

**TOWN OF DURHAM
CALL TO THE ANNUAL BUDGET MEETING**

The eligible voters of the Town of Durham are hereby warned that the ANNUAL BUDGET MEETING will be held in the Julian B. Thayer Auditorium, Coginchaug Regional High School, at 8:00 p.m. on Monday, May 12, 2014, to consider the following items:

1. To elect three members to a three-year term on the Regional School District #13 Board of Education, said terms to expire June 30, 2017.
2. To elect two members to a two-year term on the Durham-Middlefield Interlocal Agreement Advisory Board, said term to expire June 30, 2016.
3. To authorize the Board of Selectmen to accept any and all Town Aid highway funds (Transportation Infrastructure) this may be due and available to the Town of Durham for the Fiscal Year ending June 30, 2014.
4. To adopt a total town budget for Fiscal Year 2014-2015 in the amount of \$6,930,370, less State and local revenues of \$1,254,006, for a net town budget of \$5,676,364 as recommended by the Board of Finance at their meeting of April 22, 2014.
5. To adopt a five-year Local Capital Improvement Plan.
6. To transfer \$9,000 from #9345 Conservation/Barn Reserve to #6700-485 CIP Conservation for the painting of the barn, silo, and grain silo at Deerfield Farm as recommended by the Board of Finance at their meeting on January 21, 2014.
7. To transfer \$5,000 from #9210 Building Repair-Unanticipated Reserve to #6700-473 Building Maintenance for the emergency repair of the door monitoring system at Town Hall as recommended by the Board of Finance at their meeting on January 21, 2014.
8. To transfer \$12,500 from #9630 Planning & Zoning POCD to #6700-513 Planning & Zoning POCD for GIS mapping services and chapter review of the Plan of Conservation and Development as recommended by the Board of Finance at their meeting on April 22, 2014.

Laura L. Francis
First Selectman

John T. Szewczyk
Selectman

Steven A. Levy
Selectman

Dated in Durham, Connecticut, this 22nd day of April 2014

RETURN OF THE CALL

Return is hereby made, that the Undersigned, on the 23rd day of April caused to be posted on the Public Signpost in the Town of Durham, a written warning by the Selectmen, and on the 1st day of May, caused to be published in The Middletown Press, a newspaper having a circulation in the Town of Durham, a like warning of the **ANNUAL BUDGET MEETING** to be held the 12th day of May, 2014.

Laura L. Francis, First Selectman

ANNUAL BUDGET MEETING

Date: May 12, 2014
Time: 8:00 pm
Place: Julian B. Thayer Auditorium, Coginchaug Regional High School
Moderator: Bruce Chaplin
Clerk: Kim Garvis, Town Clerk
Call: The call to the meeting was accepted as read by the clerk with minor corrections.

Motion by Bob Poliner, seconded by Elmer Clark to nominate Bruce Chaplin as moderator.
Motion made, seconded and passed to close nominations.
On a voice vote with none in opposition, Bruce Chaplin elected moderator.

Synopsis of Action

Item 1: To elect three members to a three-year term on the Regional School District #13 Board of Education, said terms to expire June 30, 2017.

Motion: Motion by Henry Coe to nominate Norm Hicks.
Motion: Motion by Katie Forline to nominate Bob Fulton.
Motion: Motion by Karrie Strickland to nominate Kerrie Flanagan.
Motion: Motion by Mary Taylor to nominate Bob Castiglia.

Motion: Motion by Chuck Stengel, seconded by a few, to close nominations. Motion
& Action: passed unanimously.

Discussion: Henry Coe spoke in favor of Norm Hicks. Katie Forline spoke in favor of Bob Fulton. Karrie Strickland spoke in favor of Kerrie Flanagan. Bob Poliner spoke in behalf of Bob Castiglia. All candidates were present. Bob Castiglia spoke on his own behalf.

Bob Poliner asked the Board of Education Chairman why the “C” ranking of Korn and CRHS wasn’t better communicated to the public. Kerrie Flanagan responded that the Board of Education regularly discusses state rankings as well as other assessment data. She added that this is the first year the state is giving these types of district performance ranking measurements. Each school was given a performance ranking; some higher than others. This issue was not downplayed and the Board of Education minutes reflect discussion regarding this issue. As Chairman of the Board of Education she has worked to open up access to the public.

Motion: Motion made and seconded to close debate.

Motion: Motion made, seconded and passed to lay on the table the closing of debate so that discussion could continue.

Rick Parmelee stated he is opposed to activity fees and feels that every student should be given equal access to activities. He is concerned with decreased enrollment not resulting in lower tax bills. Rick commended Kerrie Flanagan for opening access to the Board of Education.

The moderator clarified qualifications for eligibility to vote for candidates and eligibility to vote property rights on later budget items.

Victor Friedrich, BOE member, spoke in favor of Kerrie Flanagan, Norm Hicks and Bob Fulton. He stated it would be difficult to complete the initiatives that have begun including common core, review of the use of school buildings, etc. without the continuity of the current board.

A couple of citizens commented that a different perspective with a new candidate on the board would be beneficial.

