

**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 9, 2016, to consider the following items:

1. To elect two members to a three-year term on the Regional School District #13 Board of Education, said term to expire June 30, 2019.
2. To elect two members to a two-year term on the Durham-Middlefield Interlocal Agreement Advisory Board, said terms to expire June 30, 2018.
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, 2016.
4. To adopt a total town budget for Fiscal Year 2016-2017 in the amount of \$6,933,635 less State and Local revenues of \$1,394,391, for a net town budget of \$5,539,244 as recommended by the Board of Finance at their meeting of April 19, 2016.
5. To adopt a five-year Local Capital Improvement Plan.
6. To approve a resolution granting tax fixing to Gerry Group LLC, 422 Main Street.

Laura L. Francis    John T. Szewczyk    Steven A. Levy  
First Selectman    Selectman                      Selectman

Dated in Durham, Connecticut, this 25<sup>th</sup> day of April 2016

**RETURN OF THE CALL**

Return is hereby made, that the Undersigned, on the        day of April caused to be posted on the Public Signpost in the Town of Durham, a written warning by the Selectmen, and on        day of April, 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 9th day of May 2016.

**ANNUAL BUDGET MEETING**

Date:                      May 9, 2016  
Time:                      8:00 pm  
Place:                      Town Hall, 3<sup>rd</sup> Floor Meeting Room  
Moderator:  
Clerk:                      Alicia Fonash-Willett, Town Clerk  
Call:                      The call to the meeting was accepted as read by the clerk.

**Synopsis of Action**

Meeting opened at 8:07 pm.  
Laura started the meeting by leading the Pledge of Allegiance.  
Rosemarie Naples nominated Norm Hicks as Moderator. The nomination was seconded by many with all in favor and none opposed.  
The Assistant Town Clerk Alicia Fonash-Willett read the Call and the Return of the Call.  
The Moderator explained the election process.  
Dr. Victor Friedrich made a motion to proceed with a paper ballot, seconded by Molly Nolan. All in favor and none opposed.

**Item 1: To elect two members to a three-year term on the Regional School District #13 Board of Education, said term to expire June 30, 2019**

Motion: by Mr. Moore seconded by Elmer Clark to nominate Dr. Victor Friedrich.

Motion: by Rick Parmelee, seconded by many to nominate Philip Auger.

Discussion: Moderator asked if any other nominations. Hearing none the nominations were closed.

Dr. Victor Friedrich addressed the meeting.

Phil Auger addressed the meeting

There were no questions asked of the candidates.

**Action:** As the positions were uncontested the moderator declared Dr. Victor Friedrich and Philip Auger elected.

**Item 2: To elect two members to a two-year term on the Durham-Middlefield Interlocal Agreement Advisory Board, said terms to expire June 30, 2018**

Motion: by Chris Flanagan, seconded by Laura Francis to nominate Ron Capozzi.

Motion: by Laura Francis, seconded by Lorraine Coe to nominate Dom Delvecchio.

Discussion: There was no discussion or questions for the nominees.

**Action:** As the positions were uncontested the moderator declared Ron Capozzi and Dom Delvecchio elected.

**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, 2016**

Motion: Motion by Laura Francis seconded by Carlton Stoup.

Discussion: Laura spoke about the item and mentioned no town roads have been added or deleted.

**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 2016-2017 in the amount of \$6,933,635 less State and Local revenues of \$1,394,391, for a net town budget of \$5,539,244 as recommended by the Board of Finance at their meeting of April 19, 2016**

Motion: Motion by Lorraine Coe seconded by Rosemarie Naples

Discussion: The Moderator opened the floor for discussion.

Mr. George Eames addressed the meeting and made a motion to reduce line item 420170 Middlesex Paramedic 7388 to \$1.00. Motion seconded by Jim McLaughlin. Mr. McLaughlin spoke to the motion.

Laura Francis spoke about the Paramedic and explained there is critical need for the operating line item.

The Moderator asked if there was further discussion. Peggy Long, John Szewczyk, Lorraine Coe, Sue Wimler and Robert Poliner addressed the meeting.

There was no further discussion.

The Moderator referred the meeting to the original motion and asked for discussion.

Laura Francis addressed meeting regarding budget items.

Martin French, Tax Collector spoke on the need for the town to strike a balance in payroll wages between elected, union and non-union employees.

