

TOWN OF DURHAM APPROVED BUDGET 2015-2016

EXPENDITURES

Pg. 1	ACTUAL 2013-2014	CURRENT 2014-2015	ESTIMATE 6/30/2015	REQUESTED 2015-2016	REC. BoF 2015-2016
ELECTED OFFICIALS					
1000 BOARD OF FINANCE	24,735	26,382	25,857	26,350	26,350
1010 OFFICE of the FIRST SELECTMAN	36,889	34,970	34,000	34,382	37,707
1011 FIRST SELECTMAN'S SALARY	82,773	84,801	84,801	84,801	84,801
1012 SELECTMEN'S SALARY	7,936	8,134	8,134	8,134	8,134
1013 FIRST SELECTMAN'S OFFICE STAFF SALARIES	61,105	62,818	62,818	62,818	64,015
1015 BOARD OF ASSESSMENT APPEALS	150	311	165	350	350
1020 OFFICE of the TAX COLLECTOR	11,157	11,827	11,000	15,740	11,840
1021 TAX COLLECTOR'S SALARY	61,039	62,565	62,565	62,565	62,565
1022 TAX COLLECTORS OFFICE STAFF SALARIES	26,031	26,686	26,686	26,686	26,686
1030 OFFICE of the TOWN CLERK	25,482	27,100	27,000	25,150	25,150
1031 TOWN CLERK'S SALARY	60,030	61,531	61,531	61,531	61,531
1032 TOWN CLERKS OFFICE STAFF SALARIES	57,273	58,738	58,738	58,738	59,907
1041 TOWN TREASURER'S SALARY	10,204	10,459	10,459	10,459	10,459
TOTAL ELECTED OFFICIALS	464,804	476,322	473,754	477,704	479,495
PROFESSIONAL SERVICES					
1500 ASSESSOR DEPARTMENT	16,287	19,570	19,000	16,570	16,570
1502 TAX ASSESSOR'S OFFICE SALARIES	76,877	78,799	78,799	78,799	78,799
1505 LOWER CT VALLEY COUNCIL OF GOVERNMENTS	4,888	4,869	4,869	8,684	6,773
1506 CT RIVER COASTAL CONSERVATION	1,696	1,698	1,698	1,698	1,698
1510 PROBATE COURT	7,920	8,046	8,046	8,717	8,717
1515 TOWN COUNSEL	20,279	40,000	40,000	40,000	40,000
1518 TOWN ENGINEERING	74,031	35,000	35,000	35,000	35,000
1520 BUILDING AND HEALTH DEPARTMENT	7,056	8,570	6,070	8,570	6,030
1521 BUILDING AND HEALTH SALARIES	228,322	233,900	233,900	233,900	237,200
1525 FINANCE DEPARTMENT	5,562	6,060	6,050	6,120	6,120
1526 FINANCE DEPARTMENT SALARIES	116,550	119,468	119,468	119,468	121,252
1555 P&Z LEGAL COUNSEL	8,949	7,000	15,000	7,000	9,000
1565 INFORMATION TECHNOLOGY	50,359	50,536	53,000	61,746	56,520
1566 COMPUTER EQUIPMENT	11,569	9,310	8,138	15,900	9,900
TOTAL PROFESSIONAL SERVICES	630,345	622,826	629,038	642,172	633,579
TOWN COMMISSIONS					
2000 INLAND WETLANDS	1,075	1,150	300	1,100	1,100
2005 ZONING BOARD OF APPEALS	1,320	840	1,200	840	1,390
