

EXPENDITURES

Office of the Town Clerk

Pg. 1	ACTUAL 2014-2015	CURRENT 2015-2016	ESTIMATE 6/30/2016	REQUESTED 2016-2017	TOWN MTG. 2016-2017
ELECTED OFFICIALS					
410201 BOARD OF FINANCE	25,512	26,350	25,395	28,150	27,350
411105 OFFICE of the FIRST SELECTMAN	33,672	37,707	28,963	37,626	36,376
410901 FIRST SELECTMAN'S SALARY	84,801	84,801	84,801	83,591	84,801
411101 SELECTMEN'S SALARY	8,134	8,134	8,134	8,134	8,134
411502 FIRST SELECTMAN'S OFFICE STAFF SALARIES	62,758	64,015	63,415	63,331	64,797
413120 BOARD OF ASSESSMENT APPEALS	165	350	350	350	350
413505 OFFICE of the TAX COLLECTOR	12,747	11,840	11,840	13,540	13,540
413501 TAX COLLECTOR'S SALARY	62,565	62,565	62,565	63,816	62,565
413502 TAX COLLECTORS OFFICE STAFF SALARIES	26,686	26,686	27,154	27,220	25,212
414705 OFFICE of the TOWN CLERK	25,457	25,150	25,200	26,780	26,630
414701 TOWN CLERK'S SALARY	61,531	61,531	61,531	61,531	61,531
414702 TOWN CLERKS OFFICE STAFF SALARIES	58,738	59,907	59,907	58,784	59,950
413705 TOWN TREASURER'S SALARY	10,459	10,459	10,459	10,459	10,459
TOTAL ELECTED OFFICIALS	473,225	479,495	469,714	483,312	481,695
PROFESSIONAL SERVICES					
413105 ASSESSOR DEPARTMENT	17,156	16,570	16,385	17,170	14,370
413101 TAX ASSESSOR'S OFFICE SALARIES	78,799	78,799	79,799	79,755	81,395
417110 LOWER CT VALLEY COUNCIL OF GOVERNMENTS	4,869	6,773	6,773	8,684	9,108
417210 CT RIVER COASTAL CONSERVATION	1,698	1,698	1,698	1,698	1,698
416110 PROBATE COURT	7,920	8,717	8,717	9,150	9,150
413910 TOWN COUNSEL	36,724	40,000	36,000	35,000	35,000
415310 TOWN ENGINEERING	34,025	35,000	10,000	35,000	35,000
415105 BUILDING AND HEALTH DEPARTMENT	5,227	6,030	5,980	5,980	5,980
415101 BUILDING AND HEALTH SALARIES	233,899	237,200	238,200	232,350	239,494
411905 FINANCE DEPARTMENT	5,125	6,120	5,875	6,120	6,100
411901 FINANCE DEPARTMENT SALARIES	119,468	121,252	121,720	118,443	119,850
415205 P&Z LEGAL COUNSEL	23,642	9,000	9,000	9,000	9,000
414305 INFORMATION TECHNOLOGY	53,310	56,520	56,520	69,106	66,830
414306 COMPUTER EQUIPMENT	7,138	9,900	9,900	13,150	10,900
TOTAL PROFESSIONAL SERVICES	629,000	633,579	606,567	640,606	643,875
TOWN COMMISSIONS					
416305 INLAND WETLANDS	346	1,100	700	2,200	400
415505 ZONING BOARD OF APPEALS	1,112	1,390	-	1,590	1,590