Eileen Buckheit, newest BOE member stated she has learned much in her two years on the board and expects to learn much more. She added two years on the board is not enough time to learn all that is needed. She has extraordinary respect for Kerrie and the other board members for all the time and effort they give to this board. People who are seasoned leaders are very much needed on the Board of Education. Eileen continued that Kerrie, Norm and Bob have worked very hard and they deserve to be re-elected.

Anita Vincent asked if Bob Castiglia had attended any Board of Education meetings and Bob responded no.

Motion: Motion, made, seconded and passed to close debate.

Action: Results of the paper ballot vote:

73 votes for Norm Hicks
78 votes for Bob Fulton
85 votes for Kerrie Flanagan
29 votes for Bob Castiglia

The moderator declared Norm Hicks, Bob Fulton and Kerrie Flanagan elected to a three-year term on the Regional School District #13 Board of Education, said term to expire June 30, 2017.

Item 2: To elect two members to a two-year term on the Durham-Middlefield Interlocal Agreement Advisory Board, said term to expire June 30, 2016.

Motion: Motion by Bob Fulton to nominate Ron Capozzi.

Motion: Motion by Laura Francis to nominate Dom Delvecchio.

Discussion: Both candidates were present. There was no discussion.

Action: By a standing vote, the moderator declared Ron Capozzi and Dom Delvecchio elected to a two-year term on the Durham-Middlefield Interlocal Agreement Advisory Board, said term to expire June 30, 2016.

Item 3: To authorize the Board of Selectmen to accept any and all Town Aid Highway funds (Transportation Infrastructure) that may be due and available to the Town of Durham for the Fiscal Year ending June 30, 2014

Motion: Motion by Laura Francis seconded by a few.

Discussion: Laura Francis reported there were no additions or deletions to the town aid road list. The TR37 list comprising approximately 34 miles of town roads is used to determine how much state aid the Town of Durham will receive.

In response to a question, Laura answered that Pickett Lane is a private road owned by Regional School District 13.

Action: On a voice vote, with none in opposition, the moderator declared the motion passed.

Item 4: To adopt a total town budget for Fiscal Year 2014-2015 in the amount of \$6,930,370, less State and local revenues of \$1,254,006, for a net town budget of \$5,676,364 as recommended by the Board of Finance at their meeting of April 22, 2014

Motion: Motion made and seconded by a few.

Discussion: Concerns and or questions of the public included:

- Is money expected back from RSD13? No
- This is a sizeable increase in the town budget and the town budget should be voted on by referendum.
- Roger Kleeman asked for clarification of Line Item 805 Recreation Department Cash Receipts and stated that he has asked this question before. Maryjane Malavasi, Finance Director replied this number changes from year to year. The majority of the revenue that comes in goes back out to pay for recreation programs.

Action: On a voice vote with a few in opposition, the moderator declared the motion to approve a total town budget for Fiscal Year 2014-2015 in the amount of \$6,930,370, less State and local revenues of \$1,254,006, for a net town budget of \$5,676,364 as recommended by the Board of Finance passed.

Item 5: To adopt a five-year Local Capital Improvement Plan.

Motion: Motion by Laura Francis, seconded by Rosemarie Naples.

Discussion: Laura Francis explained this is a document that is sent to the state and is a requirement in order to receive LOCIP funds. The state utilizes this plan to allocate local capital improvement funds to each community. It is a conceptual plan but nothing is implemented without further review and town meeting approval.

Question asked why \$2 million is allocated for Open Space purchase. Laura answered this figure is based on the last purchase of open space that was over \$1 million dollars.

Action: On a voice vote, with one in opposition, the moderator declared the motion passed.

Laura Francis, First Selectman asked that Item 6 and Item 7 be modified to show the correct date of the Board of Finance Meeting which was January 28th not January 21st. Correction made to Items 6 and 7.

Item 6: To transfer \$9,000 from #9345 Conservation/Barn Reserve to #6700-485 CIP Conservation for the painting of the barn, silo, and grain silo at Deerfield Farm as recommended by the Board of Finance at their meeting on January 28, 2014.

Motion: Motion by Laura Francis, seconded by a few.

Discussion: To a question asked if bids were obtained, Laura Francis answered per the Procurement Policy three written quotes were required and three bids were submitted. This is the lowest of the three bids.

Action: On a voice vote, with none in opposition, the moderator declared the motion passed.

Item 7: To transfer \$5,000 from #9210 Building Repair-Unanticipated Reserve to #6700-473 Building Maintenance for the emergency repair of the door monitoring system at Town Hall as recommended by the Board of Finance at their meeting on January 28, 2014.

Motion: Motion by Laura Francis, seconded by a few.

Discussion: No debate.

Action: On a voice vote, with none in opposition, the moderator declared the motion passed.

Item 8: To transfer \$12,500 from #9630 Planning & Zoning POCD to #6700-513 Planning & Zoning POCD for GIS mapping services and chapter review of the Plan of Conservation and Development as recommended by the Board of Finance at their meeting on April 22, 2014.

Motion: Motion by Laura Francis, seconded by Steven Levy.

Discussion: Laura Francis explained that every ten years all towns in the state are required to update the Plan of Conservation and Development. This update is due next year. \$25,000 is already in the Reserve Fund and half is being requested tonight to start the process of review. The maps will be available to everyone when completed.