2010 PLANNING AND ZONING	37,173	48,850	48,000	49,750	45,000
2015 ECONOMIC DEVELOPMENT	1,300	2,500	1,500	2,700	1,500
2020 CONSERVATION	6,085	10,350	10,350	8,600	7,650
2035 HISTORIC DISTRICT COMMISSION	319	300	40	300	300
2050 ETHICS COMMISSION	48	50	48	50	50
2060 AG COMMISSION	50	350	-	350	150
2070 TOWN GREEN TREE DESIGN COMMITTEE	-	-	-	3,430	2,800
TOTAL TOWN COMMISSIONS	47,320	64,390	61,438	67,120	59,940
GENERAL EXPENSES					
2500 ELECTIONS	20,533	38,730	38,700	32,880	34,383
2505 SOCIAL SECURITY	134,891	148,099	132,000	148,099	151,099
2510 UNEMPLOYMENT COMP	12,793	11,730	12,500	13,506	13,506
2515 EMPLOYEE RETIREMENT PLAN	165,460	199,652	199,652	216,091	216,091
2520 LAP INSURANCE	114,462	101,483	95,000	104,040	99,305
2525 HEALTH INS. & HEALTH BENEFITS	577,679	594,249	625,000	692,400	662,547
2540 TREE WARDEN	18,515	24,575	24,575	24,575	27,875
2550 DRUG & ALCOHOL TEST	1,022	1,175	900	1,096	1,096
2560 TOWN HALL EXPENSE GENERAL	36,181	35,910	39,500	44,241	44,241
2562 MUNICIPAL HEATING FUEL	42,416	46,825	40,500	30,576	30,576
2563 MUNICIPAL CUSTODIAL SERVICES	46,031	31,979	31,518	44,562	32,104
2568 FACILITIES MANAGEMENT	59,346	47,991	53,000	47,967	47,967
TOTAL GENERAL EXPENSES	1,229,329	1,282,398	1,292,845	1,400,033	1,360,790
PUBLIC WORKS					
3000 STREET LIGHTS	45,368	47,000	42,000	46,000	46,000
3005 CAPITAL EQUIPMENT	66,256	66,257	66,257	28,291	28,291
3006 HIGHWAY DEPARTMENT WAGES	426,256	463,571	410,000	462,128	463,571
3007 HIGHWAY DEPARTMENT SEASONAL WAGES	40,478	34,500	34,500	35,000	35,000
3008 HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	64,282	70,000	70,000	73,000	70,000
3009 TOWN GARAGE MAINTENANCE	9,306	10,890	15,000	12,200	13,748
3010 HIGHWAY DEPARTMENT EXPENSES	63,933	66,200	66,200	73,650	71,350
3011 SNOW REMOVAL	175,027	145,500	223,871	168,000	160,000
3012 CATCH BASIN CLEANING / REPAIR	41,044	27,714	25,605	30,000	30,000
3013 HIGHWAY DEPARTMENT VEHICLE FUEL	77,036	70,829	71,527	66,000	66,000
3014 CHIP SEALING	223,045	238,000	142,000	254,900	261,000
3016 HIGHWAY SWEEPING	20,976	20,000	20,000	20,000	20,000
3500 HIGHWAY PROJECTS	66,569	50,000	40,000	70,000	55,000
TOTAL PUBLIC WORKS	1,319,576	1,310,461	1,226,960	1,339,169	1,319,960

