

TOWN OF DURHAM - APPROVED 2013-2014 TOWN BUDGET

Pg. 1

EXPENDITURES

| | | ACTUAL 2011-2012 | CURRENT 2012-2013 | REQUESTED 2013-2014 | REC. BoF 2013-2014 | Percent Change |
|------------------------------|---|---------------------|----------------------|------------------------|-----------------------|-------------------|
| ELECTED OFFICIALS | | | | | | |
| 1000 | BOARD OF FINANCE | 19,555 | 24,875 | 25,650 | 29,150 | 17.19% |
| 1010 | OFFICE of the FIRST SELECTMAN | 30,050 | 34,596 | 35,607 | 35,607 | 2.92% |
| 1011 | FIRST SELECTMAN'S SALARY | 77,198 | 80,519 | 82,733 | 82,733 | 2.75% |
| 1012 | SELECTMEN'S SALARY (2) | 7,370 | 7,724 | 7,936 | 7,936 | 2.74% |
| 1013 | FIRST SELECTMAN'S OFFICE STAFF SALARIES | 55,908 | 59,675 | 61,300 | 61,300 | 2.72% |
| 1015 | BOARD OF ASSESSMENT APPEALS | 135 | 211 | 211 | 150 | -28.91% |
| 1020 | OFFICE of the TAX COLLECTOR | 11,040 | 12,189 | 12,001 | 11,326 | -7.08% |
| 1021 | TAX COLLECTOR'S SALARY | 56,954 | 59,405 | 61,039 | 61,039 | 2.75% |
| 1022 | TAX COLLECTORS OFFICE STAFF SALARIES | 23,625 | 25,334 | 26,032 | 26,032 | 2.76% |
| 1030 | OFFICE of the TOWN CLERK | 26,974 | 26,416 | 28,644 | 27,544 | 4.27% |
| 1031 | TOWN CLERK'S SALARY | 58,026 | 60,523 | 60,523 | 62,187 | 2.75% |
| 1032 | TOWN CLERKS OFFICE STAFF SALARIES | 50,373 | 53,672 | 55,116 | 55,116 | 2.69% |
| 1041 | TOWN TREASURER'S SALARY | 9,521 | 9,931 | 10,204 | 10,204 | 2.75% |
| | TOTAL ELECTED OFFICIALS | 426,729 | 455,070 | 466,996 | 470,324 | 3.35% |
| PROFESSIONAL SERVICES | | | | | | |
| 1500 | ASSESSOR | 11,128 | 12,100 | 22,600 | 19,400 | 60.33% |
| 1502 | TAX ASSESSOR'S OFFICE SALARIES | 62,584 | 66,819 | 76,877 | 76,877 | 15.05% |
| 1505 | LOWER CT VALLEY COUNCIL OF GOVERNMENTS | 4,930 | 4,888 | 8,888 | 8,703 | 78.05% |
| 1506 | CT RIVER COASTAL CONSERVATION | 1,698 | 1,698 | 1,698 | 1,698 | 0.00% |
| 1510 | PROBATE COURT | 8,034 | 7,711 | 8,046 | 8,046 | 4.34% |
| 1515 | TOWN COUNSEL | 22,615 | 30,000 | 30,000 | 30,000 | 0.00% |
| 1518 | TOWN ENGINEERING | 102,742 | 35,000 | 35,000 | 35,000 | 0.00% |
| 1520 | BUILDING AND HEALTH DEPARTMENT | 6,997 | 8,820 | 7,820 | 8,320 | -5.67% |
| 1521 | BUILDING OFFICIAL SALARIES | 210,068 | 222,344 | 228,322 | 228,322 | 2.69% |
| 1525 | FINANCE DEPARTMENT | 12,041 | 9,375 | 5,619 | 5,619 | -40.06% |
| 1526 | FINANCE DEPARTMENT SALARIES | 107,212 | 113,431 | 116,550 | 116,550 | 2.75% |
| 1555 | P&Z LEGAL COUNSEL | 8,055 | 7,000 | 7,000 | 7,000 | 0.00% |
| 1565 | INFORMATION TECHNOLOGY | 47,216 | 51,018 | 66,369 | 50,534 | -0.95% |
| 1566 | COMPUTER EQUIPMENT | 7,617 | 14,145 | 7,500 | 10,400 | -26.48% |
| | TOTAL PROFESSIONAL SERVICES | 612,937 | 584,349 | 622,289 | 606,469 | 3.79% |
| TOWN COMMISSIONS | | | | | | |
