

TOWN OF DURHAM - 2015-2016 TOWN BUDGET - PUBLIC HEARING

3/25/2015

Pg. 1

EXPENDITURES

		ACTUAL	CURRENT	REQUESTED	REC. BoF	Percent
		2013-2014	2014-2015	2015-2016	2015-2016	Change
ELECTED OFFICIALS						
1000	BOARD OF FINANCE	24,735	26,382	26,350	26,350	-0.12%
1010	OFFICE of the FIRST SELECTMAN	36,889	34,970	49,032	37,707	7.83%
1011	FIRST SELECTMAN'S SALARY	82,773	84,801	84,801	84,801	0.00%
1012	SELECTMEN'S SALARIES	7,936	8,134	8,134	8,134	0.00%
1013	FIRST SELECTMAN'S OFFICE STAFF SALARIES	61,105	62,818	62,818	62,818	0.00%
1015	BOARD OF ASSESSMENT APPEALS	150	311	350	350	12.54%
1020	OFFICE of the TAX COLLECTOR	11,157	11,827	15,740	11,840	0.11%
1021	TAX COLLECTOR'S SALARY	61,039	62,565	62,565	62,565	0.00%
1022	TAX COLLECTOR'S OFFICE STAFF SALARIES	26,031	26,686	26,686	26,686	0.00%
1030	OFFICE of the TOWN CLERK	25,482	27,100	25,150	25,150	-7.20%
1031	TOWN CLERK'S SALARY	60,030	61,531	61,531	61,531	0.00%
1032	TOWN CLERK'S OFFICE STAFF SALARIES	57,273	58,738	58,738	58,738	0.00%
1041	TOWN TREASURER'S SALARY	10,204	10,459	10,459	10,459	0.00%
	TOTAL ELECTED OFFICIALS	464,804	476,322	492,354	477,129	0.17%
PROFESSIONAL SERVICES						
1500	ASSESSOR DEPARTMENT	16,287	19,570	16,570	16,570	-15.33%
1502	TAX ASSESSOR'S OFFICE SALARIES	76,877	78,799	78,799	78,799	0.00%
1505	LOWER CT VALLEY COUNCIL OF GOVERNMENTS	4,888	4,869	8,684	6,773	39.10%
1506	CT RIVER COASTAL CONSERVATION	1,696	1,698	1,698	1,698	0.00%
1510	PROBATE COURT	7,920	8,046	8,717	8,717	8.34%
1515	TOWN COUNSEL	20,279	40,000	40,000	40,000	0.00%
1518	TOWN ENGINEERING	74,031	35,000	35,000	35,000	0.00%
1520	BUILDING AND HEALTH DEPARTMENT	7,056	8,570	8,570	6,030	-29.64%
1521	BUILDING & HEALTH DEPARTMENT SALARIES	228,322	233,900	233,900	233,900	0.00%
1525	FINANCE DEPARTMENT	5,562	6,060	6,120	6,120	0.99%
1526	FINANCE DEPARTMENT SALARIES	116,550	119,468	119,468	119,468	0.00%
1555	P&Z LEGAL COUNSEL	8,949	7,000	7,000	9,000	28.57%
1565	INFORMATION TECHNOLOGY	50,359	50,536	61,746	56,520	11.84%
1566	COMPUTER EQUIPMENT	11,569	9,310	15,900	9,900	6.34%
	TOTAL PROFESSIONAL SERVICES	630,345	622,826	642,172	628,495	0.91%
TOWN COMMISSIONS						
2000	INLAND WETLANDS	1,075	1,150	1,100	1,100	-4.35%
2005	ZONING BOARD OF APPEALS	1,320	840	840	1,390	65.48%