EXPENDITURES, CONTINUED

Pg. 2	ACTUAL 2013-2014	CURRENT 2014-2015	ESTIMATE 6/30/2015	REQUESTED 2015-2016	REC. BoF 2015-2016
PUBLIC SAFETY					
4000 EMERGENCY MANAGEMENT	7,661	5,950	5,950	8,958	3,410
4014 ANIMAL CONTROL SALARY	13,547	17,171	16,200	17,171	17,171
4015 ANIMAL CONTROL EXPENSES	13,170	13,170	13,170	13,170	13,778
4018 PUBLIC SAFETY VEHICLE MAINTENANCE	10,954	15,000	5,000	15,000	15,000
4019 STORM RELATED EMERGENCIES	16,923	25,000	-	25,000	25,000
4020 VOLUNTEER FIRE COMPANY	64,982	70,455	70,455	74,455	69,705
4025 FIRE COMPANY TRUSTEES	11,558	11,665	14,000	11,665	17,492
4030 VOLUNTEER AMBULANCE COMPANY	28,946	44,260	44,260	42,904	37,741
4031 PUBLIC SAFETY DATA SYSTEM	12,771	17,531	11,000	12,050	10,550
4032 TOWN WIDE RADIO COMMUNICATIONS	22,887	19,648	18,000	16,624	16,783
4035 FIRE MARSHAL'S OFFICE	1,772	2,805	2,805	3,835	2,895
4036 FIRE MARSHAL WAGES	26,054	26,575	26,575	27,972	26,575
4040 VALLEY SHORE COMMUNICATIONS	79,258	82,991	82,991	85,491	94,915
4045 FIRE POND FUND	3,750	5,000	5,000	5,000	5,000
4055 RESIDENT STATE TROOPER OFFICE	33,259	38,940	25,000	39,080	40,770
4056 RESIDENT STATE TROOPER CONTRACT	129,694	139,770	139,770	153,933	189,000
4057 RESIDENT STATE TROOPER / FAIR HOUSE RENT	2,400	2,400	2,400	2,400	2,400
4070 BURNING PERMITS	1,000	1,000	1,000	1,000	1,000
TOTAL PUBLIC SAFETY	480,586	539,331	483,576	555,708	589,185
HEALTH & WELFARE					
4500 HUMAN SERVICES SALARY	34,840	35,711	35,711	35,711	35,711
4508 DEPARTMENT OF HUMAN SERVICES	17,490	17,660	17,660	17,560	17,560
4515 SOCIAL SERVICES	221	600	600	600	280
4518 TRANSPORTATION	26,019	47,145	38,000	47,145	47,145
4570 YOUTH SERVICES	44,167	44,118	44,118	44,937	44,937
4599 DURHAM SENIOR CITIZENS BOARD	15,264	17,030	17,000	17,530	17,030
TOTAL HEALTH & WELFARE	138,001	162,264	153,089	163,483	162,663
LIBRARY					
5001 LIBRARY WAGES	340,086	351,852	351,852	351,852	356,804
5002 INFORMATION TECHNOLOGY	35,421	36,550	36,550	39,070	39,070
5003 BUILDINGS & GROUNDS	26,745	31,356	31,356	31,000	38,583
5004 BOOKS & MEDIA	52,119	52,000	52,000	54,010	52,000
5005 LIBRARY EXPENSES	14,875	15,250	15,250	19,400	14,200
5006 U C LIBRARY PARKING LOT LEASE	3,174	3,301	3,270	3,336	3,336
TOTAL LIBRARY	472,420	490,309	490,278	498,668	503,993
RECREATION					
5501 RECREATION TOTAL WAGES	110,378	115,412	112,000	113,348	113,348
5505 RECREATION EXPENSES	21,777	22,200	22,200	24,200	23,950
5510 DURHAM ACTIVITY CENTER	51,612	55,143	54,000	56,355	56,585
TOTAL RECREATION	183,767	192,755	188,200	193,903	193,883
MISCELLANEOUS					
6005 DURHAM CEMETERY COMPANY	4,850	-	-	-	-
6010 TAX REFUNDS	41,731	32,000	55,000	33,500	33,500
6015 CONTINGENCY FOR UNION NEGOTIATIONS	-	-	-	-	36,000
6020 CONTINGENCY BALANCE	-	109,000	109,000	109,000	109,000
6030 FARMERS MARKET	-	900	500	1,000	1,000
TOTAL MISCELLANEOUS	46,581	141,900	164,500	143,500	179,500
ENVIRONMENTAL SERVICES					
7500 DMIAAB	324,975	324,975	324,975	324,975	324,611
7505 OLD INDIAN TRAIL WATER SYSTEM	4,350	5,025	5,025	5,275	5,275
7510 HOUSEHOLD HAZARDOUS WASTE	6,405	5,424	5,424	5,716	5,716
TOTAL ENVIRONMENTAL SERVICES	335,730	335,424	335,424	335,966	335,602
GRAND TOTAL OPERATING	5,348,459	5,618,380	5,499,102	5,817,426	5,818,590
CAPITAL AND RESERVE					
6520 RESERVE FUND APPROPRIATIONS	794,200	1,107,790	1,107,790	716,020	716,020
6700 CAPITAL IMPROVEMENTS PROGRAM	588,409	204,200	303,000	449,662	449,662
TOTAL CAPITAL AND RESERVE	1,382,609	1,311,990	1,410,790	1,165,682	1,165,682
GRAND TOTAL TOWN EXPENSES	6,731,068	6,930,370	6,909,892	6,983,108	6,984,272

