

TOWN OF DURHAM TOWN BUDGET 2018-2019

Approved ABM 5-14-2018 / BOF 5-22-2018

EXPENDITURES

Pg. 1	ACTUAL 2016-2017	CURRENT 2017-2018	ESTIMATE 6/30/2018	REQUESTED 2018-2019	HEARING 2018-2019
ELECTED OFFICIALS					
410201 BOARD OF FINANCE	26,410	29,450	29,450	29,450	29,450
410901 FIRST SELECTMAN'S SALARY	84,801	86,497	86,497	86,497	86,497
411101 SELECTMEN'S SALARY	8,134	8,296	8,296	8,296	8,296
411105 OFFICE of the FIRST SELECTMAN	40,605	37,428	36,400	36,429	36,429
411502 FIRST SELECTMAN'S OFFICE STAFF SALARIES	64,638	65,731	57,564	65,731	57,741
413120 BOARD OF ASSESSMENT APPEALS	92	300	250	300	300
413501 TAX COLLECTOR'S SALARY	62,565	63,816	63,816	63,816	63,816
413502 TAX COLLECTORS OFFICE STAFF SALARIES	24,583	26,926	26,926	26,926	26,926
413505 OFFICE OF THE TAX COLLECTOR	12,989	13,480	12,900	13,550	13,550
413705 TOWN TREASURER'S SALARY	10,459	10,459	10,459	10,459	10,459
414701 TOWN CLERK'S SALARY	62,565	63,816	63,816	63,816	63,816
414702 TOWN CLERKS OFFICE STAFF SALARIES	59,279	61,123	61,123	61,123	61,123
414705 OFFICE of the TOWN CLERK	24,981	25,650	23,838	26,145	25,650
TOTAL ELECTED OFFICIALS	482,100	492,972	481,334	492,538	484,053
PROFESSIONAL SERVICES					
411901 FINANCE DEPARTMENT SALARIES	111,639	120,759	91,072	129,926	128,594
411905 FINANCE DEPARTMENT	5,775	6,100	4,104	6,225	6,225
413101 TAX ASSESSOR'S OFFICE SALARIES	81,395	83,021	83,021	83,021	83,021
413105 ASSESSOR DEPARTMENT	16,308	8,620	8,600	17,050	7,970
413910 TOWN COUNSEL	44,555	35,000	35,000	35,000	35,000
414305 INFORMATION TECHNOLOGY	66,218	81,520	81,520	88,205	92,305
414306 COMPUTER EQUIPMENT	10,135	7,500	7,500	16,000	16,000
415101 BUILDING OFFICIAL SALARY	87,497	89,247	89,247	89,247	89,247
415102 LAND USE ADMIN SALARY	59,301	60,486	60,486	60,486	60,486
415105 BUILDING AND HEALTH DEPARTMENT	3,767	5,100	4,036	5,100	5,100
415205 P&Z LEGAL COUNSEL	7,175	12,000	10,000	12,000	12,000
415310 TOWN ENGINEERING	29,357	47,500	47,500	55,050	55,050
416110 PROBATE COURT	9,150	9,006	9,006	9,006	9,006
417110 LOWER CT VALLEY COUNCIL OF GOVERNMENTS	9,108	9,310	9,310	10,214	10,214
417210 CT RIVER COASTAL CONSERVATION	1,698	1,698	1,698	1,698	1,698
TOTAL PROFESSIONAL SERVICES	543,076	576,867	542,100	618,228	611,916
TOWN COMMISSIONS					
415305 PLANNING AND ZONING	37,571	42,800	54,600	42,800	42,300
415505 ZONING BOARD OF APPEALS	990	1,590	1,200	1,590	1,590
415905 HISTORIC DISTRICT COMMISSION	406	300	250	300	300
416305 INLAND WETLANDS	337	400	350	400	400
416505 CONSERVATION	7,531	7,250	6,047	7,400	7,400
417305 ECONOMIC DEVELOPMENT	319	500	340	9,575	9,575
418205 PERSONNEL POLICY BOARD	-	600	-	500	500
418505 ETHICS COMMISSION	48	75	52	75	75
418705 AG COMMISSION	-	240	200	240	240
418805 TOWN GREEN TREE DESIGN COMMITTEE	2,778	2,800	2,800	2,600	2,600
TOTAL TOWN COMMISSIONS	49,980	56,555	65,839	65,480	64,980
GENERAL EXPENSES					
414902 ELECTIONS WAGES	24,606	27,500	27,500	30,300	28,300
414905 ELECTIONS	12,431	11,214	10,029	19,170	19,170
434005 TREE WARDEN	24,530	17,875	17,875	22,875	22,875
510005 SOCIAL SECURITY	140,094	153,161	153,161	153,161	153,161
510010 UNEMPLOYMENT COMP	15,752	12,500	10,484	13,644	13,644
510015 EMPLOYEE RETIREMENT PLAN	218,300	206,325	206,325	184,427	184,427
510020 LAP INSURANCE	102,682	107,969	107,969	110,068	111,750
510025 HEALTH INS. & HEALTH BENEFITS	622,857	731,183	731,183	772,684	672,684
510050 DRUG & ALCOHOL TEST	1,265	1,263	776	1,137	1,137
520005 TOWN HALL EXPENSE GENERAL	61,444	44,771	44,771	39,540	39,540
520062 MUNICIPAL HEATING FUEL	25,331	27,482	27,482	27,482	27,482
520063 MUNICIPAL CUSTODIAL SERVICES	33,836	36,059	36,059	35,136	35,136
520068 FACILITIES MANAGEMENT	51,690	58,319	58,000	58,719	58,719
TOTAL GENERAL EXPENSES	1,334,816	1,435,621	1,431,614	1,468,343	1,368,025

