TOWN OF DURHAM - ANNUAL BUDGET MEETING - 2012-2013 TOWN BUDGET

 4/17/2012

		ACTUAL 2010-2011	CURRENT 2011-2012	REQUESTED 2012-2013	REC. BoF 2012-2013
ELECTED OFFICIALS					
1000	BOARD OF FINANCE	18,598	16,248	24,575	24,875
1010	OFFICE OF THE FIRST SELECTMAN	41,406	35,566	34,696	34,596
1011	FIRST SELECTMAN'S SALARY	75,347	77,796	80,519	80,519
1012	SELECTMEN'S SALARY (2)	7,228	7,463	7,724	7,724
1013	FIRST SELECTMAN'S OFFICE STAFF SALARIES	53,293	57,134	59,675	59,675
1015	BOARD OF ASSESSMENT APPEALS	165	165	511	211
1020	OFFICE OF THE TAX COLLECTOR	11,471	12,226	12,546	12,189
1021	TAX COLLECTOR'S SALARY	55,589	57,396	59,405	59,405
1022	TAX COLLECTORS OFFICE STAFF SALARIES	21,867	23,317	25,334	25,334
1030	OFFICE of the TOWN CLERK	28,155	28,565	28,735	27,571
1031	TOWN CLERK'S SALARY	56,635	58,476	60,523	60,523
1032	TOWN CLERKS OFFICE STAFF SALARIES	47,872	50,741	52,517	52,517
1041	TOWN TREASURER'S SALARY	9,293	9,595	9,931	9,931
	TOTAL ELECTED OFFICIALS	426,919	434,688	456,691	455,070
PROFESSIONAL SERVICES					
1500	ASSESSOR DEPARTMENT	13,845	10,720	10,550	12,100
1502	TAX ASSESSOR OFFICE SALARIES	70,548	62,678	66,819	66,819
1505	MIDSTATE REGIONAL PLANNING AGENCY	4,921	4,930	4,888	4,888
1506	MIDDLESEX SOIL & WATER	1,698	1,698	1,698	1,698
1510	PROBATE COURT	8,381	8,046	7,711	7,711
1515	TOWN COUNSEL	40,000	35,000	35,000	30,000
1518	TOWN ENGINEERING	-	-	35,000	35,000
1520	BUILDING AND HEALTH DEPARTMENT	46,975	42,320	43,320	8,820
1521	BUILDING AND HEALTH SALARIES	201,585	209,806	217,144	222,344
1525	FINANCE DEPARTMENT	7,745	9,375	9,450	9,375
1526	FINANCE DEPARTMENT SALARIES	125,870	107,552	116,006	113,431
1555	PLANNING & ZONING LEGAL COUNSEL	15,000	7,500	7,500	7,000
1565	INFORMATION TECHNOLOGY	41,080	46,741	51,018	51,018
1566	COMPUTER EQUIPMENT	3,000	7,900	7,445	14,145
	TOTAL PROFESSIONAL SERVICES	580,648	554,266	613,549	584,349
TOWN COMMISSIONS					
2000	INLAND WETLANDS	2,550	900	1,150	1,150
2005	ZONING BOARD OF APPEALS	1,500	800	1,015	840
