

TOWN OF DURHAM
2010-2011 - ANNUAL TOWN BUDGET MEETING

Pg. 1 5/13/10

	ACTUAL EXPENDED 2008-2009	CURRENT BUDGET 2009-2010	ESTIMATED ACTUAL AS OF 6/30/10	REQUESTED BUDGET 2010-2011	BoF APPROVED BUDGET 2010-2011
ELECTED OFFICIALS & BOARDS					
1000 BOARD OF FINANCE	20,401	23,840	17,240	19,598	18,598
1010 BOARD OF SELECTMEN	39,594	42,482	39,582	43,714	41,406
1011 FIRST SELECTMAN'S SALARY	72,975	72,975	72,975	75,347	75,347
1012 SELECTMEN'S SALARY (2)	7,000	7,000	7,000	7,228	7,228
1013 FIRST SELECTMAN'S OFFICE SALARIES	80,628	72,826	72,826	77,005	53,293
1015 BOARD OF ASSESSMENT APPEALS	78	150	200	150	165
1020 OFFICE of the TAX COLLECTOR	11,022	12,375	12,310	11,071	11,471
1021 TAX COLLECTOR SALARY	53,839	53,839	53,839	56,531	55,589
1022 TAX COLLECTOR'S OFFICE STAFF SALARIES	21,658	22,963	22,963	23,712	21,867
1030 OFFICE of the TOWN CLERK	29,732	30,120	29,345	28,120	28,155
1031 TOWN CLERK'S SALARY	54,852	54,852	54,852	54,852	56,635
1032 TOWN CLERK'S OFFICE SALARIES	41,519	44,582	44,582	47,872	47,872
1040 OFFICE of the TOWN TREASURER	53	-	-	-	-
1041 TOWN TREASURER'S SALARY	9,000	9,000	9,000	9,293	9,293
TOTAL ELECTED	442,351	447,004	436,714	454,493	426,919
PROFESSIONAL SERVICES					
1500 ASSESSOR	14,490	17,750	13,595	16,575	13,845
1502 ASSESSOR'S OFFICE SALARIES	66,182	68,325	68,325	70,548	70,548
1505 MIDSTATE REG PLANNING AGENCY	4,856	4,882	4,882	4,921	4,921
1506 MDSX SOIL & WATER	1,698	1,698	1,698	1,698	1,698
1510 PROBATE COURT	10,521	7,696	7,500	8,381	8,381
1515 TOWN COUNSEL	52,143	40,000	30,000	40,000	40,000
1520 BUILDING AND HEALTH DEPARTMENT	94,004	46,975	69,457	29,855	46,975
1521 BUILDING & HEALTH DEPT SALARIES	169,518	190,080	187,761	198,305	201,585
1525 FINANCE DEPARTMENT	7,631	7,810	7,721	7,745	7,745
1526 FINANCE DEPT SALARIES	112,558	118,981	118,981	125,780	125,870
1555 P&Z LEGAL COUNSEL	54,937	30,000	30,000	30,000	15,000
1565 INFORMATION TECHNOLOGY	44,280	49,155	48,567	45,230	41,080
1566 COMPUTER EQUIPMENT	2,950	3,000	3,000	3,000	3,000
TOTAL PROFESSIONAL	635,768	586,352	591,487	582,038	580,648
OTHER TOWN COMMISSIONS					
2000 INLAND WETLANDS	1,880	2,750	1,550	2,750	2,550
2005 ZONING BOARD OF APPEALS	2,099	1,650	1,600	1,500	1,500
2010 PLANNING AND ZONING	87,084	78,175	87,100	78,175	76,000
2011 ASST ZEO SALARY/EXPENSES	851	-	-	-	-
2015 ECONOMIC DEVELOPMENT	-	3,150	1,700	5,900	3,750
2020 CONSERVATION	8,254	6,600	23,000	18,740	6,100