EXPENDITURES, CONTINUED

Pg. 2		ACTUAL 2016-2017	CURRENT 2017-2018	ESTIMATE 6/30/2018	REQUESTED 2018-2019	HEARING 2018-2019
PUBLIC WORKS						
430102	HIGHWAY DEPARTMENT WAGES	495,508	521,721	521,721	510,721	510,721
430105	HIGHWAY DEPARTMENT EXPENSES	18,933	22,850	21,000	22,850	22,850
430110	TOWN GARAGE MAINTENANCE	16,405	15,600	15,600	15,520	15,520
430305	HIGHWAYS AND STREETS	44,163	86,400	86,400	86,400	61,400
430312	CATCH BASIN CLEANING / REPAIR	26,950	26,000	26,000	26,000	29,000
430314	CHIP SEALING	279,084	286,200	281,862	286,200	286,200
430316	HIGHWAY SWEEPING	17,795	20,000	17,800	5,000	5,000
430705	SNOW REMOVAL	218,069	204,000	223,545	204,000	204,000
431105	STREET LIGHTS	48,996	46,000	51,000	51,408	51,408
431305	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	94,956	73,000	73,000	75,000	75,000
431306	HIGHWAY DEPARTMENT VEHICLE FUEL	42,943	59,000	59,000	59,000	59,000
490030	HIGHWAY PROJECTS	42,322	49,980	34,956	50,000	50,000
	TOTAL PUBLIC WORKS	1,346,125	1,410,751	1,411,884	1,392,099	1,370,099
PUBLIC SAFETY						
420102	RESIDENT STATE TROOPER STAFF WAGES	200,672	249,621	222,079	335,189	323,135
420105	RESIDENT STATE TROOPER OFFICE	7,438	5,185	5,185	5,220	4,920
420305	VOLUNTEER FIRE COMPANY	89,007	84,102	84,102	92,302	91,702
420325	FIRE COMPANY TRUSTEES	17,392	19,342	19,342	18,603	18,603
420345	FIRE POND FUND	3,168	4,000	4,000	4,000	4,000
420705	VOLUNTEER AMBULANCE COMPANY	30,290	28,890	28,890	33,263	28,676
420710	MIDDLESEX PARAMEDICS	7,388	7,388	7,388	7,388	7,388
421385	PUBLIC SAFETY FACILITY	19,250	-	-	-	-
421502	ANIMAL CONTROL SALARY	16,783	17,005	17,005	17,005	17,005
421505	ANIMAL CONTROL EXPENSES	8,592	8,647	7,093	8,497	8,497
421902	FIRE MARSHAL WAGES	27,107	27,107	27,107	27,107	27,107
421905	FIRE MARSHAL'S OFFICE	5,233	2,695	2,695	2,695	2,695
421970	BURNING PERMITS	1,000	1,000	1,000	1,000	1,000
422105	PUBLIC SAFETY DATA SYSTEM	10,425	10,288	10,288	11,107	11,107
422110	TOWN WIDE RADIO COMMUNICATIONS	16,008	14,783	14,783	14,783	14,783
422140	VALLEY SHORE COMMUNICATIONS	90,610	91,628	91,628	91,042	91,042
422300	EMERGENCY MANAGEMENT	3,392	5,420	5,420	10,796	8,296
429918	PUBLIC SAFETY VEHICLE MAINTENANCE	-	5,000	5,000	5,000	5,000
429919	STORM RELATED EMERGENCIES	-	15,000	-	15,000	15,000
	TOTAL PUBLIC SAFETY	553,753	597,101	553,005	699,997	679,956
HEALTH & WELFARE						
440101	PUBLIC HEALTH SALARIES	92,697	94,447	94,447	94,447	94,447
440105	PUBLIC HEALTH DEPT.	446	500	446	500	500
441305	DEPARTMENT OF HUMAN SERVICES	24,659	30,630	16,154	15,544	15,544
441905	YOUTH SERVICES	47,400	46,400	46,400	47,000	47,000
442701	HUMAN SERVICES SALARY	32,628	34,700	34,700	34,700	34,700
442705	SOCIAL SERVICES	144	330	330	330	330
442710	TRANSPORTATION	35,987	41,454	41,454	41,545	41,545
442745	DURHAM SENIOR CITIZENS BOARD	12,561	17,030	17,030	17,030	17,030
	TOTAL HEALTH & WELFARE	246,522	265,491	250,961	251,096	251,096
LIBRARY						
450101	LIBRARY WAGES	345,894	362,314	362,314	362,314	362,314
450103	BUILDINGS & GROUNDS	46,122	60,789	60,789	53,225	53,225
450104	BOOKS & MEDIA	51,999	52,000	52,000	54,600	53,000
450105	LIBRARY EXPENSES	13,607	13,135	13,135	15,600	14,350
450106	U C LIBRARY PARKING LOT LEASE	3,402	3,487	3,487	3,592	3,592
450107	INFORMATION TECHNOLOGY	40,777	41,050	41,050	46,325	46,325
	TOTAL LIBRARY	501,802	532,775	532,775	535,656	532,806
RECREATION						
450301	RECREATION TOTAL WAGES	115,931	116,546	116,546	118,546	118,546
450305	RECREATION EXPENSES	28,644	19,000	19,000	25,000	25,000
450310	DURHAM ACTIVITY CENTER	55,431	56,430	56,430	56,747	56,747
	TOTAL RECREATION	200,005	191,976	191,976	200,293	200,293
MISCELLANEOUS						
459905	FARMERS MARKET	1,138	1,600	1,551	1,600	1,600
980020	CONTINGENCY	109,000	109,000	109,000	109,000	109,000
980010	TAX REFUNDS	57,040	38,518	38,518	38,518	38,518
980015	CONTINGENCY FOR UNION NEGOTIATIONS	-	-	-	34,137	34,137
	TOTAL MISCELLANEOUS	167,177	149,118	149,069	183,255	183,255