There was discussion by Rick Parmelee and Tom Wimler regarding Durham Ambulance.

The moderator called for point of order and reminded members of the audience that comment should only be directed on the line items in the budget.

Dr. Victor Friedrich called to move the question. Molly Nolan Seconded.

**Motion:** Motion to reduce line item 420170 Middlesex Paramedic 7388 to \$1.00 made by Mr. George Eames seconded by Jim McLaughlin.

**Action:** Motion to vote to reduce line item 420170 Middlesex Paramedic 7388 to \$1.00. With a show of hands vote of 35 in favor and 41 in opposition the motion failed.

**Motion:** Dr. Victor Friedrich called to move the question. Molly Nolan Seconded.

**Action:** On a voice vote with all in favor and none in opposition the motion to adopt a total town budget for Fiscal Year 2016-2017 in the amount of \$6,933,635 less State and Local revenues of \$1,394,391, for a net town budget of \$5,539,244 as recommended by the Board of Finance at their meeting of April 19, 2016 as presented passed.

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

Motion: Motion by Laura Francis seconded by Dr. Victor Friedrich

Discussion: Laura Francis explained the capital improvements.

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

**Item 6: To approve a resolution granting tax fixing to Gerry Group LLC, 422 Main Street.**

Motion: Motion by Laura Francis seconded by Robert Francis

Discussion: John Szewczyk and Roger Kleeman addressed the meeting. With no further discussion there was a call to vote.

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

**Adjourn:** Motion made by many, seconded by Dr. Victor Friedrich motion passed and meeting adjourned at 9:43pm.

Minutes Submitted by: Alicia C. Fonash-Willett, Assistant Town Clerk

**TOWN OF DURHAM TOWN MEETING BUDGET 2016-2017**

**EXPENDITURES**

| Pg. 1  | ACTUAL<br>2014-2015 | CURRENT<br>2015-2016 | ESTIMATE<br>6/30/2016 | REQUESTED<br>2016-2017 | HEARING<br>2016-2017 |
|--|---------------------|----------------------|-----------------------|------------------------|----------------------|
| <b>ELECTED OFFICIALS</b>                       |                     |                      |                       |                        |                      |
| 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               |
| <b>TOTAL ELECTED OFFICIALS</b>                 | <b>473,225</b>      | <b>479,495</b>       | <b>469,714</b>        | <b>483,312</b>         | <b>481,695</b>       |
| <b>PROFESSIONAL SERVICES</b>                   |                     |                      |                       |                        |                      |
| 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               |
| <b>TOTAL PROFESSIONAL SERVICES</b>             | <b>629,000</b>      | <b>633,579</b>       | <b>606,567</b>        | <b>640,606</b>         | <b>643,875</b>       |
| <b>TOWN COMMISSIONS</b>                        |                     |                      |                       |                        |                      |
| 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                |
| <b>TOTAL TOWN COMMISSIONS</b>                  | <b>59,648</b>       | <b>59,940</b>        | <b>57,205</b>         | <b>94,540</b>          | <b>73,990</b>        |
| <b>GENERAL EXPENSES</b>                        |                     |                      |                       |                        |                      |
| 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               |
| <b>TOTAL GENERAL EXPENSES</b>                  | <b>1,308,232</b>    | <b>1,360,790</b>     | <b>1,369,467</b>      | <b>1,409,650</b>       | <b>1,418,569</b>     |
| <b>PUBLIC WORKS</b>                            |                     |                      |                       |                        |                      |
| 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               |
| <b>TOTAL PUBLIC WORKS</b>                      | <b>1,371,408</b>    | <b>1,319,960</b>     | <b>1,313,273</b>      | <b>1,362,615</b>       | <b>1,340,582</b>     |