2035 HISTORIC DISTRICT COMMISSION	1,019	1,470	1,120	1,250	940
2050 ETHICS COMMISSION	588	500	-	1,000	100
TOTAL TOWN COMMISSIONS	101,775	94,295	116,070	109,315	90,940
GENERAL EXPENSES					
2500 ELECTIONS	29,719	34,165	34,165	36,270	34,155
2505 SOCIAL SECURITY	118,046	126,689	121,000	132,047	131,582
2510 UNEMPLOYMENT COMP	9,663	10,047	10,047	10,309	10,086
2515 EMPLOYEE RETIREMENT PLAN	117,023	143,150	143,150	147,162	147,606
2520 LAP INSURANCE	85,159	83,564	80,212	85,921	87,553
2525 EMPLOYEE HEALTH BENEFITS	391,670	460,165	453,305	588,517	489,472
2540 TREE WARDEN	11,160	20,375	19,800	20,275	20,075
2550 DRUG & ALCOHOL TEST	1,542	2,000	1,700	2,000	2,000
2560 TOWN HALL EXPENSE GENERAL	46,577	55,132	50,594	53,314	39,900
2562 MUNICIPAL HEATING FUEL	45,173	26,600	26,600	26,600	35,000
2563 MUNICIPAL CUSTODIAL SERVICES	36,653	38,000	38,000	37,913	37,913
2567 ALLYN BROOK PARK	1,493	2,000	2,000	3,000	-
2568 FACILITIES MANAGEMENT	-	-	-	-	42,007
TOTAL GENERAL EXPENSES	893,878	1,001,887	980,573	1,143,328	1,077,349
PUBLIC WORKS					
3000 STREET LIGHTS	47,836	48,000	48,000	48,000	47,000
3005 CAPITAL EQUIPMENT	19,620	-	19,621	-	-
3006 HIGHWAY DEPT WAGES	382,242	398,719	398,719	411,715	421,949
3007 HIGHWAY DEPT SEASONAL WAGES	15,079	15,000	15,000	19,300	16,250
3008 HIGHWAY DEPT VEHICLE MAINTENANCE	44,674	45,500	63,500	49,500	52,500
3009 TOWN GARAGE MAINTENANCE	16,697	16,240	15,200	16,490	12,190
3010 PUBLIC WORKS DEPARTMENT	61,401	58,550	62,750	61,950	58,550
3011 SNOW REMOVAL	157,758	139,500	131,700	150,303	135,483
3012 CATCH BASIN CLEANING / REPAIR	9,694	18,000	24,430	26,200	23,600
3013 VEHICLE FUEL	57,991	42,050	43,000	42,050	45,050
3014 CHIP SEALING	165,254	195,200	195,200	208,000	208,000
3016 HIGHWAY SWEEPING	24,302	23,000	23,000	23,000	23,000
3500 HIGHWAY PROJECTS	53,491	50,000	51,102	50,000	50,000
TOTAL PUBLIC WORKS	1,056,039	1,049,759	1,091,222	1,106,508	1,093,572

	ACTUAL EXPENDED 2008-2009	CURRENT BUDGET 2009-2010	ESTIMATED ACTUAL AS OF 6/30/10	REQUESTED BUDGET 2010-2011	BoF APPROVED BUDGET 2010-2011
PUBLIC SAFETY					
4000 EMERGENCY MANAGEMENT	10,534	3,017	15,217	10,950	5,415
4003 EMERGENCY OPERATIONS CENTER	8,075	2,750	2,862	8,000	2,100
4005 CROSSING GUARD	5,438	5,615	5,615	5,797	-
4014 ANIMAL CONTROL SALARIES	15,600	15,600	15,600	16,068	16,068
4015 ANIMAL CONTROL EXPENSES	12,945	13,550	13,040	13,550	13,550
4020 VOLUNTEER FIRE COMPANY	73,489	62,525	62,445	68,475	66,975