2010	PLANNING AND ZONING	76,000	68,500	68,500	67,650
2015	ECONOMIC DEVELOPMENT	3,750	2,300	2,100	2,100
2020	CONSERVATION COMMISSION	6,100	11,240	10,700	8,700
2035	HISTORIC DISTRICT COMMISSION	940	740	540	540
2050	ETHICS COMMISSION	100	1,300	1,500	800
2060	AGRICULTURAL COMMISSION	-	-	900	800
	TOTAL TOWN COMMISSIONS	90,940	85,780	86,405	82,580
GENERAL EXPENSES					
2500	ELECTIONS	34,155	32,000	38,715	36,835
2505	SOCIAL SECURITY	131,582	134,628	139,125	139,668
2510	UNEMPLOYMENT COMP	10,086	10,310	10,808	10,930
2515	EMPLOYEE RETIREMENT PLAN	147,606	151,770	153,226	153,226
2520	LIABILITY-AUTO-PROPERTY INSURANCE	87,553	91,780	96,219	94,427
2525	HEALTH INSURANCE & HEALTH BENEFITS	489,472	496,099	571,386	538,943
2540	TREE WARDEN	20,075	20,075	20,075	22,575
2550	DRUG & ALCOHOL TEST	2,000	1,600	1,164	1,164
2560	TOWN HALL EXPENSE GENERAL	39,900	39,750	41,894	40,357
2562	MUNICIPAL HEATING FUEL	35,000	37,500	37,500	42,997
2563	MUNICIPAL CUSTODIAL SERVICES	37,913	47,522	47,522	47,522
2568	FACILITIES MANAGEMENT	46,630	46,393	47,621	47,921
	TOTAL GENERAL EXPENSES	1,081,972	1,109,427	1,205,255	1,176,565
PUBLIC WORKS					
3000	STREET LIGHTS	47,000	47,000	47,000	47,000
3005	HIGHWAY VEHICLE LEASES	-	28,290	85,702	68,597
3006	HIGHWAY DEPARTMENT WAGES	421,949	436,008	440,295	440,295
3007	HIGHWAY DEPARTMENT SEASONAL WAGES	16,250	17,500	22,000	17,500
3008	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	52,500	54,500	54,000	54,000
3009	TOWN GARAGE MAINTENANCE	12,190	10,700	11,700	10,715
3010	HIGHWAY DEPARTMENT EXPENSES	58,550	60,250	62,250	59,750
3011	SNOW REMOVAL	135,483	132,000	132,500	145,000
3012	CATCH BASIN CLEANING / REPAIR	23,600	25,283	26,000	26,808
3013	HIGHWAY DEPARTMENT VEHICLE FUEL	45,050	52,000	63,000	68,122
3014	CHIP SEALING	208,000	219,000	228,300	227,000
3016	HIGHWAY SWEEPING	23,000	25,300	25,300	25,300
3500	HIGHWAY CAPITAL PROJECTS	50,000	80,000	50,000	109,500
	TOTAL PUBLIC WORKS	1,093,572	1,187,831	1,248,047	1,299,587

