Program	\$53,793	\$50,000	\$32,000	(\$18,000)	-36.00%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$131,008</b>	<b>\$124,084</b>	<b>\$108,104</b>	<b>(\$15,980)</b>	<b>-12.88%</b>
<b><i>FIRE MARSHAL (10122)</i></b>					
Fire Marshal Salary	\$18,600	\$18,972	\$19,351	\$379	2.00%
Deputy Marshal Salary	\$22	\$500	\$500	\$0	0.00%
Miscellaneous Supplies	\$497	\$500	\$500	\$0	0.00%
Deputy Fire Marshal Auto Expense	\$1,000	\$125	\$125	\$0	0.00%
Fire Marshal Auto Expense	\$0	\$1,000	\$1,000	\$0	0.00%
Burning Official/Training	\$150	\$150	\$150	\$0	0.00%
<b>TOTAL FIRE MARSHAL</b>	<b>\$20,269</b>	<b>\$21,247</b>	<b>\$21,626</b>	<b>\$379</b>	<b>1.79%</b>
<b><i>PUBLIC SERVICE COMMUNICATIONS (10124)</i></b>					
Telephone/Alarm Lines	\$6,354	\$6,500	\$0	(\$6,500)	-100.00%
Answering Service/Comm Equip Maint.	\$3,600	\$0	\$0	\$0	#DIV/0!
Valley Shore Communications Contract	\$49,267	\$52,619	\$56,015	\$3,396	6.45%
Salary	\$28,208	\$22,506	\$22,956	\$450	2.00%
<b>TOTAL COMMUNICATIONS</b>	<b>\$87,429</b>	<b>\$81,625</b>	<b>\$78,971</b>	<b>(\$2,654)</b>	<b>-3.25%</b>
<b><i>CIVIL PREPAREDNESS (10125)</i></b>	<b>\$1,207</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	\$224,761	\$191,760	\$195,595	\$3,835	2.00%
Equipment Maintenance	\$74,719	\$50,000	\$60,000	\$10,000	20.00%
General Road /Hwy Maintenance	\$195,573	\$176,840	\$216,000	\$39,160	22.14%
Town Aid Road Maintenance	\$152,014	\$100,418	\$100,098	(\$320)	-0.32%
<b>TOTAL HIGHWAY DEPARTMENT</b>	<b>\$647,067</b>	<b>\$519,018</b>	<b>\$571,693</b>	<b>\$52,675</b>	<b>10.15%</b>



**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>PUBLIC UTILITIES (10132)</i></b>					
Street Lighting	\$48,697	\$52,000	\$50,000	(\$2,000)	-3.85%
Fire Hydrant Service	\$67,694	\$64,000	\$64,000	\$0	0.00%
<b>TOTAL PUBLIC UTILITIES</b>	\$116,391	\$116,000	\$114,000	(\$2,000)	-1.72%
<b><i>WASTE / RECYCLE (10133)</i></b>					
Transfer Station Operator Salary	\$35,420	\$35,202	\$35,906	\$704	2.00%
Recycling Salary	\$8,160	\$8,323	\$8,490	\$166	2.00%
Water Tests / Engineering	\$46,754	\$17,000	\$17,000	\$0	0.00%
CRRA Tipping Fees	\$119,083	\$107,000	\$107,000	\$0	0.00%
Recycling Fees	\$0	\$0	\$0	\$0	#DIV/0!
Bulky Waste Coverage	\$92,038	\$85,000	\$85,000	\$0	0.00%
Sanitary Lavatory Rental	\$1,522	\$900	\$900	\$0	0.00%
Household Hazardous Waste Facility	\$17,193	\$10,000	\$10,000	\$0	0.00%
<b>TOTAL WASTE / RECYCLE</b>	\$320,170	\$263,425	\$264,296	\$871	0.33%
<b><i>HEALTH DISTRICT (10140)</i></b>	\$60,684	\$56,196	\$56,196	\$0	0.00%
<b><i>PUBLIC HEALTH NURSING SERVICE (10145)</i></b>					
Social Service Person	\$0	\$15,300	\$15,606	\$306	2.00%
Nurse Supervisory Salary	\$16,534			\$0	#DIV/0!