415305 PLANNING AND ZONING	48,958	45,000	45,000	75,000	60,800
417305 ECONOMIC DEVELOPMENT	2,500	1,500	1,500	1,500	500
416505 CONSERVATION	6,452	7,650	7,360	11,400	7,400
415905 HISTORIC DISTRICT COMMISSION	39	300	-	-	300
418505 ETHICS COMMISSION	48	50	50	50	50
418605 CLEAN ENERGY TASK FORCE	193	-	-	-	-
418705 AG COMMISSION	-	150	-	-	150
418805 TOWN GREEN TREE DESIGN COMMITTEE	-	2,800	2,595	2,800	2,800
TOTAL TOWN COMMISSIONS	59,648	59,940	57,205	94,540	73,990
GENERAL EXPENSES					
414905 ELECTIONS	38,351	34,383	49,670	47,637	47,637
510005 SOCIAL SECURITY	136,707	151,099	142,000	150,342	147,824
510010 UNEMPLOYMENT COMP	12,583	13,506	12,500	13,880	14,016
510015 EMPLOYEE RETIREMENT PLAN	201,239	216,091	216,091	216,091	206,365
510020 LAP INSURANCE	95,777	99,305	97,361	104,912	104,912
510025 HEALTH INS. & HEALTH BENEFITS	620,151	662,547	676,499	689,894	707,408
434005 TREE WARDEN	21,453	27,875	27,875	27,875	22,875
510050 DRUG & ALCOHOL TEST	865	1,096	1,046	1,380	1,380
520005 TOWN HALL EXPENSE GENERAL	46,095	44,241	22,932	43,784	43,934
520062 MUNICIPAL HEATING FUEL	40,932	30,576	34,576	27,482	27,482
520063 MUNICIPAL CUSTODIAL SERVICES	31,682	32,104	33,509	36,646	35,009
520068 FACILITIES MANAGEMENT	62,397	47,967	55,408	49,727	59,727
TOTAL GENERAL EXPENSES	1,308,232	1,360,790	1,369,467	1,409,650	1,418,569
PUBLIC WORKS					
431105 STREET LIGHTS	47,269	46,000	53,000	53,000	53,000
460505 CAPITAL EQUIPMENT	66,256	28,291	28,291	-	-
430101 HIGHWAY DEPARTMENT WAGES	400,384	463,571	463,571	479,392	463,109
430102 HIGHWAY DEPARTMENT SEASONAL WAGES	48,683	35,000	31,000	35,850	35,000
431305 HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	84,505	70,000	70,000	71,500	71,500
430110 TOWN GARAGE MAINTENANCE	14,667	13,748	14,676	14,000	13,100
430105 HIGHWAY DEPARTMENT EXPENSES	62,862	71,350	51,250	73,100	73,100
430705 SNOW REMOVAL	223,871	160,000	140,000	180,000	180,000
430312 CATCH BASIN CLEANING / REPAIR	26,325	30,000	30,000	30,000	27,000
431405 HIGHWAY DEPARTMENT VEHICLE FUEL	74,802	66,000	66,000	60,000	59,000
430314 CHIP SEALING	245,182	261,000	290,485	286,000	286,000
430316 HIGHWAY SWEEPING	17,904	20,000	20,000	20,000	20,000
490030 HIGHWAY PROJECTS	58,698	55,000	55,000	59,773	59,773
TOTAL PUBLIC WORKS	1,371,408	1,319,960	1,313,273	1,362,615	1,340,582