4025 FIRE COMPANY TRUSTEES	31,063	29,520	29,520	28,220	21,200
4030 VOLUNTEER AMBULANCE COMPANY	27,468	23,631	23,631	38,555	36,555
4031 PUBLIC SAFETY DATA SYSTEM	10,091	10,205	10,205	15,885	13,485
4032 TOWN WIDE RADIO COMMUNICATIONS	25,585	27,181	20,531	27,181	22,531
4035 FIRE MARSHAL DEPARTMENT	1,308	3,100	3,100	3,190	3,190
4036 FIRE MARSHAL WAGES	20,183	20,183	20,183	20,385	20,385
4040 VALLEY SHORE COMMUNICATIONS	66,673	68,126	68,126	68,126	67,651
4045 FIRE POND FUND	4,802	5,000	5,000	5,000	5,000
4054 RESIDENT STATE TROOPER STAFF WAGES	-	-	4,000	4,200	4,130
4055 RESIDENT STATE TROOPER DEPARTMENT	105,760	132,740	51,890	47,640	46,640
4056 RESIDENT STATE TROOPER CONTRACT	95,736	119,802	100,000	119,802	99,822
4057 RESIDENT STATE TROOPER / FAIR HOUSE	2,400	2,400	2,400	2,400	2,400
4065 PUBLIC SAFETY	324	1,050	-	1,050	650
4070 BURNING PERMITS	1,000	1,000	1,000	1,050	1,000
4081 41 MAIN STREET	22,165	-	-	-	-
TOTAL PUBLIC SAFETY	540,639	546,995	454,365	505,524	448,747
HEALTH & WELFARE					
4500 HUMAN SERVICES SALARY	47,632	49,174	49,174	50,773	50,773
4508 DEPARTMENT OF HUMAN SERVICES	21,512	19,619	18,619	18,532	18,532
4515 SOCIAL SERVICES	215	500	500	500	500
4518 TRANSPORTATION	42,587	42,240	42,240	43,840	30,618
4555 DURHAM 60 + CLUB	600	600	600	600	600
4570 YOUTH SERVICES	35,150	36,730	27,731	36,730	36,730
4599 DURHAM SENIOR CITIZENS BOARD	15,035	17,000	17,000	20,465	17,015
TOTAL HEALTH & WELFARE	162,731	165,863	155,864	171,440	154,768
LIBRARY					
5001 LIBRARY WAGES	288,531	305,459	305,459	309,645	319,051
5002 INFORMATION TECHNOLOGY	37,590	36,133	36,133	36,133	36,133
5003 BUILDINGS & GROUNDS	59,268	58,952	58,952	57,000	43,000
5004 BOOKS & MEDIA	52,197	52,000	52,000	54,000	54,000
5005 LIBRARY EXPENSES	20,686	22,221	22,221	22,145	13,852
5006 U C LIBRARY PARKING LOT LEASE	2,875	2,905	2,905	2,957	2,963
TOTAL LIBRARY	461,147	477,670	477,670	481,880	468,999
RECREATION					
5501 RECREATION WAGES	76,836	77,741	77,741	79,924	79,924
5505 RECREATION EXPENSES	53,071	53,040	53,040	52,790	52,790
5510 DURHAM ACTIVITY CENTER	-	-	-	37,988	37,652
TOTAL RECREATION	129,907	130,781	130,781	170,702	170,366
MISCELLANEOUS					
6005 CEMETERY COMPANY	13,900	-	-	-	-
6010 TAX REFUNDS	31,302	-	40,000	-	-
6020 CONTINGENCY BALANCE	-	122,200	-	122,200	115,219
6030 FARMERS MARKET	1,602	1,150	1,150	1,150	1,150
TOTAL MISCELLANEOUS	46,804	123,350	41,150	123,350	116,369