Nurse Salary	\$24,239			\$0	#DIV/0!
Extended Hours Program	\$0			\$0	#DIV/0!
Building Maintenance	\$0	\$0	\$0	\$0	#DIV/0!
Auditor	\$5,730			\$0	#DIV/0!
LVVNA	\$56,679	\$25,000	\$27,000	\$2,000	8.00%
Professional Dues / Fees	\$0			\$0	#DIV/0!
Office Supplies & Postage	\$2,317			\$0	#DIV/0!
Auto Mileage Expense	\$0			\$0	#DIV/0!
Medical / Professional Expense	\$0			\$0	#DIV/0!
<b>TOTAL PUBLIC HEALTH NURSING SERVICE</b>	\$105,499	\$40,300	\$42,606	\$2,306	5.72%
<b><i>FOUNTAIN HILL CEMETARY (10165)</i></b>					
Operating Expense	\$15,000	\$20,000	\$30,000	\$10,000	50.00%
<b>TOTAL FOUNTAIN HILL</b>	\$15,000	\$20,000	\$30,000	\$10,000	50.00%
<b><i>LIBRARY (10151)</i></b>					
Librarian Salary	\$54,908	\$54,945	\$56,044	\$1,099	2.00%
Assistants Salary	\$49,099	\$46,444	\$47,373	\$929	2.00%
Sewer Fee	\$0	\$0	\$0	\$0	#DIV/0!
<b>Library Program Expenses (Transfers)</b>	\$28,178	\$30,000	\$33,800	\$3,800	12.67%
<b>TOTAL LIBRARY</b>	\$132,185	\$131,389	\$137,217	\$5,828	4.44%

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b><i>PROBATE (10153)</i></b>					
Probate Court	\$705	\$3,500	\$3,500	\$0	0.00%
Office Supplies / Microfilming / Postage	\$2,116	\$0	\$0	\$0	#DIV/0!
<b>TOTAL PROBATE</b>	\$2,821	\$3,500	\$3,500	\$0	0.00%
<b><i>PARK &amp; RECREATION (10155)</i></b>					
Program Director Salary	\$8,481	\$14,566	\$21,216	\$6,650	45.66%
Part-time Summer Program Salary	\$10,729	\$12,240	\$13,000	\$760	6.21%
Life - Gate Guard Salary	\$19,907	\$15,300	\$17,000	\$1,700	11.11%
Summer Youth Program	\$7,914	\$8,350	\$8,350	\$0	0.00%
Maintenance - All facilities	\$31,412	\$21,130	\$21,130	\$0	0.00%
Water-Devitt Field	\$2,468	\$6,500	\$6,500	\$0	0.00%
Seasonal Programs	\$9,513	\$10,354	\$10,354	\$0	0.00%
New Programs	\$557	\$700	\$700	\$0	0.00%
Self-funding Programs	\$17,335	\$26,450	\$26,450	\$0	0.00%
Youth Basketball	\$6,618	\$10,000	\$10,000	\$0	0.00%
<b>TOTAL PARK &amp; RECREATION</b>	\$114,934	\$125,590	\$134,700	\$9,110	7.25%
<b><i>POLITICAL SUBDIVISIONS (10160)</i></b>					
Estuary Transit District	\$5,441	\$6,045	\$6,952	\$907	15.00%
Estuary Council Seniors	\$15,000	\$19,900	\$19,900	\$0	0.00%
Tri-Town Services	\$5,000	\$5,000	\$5,000	\$0	0.00%
Public Service Agencies (formerly CAGM)	\$1,890	\$4,400	\$4,400	\$0	0.00%
CRERPA	\$9,336	\$9,336	\$9,258	(\$78)	-0.84%
CCM	\$2,958	\$2,990	\$3,000	\$10	0.33%
<b>TOTAL POLITICAL SUBDIVISIONS</b>	\$39,625	\$47,671	\$48,510	\$839	1.76%
<b><i>INTEREST PAYMENTS (10171)</i></b>					
Regional District #4 Bonds	\$225,926	\$201,629	\$126,233	(\$75,396)	-37.39%
Capital Leases	\$9,157	\$0	\$0	\$0	#DIV/0!