EXPENDITURES, CONTINUED

Pg. 3				ACTUAL 2016-2017	CURRENT 2017-2018	ESTIMATE 6/30/2018	REQUESTED 2018-2019	HEARING 2018-2019
ENVIRONMENTAL SERVICES								
431705	DMIAAB			344,434	317,330	317,330	275,929	275,929
431905	HOUSEHOLD HAZARDOUS WASTE			9,940	5,700	5,700	5,700	5,700
800105	OLD INDIAN TRAIL WATER SYSTEM			5,365	5,350	5,350	5,350	5,350
TOTAL ENVIRONMENTAL SERVICES				359,738	328,380	328,380	286,979	286,979
GRAND TOTAL OPERATING				5,785,095	6,037,607	5,938,937	6,193,964	6,033,458
CAPITAL AND RESERVE								
RESERVE FUND APPROPRIATIONS					767,314	767,314	744,795	744,795
CAPITAL IMPROVEMENTS PROGRAM					88,692	88,692	234,301	234,301
TOTAL CAPITAL AND RESERVE				-	856,006	856,006	979,096	979,096
GRAND TOTAL TOWN EXPENSES				5,785,095	6,893,613	6,794,943	7,173,060	7,012,554
TRANSFERS TO RESERVE				CAPITAL IMPROVEMENTS				
Res. #		2017-2018	2018-2019			2017-2018	2018-2019	
9140	AMBULANCE REPLACEMENT	10,000	15,000	9414305	INFO. TECH.-LIBRARY CEN	2,700	-	
	AED'S AND HEART MONITORS	-	7,050	9416505	CONSERVATION DRVWAYS	9,973	-	
9180	ANIMAL CONTROL VEHICLE	1,000	1,000	9420305	SCOTT PACKS	16,319	16,319	
9200	BUILDING MAINTENANCE	30,000	30,000	9420305	RADIOS-CHIEF VEHICLE	-	6,900	
9210	BUILDING REPAIRS	10,000	10,000	9420325	TRUSTEES-BLD	-	5,500	
9220	BUILDINGS	100,000	-	9420705	AMBULANCE JUMPKITS	-	600	
9280	CEMETERY GRAVE STONES	2,500	2,500		TURN OUT GEAR	-	5,200	
9345	CONSERVATION/BARN	5,414	5,488	9422110	DIGITAL RECORDING	1,700	-	
9346	CONS/HOWD RD/Open Space	-	6,475	9430305	GUARDRAILS	40,000	145,000	
9350	COMPUTER/TOWN SERVER	2,000	3,500	9430305	PW ENTRANCE GATES	-	8,500	
9355	PUBLIC SAFETY IT EQUIP.	1,400	1,400	9430305	MOWER HEAD-DPW	18,000	-	
9580	FIRE APPARATUS	105,000	105,000	9430305	SCREED PAVER	-	12,778	
9600	FIRE PONDS	-	7,000		SWEEPER		21,000	
9625	OPEB GASB 45 REPORT	1,500	2,500	9450105	LIBRARY SELF CHECK	-	6,000	
9630	PAGERS & RADIOS	100,000	65,182	NEW	SENIOR BUS		6,504	
9685	HIGHWAY VEHICLES/EQUIP	196,000	196,000					
9695	ROAD RECONSTRUCTION	125,000	185,000					
9700	MAJOR CULVERT REPAIR	50,000	-					
	COE ROAD	-	58,200					
9740	REVALUATION	21,000	21,000					
9820	TREE REPLACEMENT	1,000	-					
9830	OLD INDIAN TRAIL WATER	5,000	5,000					
9850	VOTING EQUIPMENT	500	500					
NEW	WATER SYSTEM		17,000					
TOTAL AMOUNT IN BUDGET		767,314	744,795	TOTAL AMOUNT IN BUDGET		88,692	234,301	