2010	PLANNING AND ZONING	37,173	48,850	49,750	45,000	-7.88%
2015	ECONOMIC DEVELOPMENT	1,300	2,500	2,700	1,500	-40.00%
2020	CONSERVATION	6,085	10,350	8,600	7,650	-26.09%
2035	HISTORIC DISTRICT COMMISSION	319	300	300	300	0.00%
2050	ETHICS COMMISSION	48	50	50	50	0.00%
2060	AG COMMISSION	50	350	350	150	-57.14%
2070	TOWN GREEN TREE DESIGN COMMITTEE	-	-	3,430	2,800	0.00%
	TOTAL TOWN COMMISSIONS	47,320	64,390	67,120	59,940	-6.91%
GENERAL EXPENSES						
2500	ELECTIONS	20,533	38,730	32,880	34,383	-11.22%
2505	SOCIAL SECURITY	134,891	148,099	151,099	151,099	2.03%
2510	UNEMPLOYMENT COMPENSATION	12,793	11,730	13,506	13,506	15.14%
2515	EMPLOYEE RETIREMENT PLAN	165,460	199,652	216,091	216,091	8.23%
2520	LAP INSURANCE	114,462	101,483	104,040	99,305	-2.15%
2525	HEALTH INSURANCE & EMPLOYEE BENEFITS	577,679	594,249	692,400	662,547	11.49%
2540	TREE WARDEN	18,515	24,575	24,575	27,875	13.43%
2550	DRUG & ALCOHOL TEST	1,022	1,175	1,096	1,096	-6.72%
2560	TOWN HALL EXPENSE GENERAL	36,181	35,910	44,241	44,241	23.20%
2562	MUNICIPAL HEATING FUEL	42,416	46,825	30,576	30,576	-34.70%
2563	MUNICIPAL CUSTODIAL SERVICES	46,031	31,979	44,562	32,104	0.39%
2568	FACILITIES MANAGEMENT	59,346	47,991	47,967	47,967	-0.05%
	TOTAL GENERAL EXPENSES	1,229,329	1,282,398	1,403,033	1,360,790	6.11%
PUBLIC WORKS						
3000	STREET LIGHTS	45,368	47,000	46,000	46,000	-2.13%
3005	CAPITAL EQUIPMENT	66,256	66,257	28,291	28,291	-57.30%
3006	HIGHWAY DEPARTMENT WAGES	426,256	463,571	463,571	463,571	0.00%
3007	HIGHWAY DEPARTMENT SEASONAL WAGES	40,478	34,500	35,000	35,000	1.45%
3008	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	64,282	70,000	73,000	70,000	0.00%
3009	TOWN GARAGE MAINTENANCE	9,306	10,890	12,200	13,748	26.24%
3010	HIGHWAY DEPARTMENT EXPENSES	63,933	66,200	73,650	71,350	7.78%
3011	SNOW REMOVAL	175,027	145,500	168,000	160,000	9.97%
3012	CATCH BASIN CLEANING & REPAIR	41,044	27,714	30,000	30,000	8.25%
3013	HIGHWAY DEPARTMENT VEHICLE FUEL	77,036	70,829	66,000	66,000	-6.82%
3014	CHIP SEALING	223,045	238,000	254,900	261,000	9.66%
3016	HIGHWAY SWEEPING	20,976	20,000	20,000	20,000	0.00%
3500	HIGHWAY PROJECTS	66,569	50,000	70,000	55,000	10.00%
	TOTAL PUBLIC WORKS	1,319,576	1,310,461	1,340,612	1,319,960	0.72%