RESERVE FUNDS					
6520 RESERVE FUND (G F APPROPRIATIONS)	265,000	101,350	101,350	301,350	270,650
6700 CAPITAL IMPROVEMENTS PROGRAM	151,997	23,315	87,415	70,440	47,650
6730 TOWN CLERK LOCIP FUND	5,000	5,000	5,000	5,000	5,000
TOTAL RESERVE FUND TRANSFER	421,997	129,665	193,765	376,790	323,300
ENVIRONMENTAL SERVICES					
7500 DMIAAB	346,608	362,114	362,114	362,114	348,631
7505 LANDFILL WATER SYSTEM	4,150	3,500	3,500	4,800	3,500
7510 HOUSEHOLD HAZARDOUS WASTE	5,866	5,645	6,224	6,225	6,875
7532 WATER IMPROVEMENT PROJECT	12,000	-	-	-	-
TOTAL ENVIRONMENTAL SERVICES	368,624	371,259	371,838	373,139	359,006
GRAND TOTAL TOWN EXPENSES	5,261,660	5,124,880	5,041,499	5,598,507	5,310,983

REVENUE SOURCES							
LOCAL REVENUES		2009-2010	2010-2011	STATE REVENUES		2009-2010	2010-2011
619	COPY FEES	100	100	600	TOWN AID IMP ROADS	84,654	103,503
655	BOARD OF SELECTMEN GF REC	5,000	5,000	605	PHONE ACCESS	40,478	40,478
661	TAX COLLECTION FEE REVENUE	2,000	1,500	610	GRANT IN LIEU OF STATE	20,272	20,272
665	TAX COL SUP AUTO TAX	120,000	120,000	615	L.O.C.I.P.	56,499	56,499
666	REG WATER AUTHORITY PILOT	800	716	625	ELDERLY TSAX RELIEF	600	707
668	TAX COLLECTION INTEREST	125,000	100,000	630	SOC EDUCATION COST SHARI	3,954,812	3,954,812
670	TOWN CLERK CASH RECEIPTS	60,000	69,000	640	SOC CASH RECEIPTS	1,000	1,000
675	TOWN CLERK CONVEYANCE TAX	75,000	60,000	645	CASINO FUNDS	32,394	22,596
679	L.O.C.I.P.-TOWN CLERK	5,000	5,000	650	MFG PILOT GRANT	139,000	135,990
685	TREASURER'S TRUST FUND INT	3,500	4,000	671	RECORDS RESTORATION	5,000	3,000
689	TREASURER'S BANK INT	30,000	10,000	678	DPH PER CAPITA GRANT	3,605	-
695	BLDG & HEALTH CASH RECEIPTS	90,000	90,000	795	YOUTH SERVICE BUREAU	14,000	14,000
696	BLDG & HEALTH 3% STATE FEE	1,300	1,980	871	YOUTH SERVICE BUREAU	2,500	2,500
698	HEALTH DEPT CASH RECEIPTS	13,425	13,425	880	HOMEOWNERS TAX RELIEF	40,000	40,000
700	INLAND WETLANDS CASH RECEIP	4,000	1,500	885	VETERANS TAX RELIEF	10,582	10,382
705	ZONING BD OF APP CASH RECEIP	800	600	891	TROOPER DWI GRANT	22,000	19,275
710	PLANNING & ZONING CASH RECEI	4,000	1,500	896	PUBLIC SAFETY GRANTS	4,400	4,000
715	CONSERVATION COMM CASH REC	3,925	5,125	897	BOAT GRANT	858	440
720	INSURANCE REIMBURSEMENTS	30,771	23,341				
725	HIGHWAY DEPT CASH RECEIPTS	0	500				
760	DURHAM FAIR TROOPER REIMBUR	70,000	0				
761	TROOPER REG DIST 13 OT	8,000	10,000				
762	TROOPER PRIVATE DUTY REIMBU	22,000	0				