		ACTUAL 2010-2011	CURRENT 2011-2012	REQUESTED 2012-2013	REC. BoF 2012-2013
PUBLIC SAFETY					
4000	EMERGENCY MANAGEMENT	515	1,915	6,450	3,500
4003	EMERGENCY OPERATIONS CENTER	2,100	3,800	9,970	4,440
4014	ANIMAL CONTROL SALARIES	16,068	16,590	18,390	17,171
4015	ANIMAL CONTROL EXPENSES	13,550	13,550	13,670	13,170
4018	PUBLIC SAFETY VEHICLE MAINTENANCE	-	15,000	15,000	15,000
4019	EMERGENCY EXPENDITURES			25,000	25,000
4020	VOLUNTEER FIRE COMPANY	66,975	59,175	69,485	64,680
4025	FIRE COMPANY TRUSTEES	21,200	7,750	19,290	11,860
4030	VOLUNTEER AMBULANCE COMPANY	36,555	36,555	61,723	27,985
4031	PUBLIC SAFETY DATA SYSTEM	18,385	14,915	18,243	15,760
4032	TOWN WIDE RADIO COMMUNICATIONS	22,531	21,800	27,520	23,331
4035	FIRE MARSHAL'S OFFICE	3,190	2,290	2,640	2,423
4036	FIRE MARSHAL WAGES	20,385	21,047	26,561	23,544
4040	VALLEY SHORE COMMUNICATIONS	67,651	72,363	72,363	77,155
4045	FIRE POND FUND	5,000	5,000	5,000	5,000
4054	RESIDENT STATE TROOPER STAFF WAGES	4,130	-	-	-
4055	RESIDENT STATE TROOPER OFFICE	46,640	44,620	34,704	34,704
4056	RESIDENT STATE TROOPER CONTRACT	99,822	110,682	110,682	108,760
4057	RESIDENT STATE TROOPER FAIR HOUSE LEASE	2,400	2,400	2,400	2,400
4065	PUBLIC SAFETY COMMITTEE	650	-	-	-
4070	BURNING PERMIT STIPEND	1,000	1,000	1,500	1,000
	TOTAL PUBLIC SAFETY	448,747	450,452	540,591	476,883
HEALTH & WELFARE					
4500	HUMAN SERVICES SALARY	50,773	23,951	25,834	25,834
4508	DEPARTMENT OF HUMAN SERVICES	18,532	17,019	17,019	17,519
4515	SOCIAL SERVICES	500	300	600	600
4518	TRANSPORTATION	30,618	31,231	31,231	32,793
4555	DURHAM 60+CLUB	600	-	-	-
4570	YOUTH SERVICES	36,730	41,730	44,230	44,230
4599	DURHAM SENIOR CITIZENS BOARD	17,015	19,785	15,405	14,350
	TOTAL HEALTH & WELFARE	154,768	134,016	134,319	135,326
LIBRARY					
5001	LIBRARY WAGES	319,051	333,591	343,102	339,307
5002	INFORMATION TECHNOLOGY	36,133	36,124	36,224	36,224
5003	BUILDINGS & GROUNDS	43,000	41,500	40,200	36,200
5004	BOOKS & MEDIA	54,000	52,000	52,000	52,000
5005	LIBRARY EXPENSES	13,852	13,852	13,852	13,350
5006	UNITED CHURCHES PARKING LOT LEASE	2,963	3,022	3,083	3,083
	TOTAL LIBRARY	468,999	480,089	488,461	480,164
RECREATION					
5501	RECREATION TOTAL WAGES	104,924	106,170	121,355	122,525
5505	RECREATION EXPENSES	27,790	26,290	25,515	25,515
5510	DURHAM ACTIVITY CENTER	37,652	39,251	41,049	51,049
	TOTAL RECREATION	170,366	171,711	187,919	199,089
MISCELLANEOUS					
6010	TAX REFUNDS	33,486	-	32,876	32,876
6020	CONTINGENCY	115,219	109,874	122,200	109,500
6030	FARMERS MARKET	1,150	1,100	1,100	1,100
	TOTAL MISCELLANEOUS	149,855	110,974	156,176	143,476
RESERVE FUNDS					
6520	RESERVE FUND APPROPRIATION	270,650	324,863	413,672	352,422
6700	CAPITAL IMPROVEMENTS PROGRAM	52,650	22,300	482,233	238,950
	TOTAL FUND TRANSFER	323,300	347,163	895,905	591,372
ENVIRONMENTAL SERVICES					
7500	DURHAM/MIDDLEFIELD INTERLOCAL AGREEMENT ADVISORY BOARD	348,631	302,721	311,380	302,721
7505	OLD INDIAN TRAIL WATER SYSTEM	3,500	3,500	5,050	4,000
7510	HOUSEHOLD HAZARDOUS WASTE	6,875	5,300	5,300	7,000
	TOTAL ENVIRONMENTAL SERVICES	359,006	311,521	321,730	313,721
	GRAND TOTAL TOWN EXPENSES	5,349,092	5,377,918	6,335,048	5,938,182