| 2000 | INLAND WETLANDS | 1,470 | 1,150 | 1,150 | 1,150 | 0.00% |
| 2005 | ZONING BOARD OF APPEALS | 1,059 | 840 | 1,090 | 840 | 0.00% |
| 2010 | PLANNING AND ZONING | 70,052 | 67,650 | 55,650 | 55,650 | -17.74% |
| 2015 | ECONOMIC DEVELOPMENT | 640 | 2,100 | 2,100 | 1,300 | -38.10% |
| 2020 | CONSERVATION | 8,863 | 8,700 | 14,520 | 8,020 | -7.82% |
| 2035 | HISTORIC DISTRICT COMMISSION | 900 | 540 | 900 | 540 | 0.00% |
| 2050 | ETHICS COMMISSION | - | 800 | 800 | 50 | -93.75% |
| 2060 | AG COMMISSION | - | 800 | 800 | 550 | -31.25% |
| | TOTAL TOWN COMMISSIONS | 82,984 | 82,580 | 77,010 | 68,100 | -17.53% |
| GENERAL EXPENSES | | | | | | |
| 2500 | ELECTIONS | 24,150 | 36,835 | 30,625 | 30,625 | -16.86% |
| 2505 | SOCIAL SECURITY | 125,293 | 139,668 | 146,846 | 144,225 | 3.26% |
| 2510 | UNEMPLOYMENT COMP | 12,567 | 10,930 | 11,140 | 11,070 | 1.28% |
| 2515 | EMPLOYEE RETIREMENT PLAN | 149,970 | 153,226 | 157,739 | 164,283 | 7.22% |
| 2520 | LAP INSURANCE | 94,206 | 94,427 | 94,427 | 94,427 | 0.00% |
| 2525 | HEALTH INS. & HEALTH BENEFITS | 469,389 | 538,943 | 607,054 | 540,459 | 0.28% |
| 2540 | TREE WARDEN | 19,513 | 22,575 | 22,575 | 22,575 | 0.00% |
| 2550 | DRUG & ALCOHOL TEST | 1,455 | 1,164 | 1,090 | 1,090 | -6.36% |
| 2560 | TOWN HALL EXPENSE GENERAL | 38,565 | 40,357 | 41,910 | 42,510 | 5.33% |
| 2562 | MUNICIPAL HEATING FUEL | 35,780 | 42,997 | 42,997 | 42,997 | 0.00% |
| 2563 | MUNICIPAL CUSTODIAL SERVICES | 46,646 | 47,522 | 45,933 | 47,533 | 0.02% |
| 2568 | FACILITIES MANAGEMENT | 65,706 | 47,921 | 47,501 | 47,981 | 0.13% |
| | TOTAL GENERAL EXPENSES | 1,083,240 | 1,176,565 | 1,249,837 | 1,189,775 | 1.12% |
| PUBLIC WORKS | | | | | | |
| 3000 | STREET LIGHTS | 47,915 | 47,000 | 47,000 | 47,000 | 0.00% |
| 3005 | CAPITAL EQUIPMENT | 28,289 | 68,597 | 66,257 | 66,257 | -3.41% |
| 3006 | HIGHWAY DEPARTMENT WAGES | 400,499 | 440,295 | 452,447 | 452,447 | 2.76% |
| 3007 | HIGHWAY DEPARTMENT SUMMER WAGES | 36,496 | 17,500 | 37,000 | 34,500 | 97.14% |
| 3008 | HIGHWAY DEPARTMENT VEHICLE MAINTENANCE | 67,400 | 54,000 | 64,000 | 64,000 | 18.52% |
| 3009 | TOWN GARAGE MAINTENANCE | 10,564 | 10,715 | 11,450 | 9,650 | -9.94% |
| 3010 | HIGHWAY DEPARTMENT EXPENSES | 57,904 | 59,750 | 62,050 | 64,050 | 7.20% |
| 3011 | SNOW REMOVAL | 50,173 | 145,000 | 147,000 | 145,000 | 0.00% |
| 3012 | CATCH BASIN CLEANING / REPAIR | 27,643 | 26,808 | 27,308 | 26,714 | -0.35% |
| 3013 | HIGHWAY DEPARTMENT VEHICLE FUEL | 70,883 | 68,122 | 68,122 | 68,122 | 0.00% |
| 3014 | CHIP SEALING | 217,654 | 227,000 | 228,000 | 228,000 | 0.44% |
| 3016 | HIGHWAY SWEEPING | 25,207 | 25,300 | 23,000 | 23,000 | -9.09% |
| 3500 | HIGHWAY PROJECTS | 76,947 | 109,500 | 50,000 | 50,000 | -54.34% |