765	ANIMAL CONTROL OFFICE / FINES	1,000	900				
767	ANIMAL POPULATION CONTROL	500	600				
769	ENS RSD13 REIMBURSEMENT	0	2,450				
770	VOLUNTEER FIRE CASH RECEIPTS	1,000	1,000				
774	VALLEY SHORE TOWER REIMBUR	3,031	3,031				
776	ANIMAL CONTROL / LICENSES	8,000	8,000				
780	FIRE MARSHAL CASH RECEIPTS	1,000	810				
800	LIBRARY CASH RECEIPTS	14,000	6,000				
805	RECREATION DEPT CASH RECEIP	40,000	40,000				
806	RECREATION DEPT SUMMER	6,500	6,500				
807	EDC EXPO	0	3,750				
808	FARMER'S MARKET VENDOR FEE	1,150	1,150				
810	FUND BALANCE TRANSFER	100,000	100,000				
812	TRANS FROM FB FOR TAX FREEZE	128,573	128,573				
852	TRANSFER IN FROM RESERVE	0	27,000				
860	DEP DUE TO STATE OF CT	1,300	1,800				
893	PISTOL PERMITS	600	1,200				
907	SENIOR BOARD ACTIVITY FEE	500	655				
910	SENIOR BUS REVENUE	6,000	4,500				
TOTAL LOCAL:		987,775	861,206	TOTAL STATE:		4,432,654	4,429,454
TOTAL ESTIMATED RECEIPTS 2009-2010:				5,420,429			
TOTAL ESTIMATED RECEIPTS 2010-2011:				5,290,660			

RESERVE FUND BUDGETS		RESERVE FUNDS		2009-2010	2010-2011
GENERAL FUND RESERVE APPROPRIATION		270,650	9345 CONSERVATION	-	4,800
RE-APPROPRIATION:			9580 FIRE EQUIPMENT	183,000	125,000
			9685 HIGHWAY EQUIPMENT	32,000	100,000
			9630 RADIOS & PAGERS	10,850	7,850
9440 EMERGENCY MANAGEMENT	(14,500)		9350 SERVER REPLACEMENT	3,500	8,000
9540 FIRE DEPARTMENT STORAGE BLDG	(17,600)		9360 PLAN OF CONS & DEV	10,000	10,000
9640 LIBRARY OIL TANK	(6,600)		9830 OLD INDIAN TRAIL TANK	5,000	5,000
TO OFFSET INTEREST DEFICIT FOR 10-11 YEAR	38,700		9645 LIBRARY ROOF	-	10,000
TOTAL AMOUNT IN BUDGET		270,650	TOTALS		270,650
				244,350	

**TOWN OF DURHAM
BUDGET SUMMARY**

2009-2010			2010-2011		
BASED ON A TAXABLE GRAND LIST OF:		774,988,758	BASED ON A TAXABLE GRAND LIST OF:		775,539,404
TOTAL TOWN BUDGET	5,124,880	6.61	TOTAL TOWN BUDGET	5,310,983	6.85
LESS LOCAL & STATE REVENUES (EST)	(1,465,617)	(1.89)	LESS STATE & LOCAL REVENUES (EST)	1,335,848	(1.72)
NET TOWN BUDGET	3,659,263	4.72	NET TOWN BUDGET	3,975,135	5.13
DURHAM'S SHARE OF REG. DIST. #13	20,596,561	26.58	DURHAM'S SHARE OF REG.DIST.#13	20,773,592	26.79
EDUCATIONAL COST SHARING	(3,954,812)	(5.10)	EDUCATIONAL COST SHARING	(3,954,812)	(5.10)
NET REG. DIST #13	16,641,749	21.47	NET REG. DIST #13	16,818,780	21.69
TOTAL TO BE RAISED BY TAXES	20,301,012	26.20	TOTAL TO BE RAISED BY TAXES	20,793,915	26.81
CURRENT MILL RATE		26.20	SET MILL RATE AT		-