TOWN OF DURHAM PUBLIC HEARING BUDGET 2016-2017

EXPENDITURES

Pg. 1		ACTUAL 2014-2015	CURRENT 2015-2016	ESTIMATE 6/30/2016	REQUESTED 2016-2017	HEARING 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	63,553
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	26,686
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	58,800
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	480,775
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	78,799
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	233,900
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	119,468
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	635,303
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	133,625
510010	UNEMPLOYMENT COMP	12,583	13,506	12,500	13,880	13,880
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	689,894
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	1,386,720
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	456,593
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	1,334,066

EXPENDITURES, CONTINUED

Pg. 2		ACTUAL 2014-2015	CURRENT 2015-2016	ESTIMATE 6/30/2015	REQUESTED 2016-2017	HEARING 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	17,171
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	29,450
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	26,575
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	543,998
HEALTH & WELFARE						
442701	HUMAN SERVICES SALARY	35,711	35,711	36,336	36,398	35,711
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	44,653
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	156,829
LIBRARY						
450101	LIBRARY WAGES	351,188	356,804	356,804	368,527	351,850
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	522,614
RECREATION						
450301	RECREATION TOTAL WAGES	109,662	113,348	109,170	113,858	113,858
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	192,902
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	1,000
	TOTAL MISCELLANEOUS	57,558	179,500	207,234	148,518	220,518
ENVIRONMENTAL SERVICES						
431705	DMIAAB	324,975	324,611	324,611	360,351	360,351
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	371,432
	GRAND TOTAL OPERATING	5,582,311	5,818,590	5,726,249	6,010,223	5,919,147
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	7,363,115	6,962,219

STATE AND LOCAL REVENUES

		ACTUAL 2014-2015	CURRENT 2015-2016	ESTIMATE 6/30/2015	REQUESTED 2016-2017	HEARING 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 CLERKCONVEYANCE 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	1,000
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	$ 678,042
	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	215,949
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	$ 811,948
	GRAND TOTAL LOCAL AND STATE REVENUES	1,652,204	1,268,576	1,352,431	1,489,691	1,489,990

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	YOUTH SERVICES	-	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		
			TAXABLE RE & PP GRAND LIST		624,064,686
BASED ON A TOTAL TAXABLE GRAND LIST OF:	743,584,018		TAXABLE MOTOR VEHICLE GRAND LIST		65,023,208
TOTAL TOWN BUDGET	6,984,272	9.39	TOTAL TOWN BUDGET	6,962,219	
LESS LOCAL & STATE REVENUES	1,268,576	1.71	LESS STATE & LOCAL REVENUES	1,489,990	
NET TOWN BUDGET	**5,715,696**	**7.69**	**NET TOWN BUDGET**	**5,472,229**	
DURHAM'S SHARE OF REG. DIST.#13	23,363,540	31.42	DURHAM'S SHARE OF REG. DIST.#13	22,797,558	
EDUCATIONAL COST SHARING	(3,993,506)	5.37	EDUCATIONAL COST SHARING	3,973,181	
NET REG. DIST #13	19,370,034	26.05	NET REG. DIST #13	18,824,377	
GRAND TOTAL EXPENDITURE BUDGET	30,347,812	40.81	GRAND TOTAL EXPENDITURE BUDGET	29,759,777	
GRAND TOTAL STATE & LOCAL REVENUES	5,262,082	7.08	GRAND TOTAL STATE & LOCAL REVENUE	5,463,171	
TOTAL TO BE RAISED BY TAXES	25,085,730	33.74	TOTAL TO BE RAISED BY TAXES	24,296,606	
			MOTOR VEHICLE TAX CAP		32.00
			REAL ESTATE AND PERSONAL PROPERTY		35.60
CURRENT MIL RATE		33.74	RE & PP MIL RATE SET AT		

PREPARED BY THE DURHAM BOARD OF FINANCE

LORAINE 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
Durham Fire House

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