

TOWN OF DURHAM - APPROVED 2013-2014 TOWN BUDGET

Pg. 1

EXPENDITURES

				ACTUAL 2011-2012	CURRENT 2012-2013	REQUESTED 2013-2014	REC. BoF 2013-2014	Percent Change
ELECTED OFFICIALS								
1000	BOARD OF FINANCE			19,555	24,875	25,650	29,150	17.19%
1010	OFFICE of the FIRST SELECTMAN			30,050	34,596	35,607	35,607	2.92%
1011	FIRST SELECTMAN'S SALARY			77,198	80,519	82,733	82,733	2.75%
1012	SELECTMEN'S SALARY (2)			7,370	7,724	7,936	7,936	2.74%
1013	FIRST SELECTMAN'S OFFICE STAFF SALARIES			55,908	59,675	61,300	61,300	2.72%
1015	BOARD OF ASSESSMENT APPEALS			135	211	211	150	-28.91%
1020	OFFICE of the TAX COLLECTOR			11,040	12,189	12,001	11,326	-7.08%
1021	TAX COLLECTOR'S SALARY			56,954	59,405	61,039	61,039	2.75%
1022	TAX COLLECTORS OFFICE STAFF SALARIES			23,625	25,334	26,032	26,032	2.76%
1030	OFFICE of the TOWN CLERK			26,974	26,416	28,644	27,544	4.27%
1031	TOWN CLERK'S SALARY			58,026	60,523	60,523	62,187	2.75%
1032	TOWN CLERKS OFFICE STAFF SALARIES			50,373	53,672	55,116	55,116	2.69%
1041	TOWN TREASURER'S SALARY			9,521	9,931	10,204	10,204	2.75%
	TOTAL ELECTED OFFICIALS			426,729	455,070	466,996	470,324	3.35%
PROFESSIONAL SERVICES								
1500	ASSESSOR			11,128	12,100	22,600	19,400	60.33%
1502	TAX ASSESSOR'S OFFICE SALARIES			62,584	66,819	76,877	76,877	15.05%
1505	LOWER CT VALLEY COUNCIL OF GOVERNMENTS			4,930	4,888	8,888	8,703	78.05%
1506	CT RIVER COASTAL CONSERVATION			1,698	1,698	1,698	1,698	0.00%
1510	PROBATE COURT			8,034	7,711	8,046	8,046	4.34%
1515	TOWN COUNSEL			22,615	30,000	30,000	30,000	0.00%
1518	TOWN ENGINEERING			102,742	35,000	35,000	35,000	0.00%
1520	BUILDING AND HEALTH DEPARTMENT			6,997	8,820	7,820	8,320	-5.67%
1521	BUILDING OFFICIAL SALARIES			210,068	222,344	228,322	228,322	2.69%
1525	FINANCE DEPARTMENT			12,041	9,375	5,619	5,619	-40.06%
1526	FINANCE DEPARTMENT SALARIES			107,212	113,431	116,550	116,550	2.75%
1555	P&Z LEGAL COUNSEL			8,055	7,000	7,000	7,000	0.00%
1565	INFORMATION TECHNOLOGY			47,216	51,018	66,369	50,534	-0.95%
1566	COMPUTER EQUIPMENT			7,617	14,145	7,500	10,400	-26.48%
	TOTAL PROFESSIONAL SERVICES			612,937	584,349	622,289	606,469	3.79%
TOWN COMMISSIONS								
2000	INLAND WETLANDS			1,470	1,150	1,150	1,150	0.00%