STATE AND LOCAL REVENUES

Pg. 4		ACTUAL	CURRENT	ESTIMATE	REQUESTED	HEARING
		2016-2017	2017-2018	6/30/2018	2018-2019	2018-2019
LOCAL REVENUES						
41104	SUPPLEMENTAL MOTOR VEHICLE TAX	300,355	200,000	336,579	250,000	250,000
41105	SUSPENSE COLLECTIONS	1,272	2,000	2,000	3,000	3,000
41901	TAX COLLECTION INTEREST	172,897	120,000	74,131	150,000	150,000
41915	TAX LIENS	1,149	-	1,149	1,500	1,500
42201	BUILDING PERMITS	80,180	70,000	75,000	70,000	70,000
42202	BLDG & HLTH 3% STATE FEE	1,690	1,980	1,980	1,980	1,980
42261	DOG LICENSES	8,228	7,300	7,300	7,300	7,300
42262	ANIMAL POPULATION CONTROL	15	50	50	50	50
42271	PISTOL PERMITS	4,480	4,500	4,500	4,500	4,500
43408	LOCIP-TOWN CLERK	2,180	2,300	2,300	2,300	2,300
43901	REGIONAL WATER AUTHORITY PILOT	1,473	750	750	750	750
44010	PASSPORT FEES	9,939	9,000	9,000	9,000	9,000
44100	NSF FEES	51	200	200	200	200
44101	TAX COLLECTION FEE REVENUE	-	1,500	-	-	-
44102	TOWN CLERK CASH RECEIPTS	64,501	50,000	50,000	50,000	50,000
44103	PZC FEES	-	1,000	-	1,000	1,000
44104	COPY FEES	1,101	1,100	1,100	1,100	1,100
44106	TOWN CLERK CONVEYANCE TAX	83,136	60,000	70,000	70,000	70,000
44108	IWWC FEES	261	600	600	600	600
44109	ZBA FEES	710	200	200	200	200
44110	HIGHWAY RECEIPTS	8,206	500	500	500	500
44111	DEP FEES	720	1,800	1,800	1,800	1,800
44201	TROOPER REGIONAL OVERTIME	5,549	2,500	2,500	2,500	2,500
44204	FIRE MARSHAL CASH RECEIPTS	450	500	500	500	500
44505	DOG FINES	130	400	400	400	400
44703	SUMMER RECREATION PROGRAM FEES	16,420	8,125	13,500	13,500	13,500
44708	SENIOR BOARD ACTIVITY FEE (Bus)	12,100	16,545	-	16,545	16,545
44709	RECREATION DEPT CASH RECEIPTS	53,260	54,000	-	54,000	54,000
44801	FARMER'S MARKET REVENUE	1,580	1,600	1,600	1,600	1,600
45103	LIBRARY CASH RECEIPTS	11,591	13,000	-	13,000	13,000
45200	HEALTH DEPT FEES	9,725	11,000	11,000	11,000	11,000
46101	BANK INTEREST	700	500	500	500	500