**EXPENDITURES, CONTINUED**

| Pg. 2   | ACTUAL<br>2014-2015 | CURRENT<br>2015-2016 | ESTIMATE<br>6/30/2016 | REQUESTED<br>2016-2017 | HEARING<br>2016-2017 |
|---|---------------------|----------------------|-----------------------|------------------------|----------------------|
| <b>PUBLIC SAFETY</b>                            |                     |                      |                       |                        |                      |
| 422300 EMERGENCY MANAGEMENT                     | 8,396               | 3,410                | 3,500                 | 12,486                 | 5,436                |
| 421502 ANIMAL CONTROL SALARY                    | 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              | -                    | -                     | -                      | -                    |
| <b>TOTAL PUBLIC SAFETY</b>                      | <b>526,321</b>      | <b>589,185</b>       | <b>514,066</b>        | <b>617,469</b>         | <b>547,056</b>       |
| <b>HEALTH &amp; WELFARE</b>                     |                     |                      |                       |                        |                      |
| 442701 HUMAN SERVICES SALARY                    | 35,711              | 35,711               | 36,336                | 36,398                 | 37,065               |
| 441305 DEPARTMENT OF HUMAN SERVICES             | 17,339              | 17,560               | 17,560                | 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               |
| <b>TOTAL HEALTH &amp; WELFARE</b>               | <b>147,659</b>      | <b>162,663</b>       | <b>163,106</b>        | <b>163,740</b>         | <b>160,583</b>       |
| <b>LIBRARY</b>                                  |                     |                      |                       |                        |                      |
| 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                |
| <b>TOTAL LIBRARY</b>                            | <b>489,381</b>      | <b>503,993</b>       | <b>508,864</b>        | <b>525,439</b>         | <b>524,515</b>       |
| <b>RECREATION</b>                               |                     |                      |                       |                        |                      |
| 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               |
| <b>TOTAL RECREATION</b>                         | <b>184,424</b>      | <b>193,883</b>       | <b>181,151</b>        | <b>192,902</b>         | <b>195,065</b>       |
| <b>MISCELLANEOUS</b>                            |                     |                      |                       |                        |                      |
| 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                |
| <b>TOTAL MISCELLANEOUS</b>                      | <b>57,558</b>       | <b>179,500</b>       | <b>207,234</b>        | <b>220,518</b>         | <b>149,118</b>       |
| <b>ENVIRONMENTAL SERVICES</b>                   |                     |                      |                       |                        |                      |
| 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                |
| <b>TOTAL ENVIRONMENTAL SERVICES</b>             | <b>335,455</b>      | <b>335,602</b>       | <b>335,602</b>        | <b>371,432</b>         | <b>355,515</b>       |
| <b>GRAND TOTAL OPERATING</b>                    | <b>5,582,311</b>    | <b>5,818,590</b>     | <b>5,726,249</b>      | <b>6,082,223</b>       | <b>5,890,563</b>     |
| <b>CAPITAL AND RESERVE</b>                      |                     |                      |                       |                        |                      |
| 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              |
| <b>TOTAL CAPITAL AND RESERVE</b>                | <b>1,478,764</b>    | <b>1,165,682</b>     | <b>1,165,682</b>      | <b>1,352,892</b>       | <b>1,043,072</b>     |
| <b>GRAND TOTAL TOWN EXPENSES</b>                | <b>7,061,075</b>    | <b>6,984,272</b>     | <b>6,891,931</b>      | <b>7,435,115</b>       | <b>6,933,635</b>     |

**STATE AND LOCAL REVENUES**

| Pg. 3                                       |   | ACTUAL<br>2014-2015 | CURRENT<br>2015-2016 | ESTIMATE<br>6/30/2016 | REQUESTED<br>2016-2017 | HEARING<br>2016-2017 |
|---|---|---------------------|----------------------|-----------------------|------------------------|----------------------|
| <b>LOCAL REVENUES</b>                       |   |                     |                      |                       |                        |                      |
| 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             | -                    | -                     | -                      | -                    |
| <b>TOTAL LOCAL REVENUES</b>                 |   | <b>\$ 1,052,000</b> | <b>\$ 649,242</b>    | <b>\$ 759,486</b>     | <b>\$ 674,042</b>      | <b>\$ 678,642</b>    |
| <b>STATE REVENUE</b>                        |   |                     |                      |                       |                        |                      |
| 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                  |
| <b>TOTAL STATE REVENUES</b>                 |   | <b>\$ 600,204</b>   | <b>\$ 619,334</b>    | <b>\$ 592,945</b>     | <b>\$ 815,649</b>      | <b>\$ 715,749</b>    |
| <b>GRAND TOTAL LOCAL AND STATE REVENUES</b> |   | <b>1,652,204</b>    | <b>1,268,576</b>     | <b>1,352,431</b>      | <b>1,489,691</b>       | <b>1,394,391</b>     |