EXPENDITURES, CONTINUED

Pg. 2	ACTUAL 2014-2015	CURRENT 2015-2016	ESTIMATE 6/30/2016	REQUESTED 2016-2017	TOWN MTG. 2016-2017
PUBLIC SAFETY					
422300 EMERGENCY MANAGEMENT	8,396	3,410	3,500	12,486	5,436
421502 ANIMAL CONTROLSALARY	16,081	17,171	17,171	17,171	17,513
421505 ANIMAL CONTROL EXPENSES	12,804	13,778	10,805	13,778	10,628
429918 PUBLIC SAFETY VEHICLE MAINTENANCE	9,091	15,000	10,000	15,000	10,000
429919 STORM RELATED EMERGENCIES	11,768	25,000	25,000	25,000	20,000
420305 VOLUNTEER FIRE COMPANY	71,671	69,705	70,000	79,255	79,055
420325 FIRE COMPANY TRUSTEES	13,894	17,492	14,270	11,250	14,850
420705 VOLUNTEER AMBULANCE COMPANY	40,536	37,741	30,623	37,546	31,634
420710 MIDDLESEX PARAMEDICS	-	-	-	7,388	7,388
422105 PUBLIC SAFETY DATA SYSTEM	10,751	10,550	11,137	11,137	11,137
422110 TOWN WIDE RADIO COMMUNICATIONS	16,800	16,783	16,783	16,783	16,783
421905 FIRE MARSHAL'S OFFICE	2,806	2,895	1,250	3,000	3,000
421902 FIRE MARSHAL WAGES	26,575	26,575	26,575	27,903	27,107
422140 VALLEY SHORE COMMUNICATIONS	82,991	94,915	94,915	94,915	90,610
420345 FIRE POND FUND	1,929	5,000	5,000	5,000	4,000
420102 RESIDENT STATE TROOPER STAFF WAGES	-	-	-	3,887	-
420105 RESIDENT STATE TROOPER OFFICE	35,724	40,770	45,286	43,570	42,070
420102 RESIDENT STATE TROOPER CONTRACT	118,803	189,000	128,351	189,000	152,445
420105 RESIDENT STATE TROOPER / FAIR HOUSE RENT	2,400	2,400	2,400	2,400	2,400
421970 BURNING PERMITS	1,000	1,000	1,000	1,000	1,000
421385 PUBLIC SAFETY FACILITY	42,301	-	-	-	-
TOTAL PUBLIC SAFETY	526,321	589,185	514,066	617,469	547,056
HEALTH & WELFARE					
442701 HUMAN SERVICES SALARY	35,711	35,711	36,336	36,398	37,065
441305 DEPARTMENT OF HUMAN SERVICES	17,339	17,560	17,550	17,560	17,560
442705 SOCIAL SERVICES	503	280	330	330	330
442710 TRANSPORTATION	36,517	47,145	47,145	47,145	41,545
441905 YOUTH SERVICES	44,167	44,937	44,937	44,653	47,053
442745 DURHAM SENIOR CITIZENS BOARD	13,422	17,030	16,808	17,654	17,030
TOTAL HEALTH & WELFARE	147,659	162,663	163,106	163,740	160,583
LIBRARY					
450101 LIBRARY WAGES	351,188	356,804	356,804	368,527	353,751
450107 INFORMATION TECHNOLOGY	36,949	39,070	39,570	41,050	41,050
450103 BUILDINGS & GROUNDS	30,891	38,583	42,920	42,920	60,077
450104 BOOKS & MEDIA	51,999	52,000	52,000	53,060	52,000
450105 LIBRARY EXPENSES	15,084	14,200	14,235	16,480	14,235
450106 U C LIBRARY PARKING LOT LEASE	3,270	3,336	3,335	3,402	3,402
TOTAL LIBRARY	489,381	503,993	508,864	525,439	524,515
RECREATION					
450301 RECREATION TOTAL WAGES	109,662	113,348	109,170	113,858	116,021
450305 RECREATION EXPENSES	21,523	23,950	18,434	23,950	23,950
450310 DURHAM ACTIVITY CENTER	53,239	56,585	53,547	55,094	55,094
TOTAL RECREATION	184,424	193,883	181,151	192,902	195,065
MISCELLANEOUS					
432705 DURHAM CEMETERY COMPANY	-	-	21,434	-	-
980010 TAX REFUNDS	56,780	33,500	40,000	38,518	38,518
980015 CONTINGENCY FOR UNION NEGOTIATIONS	-	36,000	36,000	72,000	-
980020 CONTINGENCY BALANCE	-	109,000	109,000	109,000	109,000
459905 FARMERS MARKET	778	1,000	800	1,000	1,600
TOTAL MISCELLANEOUS	57,558	179,500	207,234	220,518	149,118
ENVIRONMENTAL SERVICES					
431705 DMIAAB	324,975	324,611	324,611	360,351	344,434
800105 OLD INDIAN TRAIL WATER SYSTEM	5,025	5,275	5,275	5,365	5,365
431905 HOUSEHOLD HAZARDOUS WASTE	5,455	5,716	5,716	5,716	5,716
TOTAL ENVIRONMENTAL SERVICES	335,455	335,602	335,602	371,432	355,515
GRAND TOTAL OPERATING	5,582,311	5,818,590	5,726,249	6,082,223	5,890,563
CAPITAL AND RESERVE					
RESERVE FUND APPROPRIATIONS	1,107,790	716,020	716,020	1,048,639	774,139
CAPITAL IMPROVEMENTS PROGRAM	370,974	449,662	449,662	304,253	268,933
TOTAL CAPITAL AND RESERVE	1,478,764	1,165,682	1,165,682	1,352,892	1,043,072
GRAND TOTAL TOWN EXPENSES	7,061,075	6,984,272	6,891,931	7,435,115	6,933,635