Pg. 2					ACTUAL	CURRENT	REQUESTED	REC. BoF	Percent
PUBLIC SAFETY					2013-2014	2014-2015	2015-2016	2015-2016	Change
4000	EMERGENCY MANAGEMENT				7,661	5,950	8,958	3,410	-42.69%
4014	ANIMAL CONTROL SALARY				13,547	17,171	17,171	17,171	0.00%
4015	ANIMAL CONTROL EXPENSES				13,170	13,170	13,170	13,778	4.62%
4018	PUBLIC SAFETY VEHICLE MAINTENANCE				10,954	15,000	15,000	15,000	0.00%
4019	STORM RELATED EMERGENCIES				16,923	25,000	25,000	25,000	0.00%
4020	VOLUNTEER FIRE COMPANY				64,982	70,455	74,455	69,705	-1.06%
4025	FIRE COMPANY TRUSTEES				11,558	11,665	11,665	17,492	49.95%
4030	VOLUNTEER AMBULANCE COMPANY				28,946	44,260	42,904	37,741	-14.73%
4031	PUBLIC SAFETY DATA SYSTEM				12,771	17,531	12,050	10,550	-39.82%
4032	TOWN WIDE RADIO COMMUNICATIONS				22,887	19,648	16,624	16,783	-14.58%
4035	FIRE MARSHAL'S OFFICE				1,772	2,805	3,835	2,895	3.21%
4036	FIRE MARSHAL WAGES				26,054	26,575	27,972	26,575	0.00%
4040	VALLEY SHORE COMMUNICATIONS				79,258	82,991	85,491	94,915	14.37%
4045	FIRE POND FUND				3,750	5,000	5,000	5,000	0.00%
4055	RESIDENT STATE TROOPER OFFICE				33,259	38,940	39,080	40,770	4.70%
4056	RESIDENT STATE TROOPER CONTRACT				129,694	139,770	223,000	189,000	35.22%
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%
	TOTAL PUBLIC SAFETY				480,586	539,331	624,775	589,185	9.24%
HEALTH & WELFARE									
4500	HUMAN SERVICES SALARY				34,840	35,711	35,711	35,711	0.00%
4508	DEPARTMENT OF HUMAN SERVICES				17,490	17,660	17,560	17,560	-0.57%
4515	SOCIAL SERVICES				221	600	600	280	-53.33%
4518	TRANSPORTATION				26,019	47,145	47,145	47,145	0.00%
4570	YOUTH SERVICES				44,167	44,118	44,937	44,937	1.86%
4599	DURHAM SENIOR CITIZENS BOARD				15,264	17,030	17,530	17,030	0.00%
	TOTAL HEALTH & WELFARE				138,001	162,264	163,483	162,663	0.25%
LIBRARY									
5001	LIBRARY WAGES				340,086	351,852	351,852	351,852	0.00%
5002	INFORMATION TECHNOLOGY				35,421	36,550	39,070	39,070	6.89%
5003	BUILDINGS & GROUNDS				26,745	31,356	31,000	37,583	19.86%
5004	BOOKS & MEDIA				52,119	52,000	54,010	52,000	0.00%
5005	LIBRARY EXPENSES				14,875	15,250	19,400	14,200	-6.89%
5006	UNITED CHURCHES LIBRARY PARKING LOT LEASE				3,174	3,301	3,336	3,336	1.06%
	TOTAL LIBRARY				472,420	490,309	498,668	498,041	1.58%
RECREATION									
5501	RECREATION WAGES				110,378	115,412	113,348	113,348	-1.79%
5505	RECREATION EXPENSES				21,777	22,200	24,200	23,950	7.88%
5510	DURHAM ACTIVITY CENTER				51,612	55,143	56,355	56,585	2.62%
	TOTAL RECREATION				183,767	192,755	193,903	193,883	0.59%
MISCELLANEOUS									
6005	DURHAM CEMETERY COMPANY				4,850	-	-	-	100.00%
6010	TAX REFUNDS				41,731	32,000	33,500	33,500	100.00%
6020	CONTINGENCY FUND				-	109,000	109,000	129,000	18.35%
6030	FARMERS MARKET				-	900	1,000	1,000	11.11%
	TOTAL MISCELLANEOUS				46,581	141,900	143,500	163,500	15.22%
ENVIRONMENTAL SERVICES									
7500	DMIAAB				324,975	324,975	324,975	324,611	-0.11%
7505	OLD INDIAN TRAIL WATER SYSTEM				4,350	5,025	5,275	5,275	4.98%
7510	HOUSEHOLD HAZARDOUS WASTE				6,405	5,424	5,716	5,716	5.38%
	TOTAL ENVIRONMENTAL SERVICES				335,730	335,424	335,966	335,602	0.05%
	GRAND TOTAL OPERATING				5,348,459	5,618,380	5,905,586	5,789,188	3.04%
CAPITAL AND RESERVE									
6520	RESERVE FUND APPROPRIATIONS				794,200	1,107,790	1,476,487	1,111,020	0.29%
6700	CAPITAL IMPROVEMENTS PROGRAM				588,409	204,200	484,167	449,662	120.21%
	TOTAL CAPITAL AND RESERVE				1,382,609	1,311,990	1,960,654	1,560,682	18.96%
	GRAND TOTAL TOWN EXPENSES				6,731,068	6,930,370	7,866,240	7,349,870	6.05%