REVENUE SOURCES

4/17/2012

		ACTUAL 2010-2011	CURRENT 2011-2012	REQUESTED 2012-2013	REC. BoF 2012-2013
	LOCAL REVENUES				
619	COPY FEES	1,375	500	500	500
655	MISCELLANEOUS RECEIPTS	17,291	10,000	10,000	10,000
661	TAX COLLECTION FEE REVENUE	1,591	1,500	1,500	1,500
662	SUSPENSE COLLECTIONS	1,064	1,000	2,000	2,000
665	TAX COLLECTOR'S SUPPLEMENTAL AUTO TAX	156,102	120,000	150,000	150,000
666	REGIONAL WATER AUTHORITY PILOT	732	732	688	688
668	TAX COLLECTION INTEREST	116,778	100,000	100,000	100,000
670	TOWN CLERK CASH RECEIPTS	58,984	56,000	51,000	51,000
675	TOWN CLERK CONVEYANCE TAX	50,920	70,000	50,000	50,000
679	TOWN CLERK CAPITAL IMPROVEMENT FEES	4,170	3,500	3,500	3,500
684	INSURANCE DIVIDEND	6,085	6,085	-	6,681
685	TREASURERS TRUST FUND INTEREST	4,241	4,500	4,200	4,200
689	BANK INTEREST	4,532	10,000	2,500	2,500
692	PASSPORT FEES	5,105	12,000	7,400	10,000
695	BUILDING DEPARTMENT FEES	49,464	90,000	55,000	55,000
696	BUILDING DEPARTMENT STATE FEE	1,130	1,980	1,980	1,980
698	HEALTH DEPARTMENT FEES	10,250	10,000	10,000	10,000
700	INLAND WETLAND FEES	2,621	2,000	2,000	2,000
705	ZONING BOARD OF APPEALS FEES	-	600	400	400
710	PLANNING & ZONING FEES	720	1,500	800	800
715	CONSERVATION RECEIPTS	10,360	4,800	5,400	5,400
720	INSURANCE REIMBURSEMENT	20,993	23,598	22,862	22,862
725	HIGHWAY DEPARTMENT RECEIPTS	1,107	500	500	500
761	TROOPER RSD13 PRIVATE DUTY	-	10,000	2,000	2,000
765	DOG FINES	480	700	700	700
767	ANIMAL POPULATION CONTROL	700	800	800	800
769	EMERGENCY NOTIFICATIN SYSTEM RSD13 REIMB	2,450	2,450	3,038	3,038
770	FIRE DEPARTMENT REVENUE	-	1,000	-	-
774	TOWER LEASE REIMBURSEMENT	2,700	2,800	2,700	2,800
776	DOG LICENSES	6,013	8,000	8,000	8,000
780	FIRE MARSHAL CASH RECEIPTS	420	500	500	2,900
800	LIBRARY FEES	11,758	6,000	6,000	10,000
805	RECREATION DEPARTMENT REGISTRATION	78,741	60,000	65,000	65,000
806	SUMMER PROGRAM FEES	7,500	6,500	6,500	6,500
807	ECONOMIC DEVELOPMENT COMMISSION EXPO VENDOR FEES	2,625	-	-	1,000
808	FARMER'S MARKET VENDOR FEES	1,375	1,100	1,100	1,100
845	CEMETERY REVENUE	1,663	-	-	-
852	TRANSFER IN FROM RESERVE	678,457	-	-	-
860	DEP PERMIT FEES	1,320	1,800	1,800	1,800
893	PISTOL PERMITS	3,010	1,800	1,800	1,800
907	SENIOR BOARD ACTIVITY FEE	1,765	1,075	815	815
910	SENIOR BUS REVENUE	2,648	6,936	6,936	6,936
	TOTAL LOCAL	1,329,240	642,256	589,919	606,700
	STATE REVENUES				
600	TOWN AIDE IMP ROADS	112,540	111,582	112,451	112,451
605	PHONE ACCESS LINE	23,252	40,478	40,478	40,478
610	GRANT IN LIEU OF STATE PROPERTY	18,881	18,491	18,491	18,469
615	LOCAL CAPITAL IMPROVEMENT PROGRAM	55,451	56,478	56,478	55,109
625	ELDERLY TAX RELIEF	670	670	670	670
640	MISCELLANEOUS STATE REVENUE	9,823	10,000	10,000	10,000
645	CASINO FUNDS	21,836	22,986	22,986	24,045
650	MANUFACTURING PILOT GRANT	122,637	122,637	122,637	122,637
671	TOWN CLERK RECORDS RESTORATION GRANT	3,000	3,500	4,000	4,000
725	FEMA GRANT REIMBURSEMENTS	3,000	-	-	-
760	RESIDENT STATE TROOPER GRANTS	2,261	-	-	-
795	YOUTH SERVICES GRANTS	19,000	19,000	19,000	19,000
871	JUDICIAL BRANCH RECEIPTS	3,390	2,500	2,500	2,500
880	HOMEOWNERS TAX RELIEF	44,389	64,000	44,000	44,000
885	VETERANS TAX RELIEF	12,708	13,000	13,000	13,000
891	DRIVING UNDER THE INFLUENCE GRANT	19,578	19,275	19,275	19,275
896	PUBLIC SAFETY GRANTS	3,430	7,456	5,000	5,700
897	BOAT GRANT	694	700	700	700
920	SKATING POND GRANT REIMBURSEMENT	17,901	-	-	-
	TOTAL STATE	494,441	512,753	491,666	492,034
	GRAND TOTAL TOWN REVENUES	1,823,681	1,155,009	1,081,585	1,098,734