2005	ZONING BOARD OF APPEALS			1,059	840	1,090	840	0.00%
2010	PLANNING AND ZONING			70,052	67,650	55,650	55,650	-17.74%
2015	ECONOMIC DEVELOPMENT			640	2,100	2,100	1,300	-38.10%
2020	CONSERVATION			8,863	8,700	14,520	8,020	-7.82%
2035	HISTORIC DISTRICT COMMISSION			900	540	900	540	0.00%
2050	ETHICS COMMISSION			-	800	800	50	-93.75%
2060	AG COMMISSION			-	800	800	550	-31.25%
	TOTAL TOWN COMMISSIONS			82,984	82,580	77,010	68,100	-17.53%
GENERAL EXPENSES								
2500	ELECTIONS			24,150	36,835	30,625	30,625	-16.86%
2505	SOCIAL SECURITY			125,293	139,668	146,846	144,225	3.26%
2510	UNEMPLOYMENT COMP			12,567	10,930	11,140	11,070	1.28%
2515	EMPLOYEE RETIREMENT PLAN			149,970	153,226	157,739	164,283	7.22%
2520	LAP INSURANCE			94,206	94,427	94,427	94,427	0.00%
2525	HEALTH INS. & HEALTH BENEFITS			469,389	538,943	607,054	540,459	0.28%
2540	TREE WARDEN			19,513	22,575	22,575	22,575	0.00%
2550	DRUG & ALCOHOL TEST			1,455	1,164	1,090	1,090	-6.36%
2560	TOWN HALL EXPENSE GENERAL			38,565	40,357	41,910	42,510	5.33%
2562	MUNICIPAL HEATING FUEL			35,780	42,997	42,997	42,997	0.00%
2563	MUNICIPAL CUSTODIAL SERVICES			46,646	47,522	45,933	47,533	0.02%
2568	FACILITIES MANAGEMENT			65,706	47,921	47,501	47,981	0.13%
	TOTAL GENERAL EXPENSES			1,083,240	1,176,565	1,249,837	1,189,775	1.12%
PUBLIC WORKS								
3000	STREET LIGHTS			47,915	47,000	47,000	47,000	0.00%
3005	CAPITAL EQUIPMENT			28,289	68,597	66,257	66,257	-3.41%
3006	HIGHWAY DEPARTMENT WAGES			400,499	440,295	452,447	452,447	2.76%
3007	HIGHWAY DEPARTMENT SUMMER WAGES			36,496	17,500	37,000	34,500	97.14%
3008	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE			67,400	54,000	64,000	64,000	18.52%
3009	TOWN GARAGE MAINTENANCE			10,564	10,715	11,450	9,650	-9.94%
3010	HIGHWAY DEPARTMENT EXPENSES			57,904	59,750	62,050	64,050	7.20%
3011	SNOW REMOVAL			50,173	145,000	147,000	145,000	0.00%
3012	CATCH BASIN CLEANING / REPAIR			27,643	26,808	27,308	26,714	-0.35%
3013	HIGHWAY DEPARTMENT VEHICLE FUEL			70,883	68,122	68,122	68,122	0.00%
3014	CHIP SEALING			217,654	227,000	228,000	228,000	0.44%
3016	HIGHWAY SWEEPING			25,207	25,300	23,000	23,000	-9.09%
3500	HIGHWAY PROJECTS			76,947	109,500	50,000	50,000	-54.34%
	TOTAL PUBLIC WORKS			1,117,574	1,299,587	1,283,634	1,278,740	-1.60%