<b>TOTAL INTEREST PAYMENTS</b>	\$235,083	\$201,629	\$126,233	(\$75,396)	-37.39%
<b><i>DEBT REDEMPTION (10173)</i></b>					
Regional District #4 Bonds	\$378,868	\$394,576	\$401,857	\$7,281	1.85%
Sewer Construction Bonds	\$0	\$0	\$0	\$0	#DIV/0!
Fire/Highway Dept./HVAC	\$93,601	\$102,791	\$192,703	\$89,912	87.47%
<b>TOTAL DEBT REDEMPTION</b>	\$472,469	\$497,367	\$594,560	\$97,193	19.54%

**TOWN OF DEEP RIVER  
PROPOSED BUDGET FOR 2012 - 2013  
ITEMIZED EXPENDITURES**

	ACTUAL 2010-2011	BUDGET 2011-2012	PROPOSED BUDGET 2012-2013	CHANGE 11/12--12/13	PERCENTAGE CHANGE
<b>DRES EDUCATION EXPENSE (10181)</b>	\$4,915,450	<b>\$5,192,900</b>	<b>\$5,400,787</b>	\$207,887	4.00%
<b>DRES MAINTENANCE EXPENSES (10182)</b>					
Maintenance	\$80,186	<b>\$10,000</b>	<b>\$15,000</b>	\$5,000	50.00%
Furnishing & Equipment	\$0	<b>\$0</b>	<b>\$0</b>	\$0	#DIV/0!
<b>TOTAL DRES MAINTENANCE EXPENSES</b>	\$80,186	<b>\$10,000</b>	<b>\$15,000</b>	\$5,000	50.00%
<b>REGIONAL DISTRICT #4 (10183)</b>	\$4,420,975	<b>\$4,387,300</b>	<b>\$4,350,980</b>	(\$36,320)	-0.83%
<b>GENERAL GOVERNMENT CAPITAL (10190)</b>					
DRES Lighting Project	\$57,852	<b>\$0</b>	<b>\$0</b>	\$0	#DIV/0!
Computer Upgrade Project	\$4,489	<b>\$4,000</b>	<b>\$18,000</b>	\$14,000	350.00%
Revaluation	\$47,931	<b>\$0</b>	<b>\$0</b>	\$0	0.00%
Road Repair/Salt Shed/Equipment	\$138,319	<b>\$100,000</b>	<b>\$0</b>	(\$100,000)	-100.00%
Union Contract	\$0	<b>\$3,174</b>	<b>\$0</b>	(\$3,174)	-100.00%
WPCA	\$0	<b>\$0</b>	<b>\$70,000</b>	\$70,000	#DIV/0!
Police/Highway Vehicles & Equipment	\$0	<b>\$75,000</b>	<b>\$46,000</b>	(\$29,000)	0.00%
Devitt Field Fencing	\$2,342	<b>\$0</b>	<b>\$0</b>	\$0	#DIV/0!
Village Street Bridge	\$18,244	<b>\$0</b>	<b>\$200,000</b>	\$200,000	0.00%
Town Hall Painting Windows		<b>\$25,000</b>	<b>\$0</b>	(\$25,000)	0.00%
<b>TOTAL GENERAL GOVERNMENT CAPITAL</b>	\$269,177	<b>\$207,174</b>	<b>\$334,000</b>	\$126,826	61.22%
<b>TOTAL EXPENDITURES</b>	\$14,139,909	<b>\$13,896,026</b>	<b>\$14,330,825</b>	\$434,799	3.13%