| 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     |
| 9416605                | 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 |                                   |
| TOTAL TOWN BUDGET                       |  |  | 6,984,272        | 9.39                       | 623,276,455                       |
| LESS LOCAL & STATE REVENUES             |  |  | 1,268,576        | (1.71)                     | 65,023,208                        |
| <b>NET TOWN BUDGET</b>                  |  |  | <b>5,715,696</b> | <b>7.69</b>                | <b>NET TOWN BUDGET</b>            |
| DURHAM'S SHARE OF REG. DIST.#13         |  |  | 23,363,540       | 31.42                      | TOTAL TOWN BUDGET                 |
| EDUCATIONAL COST SHARING                |  |  | (3,993,506)      | (5.37)                     | 6,933,635                         |
| NET REG. DIST #13                       |  |  | 19,370,034       | 26.05                      | LESS STATE & LOCAL REVENUES       |
| GRAND TOTAL EXPENDITURE BUDGET          |  |  | 30,347,812       | 40.81                      | (1,394,391)                       |
| GRAND TOTAL STATE & LOCAL REVENUES      |  |  | 5,262,082        | (7.08)                     | 5,539,244                         |
| TOTAL TO BE RAISED BY TAXES             |  |  | 25,085,730       | 33.74                      | <b>8.13</b>                       |
|   |  |  |                  |                            | DURHAM'S SHARE OF REG. DIST.#13   |
|   |  |  |                  |                            | 22,732,318                        |
|   |  |  |                  |                            | EDUCATIONAL COST SHARING          |
|   |  |  |                  |                            | (3,778,017)                       |
|   |  |  |                  |                            | NET REG. DIST #13                 |
|   |  |  |                  |                            | 18,954,301                        |
|   |  |  |                  |                            | 27.83                             |
|   |  |  |                  |                            | GRAND TOTAL EXPENDITURE BUDGET    |
|   |  |  |                  |                            | 29,665,953                        |
|   |  |  |                  |                            | GRAND TOTAL STATE & LOCAL REVENUE |
|   |  |  |                  |                            | (5,172,408)                       |
|   |  |  |                  |                            | (7.59)                            |
|   |  |  |                  |                            | TOTAL TO BE RAISED BY TAXES       |
|   |  |  |                  |                            | 24,493,545                        |
|   |  |  |                  |                            | 35.96                             |
|   |  |  |                  |                            | MOTOR VEHICLE TAX CAP             |
|   |  |  |                  |                            | 32.00                             |
|   |  |  |                  |                            | REAL ESTATE AND PERSONAL PROPERTY |
|   |  |  |                  |                            | 35.96                             |
| CURRENT MIL RATE                        |  |  | 33.74            | 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 STENDEL  
 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