Pg. 2					ACTUAL	CURRENT	REQUESTED	BoF Approved	Percent
PUBLIC SAFETY					2011-2012	2012-2013	2013-2014	2013-2014	Change
4000	EMERGENCY MANAGEMENT				6,598	7,940	7,940	6,770	-14.74%
4014	ANIMAL CONTROLSALARY				16,068	17,171	17,171	17,171	0.00%
4015	ANIMAL CONTROL EXPENSES				12,256	13,170	13,170	13,170	0.00%
4018	PUBLIC SAFETY VEHICLE MAINTENANCE				15,000	15,000	15,000	15,000	0.00%
4019	STORM RELATED EMERGENCIES				-	25,000	25,000	25,000	0.00%
4020	VOLUNTEER FIRE COMPANY				56,981	64,680	66,705	66,355	2.59%
4025	FIRE COMPANY TRUSTEES				8,270	11,860	12,150	12,150	2.45%
4030	VOLUNTEER AMBULANCE COMPANY				26,819	27,985	39,875	33,199	18.63%
4031	PUBLIC SAFETY DATA SYSTEM				9,728	15,760	16,967	16,886	7.14%
4032	TOWN WIDE RADIO COMMUNICATIONS				17,063	23,331	23,920	30,016	28.65%
4035	FIRE MARSHAL'S OFFICE				1,841	2,423	2,515	2,515	3.80%
4036	FIRE MARSHAL WAGES				21,047	23,544	26,470	26,054	10.66%
4040	VALLEY SHORE COMMUNICATIONS				72,363	77,155	82,155	79,693	3.29%
4045	FIRE POND FUND				4,418	5,000	5,000	5,000	0.00%
4055	RESIDENT STATE TROOPER OFFICE				50,036	34,704	36,904	36,904	6.34%
4056	RESIDENT STATE TROOPER CONTRACT				112,302	108,760	108,760	135,695	24.77%
4057	RESIDENT STATE TROOPER / FAIR HOUSE RENT				2,400	2,400	2,400	2,400	0.00%
4070	BURNING PERMITS				1,000	1,000	1,000	1,000	0.00%
4085	EMERGENCY SERVICES FACILITY				15,347	-	-	-	
	TOTAL PUBLIC SAFETY				449,537	476,883	503,102	524,978	10.09%
HEALTH & WELFARE									
4500	HUMAN SERVICES SALARY				23,330	25,834	34,840	34,840	34.86%
4508	DEPARTMENT OF HUMAN SERVICES				16,873	17,519	17,019	17,019	-2.85%
4515	SOCIAL SERVICES				693	600	600	600	0.00%
4518	TRANSPORTATION				23,815	32,793	32,142	32,142	-1.99%
4570	YOUTH SERVICES				41,730	44,230	42,121	42,121	-4.77%
4599	DURHAM SENIOR CITIZENS BOARD				16,017	14,350	19,090	17,030	18.68%
	TOTAL HEALTH & WELFARE				122,458	135,326	145,812	143,752	6.23%
LIBRARY									
5001	LIBRARY WAGES				336,953	339,307	338,734	340,960	0.49%
5002	INFORMATION TECHNOLOGY				33,265	36,224	37,045	36,354	0.36%
5003	BUILDINGS & GROUNDS				32,360	36,200	36,200	34,200	-5.52%
5004	BOOKS & MEDIA				51,993	52,000	52,000	52,000	0.00%
5005	LIBRARY EXPENSES				13,753	13,350	13,350	13,350	0.00%
5006	U C LIBRARY PARKING LOT LEASE				3,022	3,083	3,112	3,174	2.95%
	TOTAL LIBRARY				471,346	480,164	480,441	480,038	-0.03%
RECREATION									
5501	RECREATION TOTAL WAGES				111,753	122,525	113,744	113,744	-7.17%
5505	RECREATION EXPENSES				35,687	25,515	25,515	24,150	-5.35%
5510	DURHAM ACTIVITY CENTER				38,369	51,049	52,713	52,713	3.26%
	TOTAL RECREATION				185,809	199,089	191,972	190,607	-4.26%
MISCELLANEOUS									
6010	TAX REFUNDS				34,211	32,876	32,876	32,876	100.00%
6020	CONTINGENCY BALANCE				-	109,500	109,500	109,500	0.00%
6030	FARMERS MARKET				565	1,100	1,100	1,100	0.00%
	TOTAL MISCELLANEOUS				34,776	143,476	143,476	143,476	0.00%
CAPITAL AND RESERVE									
6520	RESERVE FUND (G F APPROPRIATIONS)				324,863	352,422	1,017,822	794,200	125.35%
6700	CAPITAL IMPROVEMENTS PROGRAM				348,630	238,950	131,850	169,292	-29.15%
	TOTAL FUND TRANSFER				673,493	591,372	1,149,672	963,492	62.92%
ENVIRONMENTAL SERVICES									
7500	DMIAAB				302,721	302,721	324,975	324,975	7.35%
7505	OLD INDIAN TRAIL WATER SYSTEM				4,550	4,000	4,350	4,350	8.75%
7510	HOUSEHOLD HAZARDOUS WASTE				9,884	7,000	7,000	11,000	57.14%
	TOTAL ENVIRONMENTAL SERVICES				317,155	313,721	336,325	340,325	8.48%
	GRAND TOTAL TOWN EXPENSES				5,578,038	5,938,182	6,650,566	6,400,076	7.78%