STATE AND LOCAL REVENUES

Pg. 3	ACTUAL 2013-2014	CURRENT 2014-2015	ESTIMATE 6/30/2015	REQUESTED 2015-2016	REC. BoF 2015-2016
LOCAL REVENUES					
619 COPY FEES	1,177	1,000	1,000	1,000	1,000
655 BOS GENERAL RECEIPTS	5,972	7,000	5,000	7,000	7,000
661 TAX COLLECTION FEE REVENUE	1,874	1,500	1,000	1,500	1,500
662 SUSPENSE COLLECTIONS	1,805	2,000	2,500	2,000	2,000
665 SUPPLEMENTAL MOTOR VEHICLE TAX	237,191	180,000	239,000	180,000	180,000
666 REGIONAL WATER AUTHORITY PILOT	738	400	751	400	400
668 TAX COLLECTION INTEREST	175,850	115,000	111,000	115,000	115,000
670 TOWN CLERK CASH RECEIPTS	47,445	52,000	39,606	50,000	50,000
675 TOWN CLERK CONVEYANCE TAX	58,998	50,000	48,878	52,000	52,000
679 LOCIP-TOWN CLERK	3,351	3,000	3,000	3,000	3,000
684 INSURANCE DIVIDEND	6,162	6,162	5,100	5,000	5,000
685 TREASURERS TRUST FUND INTEREST	4,968	4,500	4,810	4,800	4,800
689 BANK INTEREST	452	750	600	750	750
692 PASSPORT FEES	8,425	9,000	9,000	9,000	9,000
695 BLDG & HEALTH CASH RECEIPTS	69,698	60,000	63,141	65,000	65,000
696 BLDG & HLTH 3% STATE FEE	1,450	1,980	1,500	1,980	1,980
698 HEALTH DEPT FEES	13,475	11,000	8,000	11,000	11,000
700 IWWC FEES	1,067	500	300	500	500
705 ZBA FEES	-	100	-	100	100
710 PZC FEES	990	1,000	1,000	1,000	1,000
715 CONSERVATION RECEIPTS	4,865	5,573	5,573	5,720	5,720
720 INSURANCE REIMBURSEMENT	16,297	18,752	18,213	18,381	18,381
722 INSURANCE CLAIM PAYMENTS	17,426	-	-	-	-
725 HIGHWAY RECEIPTS	655	500	1,295	500	500
759 WORKFORCE ALLIANCE	21,000	21,000	21,000	21,000	21,000
761 TROOPER REGIONAL DISTRICT #13 OVERTIME	3,122	2,000	3,000	3,500	3,500
765 DOG FINES	706	700	700	700	700
767 ANIMAL POPULATION CONTROL	45	300	120	300	300
769 EMERG. NOTIFICATION SYSTEM RSD13 & MIDDLEFIELD REIMB.	4,727	4,366	4,367	4,366	4,366
774 TOWER REIMBURSEMENT	2,700	2,800	2,800	2,800	2,800
776 DOG LICENSES	7,942	8,000	8,000	8,000	8,000
