

TOWN OF DURHAM - 2009-2010 - APPROVED TOWN BUDGET + BOE 3rd REFERENDUM

Pg. 1 4/13/09		BUDGET 2007-2008	CURRENT 2008-2009	REQUESTED 2009-2010	APPROVED 2009-2010
ELECTED OFFICIALS					
1000	BOARD OF FINANCE	27,210	25,810	23,940	23,840
1010	OFFICE of the FIRST SELECTMAN	35,595	59,529	56,482	42,482
1011	FIRST SELECTMAN'S SALARY	59,973	72,975	75,347	72,975
1012	SELECTMEN'S SALARY (2)	5,432	7,000	7,228	7,000
1013	FIRST SELECTMAN'S OFFICE STAFF SALARIES	90,067	95,865	84,308	72,826
1015	BOARD OF ASSESSMENT APPEALS	550	430	150	150
1020	OFFICE of the TAX COLLECTOR	10,973	12,490	12,365	12,375
1021	TAX COLLECTOR'S SALARY	44,387	53,839	55,589	53,839
1022	TAX COLLECTORS OFFICE STAFF SALARIES	20,964	23,051	22,963	22,963
1030	OFFICE of the TOWN CLERK	33,574	33,274	30,820	30,120
1031	TOWN CLERK'S SALARY	45,135	54,852	56,635	54,852
1032	TOWN CLERKS OFFICE STAFF SALARIES	42,239	40,983	44,582	44,582
1040	OFFICE OF THE TOWN TREASURER	85	75	0	0
1041	TOWN TREASURER'S SALARY	7,828	9,000	9,293	9,000
TOTAL ELECTED OFFICIALS		424,012	489,173	479,702	447,004

PROFESSIONAL SERVICES					
1500	ASSESSOR	16,450	17,750	18,225	17,750
1502	TAX ASSESSOR'S OFFICE SALARIES	64,248	66,175	68,325	68,325
1505	MIDSTATE REG PLANNING AGENCY	4,796	4,856	4,882	4,882
1506	MDSX SOIL & WATER	1,598	1,698	1,698	1,698
1510	PROBATE COURT	10,491	10,490	7,696	7,696
1515	TOWN COUNSEL	40,000	40,000	40,000	40,000
1520	BUILDING AND HEALTH DEPARTMENT	49,560	49,300	46,975	46,975
1521	BUILDING OFFICIAL SALARIES	170,083	185,215	190,476	190,080
1525	FINANCE DEPARTMENT	7,350	8,230	7,810	7,810
1526	FINANCE DEPARTMENT SALARIES	103,191	113,233	118,981	118,981
1555	P&Z LEGAL COUNSEL	30,000	30,000	30,000	30,000
1565	INFORMATION TECHNOLOGY	56,580	51,939	44,077	49,155
1566	COMPUTER EQUIPMENT	4,000	3,000	3,000	3,000
TOTAL PROFESSIONAL SERVICES		558,347	581,886	582,145	586,352

TOWN COMMISSIONS					
2000	INLAND WETLANDS	2,025	3,550	3,550	2,750
2005	ZONING BOARD OF APPEALS	1,965	1,960	1,850	1,650
2010	PLANNING AND ZONING	70,885	73,175	68,175	78,175
2011	ASST ZEO SALARY / EXPENSES	5,000	5,000	2,000	0
2015	ECONOMIC DEVELOPMENT	1,100	5,650	3,150	3,150
2020	CONSERVATION	13,080	11,050	10,930	6,600
2035	HISTORIC DISTRICT COMMISSION	1,600	1,900	1,700	1,470
2050	ETHICS COMMISSION	0	0	5,000	500
TOTAL TOWN COMMISSIONS		95,655	102,285	96,355	94,295

GENERAL EXPENSES					
2500	ELECTIONS	25,440	29,642	34,715	34,165
2505	SOCIAL SECURITY	124,079	126,259	128,750	126,689
2510	UNEMPLOYMENT COMP	7,756	8,747	7,759	10,047
2515	EMPLOYEE RETIREMENT PLAN	131,316	142,609	159,564	143,150
2520	INSURANCE	102,106	107,211	112,132	83,564
2525	HEALTH INS. & HEALTH BENEFITS	426,889	467,998	451,292	460,165
2540	TREE WARDEN	4,100	20,375	23,775	20,375
2550	DRUG & ALCOHOL TEST	2,000	2,000	2,000	2,000
2560	TOWN HALL EXPENSE GENERAL	53,216	52,744	60,957	55,132
2562	MUNICIPAL HEATING FUEL	33,000	33,000	26,600	26,600
2563	MUNICIPAL CUSTODIAL SERVICES	42,137	38,571	38,000	38,000
2567	ALLYN BROOK PARK	0	2,000	2,000	2,000
TOTAL GENERAL EXPENSES		952,039	1,031,156	1,047,544	1,001,887