Action: On a voice vote, with none in opposition, the moderator declared the motion passed.

Motion & Action: Motion made, seconded and passed, with two in opposition, to waive the reading of the minutes.

Adjourn: Motion made, seconded and passed to adjourn at 9:20 p.m.

Attest: Kim Garvis
Town Clerk

(Mil Rate of 33.22 set by the Board of Finance at its May 12, 2014 meeting)

TOWN OF DURHAM - APPROVED 2014-2015 TOWN BUDGET							5/12/2014
EXPENDITURES							
Pg. 1							
			ACTUAL	CURRENT	REQUESTED	REC. BoF	Percent
			2012-2013	2013-2014	2014-2015	2014-2015	Change
ELECTED OFFICIALS							
1000	BOARD OF FINANCE		19,555	29,150	26,382	26,382	-9.50%
1010	OFFICE of the FIRST SELECTMAN		30,050	35,607	34,970	34,970	-1.79%
1011	FIRST SELECTMAN'S SALARY		77,198	82,733	84,801	84,801	2.50%
1012	SELECTMEN'S SALARY		7,370	7,936	8,134	8,134	2.49%
1013	FIRST SELECTMAN'S OFFICE STAFF SALARIES		55,908	61,300	62,818	62,818	2.48%
1015	BOARD OF ASSESSMENT APPEALS		135	150	411	311	107.33%
1020	OFFICE of the TAX COLLECTOR		11,040	11,326	11,827	11,827	4.42%
1021	TAX COLLECTOR'S SALARY		56,954	61,039	62,565	62,565	2.50%
1022	TAX COLLECTORS OFFICE STAFF SALARIES		23,625	26,032	26,686	26,686	2.51%
1030	OFFICE of the TOWN CLERK		26,974	27,544	26,100	27,100	-1.61%
1031	TOWN CLERK'S SALARY		58,026	62,187	61,531	61,531	-1.06%
1032	TOWN CLERKS OFFICE STAFF SALARIES		50,373	55,116	58,738	58,738	6.57%
1041	TOWN TREASURER'S SALARY		9,521	10,204	10,459	10,459	2.50%
	TOTAL ELECTED OFFICIALS		426,729	470,324	475,422	476,322	1.28%
PROFESSIONAL SERVICES							
1500	ASSESSOR		11,128	19,400	19,720	19,570	0.88%
1502	TAX ASSESSOR'S OFFICE SALARIES		62,584	76,877	78,799	78,799	2.50%
1505	LOWER CT VALLEY COUNCIL OF GOVERNMENTS		4,930	8,703	8,703	4,869	-44.05%
1506	CT RIVER COASTAL CONSERVATION		1,698	1,698	1,698	1,698	0.00%
1510	PROBATE COURT		8,034	8,046	8,046	8,046	0.00%
1515	TOWN COUNSEL		22,615	30,000	30,000	40,000	33.33%
1518	TOWN ENGINEERING		102,742	35,000	206,700	35,000	0.00%
1520	BUILDING AND HEALTH DEPARTMENT		6,997	8,320	8,570	8,570	3.00%
1521	BUILDING OFFICIAL SALARIES		210,068	228,322	233,900	233,900	2.44%
1525	FINANCE DEPARTMENT		12,041	5,619	6,260	6,060	7.85%
1526	FINANCE DEPARTMENT SALARIES		107,212	116,550	119,468	119,468	2.50%
1555	P&Z LEGAL COUNSEL		8,055	7,000	7,000	7,000	0.00%
1565	INFORMATION TECHNOLOGY		47,216	50,534	50,536	50,536	0.00%
1566	COMPUTER EQUIPMENT		7,617	10,400	9,360	9,310	-10.48%
	TOTAL PROFESSIONAL SERVICES		612,937	606,469	788,760	622,826	2.70%
TOWN COMMISSIONS							
2000	INLAND WETLANDS		1,470	1,150	1,600	1,150	0.00%
2005	ZONING BOARD OF APPEALS		1,059	840	840	840	0.00%
2010	PLANNING AND ZONING		70,052	55,650	48,850	48,850	-12.22%
2015	ECONOMIC DEVELOPMENT		640	1,300	2,500	2,500	92.31%
2020	CONSERVATION		8,863	8,020	12,350	10,350	29.05%
2035	HISTORIC DISTRICT COMMISSION		900	540	300	300	-44.44%
2050	ETHICS COMMISSION		-	50	50	50	0.00%
2060	AG COMMISSION		-	550	550	350	-36.36%
2070	TOWN GREEN TREE DESIGN COMMITTEE		-	-	5,000	-	0.00%
	TOTAL TOWN COMMISSIONS		82,984	68,100	72,040	64,390	-5.45%
GENERAL EXPENSES							
2500	ELECTIONS		24,150	30,625	38,730	38,730	26.47%
2505	SOCIAL SECURITY		125,293	144,225	148,099	148,099	2.69%
2510	UNEMPLOYMENT COMP		12,567	11,070	11,730	11,730	5.96%
2515	EMPLOYEE RETIREMENT PLAN		149,970	164,283	199,652	199,652	21.53%
2520	LAP INSURANCE		94,206	94,427	108,662	101,483	7.47%
2525	HEALTH INS. & HEALTH BENEFITS		469,389	540,459	613,317	594,249	9.95%
2540	TREE WARDEN		19,513	22,575	24,575	24,575	8.86%
2550	DRUG & ALCOHOL TEST		1,455	1,090	1,125	1,175	7.80%
2560	TOWN HALL EXPENSE GENERAL		38,565	42,510	35,910	35,910	-15.53%
2562	MUNICIPAL HEATING FUEL		35,780	42,997	46,825	46,825	8.90%
2563	MUNICIPAL CUSTODIAL SERVICES		46,646	47,533	49,533	31,979	-32.72%
2568	FACILITIES MANAGEMENT		65,706	47,981	47,991	47,991	0.02%
	TOTAL GENERAL EXPENSES		1,083,240	1,189,775	1,326,149	1,282,398	7.78%
PUBLIC WORKS							
3000	STREET LIGHTS		47,915	47,000	47,000	47,000	0.00%
3005	CAPITAL EQUIPMENT		28,289	66,257	66,257	66,257	0.00%
3006	HIGHWAY DEPARTMENT WAGES		400,499	452,447	463,571	463,571	2.46%
3007	HIGHWAY DEPARTMENT SUMMER WAGES		36,496	34,500	34,500	34,500	0.00%
3008	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE		67,400	64,000	70,000	70,000	9.38%
3009	TOWN GARAGE MAINTENANCE		10,564	9,650	10,750	10,890	12.85%
3010	HIGHWAY DEPARTMENT EXPENSES		57,904	64,050	66,200	66,200	3.36%
3011	SNOW REMOVAL		50,173	145,000	145,500	145,500	0.34%
3012	CATCH BASIN CLEANING / REPAIR		27,643	26,714	27,714	27,714	3.74%
3013	HIGHWAY DEPARTMENT VEHICLE FUEL		70,883	68,122	70,829	70,829	3.97%
3014	CHIP SEALING		217,654	228,000	238,000	238,000	4.39%
3016	HIGHWAY SWEEPING		25,207	23,000	20,000	20,000	-13.04%
3500	HIGHWAY PROJECTS		76,947	50,000	50,000	50,000	0.00%
	TOTAL PUBLIC WORKS		1,117,574	1,278,740	1,310,321	1,310,461	2.48%