780 FIRE MARSHAL CASH RECEIPTS	470	500	200	500	500
790 KNOX BOX REIMBURSEMENT	-	500	-	-	-
800 LIBRARY CASH RECEIPTS	16,925	12,000	14,000	15,000	15,000
805 RECREATION DEPT CASH RECEIPTS	45,598	50,000	50,000	50,000	50,000
806 SUMMER RECREATION PROGRAM FEES	3,795	6,500	6,500	6,500	6,500
807 EDC EXPO	180	-	-	-	-
808 FARMER'S MARKET REVENUE	1,720	1,100	1,500	1,000	1,000
845 CEMETERY REVENUE	3,275	-	-	-	-
852 TRANSFER IN FROM RESERVE	475,654	-	294,342	-	-
860 DEP FEES	1,800	1,800	1,800	1,800	1,800
893 PISTOL PERMITS	4,200	2,000	3,500	2,500	2,500
907 SENIOR BOARD ACTIVITY FEE	28	100	200	100	100
910 SENIOR BUS REVENUE	7,750	16,545	10,000	16,545	16,545
TOTAL LOCAL REVENUES	\$ 1,281,968	\$ 661,928	\$ 992,296	\$ 670,242	\$ 670,242
STATE REVENUE					
600 SOC TOWN AID ROAD IMPROVEMENTS GRANT	223,217	223,217	222,769	222,769	222,769
605 SOC PHONE ACCESS LINE	20,938	21,000	20,529	21,000	21,000
610 GRANT IN LIEU OF STATE PROPERTY	18,142	18,722	19,798	18,677	18,677
613 HOLD HARMLESS GRANT	74,252	309	-	-	-
615 LOCAL CAPITAL IMPR. PROGRAM	54,676	54,147	52,321	52,321	52,321
625 ELDERLY TAX RELIEF	863	850	878	850	850
640 MISC STATE REVENUE	996	2,000	1,000	2,000	2,000
645 CASINO FUNDS	21,968	22,077	23,579	23,789	23,789
671 TOWN CLERK-RECORDS RESTORATION	4,000	5,000	5,000	5,000	3,000
725 FEMA GRANT REIMB	8	-	-	-	-
795 YOUTH SERVICES GRANTS	18,937	18,888	18,937	18,888	18,937
871 JUDICIAL BRANCH RECEIPTS	1,425	2,000	2,200	2,000	2,000
880 HOMEOWNERS TAX RELIEF	41,040	41,000	40,872	41,000	41,000
885 VETERANS TAX RELIEF	13,618	13,618	18,472	13,618	13,618
891 DWI GRANT	13,613	20,775	13,680	20,775	20,775
620 MUNICIPAL GRANTS IN AID	144,740	144,740	144,740	144,740	153,897
896 PUBLIC SAFETY GRANTS	1,200	3,735	3,735	3,701	3,701
TOTAL STATE REVENUES	\$ 653,633	\$ 592,078	\$ 588,510	\$ 591,128	\$ 598,334
GRAND TOTAL LOCAL AND STATE REVENUES	1,935,601	1,254,006	1,580,806	1,261,370	1,268,576