46102	INSURANCE DIVIDEND	9,417	5,000	5,000	5,000	5,000
46502	MARY J. CAMP TRUST DIVIDEND	4,417	4,700	4,700	4,700	4,700
47201	CONSERVATION RECEIPTS	7,748	5,414	5,414	5,414	5,414
47203	TOWER REIMBURSEMENT	2,700	2,800	2,700	2,700	2,700
48990	BOS GENERAL RECEIPTS	29,532	7,000	7,000	7,000	7,000
48991	INSURANCE REIMBURSEMENT	12,775	14,875	14,875	14,875	14,875
48993	EMERG. NOTIFICATION SYSTEM MIDDLEFIELD REIMB.	3,275	3,275	3,275	3,275	3,275
49102	TRANSFER IN FROM RESERVE	789,948	-	-	-	-
TOTAL LOCAL REVENUES		\$ 1,713,862	\$ 686,014	\$ 712,103	\$ 782,289	\$ 782,289
STATE REVENUE						
43300	SOC PHONE ACCESS LINE	19,662	21,000	21,000	21,000	21,000
43301	MUNICIPAL GRANTS IN AID	153,897	-	153,897	153,897	153,897
43302	MISC STATE REVENUE	-	1,000	1,000	1,000	1,000
43304	CASINO FUNDS	20,996	20,345	6,782	1,003	1,003
43305	HOMEOWNERS TAX RELIEF	35,322	40,000	-	-	-
43306	ELDERLY TAX RELIEF	804	852	861	861	861
43307	VETERANS TAX RELIEF	16,306	17,000	18,640	17,000	17,000
43310	DWI GRANT	19,497	19,350	19,350	25,000	25,000
43311	YOUTH SERVICES GRANTS	19,000	18,653	18,653	18,000	18,000
43315	MUNICIPAL REV SHARING - SALES TAX FUND- new grant of \$21167	150,019	215,949	-	-	-
43319	MUNICIPAL REVENUE SHARING - MOTOR VEHICLE	-	84,374	-	-	-
43316	PUBLIC SAFETY GRANTS	-	-	-	3,550	3,550
43407	WORKFORCE ALLIANCE	21,500	10,500	-	-	-
43410	LOCAL CAPITAL IMPR. PROGRAM	52,432	96,125	95,927	61,044	61,044
43411	SOC TOWN AID ROAD IMPROVEMENTS GRANT	222,534	222,534	111,135	222,270	222,270
43420	TOWN CLERK-RECORDS RESTORATION	4,000	4,000	4,000	4,500	4,500
43500	JUDICIAL BRANCH RECEIPTS	1,485	2,000	1,600	2,000	2,000
43601	GRANT IN LIEU OF STATE PROPERTY	123	7,497	124	113	113
	MUNICIPAL STABILIZATION GRANT			25,023	25,023	25,023
TOTAL STATE REVENUES		\$ 737,576	\$ 781,179	\$ 477,992	\$ 556,261	\$ 556,261
GRAND TOTAL LOCAL AND STATE REVENUES		2,451,438	1,467,193	1,190,094	1,338,550	1,338,550