STATE AND LOCAL REVENUES

Pg. 3	ACTUAL 2014-2015	CURRENT 2015-2016	ESTIMATE 6/30/2016	REQUESTED 2016-2017	TOWN MTG. 2016-2017
LOCAL REVENUES					
41104 SUPPLEMENTAL MOTOR VEHICLE TAX	250,452	180,000	254,000	200,000	200,000
41105 SUSPENSE COLLECTIONS	1,729	2,000	1,800	2,000	2,000
41901 TAX COLLECTION INTEREST	145,471	115,000	140,000	120,000	120,000
42201 BUILDING PERMITS	81,384	65,000	80,000	70,000	70,000
42202 BLDG & HLTH 3% STATE FEE	1,707	1,980	2,300	1,980	1,980
42261 DOG LICENSES	7,769	8,000	7,800	8,000	8,000
42262 ANIMAL POPULATION CONTROL	-	300	-	100	100
42271 PISTOL PERMITS	3,640	2,500	4,000	3,000	3,000
43408 LOCIP-TOWN CLERK	3,194	3,000	2,900	3,000	3,000
43901 REGIONAL WATER AUTHORITY PILOT	751	400	762	750	750
44010 PASSPORT FEES	12,050	9,000	7,610	9,000	9,000
44100 NSF FEES	175	-	300	200	200
44101 TAX COLLECTION FEE REVENUE	1,386	1,500	1,400	1,500	1,500
44102 TOWN CLERK CASH RECEIPTS	43,762	50,000	48,000	48,500	48,500
44103 PZC FEES	1,205	1,000	1,700	1,000	1,000
44104 COPY FEES	1,074	1,000	500	1,000	1,000
44106 TOWN CLERK CONVEYANCE TAX	52,362	52,000	52,000	52,000	52,000
44108 IWWC FEES	984	500	480	500	500
44109 ZBA FEES	-	100	-	100	100
44110 HIGHWAY RECEIPTS	1,393	500	100	500	500
44111 DEP FEES	1,860	1,800	1,750	1,800	1,800
44201 TROOPER REGIONAL OVERTIME	6,521	3,500	3,500	3,500	3,500
44204 FIRE MARSHAL CASH RECEIPTS	390	500	240	500	500
44505 DOG FINES	290	700	554	700	700
44703 SUMMER RECREATION PROGRAM FEES	7,260	6,500	6,500	6,500	6,500
44708 SENIOR BOARD ACTIVITY FEE	162	100	90	100	100
44708 SENIOR BUS REVENUE	12,553	16,545	16,545	16,545	16,545
44709 RECREATION DEPT CASH RECEIPTS	50,072	50,000	52,000	50,000	54,000
44801 FARMER'S MARKET REVENUE	1,600	1,000	1,600	1,000	1,600
45103 LIBRARY CASH RECEIPTS	16,259	15,000	15,000	15,000	15,000
45200 HEALTH DEPT FEES	13,610	11,000	12,100	11,000	11,000
46101 BANK INTEREST	504	750	544	750	750
46102 INSURANCE DIVIDEND	5,119	5,000	5,000	5,000	5,000
46502 TREASURERS TRUST FUND INTEREST	4,789	4,800	4,650	4,700	4,700
47201 CONSERVATION RECEIPTS	5,578	5,720	5,720	5,867	5,867
47203 TOWER REIMBURSEMENT	2,700	2,800	2,800	2,800	2,800
48990 BOS GENERAL RECEIPTS	3,845	7,000	6,000	7,000	7,000
48991 INSURANCE REIMBURSEMENT	17,507	18,381	14,875	14,875	14,875
48993 EMERG. NOTIFICATION SYSTEM MIDDLEFIELD REIMB.	4,367	4,366	4,366	3,275	3,275
44867 CEMETERY REVENUE	1,950	-	-	-	-