TOWN OF DURHAM, CONNECTICUT

| Five Year Capital Improvement Plan<br>DEPARTMENT AND DESCRIPTION | Estimated<br>Total Cost | Estimated<br>Reserve Fund | Estimated<br>Grant Offset | Anticipated for<br>FY 2016/2017 | Estimated for<br>FY 2017-2018 | Estimated for<br>FY 2018-2019 | Estimated for<br>FY 2019-2020 | Estimated for<br>FY 2020-2021 | Proposed<br>5-year Totals |
|--|-------------------------|---------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|
| <b>PUBLIC WORKS DEPARTMENT</b>                                   |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| <u>Local Projects</u>  |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Chip sealing program   | \$ 1,300,000            | \$ -                      | \$ 222,641                | \$ 286,000                      | \$ 288,860                    | \$ 291,748                    | \$ 294,666                    | \$ 297,613                    | \$ 1,458,887              |
| Water Main Extension   | \$ 20,000,000           | \$ -                      | \$ 20,000,000             | \$ -                            | \$ 10,000,000                 | \$ 10,000,000                 | \$ -                          | \$ -                          | \$ 20,000,000             |
| Road Projects  | \$ 805,000              | \$ 185,000                | \$ -                      | \$ 235,000                      | \$ 235,000                    | \$ 235,000                    | \$ 50,000                     | \$ 50,000                     | \$ 805,000                |
| Coe Road Bridge  | \$ 911,410              | \$ -                      | \$ 432,464                | \$ 370,000                      | \$ 335,000                    | \$ -                          | \$ -                          | \$ -                          | \$ 705,000                |
| Higganum Road  | \$ 2,795,496            | \$ -                      | \$ 2,596,636              | \$ 105,260                      | \$ 2,596,636                  | \$ -                          | \$ -                          | \$ -                          | \$ 2,701,896              |
| Main Street Sidewalks  | \$ 500,000              | \$ -                      | \$ 500,000                | \$ 500,000                      | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ 500,000                |
| Guardrail Replacement  | \$ 225,000              | \$ 45,000                 | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ 50,000                     | \$ 50,000                     | \$ 100,000                |
| Major Culvert Repairs/Replacement                                | \$ 6,500,000            | \$ 332,000                | \$ 200,000                | \$ 50,000                       | \$ 250,000                    | \$ -                          | \$ -                          | \$ 250,000                    | \$ 550,000                |
| Future Drainage Projects   | \$ 200,000              | \$ -                      | \$ -                      | \$ -                            | \$ 50,000                     | \$ 50,000                     | \$ 50,000                     | \$ 50,000                     | \$ 200,000                |
| <b>Subtotal Projects</b>   | <b>\$ 33,236,906</b>    | <b>\$ 562,000</b>         | <b>\$ 23,951,741</b>      | <b>\$ 1,546,260</b>             | <b>\$ 13,755,496</b>          | <b>\$ 10,576,749</b>          | <b>\$ 444,666</b>             | <b>\$ 697,613</b>             | <b>\$ 27,020,783</b>      |
| <u>Truck Replacement</u>   |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Full size dump trucks with plow                                  | \$ 165,000              | \$ 300,000                | \$ -                      | \$ 175,000                      | \$ 175,000                    | \$ -                          | \$ -                          | \$ 185,000                    | \$ 535,000                |
| Large pickup trucks  | \$ 165,000              | \$ -                      | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| Small pickup trucks  | \$ 165,000              | \$ -                      | \$ -                      | \$ -                            | \$ 25,000                     | \$ -                          | \$ 18,000                     | \$ -                          | \$ 43,000                 |
| <u>Equipment replacement</u>                                     |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Large Equipment  | \$ 55,000               | \$ 90,000                 | \$ -                      | \$ -                            | \$ 50,000                     | \$ -                          | \$ -                          | \$ 80,000                     | \$ 130,000                |
| Small Equipment  | \$ 120,000              | \$ -                      | \$ -                      | \$ -                            | \$ 8,000                      | \$ 15,000                     | \$ -                          | \$ 4,000                      | \$ 27,000                 |
| <b>Subtotal Public Works Department</b>                          | <b>\$ 670,000</b>       | <b>\$ 390,000</b>         | <b>\$ 23,951,741</b>      | <b>\$ 1,721,260</b>             | <b>\$ 14,013,496</b>          | <b>\$ 10,591,749</b>          | <b>\$ 462,666</b>             | <b>\$ 966,613</b>             | <b>\$ 27,755,783</b>      |
| <u>Vehicle Replacement</u>                                       |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Animal Control Van   | \$ 16,000               | \$ 8,000                  | \$ -                      | \$ -                            | \$ -                          | \$ 16,000                     | \$ -                          | \$ -                          | \$ 16,000                 |
| Senior Bus   | \$ 45,000               | \$ 2,700                  | \$ 40,500                 | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ 45,000                     | \$ 45,000                 |
| <b>Subtotal</b>  | <b>\$ 61,000</b>        | <b>\$ 10,700</b>          | <b>\$ 40,500</b>          | <b>\$ -</b>                     | <b>\$ -</b>                   | <b>\$ 16,000</b>              | <b>\$ -</b>                   | <b>\$ 45,000</b>              | <b>\$ 61,000</b>          |
| <u>Town-Wide Radio Equipment</u>                                 |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Radio Replacement Program  | \$ 125,000              | \$ 27,818                 | \$ -                      | \$ 25,000                       | \$ 25,000                     | \$ 25,000                     | \$ 25,000                     | \$ 25,000                     | \$ 125,000                |
| Radio Equipment Upgrade  | \$ 1,000,000            | \$ 30,000                 | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ 120,000                    | \$ -                          | \$ 120,000                |