BUDGET SUMMARY - TOWN OF DURHAM

2017-2018 Presented at Annual Budget Meeting, May 8, 2017 (a)			2018-2019		
BASED ON A TOTAL TAXABLE GRAND LIST OF:			TAXABLE RE & PP GRAND LIST		
	627,843,371			635,956,542	
TAXABLE MOTOR VEHICLE GRAND LIST			TAXABLE MOTOR VEHICLE GRAND LIST		
	65,446,551			66,881,417	
TOTAL TOWN BUDGET	6,893,613	10.07	TOTAL TOWN BUDGET	7,012,554	9.98
LESS LOCAL & STATE REVENUES	(1,394,291)	(2.04)	LESS STATE & LOCAL REVENUES	(1,338,550)	(1.90)
NET TOWN BUDGET	5,499,322	8.03	NET TOWN BUDGET	5,674,004	8.07
TEACHER'S PENSION EXPENSE	-		TEACHER'S PENSION EXPENSE	-	
SPECIAL EDUCATION GRANT	-		SPECIAL EDUCATION GRANT	-	
DURHAM'S SHARE OF REG. DIST.#13	23,508,845	34.34	DURHAM'S SHARE OF REG. DIST.#13	23,331,446	33.20
EDUCATIONAL COST SHARING	(3,778,017)	(5.52)	EDUCATIONAL COST SHARING	(3,045,823)	(4.33)
NET REG. DIST #13	19,730,828	28.82	NET REG. DIST #13	20,285,623	28.86
GRAND TOTAL EXPENDITURE BUDGET	30,402,458	44.40	GRAND TOTAL EXPENDITURE BUDGET	30,344,000	43.17
GRAND TOTAL STATE & LOCAL REVENUES	(5,172,308)	(7.55)	GRAND TOTAL STATE & LOCAL REVENUES	(4,384,373)	(6.24)
TOTAL TO BE RAISED BY TAXES	25,230,150	36.85	TOTAL TO BE RAISED BY TAXES	25,959,627	36.94
MOTOR VEHICLE TAX CAP		32.00	MOTOR VEHICLE TAX CAP = 45.0 MILS		36.94
REAL ESTATE AND PERSONAL PROPERTY		36.85	REAL ESTATE AND PERSONAL PROPERTY		36.94
RE & PP MIL RATE SET AT		36.85	RE & PP MIL RATE SET AT		36.50

"See document entitled 2018-2019 Mill Rate Analysis"

PREPARED BY THE DURHAM BOARD OF FINANCE
LAURIE TUTTLE, CHAIRMAN

CHUCK STENDEL, VICE CHAIRMAN
ROBERT DONAHUE
NANCY CUOMO
MOLLY NOLAN
LORRAINE COE
BETH MONCATA, FINANCE DIRECTOR
JEN KEOGH, BOARD SECRETARY

BUDGET PUBLIC HEARING

MONDAY - APRIL 2, 2018 - 8:00 PM
Durham Fire House

ANNUAL TOWN BUDGET MEETING
MONDAY - MAY 14, 2018 -- 8:00 PM
CRHS AUDITORIUM

Analysis of Final Mill Rate for The Town of Durham - Fiscal Year 2018-2019

On May 9, 2018, the General Assembly adopted its FY 19 state budget adjustments. On May 22, 2018, Durham's Board of Finance recognized \$318,279 of these increased anticipated state revenues when setting the 2018-2019 combined Mil rate at 36.50.

Changes to anticipated state revenue:

Educational Cost Share was increased \$411,383 from \$3,045,823 to \$3,457,206

Municipal Stabilization Grant increased \$219,036 from \$25,023 to \$244,059

Grant in Lieu of State Property increased \$6,138 from \$113 to \$6,251.

Total increase to anticipated state revenue \$636,557