| | TOTAL PUBLIC WORKS | 1,117,574 | 1,299,587 | 1,283,634 | 1,278,740 | -1.60% |

| Pg. 2 | | | | | ACTUAL | CURRENT | REQUESTED | BoF Approved | Percent |
|-------------------------------|--|--|--|--|------------------|------------------|------------------|------------------|---------------|
| PUBLIC SAFETY | | | | | 2011-2012 | 2012-2013 | 2013-2014 | 2013-2014 | Change |
| 4000 | EMERGENCY MANAGEMENT | | | | 6,598 | 7,940 | 7,940 | 6,770 | -14.74% |
| 4014 | ANIMAL CONTROLSALARY | | | | 16,068 | 17,171 | 17,171 | 17,171 | 0.00% |
| 4015 | ANIMAL CONTROL EXPENSES | | | | 12,256 | 13,170 | 13,170 | 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 | 64,680 | 66,705 | 66,355 | 2.59% |
| 4025 | FIRE COMPANY TRUSTEES | | | | 8,270 | 11,860 | 12,150 | 12,150 | 2.45% |
| 4030 | VOLUNTEER AMBULANCE COMPANY | | | | 26,819 | 27,985 | 39,875 | 33,199 | 18.63% |
| 4031 | PUBLIC SAFETY DATA SYSTEM | | | | 9,728 | 15,760 | 16,967 | 16,886 | 7.14% |
| 4032 | TOWN WIDE RADIO COMMUNICATIONS | | | | 17,063 | 23,331 | 23,920 | 30,016 | 28.65% |
| 4035 | FIRE MARSHAL'S OFFICE | | | | 1,841 | 2,423 | 2,515 | 2,515 | 3.80% |
| 4036 | FIRE MARSHAL WAGES | | | | 21,047 | 23,544 | 26,470 | 26,054 | 10.66% |
| 4040 | VALLEY SHORE COMMUNICATIONS | | | | 72,363 | 77,155 | 82,155 | 79,693 | 3.29% |
| 4045 | FIRE POND FUND | | | | 4,418 | 5,000 | 5,000 | 5,000 | 0.00% |
| 4055 | RESIDENT STATE TROOPER OFFICE | | | | 50,036 | 34,704 | 36,904 | 36,904 | 6.34% |
| 4056 | RESIDENT STATE TROOPER CONTRACT | | | | 112,302 | 108,760 | 108,760 | 135,695 | 24.77% |
| 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 | 476,883 | 503,102 | 524,978 | 10.09% |
| HEALTH & WELFARE | | | | | | | | | |
| 4500 | HUMAN SERVICES SALARY | | | | 23,330 | 25,834 | 34,840 | 34,840 | 34.86% |
| 4508 | DEPARTMENT OF HUMAN SERVICES | | | | 16,873 | 17,519 | 17,019 | 17,019 | -2.85% |
| 4515 | SOCIAL SERVICES | | | | 693 | 600 | 600 | 600 | 0.00% |
| 4518 | TRANSPORTATION | | | | 23,815 | 32,793 | 32,142 | 32,142 | -1.99% |
| 4570 | YOUTH SERVICES | | | | 41,730 | 44,230 | 42,121 | 42,121 | -4.77% |
| 4599 | DURHAM SENIOR CITIZENS BOARD | | | | 16,017 | 14,350 | 19,090 | 17,030 | 18.68% |
| | TOTAL HEALTH & WELFARE | | | | 122,458 | 135,326 | 145,812 | 143,752 | 6.23% |
| LIBRARY | | | | | | | | | |
| 5001 | LIBRARY WAGES | | | | 336,953 | 339,307 | 338,734 | 340,960 | 0.49% |
| 5002 | INFORMATION TECHNOLOGY | | | | 33,265 | 36,224 | 37,045 | 36,354 | 0.36% |
| 5003 | BUILDINGS & GROUNDS | | | | 32,360 | 36,200 | 36,200 | 34,200 | -5.52% |
| 5004 | BOOKS & MEDIA | | | | 51,993 | 52,000 | 52,000 | 52,000 | 0.00% |
| 5005 | LIBRARY EXPENSES | | | | 13,753 | 13,350 | 13,350 | 13,350 | 0.00% |