4/13/09		7/1/07-6/30/0	2008-2009	7/1/09-6/30/1C	7/1/09-6/30/10
PUBLIC WORKS					
3000	STREET LIGHTS	43,000	43,000	48,000	48,000
3005	CAPITAL EQUIPMENT	39,349	19,620	0	0
3006	HIGHWAY DEPARTMENT WAGES	372,642	383,641	398,719	398,719
3007	HIGHWAY DEPARTMENT SUMMER WAGES	17,400	15,000	17,400	15,000
3008	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	40,000	45,000	45,500	45,500
3009	TOWN GARAGE MAINTENANCE	15,600	15,400	16,600	16,240
3010	PUBLIC WORKS REGULAR MAINTENANCE	67,350	63,500	61,500	58,550
3011	SNOW REMOVAL	133,000	137,000	139,500	139,500
3012	CATCH BASIN CLEANING / REPAIR	22,000	16,500	18,000	18,000
3013	HIGHWAY DEPARTMENT VEHICLE FUEL	32,000	35,000	36,000	42,050
3014	CHIP SEALING	175,000	190,000	195,200	195,200
3016	HIGHWAY SWEEPING	23,000	23,000	23,000	23,000
3500	HIGHWAY PROJECTS (FROM CAPITAL)			50,000	50,000
TOTAL PUBLIC WORKS		980,341	986,661	1,049,419	1,049,759

PUBLIC SAFETY					
4000	EMERGENCY MANAGEMENT	2,200	1,700	3,017	3,017
4003	EMERGENCY OPERATIONS CENTER	9,300	7,000	3,100	2,750
4005	CROSSING GUARD	5,284	5,438	5,615	5,615
4014	ANIMAL CONTROL SALARY	15,600	15,600	15,600	15,600
4015	ANIMAL CONTROL EXPENSES	14,750	14,600	13,550	13,550
4020	VOLUNTEER FIRE COMPANY	56,760	65,700	62,525	62,525
4025	FIRE COMPANY TRUSTEES	27,720	31,420	29,520	29,520
4030	VOLUNTEER AMBULANCE COMPANY	24,420	27,581	23,631	23,631
4031	PUBLIC SAFETY RECORDS MANAGEMENT	9,580	10,360	10,205	10,205
4032	TOWN WIDE RADIO COMMUNICATIONS	20,641	30,219	27,181	27,181
4035	FIRE MARSHAL	21,790	24,358	23,408	23,283
4040	VALLEY SHORE COMMUNICATIONS	65,371	66,673	66,673	68,126
4045	FIRE POND FUND	5,000	5,000	5,000	5,000
4055	RESIDENT STATE TROOPER EXPENSES	135,300	139,500	128,740	132,740
4056	RESIDENT STATE TROOPER CONTRACT	97,221	97,377	119,802	119,802
4057	RESIDENT STATE TROOPER / FAIR HOUSE	2,400	2,400	2,400	2,400
4065	PUBLIC SAFETY	1,350	2,700	2,000	1,050
4070	BURNING PERMITS	1,000	1,000	1,000	1,000
TOTAL PUBLIC SAFETY		515,687	548,626	542,967	546,995

HEALTH & WELFARE					
4500	HUMAN SERVICES SALARY	46,239	47,626	49,174	49,174
4508	DEPARTMENT OF HUMAN SERVICES	19,732	19,310	29,940	19,619
4515	SOCIAL SERVICES	480	600	775	500
4518	TRANSPORTATION	42,649	42,649	42,240	42,240
4555	DURHAM 60+ CLUB	600	600	600	600
4570	YOUTH SERVICES	36,426	35,150	39,930	36,730
4599	DURHAM SENIOR CITIZENS BOARD	19,110	18,610	17,560	17,000
TOTAL HEALTH & WELFARE		165,236	164,545	180,219	165,863

LIBRARY					
5001	LIBRARY WAGES	261,843	298,661	302,260	305,459
5002	INFORMATION TECHNOLOGY	36,873	37,537	38,663	36,133
5003	BUILDINGS & GROUNDS	54,500	57,600	58,952	58,952
5004	BOOKS & MEDIA	52,000	52,000	52,000	52,000
5005	LIBRARY EXPENSES	25,400	25,750	24,921	22,221
5006	U C LIBRARY PARKING LOT LEASE	2,781	2,876	2,905	2,905
TOTAL LIBRARY		433,397	474,424	479,701	477,670

RECREATION					
5501	RECREATION TOTAL WAGES	67,110	71,482	77,741	77,741
5505	RECREATION EXPENSES	48,360	48,275	53,040	53,040
TOTAL RECREATION		115,470	119,757	130,781	130,781