Pg. 2					ACTUAL	CURRENT	REQUESTED	REQUESTED	Percent
					2012-2013	2013-2014	2014-2015	2014-2015	Change
PUBLIC SAFETY									
4000	EMERGENCY MANAGEMENT				6,598	6,770	4,975	5,950	-12.11%
4014	ANIMAL CONTROL SALARY				16,068	17,171	17,171	17,171	0.00%
4015	ANIMAL CONTROL EXPENSES				12,256	13,170	7,000	13,170	0.00%
4018	PUBLIC SAFETY VEHICLE MAINTENANCE				15,000	15,000	15,000	15,000	0.00%
4019	STORM RELATED EMERGENCIES				-	25,000	25,000	25,000	0.00%
4020	VOLUNTEER FIRE COMPANY				56,981	66,355	69,975	70,455	6.18%
4025	FIRE COMPANY TRUSTEES				8,270	12,150	11,665	11,665	-3.99%
4030	VOLUNTEER AMBULANCE COMPANY				26,819	33,199	45,260	44,260	33.32%
4031	PUBLIC SAFETY DATA SYSTEM				9,728	16,886	17,531	17,531	3.82%
4032	TOWN WIDE RADIO COMMUNICATIONS				17,063	30,016	17,460	19,648	-34.54%
4035	FIRE MARSHAL'S OFFICE				1,841	2,515	2,805	2,805	11.53%
4036	FIRE MARSHAL WAGES				21,047	26,054	26,575	26,575	2.00%
4040	VALLEY SHORE COMMUNICATIONS				72,363	79,693	82,193	82,991	4.14%
4045	FIRE POND FUND				4,418	5,000	5,000	5,000	0.00%
4055	RESIDENT STATE TROOPER OFFICE				50,036	36,904	38,940	38,940	5.52%
4056	RESIDENT STATE TROOPER CONTRACT				112,302	135,695	141,266	139,770	3.00%
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%
4085	EMERGENCY SERVICES FACILITY				15,347	-	-	-	
	TOTAL PUBLIC SAFETY				449,537	524,978	531,216	539,331	2.73%
HEALTH & WELFARE									
4500	HUMAN SERVICES SALARY				23,330	34,840	35,711	35,711	2.50%
4508	DEPARTMENT OF HUMAN SERVICES				16,873	17,019	17,760	17,660	3.77%
4515	SOCIAL SERVICES				693	600	600	600	0.00%
4518	TRANSPORTATION				23,815	32,142	47,145	47,145	46.68%
4570	YOUTH SERVICES				41,730	42,121	44,118	44,118	4.74%
4599	DURHAM SENIOR CITIZENS BOARD				16,017	17,030	18,030	17,030	0.00%
	TOTAL HEALTH & WELFARE				122,458	143,752	163,364	162,264	12.88%
LIBRARY									
5001	LIBRARY WAGES				336,953	340,960	351,852	351,852	3.19%
5002	INFORMATION TECHNOLOGY				33,265	36,354	36,550	36,550	0.54%
5003	BUILDINGS & GROUNDS				32,360	34,200	43,106	31,356	-8.32%
5004	BOOKS & MEDIA				51,993	52,000	52,000	52,000	0.00%
5005	LIBRARY EXPENSES				13,753	13,350	16,250	15,250	14.23%
5006	U C LIBRARY PARKING LOT LEASE				3,022	3,174	3,301	3,301	4.00%
	TOTAL LIBRARY				471,346	480,038	503,059	490,309	2.14%
RECREATION									
5501	RECREATION TOTAL WAGES				111,753	113,744	115,412	115,412	1.47%
5505	RECREATION EXPENSES				35,687	24,150	23,550	22,200	-8.07%
5510	DURHAM ACTIVITY CENTER				38,369	52,713	55,143	55,143	4.61%
	TOTAL RECREATION				185,809	190,607	194,105	192,755	1.13%
MISCELLANEOUS									
6010	TAX REFUNDS				34,211	32,876	32,000	32,000	100.00%
6020	CONTINGENCY BALANCE				-	109,500	109,000	109,000	-0.46%
6030	FARMERS MARKET				565	1,100	900	900	-18.18%
	TOTAL MISCELLANEOUS				34,776	143,476	141,900	141,900	-1.10%
ENVIRONMENTAL SERVICES									
7500	DMIAAB				302,721	324,975	341,257	324,975	0.00%
7505	OLD INDIAN TRAIL WATER SYSTEM				4,550	4,350	5,025	5,025	15.52%
7510	HOUSEHOLD HAZARDOUS WASTE				9,884	11,000	6,449	5,424	-50.69%
	TOTAL ENVIRONMENTAL SERVICES				317,155	340,325	352,731	335,424	-1.44%
	GRAND TOTAL OPERATING				4,904,545	5,436,584	5,859,067	5,618,380	3.34%
CAPITAL AND RESERVE									
6520	RESERVE FUND APPROPRIATIONS				324,863	794,200	1,107,790	1,107,790	39.49%
6700	CAPITAL IMPROVEMENTS PROGRAM				348,630	169,292	204,200	204,200	20.62%
	TOTAL CAPITAL AND RESERVE				673,493	963,492	1,311,990	1,311,990	36.17%
	GRAND TOTAL TOWN EXPENSES				5,578,038	6,400,076	7,171,057	6,930,370	8.29%