TOWN OF DURHAM, CONNECTICUT

| Five Year Capital Improvement Plan<br>DEPARTMENT AND DESCRIPTION | Estimated<br>Total Cost | Estimated<br>Reserve Fund | Estimated<br>Grant Offset | Anticipated for<br>FY 2016/2017 | Estimated for<br>FY 2017-2018 | Estimated for<br>FY 2018-2019 | Estimated for<br>FY 2019-2020 | Estimated for<br>FY 2020-2021 | Proposed<br>5-year Totals |
|--|-------------------------|---------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|
| <b>Subtotal</b>  | <b>\$ 1,125,000</b>     | <b>\$ 57,818</b>          | <b>\$ -</b>               | <b>\$ 25,000</b>                | <b>\$ 25,000</b>              | <b>\$ 25,000</b>              | <b>\$ 145,000</b>             | <b>\$ 25,000</b>              | <b>\$ 245,000</b>         |
| <u>Conservation Commission</u>                                   |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Property Maintenance   | \$ 33,000               | \$ 20,893                 | \$ -                      | \$ 2,000                        | \$ -                          | \$ 5,000                      | \$ -                          | \$ 4,000                      | \$ 11,000                 |
| Open Space Acquisition   | \$ 2,000,000            | \$ 11,100                 | \$ 500,000                | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| <b>Subtotal</b>  | <b>\$ 2,033,000</b>     | <b>\$ 31,993</b>          | <b>\$ 500,000</b>         | <b>\$ 2,000</b>                 | <b>\$ -</b>                   | <b>\$ 5,000</b>               | <b>\$ -</b>                   | <b>\$ 4,000</b>               | <b>\$ 11,000</b>          |
| <u>Regional School District</u>                                  |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Debt Service Balance from most recent                            | \$ 12,369,611           | \$ -                      | \$ -                      | \$ 956,812                      | \$ 925,568                    | \$ 885,276                    | \$ 848,725                    | \$ 813,683                    | \$ 4,430,064              |
| <u>Fire Company</u>  |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Fire Apparatus Replacement                                       | \$ 2,830,000            | \$ 736,551                | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| Trailers and Small Vehicles                                      | \$ 30,000               | \$ -                      | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| Fire Pond Installations  | \$ 75,000               | \$ 17,874                 | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| Fire Co Capital Equipment  | \$ 80,000               | \$ 12,000                 | \$ -                      | \$ 16,319                       | \$ 16,319                     | \$ 16,319                     | \$ 16,319                     | \$ 16,319                     | \$ 81,595                 |
| <b>Subtotal</b>  | <b>\$ 2,995,000</b>     | <b>\$ 766,425</b>         | <b>\$ -</b>               | <b>\$ 16,319</b>                | <b>\$ 16,319</b>              | <b>\$ 16,319</b>              | <b>\$ 16,319</b>              | <b>\$ 16,319</b>              | <b>\$ 81,595</b>          |
| <u>Durham Volunteer Ambulance</u>                                |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Ambulance Reserve Fund   | \$ 120,000              | \$ 142,065                | \$ -                      | \$ -                            | \$ 132,000                    | \$ -                          | \$ -                          | \$ -                          | \$ 132,000                |
| Equipment Replacement  | \$ 56,425               | \$ 40,250                 | \$ -                      | \$ 300                          | \$ 7,750                      | \$ 7,750                      | \$ 7,750                      | \$ 7,750                      | \$ 31,300                 |
| <b>Subtotal</b>  | <b>\$ 176,425</b>       | <b>\$ 182,315</b>         | <b>\$ -</b>               | <b>\$ 300</b>                   | <b>\$ 139,750</b>             | <b>\$ 7,750</b>               | <b>\$ 7,750</b>               | <b>\$ 7,750</b>               | <b>\$ 163,300</b>         |