REVENUE

					ACTUAL	CURRENT	REQUESTED	REC. BoF	Percent
					2013-2014	2014-2015	2015-2016	2015-2016	Change
	LOCAL REVENUES								
619	COPY FEES				1,177	1,000	1,000	1,000	0.00%
655	BOS GENERAL RECEIPTS				5,972	7,000	7,000	7,000	0.00%
661	TAX COLLECTION FEE REVENUE				1,874	1,500	1,500	1,500	0.00%
662	SUSPENSE COLLECTIONS				1,805	2,000	2,000	2,000	0.00%
665	SUPPLEMENTAL MOTOR VEHICLE TAX				237,191	180,000	180,000	180,000	0.00%
666	REGIONAL WATER AUTHORITY PILOT				738	400	400	400	0.00%
668	TAX COLLECTION INTEREST				175,850	115,000	115,000	115,000	0.00%
670	TOWN CLERK CASH RECEIPTS				47,445	52,000	50,000	50,000	-3.85%
675	TOWN CLERK CONVEYANCE TAX				58,998	50,000	52,000	52,000	4.00%
679	LOCIP-TOWN CLERK				3,351	3,000	3,000	3,000	0.00%
684	INSURANCE DIVIDEND				6,162	6,162	-	5,000	-18.86%
685	TREASURERS TRUST FUND INTEREST				4,968	4,500	4,800	4,800	6.67%
689	BANK INTEREST				452	750	750	750	0.00%
692	PASSPORT FEES				8,425	9,000	9,000	9,000	0.00%
695	BUILDING PERMIT FEES				69,698	60,000	65,000	65,000	8.33%
696	BLDG & HLTH 3% STATE FEE				1,450	1,980	1,980	1,980	0.00%
698	HEALTH DEPT FEES				13,475	11,000	11,000	11,000	0.00%
700	IWWC FEES				1,067	500	500	500	0.00%
705	ZBA FEES				-	100	100	100	0.00%
710	PZC FEES				990	1,000	1,000	1,000	0.00%
715	CONSERVATION RECEIPTS				4,865	5,573	5,720	5,720	2.64%
720	INSURANCE REIMBURSEMENT				16,297	18,752	18,381	18,381	-1.98%
722	INSURANCE CLAIM RECEIPTS				17,426	-	-	-	
725	HIGHWAY RECEIPTS				655	500	500	500	0.00%
759	WORKFORCE ALLIANCE GRANT				21,000	21,000	21,000	21,000	0.00%
761	TROOPER OVERTIME REIMBURSEMENTS				3,122	2,000	3,500	3,500	75.00%
765	DOG FINES				706	700	700	700	0.00%
767	ANIMAL POPULATION CONTROL				45	300	300	300	0.00%
769	EMERG. NOTIFICATION SYSTEM RSD13 & MIDDLEFIELD REIMB.				4,727	4,366	4,366	4,366	0.00%
774	TOWER REIMBURSEMENT				2,700	2,800	2,800	2,800	0.00%
776	DOG LICENSES				7,942	8,000	8,000	8,000	0.00%
780	FIRE MARSHAL CASH RECEIPTS				470	500	500	500	0.00%
790	KNOX BOX REIMBURSEMENT				-	500	-	-	-100.00%
800	LIBRARY CASH RECEIPTS				16,925	12,000	15,000	15,000	25.00%
805	RECREATION DEPT CASH RECEIPTS				45,598	50,000	50,000	50,000	0.00%
806	SUMMER RECREATION PROGRAM FEES				3,795	6,500	6,500	6,500	0.00%
807	EDC EXPO				180	-	-	-	
808	FARMER'S MARKET REVENUE				1,720	1,100	1,000	1,000	-9.09%
845	CEMETERY REVENUE				3,275	-	-	-	
852	TRANSFER IN FROM RESERVE				475,654	-	-	-	
860	DEP FEES				1,800	1,800	1,800	1,800	0.00%
893	PISTOL PERMITS				4,200	2,000	2,500	2,500	25.00%
907	SENIOR BOARD ACTIVITY FEES				28	100	100	100	0.00%
910	SENIOR BUS REVENUE				7,750	16,545	16,545	16,545	0.00%
	TOTAL LOCAL				\$ 1,281,968	\$ 661,928	\$ 665,242	\$ 670,242	1.26%
	STATE REVENUE								
600	TOWN AID ROAD IMPROVEMENTS GRANT				223,217	223,217	222,769	222,769	-0.20%
605	PHONE ACCESS LINE				20,938	21,000	21,000	21,000	0.00%
610	GRANT IN LIEU OF STATE PROPERTY				18,142	18,722	18,677	18,677	-0.24%
613	HOLD HARMLESS GRANT				74,252	309	-	-	
615	LOCAL CAPITAL IMPROVEMENTS PROGRAM				54,676	54,147	52,321	52,321	-3.37%
625	ELDERLY TAX RELIEF				863	850	850	850	0.00%
640	MISC STATE REVENUE				996	2,000	2,000	2,000	0.00%
645	CASINO FUNDS				21,968	22,077	23,789	23,789	0.00%
671	TOWN CLERK-RECORDS RESTORATION				4,000	5,000	5,000	3,000	-40.00%
725	FEMA GRANT REIMB				8	-	-	-	
795	YOUTH SERVICES GRANTS				18,937	18,888	18,888	18,937	0.26%
871	JUDICIAL BRANCH RECEIPTS				1,425	2,000	2,000	2,000	0.00%
880	HOMEOWNERS TAX RELIEF				41,040	41,000	41,000	41,000	0.00%
885	VETERANS TAX RELIEF				13,618	13,618	13,618	13,618	0.00%
891	DWI GRANT				13,613	20,775	20,775	20,775	0.00%
620	MUNICIPAL GRANTS IN AID				144,740	144,740	144,740	153,897	6.33%
896	PUBLIC SAFETY GRANTS				1,200	3,735	3,701	3,701	-0.91%
	GRAND TOTAL TOWN REVENUES				\$ 1,935,601	\$ 1,254,006	\$ 1,256,370	\$ 1,268,576	1.16%