MISCELLANEOUS					
6020	CONTINGENCY BALANCE	205,000	200,000	90,000	122,200
6030	FARMERS MARKET	0	0	0	1,150
TOTAL MISCELLANEOUS		205,000	200,000	90,000	123,350

Pg. 3		BUDGET CURRENT REQUESTED APPROVED			
4/13/09		7/1/07-6/30/0	2008-2009	7/1/09-6/30/1C	7/1/09-6/30/10
RESERVE FUNDS					

6520	RESERVE FUND (G F APPROPRIATIONS)	348,400	265,000		101,350
6700	CAPITAL IMPROVEMENTS PROGRAM	20,235	12,816		23,315
6730	TOWN CLERK LOCIP FUND	5,000	5,000		5,000
TOTAL FUND TRANSFER		373,635	282,816	0	129,665
ENVIRONMENTAL SERVICES					
7500	DMIAAB	346,608	346,608	346,608	362,114
7505	LANDFILL WATER SYSTEM	5,750	4,150	11,000	3,500
7510	HOUSEHOLD HAZARDOUS WASTE	4,000	4,852	5,645	5,645
TOTAL ENVIRONMENTAL SERVICES		356,358	355,610	363,253	371,259
GRAND TOTAL TOWN EXPENSES		5,175,177	5,336,939	5,042,086	5,124,880

REVENUE SOURCES

LOCAL REVENUES		2008-2009	2009-2010	STATE REVENUES		2008-2009	2009-2010
619	COPY FEES	0	100	600	SOC TOWN AIDE IMP RO	115,004	84,654
655	BOARD OF SELECTMEN GF REC	5,000	5,000	605	SOC PHONE ACCESS LIN	46,719	40,478
661	TAX COLLECTION FEE REVENUE	2,000	2,000	610	GRANT IN LIEU OF STAT	29,944	20,272
665	TAX COL SUP AUTO TAX	200,000	120,000	615	LOCAL CAPITAL IMPR. PI	55,569	56,499
666	REG WATER AUTHORITY PILOT	800	800	625	ELDERLY TAX RELIEF	0	600
668	TAX COLLECTION INTEREST	100,000	125,000	630	SOC EDUCATION COST S	3,954,812	3,954,812
670	TOWN CLERK CASH RECEIPTS	80,000	60,000	640	SOC CASH RECEIPTS	5,000	1,000
675	TOWN CLERK CONVEYANCE TAX	55,000	75,000	645	MASHANTUCKET/PEQUO	47,035	32,394
679	LOCIP-TOWN CLERK	5,000	5,000	650	MANUFACTURING PILOT	130,083	139,000
685	TREASURERS TRUST FUND INT	4,700	3,500	671	TOWN CLERK-RECORDS	7,000	5,000
689	TREASURERS BANK INTEREST	100,000	30,000	678	DPH PER CAPITA GRANT	0	3,605
695	BLDG & HLTH CASH RECEIPTS	85,000	90,000	795	DURHAM-MIDDLE YOUTH	14,400	14,000
696	BLDG & HLTH 3% STATE FEE	0	1,300	871	JUDICIAL BRANCH RECE	1,500	2,500
698	HEALTH DEPT CASH RECEIPTS	4,000	13,425	880	HOMEOWNERS TAX REL	40,000	40,000
700	INLAND WETLANDS CASH RECEIP	2,500	4,000	885	VETERANS TAX RELIEF	12,500	10,582
705	ZONING BD OF APP CASH RECEIP	800	800	891	TROOPER DWI GRANT	19,875	22,000
710	PLANNING & ZONING CASH RECE	3,500	4,000	892	TROOPER UNDERAGE DR	9,000	0
715	CONSERVATION COMM CASH REC	3,925	3,925	896	PUBLIC SAFETY GRANTS		4,400
720	INSURANCE REIMBURSEMENT	74,000	30,771	897	SOC BOAT GRANT	858	858
725	HIGHWAY DEPT CASH RECEIPTS	0	0				
760	DURHAM FAIR TROOPER REIMBU	81,000	70,000				
761	TROOPER REG DIST 13 OT	8,000	8,000				
762	TROOPER PRIVATE DUTY REIMBU	19,800	22,000				
765	ANIMAL CONTROL OFFICER / FINE	1,000	1,000				
767	ANIMAL POPULATION CONTROL	0	500				
770	VOLUNTEER FIRE CASH RECEIPTS	1,000	1,000				
771	WATER COMPANY LOAN PYMT	7,860	0				
774	VALLEY SHORE TOWER REIM	2,700	3,031				
776	ANIMAL CONTROL / LICENSES	5,000	8,000				
780	FIRE MARSHAL CASH RECEIPTS	1,500	1,000				
800	LIBRARY CASH RECEIPTS	16,000	14,000				
805	RECREATION DEPT CASH RECEIPT	30,000	40,000				
806	RECREATION DEPT SUMMER	0	6,500				
808	FARMER'S MARKET VENDOR FEE	0	1,150				
810	FUND BAL ANCE & SURPLUS	100,000	100,000				
812	TRANS FROM FB FOR TAX FREEZ	123,407	128,573				
860	DEP DUE TO STATE OF CT	1,000	1,300				
893	PISTOL PERMITS		600				
905	SR.TRANS GRANT	12,000	0				
907	SENIOR BOARD ACTIVITY FEE	0	500				
910	SENIOR BUS REVENUE	6,000	6,000				
TOTAL LOCAL		1,142,492	987,775			4,489,299	4,432,654