| 5006 | U C LIBRARY PARKING LOT LEASE | | | | 3,022 | 3,083 | 3,112 | 3,174 | 2.95% |
| | TOTAL LIBRARY | | | | 471,346 | 480,164 | 480,441 | 480,038 | -0.03% |
| RECREATION | | | | | | | | | |
| 5501 | RECREATION TOTAL WAGES | | | | 111,753 | 122,525 | 113,744 | 113,744 | -7.17% |
| 5505 | RECREATION EXPENSES | | | | 35,687 | 25,515 | 25,515 | 24,150 | -5.35% |
| 5510 | DURHAM ACTIVITY CENTER | | | | 38,369 | 51,049 | 52,713 | 52,713 | 3.26% |
| | TOTAL RECREATION | | | | 185,809 | 199,089 | 191,972 | 190,607 | -4.26% |
| MISCELLANEOUS | | | | | | | | | |
| 6010 | TAX REFUNDS | | | | 34,211 | 32,876 | 32,876 | 32,876 | 100.00% |
| 6020 | CONTINGENCY BALANCE | | | | - | 109,500 | 109,500 | 109,500 | 0.00% |
| 6030 | FARMERS MARKET | | | | 565 | 1,100 | 1,100 | 1,100 | 0.00% |
| | TOTAL MISCELLANEOUS | | | | 34,776 | 143,476 | 143,476 | 143,476 | 0.00% |
| CAPITAL AND RESERVE | | | | | | | | | |
| 6520 | RESERVE FUND (G F APPROPRIATIONS) | | | | 324,863 | 352,422 | 1,017,822 | 794,200 | 125.35% |
| 6700 | CAPITAL IMPROVEMENTS PROGRAM | | | | 348,630 | 238,950 | 131,850 | 169,292 | -29.15% |
| | TOTAL FUND TRANSFER | | | | 673,493 | 591,372 | 1,149,672 | 963,492 | 62.92% |
| ENVIRONMENTAL SERVICES | | | | | | | | | |
| 7500 | DMIAAB | | | | 302,721 | 302,721 | 324,975 | 324,975 | 7.35% |
| 7505 | OLD INDIAN TRAIL WATER SYSTEM | | | | 4,550 | 4,000 | 4,350 | 4,350 | 8.75% |
| 7510 | HOUSEHOLD HAZARDOUS WASTE | | | | 9,884 | 7,000 | 7,000 | 11,000 | 57.14% |
| | TOTAL ENVIRONMENTAL SERVICES | | | | 317,155 | 313,721 | 336,325 | 340,325 | 8.48% |
| | GRAND TOTAL TOWN EXPENSES | | | | 5,578,038 | 5,938,182 | 6,650,566 | 6,400,076 | 7.78% |

REVENUE

| | | | | | ACTUAL 2011-2012 | CURRENT 2012-2013 | REQUESTED 2013-2014 | REC. BoF 2013-2014 | Percent Change |
|----------------------------------|---|--|--|--|---------------------|----------------------|------------------------|-----------------------|-------------------|
| LOCAL REVENUES | | | | | | | | | |
| 619 | COPY FEES | | | | 901 | 500 | 500 | 500 | 0.00% |
| 655 | BOS GENERAL RECEIPTS | | | | 18,638 | 10,000 | 10,000 | 10,000 | 0.00% |
| 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 | 150,000 | 0.00% |
| 666 | REGIONAL WATER AUTHORITY PILOT | | | | 689 | 688 | 727 | 727 | 5.67% |
| 668 | TAX COLLECTION INTEREST | | | | 140,036 | 100,000 | 100,000 | 100,000 | 0.00% |
| 670 | TOWN CLERK CASH RECEIPTS | | | | 60,658 | 51,000 | 51,000 | 51,000 | 0.00% |
| 675 | TOWN CLERK CONVEYANCE TAX | | | | 52,926 | 50,000 | 50,000 | 50,000 | 0.00% |
| 679 | LOCIP-TOWN CLERK | | | | 4,731 | 3,500 | 3,000 | 3,000 | -14.29% |
| 684 | INSURANCE DIVIDEND | | | | - | 6,681 | 6,681 | 6,681 | 0.00% |
| 685 | TREASURERS TRUST FUND INTEREST | | | | 4,768 | 4,200 | 4,200 | 4,200 | 0.00% |