REVENUE

				ACTUAL 2011-2012	CURRENT 2012-2013	REQUESTED 2013-2014	REC. BoF 2013-2014	Percent Change
LOCAL REVENUES								
619	COPY FEES			901	500	500	500	0.00%
655	BOS GENERAL RECEIPTS			18,638	10,000	10,000	10,000	0.00%
661	TAX COLLECTION FEE REVENUE			2,386	1,500	1,500	1,500	0.00%
662	SUSPENSE COLLECTIONS			1,039	2,000	2,000	2,000	0.00%
665	SUPPLEMENTAL MOTOR VEHICLE TAX			173,098	150,000	150,000	150,000	0.00%
666	REGIONAL WATER AUTHORITY PILOT			689	688	727	727	5.67%
668	TAX COLLECTION INTEREST			140,036	100,000	100,000	100,000	0.00%
670	TOWN CLERK CASH RECEIPTS			60,658	51,000	51,000	51,000	0.00%
675	TOWN CLERK CONVEYANCE TAX			52,926	50,000	50,000	50,000	0.00%
679	LOCIP-TOWN CLERK			4,731	3,500	3,000	3,000	-14.29%
684	INSURANCE DIVIDEND			-	6,681	6,681	6,681	0.00%
685	TREASURERS TRUST FUND INTEREST			4,768	4,200	4,200	4,200	0.00%
689	BANK INTEREST			1,881	2,500	2,500	2,500	0.00%
692	PASSPORT FEES			11,935	10,000	9,000	9,000	-10.00%
695	BLDG & HEALTH CASH RECEIPTS			67,144	55,000	55,000	55,000	0.00%
696	BLDG & HLTH 3% STATE FEE			1,385	1,980	1,980	1,980	0.00%
698	HEALTH DEPT FEES			12,325	10,000	10,000	10,000	0.00%
700	IWWC FEES			1,536	2,000	500	500	-75.00%
705	ZBA FEES			-	400	400	400	0.00%
710	PZC FEES			860	800	800	800	0.00%
715	CONSERVATION RECEIPTS			6,493	5,400	5,400	5,400	0.00%
720	INSURANCE REIMBURSEMENT			21,688	22,862	17,445	17,445	-23.69%
725	HIGHWAY RECEIPTS			257	500	500	500	0.00%
761	TROOPER REGIONAL DISTRICT #13 OVERTIME			4,301	2,000	2,000	2,000	0.00%
765	DOG FINES			665	700	700	700	0.00%
767	ANIMAL POPULATION CONTROL			265	800	800	800	0.00%
769	EMERG. NOTIFICATION SYSTEM RSD13 & MIDDLEFIELD REIMBURSEMENTS			2,450	3,038	4,366	4,366	43.71%
774	TOWER REIMBURSEMENT			2,700	2,800	2,700	2,700	-3.57%
776	DOG LICENSES			9,395	8,000	8,000	8,000	0.00%
780	FIRE MARSHAL CASH RECEIPTS			420	2,900	2,900	2,900	0.00%
800	LIBRARY CASH RECEIPTS			11,482	10,000	10,000	10,000	0.00%
805	RECREATION DEPT CASH RECEIPTS			59,733	65,000	50,000	50,000	-23.08%
806	SUMMER RECREATION PROGRAM FEES			6,560	6,500	6,500	6,500	0.00%
807	EDC EXPO			25	1,000	1,000	1,000	0.00%
808	FARMER'S MARKET REVENUE			1,300	1,100	1,100	1,100	0.00%
845	CEMETERY REVENUE			3,375	-	-	-	
852	TRANSFER IN FROM RESERVE			223,698	-	-	-	
NEW	WORKFORCE ALLIANCE			-	-	21,000	21,000	
860	DEP FEES			1,440	1,800	1,800	1,800	0.00%
NEW	KNOX BOX REIMBURSEMENT			-	-	-	500	
893	PISTOL PERMITS			3,150	1,800	1,800	1,800	0.00%
907	SENIOR BOARD ACTIVITY FEE			1,075	815	815	815	0.00%
910	SENIOR BUS REVENUE			6,936	6,936	6,936	6,936	0.00%
TOTAL LOCAL				\$ 924,344	\$ 606,700	\$ 605,550	\$ 606,050	-0.11%
STATE REVENUE								
600	SOC TOWN AID ROAD IMPROVEMENTS GRANT			112,451	112,451	111,632	223,263	98.54%
605	SOC PHONE ACCESS LINE			24,625	40,478	24,625	24,625	-39.16%
610	GRANT IN LIEU OF STATE PROPERTY			18,498	18,469	18,376	-	-100.00%
615	LOCAL CAPITAL IMPR. PROGRAM			56,478	55,109	55,109	77,213	40.11%
625	ELDERLY TAX RELIEF			853	670	899	670	0.00%
640	MISC STATE REVENUE			1,968	10,000	5,000	5,000	-50.00%
645	CASINO FUNDS			22,611	24,045	24,537	-	-100.00%
650	MANUFACTURING PILOT GRANT			122,134	122,637	122,637	-	-100.00%
671	TOWN CLERK-RECORDS RESTORATION			3,500	4,000	4,000	4,000	0.00%
725	FEMA GRANT REIMB			249,770	-	-	-	
NEW	HOLD HARMLESS GRANT			-	-	-	72,599	
795	YOUTH SERVICES GRANTS			19,000	19,000	16,891	16,891	-11.10%
871	JUDICIAL BRANCH RECEIPTS			4,950	2,500	2,500	2,500	0.00%
880	HOMEOWNERS TAX RELIEF			43,806	44,000	40,000	40,000	-9.09%
885	VETERANS TAX RELIEF			13,211	13,000	13,000	13,000	0.00%
891	DWI GRANT			19,917	19,275	19,275	19,275	0.00%
896	PUBLIC SAFETY GRANTS			3,905	5,700	3,735	3,735	-34.47%
897	SOC BOAT GRANT			-	700	700	700	0.00%
				\$ 717,677	\$ 492,034	\$ 462,916	\$ 503,471	2.32%
GRAND TOTAL TOWN REVENUES				1,642,021	1,098,734	1,068,466	1,109,521	0.98%