REVENUE

		ACTUAL 2012-2013	CURRENT 2013-2014	REQUESTED 2014-2015	REC. BoF 2014-2015	Percent Change
LOCAL REVENUES						
149	COBRA INSURANCE	-	-	12,161	-	
619	COPY FEES	901	500	1,000	1,000	100.00%
655	BOS GENERAL RECEIPTS	18,638	10,000	7,000	7,000	-30.00%
661	TAX COLLECTION FEE REVENUE	2,386	1,500	1,500	1,500	0.00%
662	SUSPENSE COLLECTIONS	1,039	2,000	2,000	2,000	0.00%
665	SUPPLEMENTAL MOTOR VEHICLE TAX	173,098	150,000	150,000	180,000	20.00%
666	REGIONAL WATER AUTHORITY PILOT	689	727	400	400	-44.98%
668	TAX COLLECTION INTEREST	140,036	100,000	110,000	115,000	15.00%
670	TOWN CLERK CASH RECEIPTS	60,658	51,000	51,000	52,000	1.96%
675	TOWN CLERK CONVEYANCE TAX	52,926	50,000	50,000	50,000	0.00%
679	LOCIP-TOWN CLERK	4,731	3,000	3,000	3,000	0.00%
684	INSURANCE DIVIDEND	-	6,681	6,162	6,162	-7.77%
685	TREASURERS TRUST FUND INTEREST	4,768	4,200	4,500	4,500	7.14%
689	BANK INTEREST	1,881	2,500	750	750	-70.00%
692	PASSPORT FEES	11,935	9,000	9,000	9,000	0.00%
695	BLDG & HEALTH CASH RECEIPTS	67,144	55,000	60,000	60,000	9.09%
696	BLDG & HLTH 3% STATE FEE	1,385	1,980	1,980	1,980	0.00%
698	HEALTH DEPT FEES	12,325	10,000	11,000	11,000	10.00%
700	IWWC FEES	1,536	500	500	500	0.00%
705	ZBA FEES	-	400	100	100	-75.00%
710	PZC FEES	860	800	1,000	1,000	25.00%
715	CONSERVATION RECEIPTS	6,493	5,400	5,573	5,573	3.20%
720	INSURANCE REIMBURSEMENT	21,688	17,445	18,752	18,752	7.49%
722	INSURANCE CLAIM PAYMENTS	17,273	-	-	-	
725	HIGHWAY RECEIPTS	257	500	500	500	0.00%
759	WORKFORCE ALLIANCE	-	21,000	21,000	21,000	
761	TROOPER REGIONAL DISTRICT #13 OVERTIME	4,301	2,000	2,000	2,000	0.00%
765	DOG FINES	665	700	700	700	0.00%
767	ANIMAL POPULATION CONTROL	265	800	300	300	-62.50%
769	EMERG. NOTIFICATION SYSTEM RSD13 & MIDDLEFIELD REIMBURSEMENT	2,450	4,366	4,366	4,366	0.00%
774	TOWER REIMBURSEMENT	2,700	2,700	2,800	2,800	3.70%
776	DOG LICENSES	9,395	8,000	8,000	8,000	0.00%
780	FIRE MARSHAL CASH RECEIPTS	420	2,900	500	500	-82.76%
790	KNOX BOX REIMBURSEMENT	-	500	250	500	0.00%
800	LIBRARY CASH RECEIPTS	11,482	10,000	12,000	12,000	20.00%
805	RECREATION DEPT CASH RECEIPTS	59,733	50,000	50,000	50,000	0.00%
806	SUMMER RECREATION PROGRAM FEES	6,560	6,500	6,500	6,500	0.00%
807	EDC EXPO	25	1,000	-	-	-100.00%
808	FARMER'S MARKET REVENUE	1,300	1,100	1,100	1,100	0.00%
845	CEMETERY REVENUE	3,375	-	-	-	
852	TRANSFER IN FROM RESERVE	223,698	-	-	-	
860	DEP FEES	1,440	1,800	1,800	1,800	0.00%
893	PISTOL PERMITS	3,150	1,800	2,000	2,000	11.11%
907	SENIOR BOARD ACTIVITY FEE	1,075	815	100	100	-87.73%
910	SENIOR BUS REVENUE	6,936	6,936	6,936	16,545	138.54%
TOTAL LOCAL		\$ 941,617	\$ 606,050	\$ 628,230	\$ 661,928	9.22%
STATE REVENUE						
600	SOC TOWN AID ROAD IMPROVEMENTS GRANT	112,451	223,263	223,217	223,217	-0.02%