TOTAL ESTIMATED RECEIPTS 2008-2009:	5,631,791
TOTAL ESTIMATED RECEIPTS 2009-2010:	5,420,429

RESERVE FUNDS

RESERVE FUND BUDGETS			08-09	09-10	
GENERAL FUND RESERVE APPROPRIATION	384,350	9140	AMBULANCE	10,000	0
RE-APPROPRIATION :		9180	ANIMAL CONTROL VEHIC	3,000	0
9300 SR.CENTER TO 9508 FIRE DEPT	(183,000)	9200	BUILDING MAINTENANCE	25,000	100,000
9300 SR.CENTER TO 9200 BLDG MAINTENANCE	(100,000)	9280	CEMETARY STONE REPA	5,000	0
9300 SR.CENTER TO OFFSET 08-09 INTEREST	(11,000)	9340	OPEN SPACE	5,000	0

9340 CONSERVATION TO OFFSET 08-09 INTEREST	(15,967)	9440 EMERGENCY MGMT ENG	30,000	0
9400 ELECTION MACHINES TO OFFSET 08-09 INTEREST	(24,492)	9560 FIRE DEPT- AIR PACKS	12,000	0
TO OFFSET INTEREST DEFICIT FOR 08-09 YEAR	51,459	9580 FIRE EQUIPMENT	215,000	183,000
TOTAL AMOUNT IN BUDGET	101,350	9600 FIRE POND/HOLDING TANK	15,000	5,000
		9681 HIGHWAY PROJECTS	50,000	0
		9740 RE-EVALUATION	35,000	35,000
		NEW HWY EQUIPMENT CAPITAL	0	32,000
		NEW RADIOS & PAGERS	0	10,850
		NEW COMPUTER/TOWN SERVICE	0	3,500
		NEW PLANNING & ZONING	0	10,000
		NEW OLD INDIAN TRAIL TANK	0	5,000
			405,000	384,350

**TOWN OF DURHAM 2009-2010
BUDGET SUMMARY**

2008-2009			2009-2010								
BASED ON A TAXABLE GRAND LIST OF:			764,992,403			BASED ON A TAXABLE GRAND LIST OF:			774,988,758		
TOTAL TOWN BUDGET	5,336,939	6.98	TOTAL TOWN BUDGET	5,124,880	6.61	LESS STATE & LOCAL REVENUES (EST)	(1,465,617)	-1.89	NET TOWN BUDGET	3,659,263	4.72
LESS LOCAL & STATE REVENUES (EST)	(1,676,979)	-2.19	NET TOWN BUDGET	3,659,960	4.78						
2008-2009			2009-2010			2008-2009			2009-2010		
BASED ON A TAXABLE GRAND LIST OF:			764,992,403			BASED ON A TAXABLE GRAND LIST OF:			774,988,758		
DURHAM'S SHARE OF REG. DIST. #13	20,377,713	26.64	DURHAM'S SHARE OF REG. DIST. #13	20,596,561	26.58	EDUCATIONAL COST SHARING	(3,954,812)	5.10	NET REG. DIST #13	16,641,749	21.47
EDUCATIONAL COST SHARING	(3,954,812)	4.65	NET REG. DIST #13	16,422,901	21.468	TOTAL TO BE RAISED BY TAXES:	20,082,861	26.25	TOTAL TO BE RAISED BY TAXES:	20,301,012	26.20
TOTAL TO BE RAISED BY TAXES:	20,082,861	26.25	CURRENT MIL RATE	26.25		SET MIL RATE AT:	26.20				

Prepared by the Durham Board of Finance

FRAN KORN, CHAIRMAN
LORAIN COE, VICE CHAIRMAN
ELMER CLARK
JAY BERARDINO
ROSEMARIE NAPLES
ROB DESIMONE
MARYJANE MALAVASI, FINANCE DIRECTOR
BETH MONCATA, BOARD SECRETARY

ANNUAL BUDGET MEETING
MONDAY -MAY 11, 2009 -- 8:00 P. M.
CRHS AUDITORIUM

|

|

|

|

|

|

|

|

|

|

|

|

|

|