TOWN OF DURHAM, CONNECTICUT

| Five Year Capital Improvement Plan<br>DEPARTMENT AND DESCRIPTION | Estimated<br>Total Cost | Estimated<br>Reserve Fund | Estimated<br>Grant Offset | Anticipated for<br>FY 2016/2017 | Estimated for<br>FY 2017-2018 | Estimated for<br>FY 2018-2019 | Estimated for<br>FY 2019-2020 | Estimated for<br>FY 2020-2021 | Proposed<br>5-year Totals |
|--|-------------------------|---------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|
| <b>Emergency Management</b>                                      |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Trailers   | \$ 20,000               | \$ 3,750                  | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ 18,000                     | \$ -                          | \$ 18,000                 |
| <b>Subtotal</b>  | <b>\$ 20,000</b>        | <b>\$ 3,750</b>           | <b>\$ -</b>               | <b>\$ -</b>                     | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ 18,000</b>              | <b>\$ -</b>                   | <b>\$ 18,000</b>          |
| <b>Information Technology</b>                                    |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Server Replacement Program                                       | \$ 50,000               | \$ 7,000                  | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ 25,000                     | \$ 25,000                 |
| Records Management   | \$ 20,000               | \$ -                      | \$ 7,000                  | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ 20,000                     | \$ 20,000                 |
| <b>Subtotal</b>  | <b>\$ 70,000</b>        | <b>\$ 7,000</b>           | <b>\$ 7,000</b>           | <b>\$ -</b>                     | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ 45,000</b>              | <b>\$ 45,000</b>          |
| <b>Town Buildings/Acquisitions</b>                               |                         |                           |                           |                                 |                               |                               |                               |                               |                           |
| Building Maintenance   | \$ 500,000              | \$ 83,000                 | \$ 15,000                 | \$ 48,400                       | \$ 85,000                     | \$ 97,000                     | \$ 51,000                     | \$ 27,000                     | \$ 308,400                |
| Buildings-Major Renovations/New Cons                             | \$ -                    | \$ 1,100,121              | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| Public Works Facility  | \$ 750,000              | \$ -                      | \$ -                      | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| 41 Main Street   | \$ 1,423,000            | \$ 23,800                 | \$ 166,000                | \$ -                            | \$ -                          | \$ 1,423,000                  | \$ -                          | \$ -                          | \$ 1,423,000              |
| 51 Main Street   | \$ 978,000              | \$ -                      | \$ 166,000                | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ 960,000                    | \$ 960,000                |
| 37 Main Street   | \$ 1,724,000            | \$ -                      | \$ 166,000                | \$ -                            | \$ -                          | \$ -                          | \$ 1,724,000                  | \$ -                          | \$ 1,724,000              |
| Senior/Community Center  | \$ 2,500,000            | \$ -                      | \$ 1,000,000              | \$ -                            | \$ -                          | \$ -                          | \$ -                          | \$ -                          | \$ -                      |
| <b>Subtotal</b>  | <b>\$ 7,875,000</b>     | <b>\$ 1,186,721</b>       | <b>\$ 1,513,000</b>       | <b>\$ 48,400</b>                | <b>\$ 85,000</b>              | <b>\$ 1,520,000</b>           | <b>\$ 1,775,000</b>           | <b>\$ 987,000</b>             | <b>\$ 4,415,400</b>       |
| <b>Total Capital Improvements Program</b>                        | <b>\$ 60,631,942</b>    | <b>\$ 3,197,722</b>       | <b>\$ 49,963,982</b>      | <b>\$ 4,316,351</b>             | <b>\$ 28,991,873</b>          | <b>\$ 23,684,134</b>          | <b>\$ 3,754,677</b>           | <b>\$ 3,643,019</b>           | <b>\$ 64,246,926</b>      |
| Durham's share of Region 13 Debt                                 | \$ 12,369,811           | \$ -                      | \$ -                      | \$ -                            | \$ 956,812                    | \$ 925,568                    | \$ 885,276                    | \$ 848,725                    | \$ 3,616,381              |
| <b>Total CIP Less Region 13 Debt</b>                             | <b>\$ 48,262,331</b>    | <b>\$ 3,197,722</b>       | <b>\$ 49,963,982</b>      | <b>\$ 4,316,351</b>             | <b>\$ 28,035,061</b>          | <b>\$ 22,758,566</b>          | <b>\$ 2,869,401</b>           | <b>\$ 2,794,294</b>           | <b>\$ 60,773,674</b>      |

|  |                     |
|--|---------------------|
| Proposed five year expenditures              | \$ 64,246,926       |
| Less Capital reserve on hand                 | \$ 3,197,722        |
| Proposed or anticipated grants               | \$ 49,963,982       |
| Current deficiency for proposed 5- year plan | \$ 11,085,222       |
| Less Durham's share of Region 13 Debt        | \$ 4,438,064        |
| Less Durham's current Debt service           | \$ -                |
| <b>Total deficiency less all Debt</b>        | <b>\$ 6,655,158</b> |