605	SOC PHONE ACCESS LINE	24,625	24,625	21,000	21,000	-14.72%
610	GRANT IN LIEU OF STATE PROPERTY	18,498	-	16,120	18,722	
613	HOLD HARMLESS GRANT	-	72,599	-	309	-99.57%
615	LOCAL CAPITAL IMPR. PROGRAM	56,478	77,213	54,676	54,147	-29.87%
625	ELDERLY TAX RELIEF	853	670	850	850	26.87%
640	MISC STATE REVENUE	1,968	5,000	2,000	2,000	-60.00%
645	CASINO FUNDS	22,611	-	21,865	22,077	0.00%
650	MANUFACTURING PILOT GRANT/STATE REVENUE SHARING	122,134	-	-	-	0.00%
671	TOWN CLERK-RECORDS RESTORATION	3,500	4,000	4,000	5,000	25.00%
725	FEMA GRANT REIMB	249,770	-	-	-	
795	YOUTH SERVICES GRANTS	19,000	16,891	18,888	18,888	11.82%
871	JUDICIAL BRANCH RECEIPTS	4,950	2,500	2,000	2,000	-20.00%
880	HOMEOWNERS TAX RELIEF	43,806	40,000	41,000	41,000	2.50%
885	VETERANS TAX RELIEF	13,211	13,000	13,618	13,618	4.75%
891	DWI GRANT	19,917	19,275	20,775	20,775	7.78%
NEW	MUNICIPAL GRANTS IN AID	-	-	144,000	144,740	
896	PUBLIC SAFETY GRANTS	3,905	3,735	3,735	3,735	0.00%
897	SOC BOAT GRANT	-	700	-	-	-100.00%
		\$ 717,677	\$ 503,471	\$ 587,744	\$ 592,078	17.60%
GRAND TOTAL TOWN REVENUES		1,659,294	1,109,521	1,215,974	1,254,006	13.02%

# 6520 RESERVE FUNDS				#6700 CAPITAL IMPROVEMENTS			
		2013-2014	2014-2015			2013-2014	2014-2015
9150	DVAC OSHA GEAR	7,000	-	1566	INFORMATION TECHNOLOGY	5,842	-
9160	AMBULANCE EQUIPMENT	10,000	-	1566	ASSESSOR MAPPING PROJECT	8,200	-
9200	BUILDING MAINTENANCE	60,600	36,367	2020	CONSERVATION DRIVEWAYS	3,500	3,500
9210	BUILDING REPAIRS	25,000	10,000	2560	COMMUNICATION UPGRADE	100,000	-
9220	BUILDINGS	300,000	600,000	NEW	HIGHWAY SAFETY EQUIP	-	7,500
9280	CEMETERY GRAVE STONES	-	2,500	4020	SCOTT PACKS	-	6,000
9340	OPEN SPACE	-	5,000	3500	MAJOR CULVERT REPAIRS	32,000	-
9345	CONSERVATION/BARN	4,800	4,973	4000	EMERGENCY MNGMT	2,150	-
9346	CONSERVATION/HOWD RD	600	600	4030	AMBULANCE EQUIPMENT	2,600	15,500
9350	COMPUTER/TOWN SERVER	3,500	3,500	4032	RADIO TOWER GENERATOR	15,000	-
9355	PUBLIC SAFETY IT EQUIP.	1,800	2,200	1518	COE ROAD BRIDGE	-	54,800
9440	EMERGENCY MANAGEMENT	8,500	4,250	1518	PICKETT LANE CULVERT	-	116,900
9580	FIRE EQUIPMENT	105,000	105,000				
9600	FIRE PONDS	-	5,000				
NEW	FIRE DEPT. EQUIP/COMM	-	40,000				
9625	OPEB GASB 45 REPORT	1,500	1,500				
9630	PAGERS & RADIOS & SIREN	13,400	14,400				
9645	LIBRARY ROOF	5,000	5,000				
9685	HIGHWAY VEHICLES/EQUIP	126,000	130,000				
9700	MAJOR CULVERT REPAIR	100,000	100,000				
9740	REVALUATION	21,000	21,000				
9830	OLD INDIAN TRAIL WATER	-	7,500				
9850	VOTING EQUIPMENT	500	500				
NEW	GUARDRAILS	-	8,500				
	TOTAL	794,200	1,107,790				
	RE-APPROPRIATION OF INTEREST INC	-	-				
	TOTAL AMOUNT IN BUDGET	794,200	1,107,790		TOTAL	169,292	204,200