Pg. 4									
# 6520 RESERVE FUNDS				#6700 CAPITAL IMPROVEMENTS					
		2012-2013	2013-2014					2012-2013	2013-2014
9150	DVAC OSHA GEAR	7,750	7,000	1566	IT SOFTWARE UPGRADES	-		-	5,842
9160	AMBULANCE AEDS	-	10,000	1566	ASSESSOR MAPPING PROJECT	-		-	8,200
9200	BUILDING MAINTENANCE	-	60,600	2020	WHITE'S FARM	225,000		225,000	-
9210	BUILDING REPAIRS	-	25,000	2020	CONSERVATION DRIVEWAYS	-		-	3,500
9220	BUILDINGS	-	300,000	2560	COMMUNICATION UPGRADE	-		-	100,000
9345	CONSERVATION/BARN	4,800	4,800	3010	ROAD SIGNS UPGRADES	5,000		5,000	-
9346	CONSERVATION/HOWD RD	600	600	3500	MAJOR CULVERT REPAIRS	-		-	32,000
9350	COMPUTER/TOWN SERVER	3,500	3,500	4000	FIRE MARSHAL GEAR	6,000		6,000	-
9355	PUBLIC SAFETY IT EQUIP.	-	1,800	4000	EMERGENCY MNGMT	-		-	2,150
9360	PLANNING & ZONING	2,500	-	4030	AMBULANCE EQUIPMENT	-		-	2,600
9440	EMERGENCY LIGHTING	-	8,500	4032	NARROWBANDING	2,950		2,950	-
9580	FIRE EQUIPMENT	172,272	105,000	4032	RADIO TOWER GENERATOR	-		-	15,000
9600	FIRE PONDS	5,000	-						
9625	OPEB GASB 45 REPORT	3,000	1,500						
9630	PAGERS & RADIOS	20,500	13,400						
9645	LIBRARY ROOF	20,000	5,000						
9685	HGWY EQUIPMENT	100,000	126,000						
9700	MAJOR CULVERT REPAIR	-	100,000						
9740	REVALUATION	25,000	21,000						
9850	VOTING EQUIPMENT	500	500						
	TOTAL	365,422	794,200						
	RE-APPROPRIATION OF INTEREST INCC	(13,000)	-						
	TOTAL AMOUNT IN BUDGET	352,422	794,200		TOTAL			238,950	169,292

BUDGET SUMMARY - TOWN OF DURHAM

2012-2013				2013-2014			
BASED ON A TAXABLE GRAND LIST OF:		727,631,101		BASED ON ADJ TAXABLE GRAND LIST AS OF 2/1/13:		731,453,291	
TOTAL TOWN BUDGET		5,938,182	8.16	TOTAL TOWN BUDGET		6,400,076	8.75
LESS LOCAL & STATE REVENUES		1,098,734	(1.51)	LESS STATE & LOCAL REVENUES		1,109,521	(1.52)
NET TOWN BUDGET		4,839,448	6.65	NET TOWN BUDGET		5,290,555	7.23
2012-2013				2013-2014			
BASED ON A TAXABLE GRAND LIST OF:		727,631,101		BASED ON ADJ TAXABLE GRAND LIST AS OF 2/1/13:		731,453,291	
DURHAM'S SHARE				DURHAM'S SHARE			
OF REG. DIST. #13		22,540,262	30.98	OF REG. DIST. #13		22,605,364	30.90
EDUCATIONAL COST SHARING		(3,954,812)	5.44	EDUCATIONAL COST SHARING		(4,005,147)	(5.48)
NET REG. DIST #13		18,585,450	25.54	NET REG. DIST #13		18,600,217	25.43
TOTAL TO BE RAISED BY TAXES		23,424,898	32.19	TOTAL TO BE RAISED BY TAXES		23,890,772	32.66
CURRENT MIL RATE			32.19	MIL RATE SET AT:			32.66
PREPARED BY THE DURHAM BOARD OF FINANCE							
FRAN KORN, CHAIRMAN				ANNUAL TOWN BUDGET MEETING			
LORAIN COE, VICE CHAIRMAN				MONDAY - MAY 13, 2013 -- 8:00 P. M.			
ROSEMARIE NAPLES, CLERK				CRHS AUDITORIUM			
MARTIN ANDERSON							
HELEN LARKIN							
TERESA OPALACZ							
MARYJANE MALAVASI, FINANCE DIRECTOR							
BETH MONCATA, BOARD SECRETARY							