#6520 RESERVE FUNDS

		2011-2012	2012-2013
9345	CONSERVATION	4,200	5,400
9450	SHELTER - TRAILER	3,750	-
9580	FIRE EQUIPMENT	159,000	172,272
9685	HIGHWAY EQUIPMENT	100,000	100,000
9350	COMPUTER/TOWN SERVER	3,500	3,500
9360	PLANNING & ZONING	2,500	2,500
9625	OPEB GASB 45 Report	1,500	3,000
9645	LIBRARY ROOF	18,000	20,000
9600	FIRE PONDS	5,000	5,000
9740	REVALUATION	25,000	25,000
9830	OLD INDIAN TRAIL	2,500	-
9850	VOTING EQUIPMENT	500	500
9150	DVAC OSHA GEAR	-	7,750
9440	EMERGENCY MGMT	8,500	-
9630	PAGERS & RADIOS	-	20,500
	TOTAL	333,950	365,422
	E-APPROPRIATION OF INTEREST INCOM	(9,087)	(13,000)
	TOTAL AMOUNT IN BUDGE	324,863	352,422

#6700 CAPITAL IMPROVEMENTS

		2011-2012	2012-2013
2020	WHITE'S FARM	-	225,000
3010	ROAD SIGN UPGRADES	9,000	5,000
4003	SHELTER MNGMT	500	-
4030	AMBULANCE	1,800	-
4031	DATA SYSTEMS	6,000	-
4032	NARROWBANDING	-	2,950
4035	FIRE MARSHAL GEAR	2,000	6,000
	TOTAL	19,300	238,950

BUDGET SUMMARY - TOWN OF DURHAM

2011-2012			2012-2013		
BASED ON A TAXABLE GRAND LIST OF:		720,413,644	BASED ON A TAXABLE GRAND LIST OF:		727,631,101
TOTAL TOWN BUDGET	5,377,918	7.47	TOTAL TOWN BUDGET	5,938,182	8.16
LESS LOCAL & STATE REVENUES	1,155,009	(1.60)	LESS STATE & LOCAL REVENUES	1,098,734	(1.51)
NET TOWN BUDGET	4,222,909	5.86	NET TOWN BUDGET	4,839,448	6.65

PREPARED BY THE DURHAM BOARD OF FINANCE

FRAN KORN, CHAIRMAN
LORAINE COE, VICE CHAIRMAN
ROSEMARIE NAPLES, CLERK
HELEN LARKIN
LAURIE STEVENS
MARTIN ANDERSON
MARYJANE MALAVASI, FINANCE DIRECTOR
BETH MONCATA, BOARD SECRETARY

ANNUAL BUDGET HEARING
MONDAY -APRIL 9 , 2012 -- 8:00 P. M.
CRHS AUDITORIUM

ANNUAL TOWN BUDGET MEETING
MONDAY -MAY 14, 2012 -- 8:00 P. M.
CRHS AUDITORIUM