BUDGET SUMMARY - TOWN OF DURHAM

2013-2014		2014-2015	
BASED ON A TAXABLE GRAND LIST OF:	731,453,291	BASED ON ADJ TAXABLE GRAND LIST AS OF 2/1/14:	738,482,951
TOTAL TOWN BUDGET	6,400,076	TOTAL TOWN BUDGET	6,930,370
LESS LOCAL & STATE REVENUES	1,109,521	LESS STATE & LOCAL REVENUES	1,254,006
NET TOWN BUDGET	5,290,555	NET TOWN BUDGET	5,676,364
DURHAM'S SHARE OF REG. DIST.#13	22,605,364	DURHAM'S SHARE OF REG. DIST.#13	22,855,408
EDUCATIONAL COST SHARING	(4,005,147)	EDUCATIONAL COST SHARING	3,993,506
NET REG. DIST #13	18,600,217	NET REG. DIST #13	18,861,902
GRAND TOTAL EXPENDITURE BUDGET	29,005,440	GRAND TOTAL EXPENDITURE BUDGET	29,785,778
GRAND TOTAL STATE & LOCAL REVENUES	5,114,668	GRAND TOTAL STATE & LOCAL REVENUES	5,247,512
TOTAL TO BE RAISED BY TAXES	23,890,772	TOTAL TO BE RAISED BY TAXES	24,538,266
CURRENT MIL RATE	32.66	MIL RATE SET AT	33.22

PREPARED BY THE DURHAM BOARD OF FINANCE

LORAIN COE, CHAIRMAN	BUDGET PUBLIC HEARING
ROSEMARIE NAPLES, VICE CHAIRMAN	MONDAY - APRIL 7, 214 -- 8:00 PM
MARTIN ANDERSON	CRHS AUDITORIUM
HELEN LARKIN	
Laurie Tuttle	ANNUAL TOWN BUDGET MEETING
MOLLY NOLAN	MONDAY - MAY 12, 2014 -- 8:00 P. M.
MARYJANE MALAVASI, FINANCE DIRECTOR	CRHS AUDITORIUM
BETH MONCATA, BOARD SECRETARY	

NOTE: The Board of Finance was made aware of additional state revenue after the budget was approved. In response, the mill rate was set at an amount that reflects this additional revenue.

Five Year Capital Improvement Plan (see next page)

TOWN OF DURHAM, CONNECTICUT
 Five Year Capital Improvement Plan
 DEPARTMENT AND DESCRIPTION

PUBLIC WORKS DEPARTMENT

Local Projects

Chip sealing program	\$ 1,200,000	\$ -	\$ 223,217	\$ 238,000	\$ 240,380	\$ 242,784	\$ 245,212	\$ 247,664	\$ 1,214,039
Water Main Extension	\$ 20,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 20,000,000
Future Road Projects	\$ 260,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Major Culvert Repairs/Replacement	\$ 6,500,000	\$ -	\$ 700,000	\$ 132,000	\$ 232,000	\$ 232,000	\$ 232,000	\$ 232,000	\$ 1,060,000
Future Drainage Projects	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

Subtotal Projects \$ 28,160,000 \$ - \$ 10,923,217 \$ 420,000 \$ 572,380 \$ 794,784 \$ 10,577,212 \$ 10,579,664 \$ 22,724,039

Truck Replacement

Full size dump trucks with plow	\$ 165,000	\$ 50,000	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 175,000	\$ 670,000
Large pickup trucks	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Small pickup trucks	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

Equipment replacement

Large Equipment	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Equipment	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Public Works Department

\$ 670,000 \$ 100,000 \$ 10,923,217 \$ 420,000 \$ 737,380 \$ 794,784 \$ 10,772,212 \$ 10,754,664 \$ 23,479,039

Automobile Replacement

2014 Ford F350	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Bus	\$ 45,000	\$ 2,700	\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Nissan Rogue	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal \$ 100,000 \$ 2,700 \$ 40,500 \$ - \$ - \$ - \$ - \$ - \$ -