Pg. 4							
# 6520 RESERVE FUNDS				#6700 CAPITAL IMPROVEMENTS			
		2014-2015	2015-2016			2014-2015	2015-2016
9140	AMBULANCE REPLACEMENT	-	10,000				
9180	ANIMAL CONTROL VEHICLE	-	1,000	1566	INFORMATION TECHNOLOGY	-	6,247
9200	BUILDING MAINTENANCE	36,367	30,000	2020	CONSERVATION DRIVEWAYS	3,500	4,500
9210	BUILDING REPAIRS	10,000	10,000	3010	HIGHWAY SAFETY EQUIP	7,500	-
9220	BUILDINGS	600,000	600,000	4020	SCOTT PACKS	6,000	6,000
9280	CEMETERY GRAVE STONES	2,500	2,500	4000	EMERGENCY MNGMT	-	2,950
9340	OPEN SPACE	5,000	-	4030	AMBULANCE EQUIPMENT	15,500	600
9345	CONSERVATION/BARN	4,973	5,120	1518	COE ROAD BRIDGE	54,800	328,165
9346	CONSERVATION/HOWD RD	600	600	1518	PICKETT LANE CULVERT	116,900	100,000
9350	INFORMATION TECHNOLOGY	3,500	3,500	5005	LIBRARY EQUIPMENT	-	1,200
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	1,111,020		TOTAL	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		7,349,870	9.88
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		6,081,294	8.18
PREPARED BY THE DURHAM BOARD OF FINANCE							
LORRAINE COE, CHAIRMAN				BUDGET PUBLIC HEARING			
ROSEMARIE NAPLES, VICE CHAIRMAN				MONDAY - APRIL 6, 2015 -- 8:00 PM			
MARTIN ANDERSON				CRHS AUDITORIUM			
HELEN LARKIN							
LAURIE TUTTLE				ANNUAL TOWN BUDGET MEETING			
MOLLY NOLAN				MONDAY - MAY 11, 2015 -- 8:00 P. M.			
MARYJANE MALAVASI, FINANCE DIRECTOR				CRHS AUDITORIUM			
BETH MONCATA, BOARD SECRETARY							