49102 TRANSFER IN FROM RESERVE	284,576	-	-	-	-
TOTAL LOCAL REVENUES	\$ 1,052,000	\$ 649,242	\$ 759,486	\$ 674,042	\$ 678,642
STATE REVENUE					
43300 SOC PHONE ACCESS LINE	20,561	21,000	20,500	21,000	21,000
43301 MUNICIPAL GRANTS IN AID	144,740	153,897	153,897	153,897	153,897
43302 MISC STATE REVENUE	166	2,000	1,000	1,000	1,000
43304 CASINO FUNDS	23,579	23,789	22,264	21,050	21,050
43305 HOMEOWNERS TAX RELIEF	40,872	41,000	38,241	41,000	41,000
43306 ELDERLY TAX RELIEF	878	850	852	852	852
43307 VETERANS TAX RELIEF	18,472	13,618	17,275	17,000	17,000
43310 DWI GRANT	11,670	20,775	20,775	19,350	19,350
43311 YOUTH SERVICES GRANTS	18,937	18,937	18,253	18,653	18,653
43315 MUNICIPAL REVENUE SHARING - SALES TAX FUND	-	-	-	215,949	35,376
43319 MUNICIPAL REVENUE SHARING - MOTOR VEHICLE	-	-	-	-	84,374
43316 PUBLIC SAFETY GRANTS	-	3,701	2,145	3,701	-
43407 WORKFORCE ALLIANCE	16,127	21,000	17,000	21,000	21,000
43410 LOCAL CAPITAL IMPR. PROGRAM	54,147	52,321	52,321	52,432	52,432
43411 SOC TOWN AID ROAD IMPROVEMENTS GRANT	222,769	222,769	222,642	222,641	222,641
43420 TOWN CLERK-RECORDS RESTORATION	5,000	3,000	4,000	4,000	4,000
43500 JUDICIAL BRANCH RECEIPTS	2,488	2,000	1,780	2,000	2,000
43601 GRANT IN LIEU OF STATE PROPERTY	19,798	18,677	-	124	124
TOTAL STATE REVENUES	\$ 600,204	\$ 619,334	\$ 592,945	\$ 815,649	\$ 715,749
GRAND TOTAL LOCAL AND STATE REVENUES	1,652,204	1,268,576	1,352,431	1,489,691	1,394,391

TRANSFERS TO RESERVE

Res. #		2015-2016	2016-2017
9140	AMBULANCE REPLACEMENT	10,000	10,000
9180	ANIMAL CONTROL VEHICLE	1,000	1,000
9200	BUILDING MAINTENANCE	30,000	30,000
9210	BUILDING REPAIRS	10,000	10,000
9220	BUILDINGS	205,000	100,000
9280	CEMETERY GRAVE STONES	2,500	2,500
9345	CONSERVATION/BARN	5,120	5,268
9346	CONSERVATION/HOWD RD	600	600
9350	COMPUTER/TOWN SERVER	3,500	3,500
9355	PUBLIC SAFETY IT EQUIP.	1,400	1,400
9580	FIRE APPARATUS	105,000	105,000
9600	FIRE PONDS	5,000	7,000
9625	OPEB GASB 45 REPORT	1,500	2,500
9630	PAGERS & RADIOS	23,400	20,000
9631	FIRE DEPT. EQUIP	2,000	-
9685	HIGHWAY VEHICLES/EQUIP	168,000	196,000
9690	GUARDRAILS	8,500	-
9695	ROAD RECONSTRUCTION	-	185,000
9700	MAJOR CULVERT REPAIR	100,000	50,000
9740	REVALUATION	21,000	21,000
9820	TREE REPLACEMENT	1,000	1,000
9830	OLD INDIAN TRAIL WATER	11,000	-
9850	VOTING EQUIPMENT	500	500
9900	PREVENTION COORDINATOR	-	21,871
TOTAL AMOUNT IN BUDGET		716,020	774,139