Town-Wide Radio Equipment

Radio Replacement Program	\$ 100,000	\$ 14,418	\$ 14,400	\$ 13,400	\$ 13,400	\$ 13,400	\$ 13,400	\$ 13,400	\$ 68,000
Radio Equipment Upgrade	\$ 1,000,000	\$ 30,000	\$ -	\$ 30,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 680,000

Subtotal \$ 1,100,000 \$ 44,418 \$ - \$ 44,400 \$ 63,400 \$ 213,400 \$ 213,400 \$ 213,400 \$ 748,000

Conservation Commission

Property Maintenance	\$ 15,000	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Acquisition	\$ 2,000,000	\$ 10,500	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal \$ 2,015,000 \$ 18,900 \$ 500,000 \$ - \$ - \$ - \$ - \$ - \$ -

Regional School District

Debt Service Balance from most recent audit \$ 12,369,611 \$ - \$ - \$ 1,369,959 \$ 1,324,766 \$ 947,311 \$ 916,377 \$ 876,485 \$ 5,434,898

Fire Company

Fire Equipment Reserve	\$ 1,800,000	\$ 629,456	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000
Trailers and Small Vehicles	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Pond Installations	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Co Capital Equipment	\$ 60,000	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Subtotal \$ 1,980,000 \$ 639,456 \$ - \$ 730,000 \$ 50,000 \$ - \$ - \$ - \$ 780,000

Durham Volunteer Ambulance

Ambulance Reserve Fund	\$ 120,000	\$ 132,065	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000
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Subtotal \$ 120,000 \$ 132,065 \$ - \$ - \$ 132,000 \$ - \$ - \$ - \$ 132,000

TOWN OF DURHAM, CONNECTICUT
Five Year Capital Improvement Plan
DEPARTMENT AND DESCRIPTION

	Estimated Total Cost	Amount in Reserve Fund	Estimated Grant Offset	Anticipated for FY 2014/2015	Estimated for FY 2015/2016	Estimated for FY 2016/2017	Estimated for FY 2017-2018	Estimated for FY 2018-2019	Proposed 5-year Totals
Equipment Replacement	\$ 56,425	\$ 40,250	\$ -	\$ 22,150	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 53,150
Subtotal	\$ 176,425	\$ 172,315	\$ -	\$ 22,150	\$ 139,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 185,150
Emergency Management									
Trailers	\$ 20,000	\$ 3,750	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Emergency Power Light Tower	\$ 34,000	\$ 8,000	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 25,500
Subtotal	\$ 54,000	\$ 11,750	\$ -	\$ 8,500	\$ 18,000	\$ -	\$ -	\$ 8,500	\$ 43,500
Library									
Compressor Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of HVAC system in 1985 addition	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
Replacement of 2 roofs	\$ 70,000	\$ 53,000	\$ -	\$ -	\$ 34,000	\$ 38,000	\$ -	\$ -	\$ 72,000
Subtotal	\$ 140,000	\$ 53,000	\$ -	\$ -	\$ 34,000	\$ 38,000	\$ -	\$ 32,000	\$ 104,000
Animal Control									
Van Replacement	\$ 15,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 6,000
Information Technology									
Server Replacement Program	\$ 50,000	\$ 25,500	\$ -	\$ 18,804	\$ -	\$ -	\$ -	\$ -	\$ 18,804
Records Management	\$ 13,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 63,000	\$ 25,500	\$ 7,000	\$ 18,804	\$ -	\$ -	\$ -	\$ -	\$ 18,804
Town Buildings/Acquisitions									
Building Maintenance	\$ 500,000	\$ -	\$ -	\$ 34,000	\$ 27,000	\$ 33,000	\$ 19,000	\$ 45,000	\$ 158,000
Buildings-Major Renovations/New Construction	\$ -	\$ 900,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Facility	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Services Facility	\$ 14,000,000	\$ 23,600	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior/Community Center	\$ 2,500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Stones	\$ 40,000	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Regional Dog Pound	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 17,990,000	\$ 932,850	\$ 3,200,000	\$ 34,000	\$ 27,000	\$ 33,000	\$ 29,000	\$ 45,000	\$ 168,000
Total of Individual Headings	\$ 64,833,036	\$ 2,006,889	\$ 25,593,934	\$ 3,067,813	\$ 2,957,176	\$ 2,630,029	\$ 22,515,950	\$ 22,520,463	\$ 53,691,430
Durham's share of Region 13 Debt	\$ 12,369,611	\$ -	\$ -	\$ 1,369,959	\$ 1,324,766	\$ 947,311	\$ 916,377	\$ 876,485	\$ 5,434,898
Total CIP Less Region 13 Debt	\$ 52,463,425	\$ 2,006,889	\$ 25,593,934	\$ 1,697,854	\$ 1,632,410	\$ 1,682,718	\$ 21,599,573	\$ 21,643,978	\$ 48,256,532

Requested total expenditures \$ 64,833,036
Proposed five year expenditures \$ 53,691,430
Less Capital reserve on hand \$ 2,006,889
Proposed or anticipated grants \$ 25,593,934
Current deficiency for proposed 5- year plan \$ 26,090,607
Less Durham's share of Region 13 Debt \$ 5,434,898
Less Durham's current Debt service \$ -
Total deficiency less all Debt \$ 20,655,709