#6520 TRANSFERS TO RESERVE

	2014-2015	2015-2016
9140	AMBULANCE REPLACEMENT	- 10,000
9180	ANIMAL CONTROL VEHICLE	- 1,000
9200	BUILDING MAINTENANCE	36,367 30,000
9210	BUILDING REPAIRS	10,000 10,000
9220	BUILDINGS	600,000 205,000
9280	CEMETERY GRAVE STONES	2,500 2,500
9340	OPEN SPACE	5,000 -
9345	CONSERVATION/BARN	4,973 5,120
9346	CONSERVATION/HOWD RD	600 600
9350	COMPUTER/TOWN SERVER	3,500 3,500
9355	PUBLIC SAFETY IT EQUIP.	2,200 1,400
9440	EMERGENCY MANAGEMENT	4,250 -
9580	FIRE EQUIPMENT	105,000 105,000
9600	FIRE PONDS	5,000 5,000
9631	FIRE DEPT. EQUIP & COMM	40,000 2,000
9625	OPEB GASB 45 REPORT	1,500 1,500
9630	PAGERS & RADIOS	14,400 23,400
9645	LIBRARY ROOF	5,000 -
9685	HIGHWAY VEHICLES/EQUIP	130,000 168,000
9700	MAJOR CULVERT REPAIR	100,000 100,000
9740	REVALUATION	21,000 21,000
9820	TREE REPLACEMENT	- 1,000
9830	OLD INDIAN TRAIL WATER	7,500 11,000
9850	VOTING EQUIPMENT	500 500
9690	GUARDRAILS	8,500 8,500
TOTAL AMOUNT IN BUDGET		1,107,790 716,020

#6700 CAPITAL IMPROVEMENTS

	2014-2015	2015-2016
1566	INFORMATION TECHNOLOG	- 6,247
2020	CONSERVATION DRIVEWAY	3,500 4,500
3010	HIGHWAY SAFETY EQUIP	7,500 -
4020	SCOTT PACKS	6,000 6,000
4000	EMERGENCY MNGMT	- 2,950
4030	AMBULANCE EQUIPMENT	15,500 600
1518	COE ROAD BRIDGE	54,800 328,165
1518	HIGGANUM ROAD PROJEC	116,900 100,000
5005	LIBRARY EQUIPMENT	- 1,200
TOTAL AMOUNT IN BUDGET		204,200 449,662

BUDGET SUMMARY - TOWN OF DURHAM

2014-2015			2015-2016			
BASED ON A TAXABLE GRAND LIST OF:		738,482,951		BASED ON ADJ TAXABLE GRAND LIST AS OF 3/15:		743,584,018
TOTAL TOWN BUDGET	6,930,370	9.38	TOTAL TOWN BUDGET	6,984,272	9.39	
LESS LOCAL & STATE REVENUES	1,254,006	1.70	LESS STATE & LOCAL REVENUES	1,268,576	1.71	
NET TOWN BUDGET	5,676,364	7.69	NET TOWN BUDGET	5,715,696	7.69	
DURHAM'S SHARE OF REG. DIST.#13	22,855,408	30.95	DURHAM'S SHARE OF REG. DIST.#13	23,363,540	31.42	
EDUCATIONAL COST SHARING	(3,993,506)	5.41	EDUCATIONAL COST SHARING	3,993,506	5.37	
NET REG. DIST #13	18,861,902	25.54	NET REG. DIST #13	19,370,034	26.05	
GRAND TOTAL EXPENDITURE BUDGET	29,785,778	40.33	GRAND TOTAL EXPENDITURE BUDGET	30,347,812	40.81	
GRAND TOTAL STATE & LOCAL REVENUES	5,247,512	7.11	GRAND TOTAL STATE & LOCAL REVENUE	5,262,082	7.08	
TOTAL TO BE RAISED BY TAXES	24,538,266	33.23	TOTAL TO BE RAISED BY TAXES	25,085,730	33.74	
CURRENT MIL RATE		33.22	MIL RATE SET AT		33.74	

PREPARED BY THE DURHAM BOARD OF FINANCE

LORAIN COE, CHAIRMAN
 ROSEMARIE NAPLES, VICE CHAIRMAN
 MARTIN ANDERSON
 HELEN LARKIN
 LAURIE TUTTLE
 MOLLY NOLAN
 MARYJANE MALAVASI, FINANCE DIRECTOR
 BETH MONCATA, BOARD SECRETARY

BUDGET PUBLIC HEARING
 MONDAY - APRIL 6, 2015 -- 8:00 PM
 CRHS AUDITORIUM

ANNUAL TOWN BUDGET MEETING
 MONDAY - MAY 11, 2015 -- 8:00 P. M.
 CRHS AUDITORIUM