CAPITAL IMPROVEMENTS

		2015-2016	2016-2017
9414305	INFO. TECHNOLOGY	6,247	9,037
9416505	CONSERVTN DRIVEWAYS	4,500	-
9420305	SCOTT PACKS	6,000	16,319
9420305	FIRE EQUIP-CASCADE	-	9,102
9420325	TRUSTEES-BLD	-	4,000
9420705	AMBULANCE EQUIPMENT	-	300
9422110	RADIOS & PAGERS	-	5,234
9422300	EMERGENCY MNGMT	2,950	-
9430305	COE ROAD BRIDGE	328,165	60,781
9430305	HIGGANUM RD PROJECT	100,000	105,260
9430305	STREET SIGNS	-	5,900
9430305	GUARDRAILS	-	45,000
9430305	PW ENTRANCE GATES	-	8,000
9450105	LIBRARY EQUIPMENT	1,200	-
TOTAL AMOUNT IN BUDGET		449,062	268,933

BUDGET SUMMARY - TOWN OF DURHAM

2015-2016			2016-2017		
BASED ON A TOTAL TAXABLE GRAND LIST OF: 743,584,018			TAXABLE RE & PP GRAND LIST 623,276,455		
TOTAL TOWN BUDGET 6,984,272			TAXABLE MOTOR VEHICLE GRAND LIST 65,023,208		
LESS LOCAL & STATE REVENUES 1,268,576			TOTAL TOWN BUDGET 6,933,635		
NET TOWN BUDGET 5,715,696			LESS STATE & LOCAL REVENUES (1,394,391)		
DURHAM'S SHARE OF REG. DIST.#13 23,363,540			NET TOWN BUDGET 5,539,244		
EDUCATIONAL COST SHARING (3,993,506)			DURHAM'S SHARE OF REG. DIST.#13 22,732,318		
NET REG. DIST #13 19,370,034			EDUCATIONAL COST SHARING (3,778,017)		
GRAND TOTAL EXPENDITURE BUDGET 30,347,812			NET REG. DIST #13 18,954,301		
GRAND TOTAL STATE & LOCAL REVENUES 5,262,082			GRAND TOTAL EXPENDITURE BUDGET 29,665,953		
TOTAL TO BE RAISED BY TAXES 25,085,730			GRAND TOTAL STATE & LOCAL REVENUE (5,172,408)		
CURRENT MIL RATE 33.74			TOTAL TO BE RAISED BY TAXES 24,493,545		
			MOTOR VEHICLE TAX CAP 32.00		
			REAL ESTATE AND PERSONAL PROPERTY 35.96		
			RE & PP MIL RATE SET AT		

PREPARED BY THE DURHAM BOARD OF FINANCE

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

BUDGET PUBLIC HEARING
 MONDAY - APRIL 4, 2016 -- 8:00 PM ADJOURNED TO MONDAY APRIL 11, 2016 AT 8:00 PM
 Durham Fire House

ANNUAL TOWN BUDGET MEETING
 MONDAY - MAY 9, 2016 -- 8:00 PM
 CRHS AUDITORIUM

**Board of Finance set Mil Rate
 on June 8, 2016
 Mil Rate: 35.31**