| 689 | BANK INTEREST | | | | 1,881 | 2,500 | 2,500 | 2,500 | 0.00% |
| 692 | PASSPORT FEES | | | | 11,935 | 10,000 | 9,000 | 9,000 | -10.00% |
| 695 | BLDG & HEALTH CASH RECEIPTS | | | | 67,144 | 55,000 | 55,000 | 55,000 | 0.00% |
| 696 | BLDG & HLTH 3% STATE FEE | | | | 1,385 | 1,980 | 1,980 | 1,980 | 0.00% |
| 698 | HEALTH DEPT FEES | | | | 12,325 | 10,000 | 10,000 | 10,000 | 0.00% |
| 700 | IWWC FEES | | | | 1,536 | 2,000 | 500 | 500 | -75.00% |
| 705 | ZBA FEES | | | | - | 400 | 400 | 400 | 0.00% |
| 710 | PZC FEES | | | | 860 | 800 | 800 | 800 | 0.00% |
| 715 | CONSERVATION RECEIPTS | | | | 6,493 | 5,400 | 5,400 | 5,400 | 0.00% |
| 720 | INSURANCE REIMBURSEMENT | | | | 21,688 | 22,862 | 17,445 | 17,445 | -23.69% |
| 725 | HIGHWAY RECEIPTS | | | | 257 | 500 | 500 | 500 | 0.00% |
| 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 | 800 | 800 | 0.00% |
| 769 | EMERG. NOTIFICATION SYSTEM RSD13 & MIDDLEFIELD REIMBURSEMENTS | | | | 2,450 | 3,038 | 4,366 | 4,366 | 43.71% |
| 774 | TOWER REIMBURSEMENT | | | | 2,700 | 2,800 | 2,700 | 2,700 | -3.57% |
| 776 | DOG LICENSES | | | | 9,395 | 8,000 | 8,000 | 8,000 | 0.00% |
| 780 | FIRE MARSHAL CASH RECEIPTS | | | | 420 | 2,900 | 2,900 | 2,900 | 0.00% |
| 800 | LIBRARY CASH RECEIPTS | | | | 11,482 | 10,000 | 10,000 | 10,000 | 0.00% |
| 805 | RECREATION DEPT CASH RECEIPTS | | | | 59,733 | 65,000 | 50,000 | 50,000 | -23.08% |
| 806 | SUMMER RECREATION PROGRAM FEES | | | | 6,560 | 6,500 | 6,500 | 6,500 | 0.00% |
| 807 | EDC EXPO | | | | 25 | 1,000 | 1,000 | 1,000 | 0.00% |
| 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 | - | - | - | |
| NEW | WORKFORCE ALLIANCE | | | | - | - | 21,000 | 21,000 | |
| 860 | DEP FEES | | | | 1,440 | 1,800 | 1,800 | 1,800 | 0.00% |
| NEW | KNOX BOX REIMBURSEMENT | | | | - | - | - | 500 | |
| 893 | PISTOL PERMITS | | | | 3,150 | 1,800 | 1,800 | 1,800 | 0.00% |
| 907 | SENIOR BOARD ACTIVITY FEE | | | | 1,075 | 815 | 815 | 815 | 0.00% |
| 910 | SENIOR BUS REVENUE | | | | 6,936 | 6,936 | 6,936 | 6,936 | 0.00% |
| TOTAL LOCAL | | | | | \$ 924,344 | \$ 606,700 | \$ 605,550 | \$ 606,050 | -0.11% |
| STATE REVENUE | | | | | | | | | |
| 600 | SOC TOWN AID ROAD IMPROVEMENTS GRANT | | | | 112,451 | 112,451 | 111,632 | 223,263 | 98.54% |
| 605 | SOC PHONE ACCESS LINE | | | | 24,625 | 40,478 | 24,625 | 24,625 | -39.16% |
| 610 | GRANT IN LIEU OF STATE PROPERTY | | | | 18,498 | 18,469 | 18,376 | - | -100.00% |
| 615 | LOCAL CAPITAL IMPR. PROGRAM | | | | 56,478 | 55,109 | 55,109 | 77,213 | 40.11% |
| 625 | ELDERLY TAX RELIEF | | | | 853 | 670 | 899 | 670 | 0.00% |
| 640 | MISC STATE REVENUE | | | | 1,968 | 10,000 | 5,000 | 5,000 | -50.00% |
| 645 | CASINO FUNDS | | | | 22,611 | 24,045 | 24,537 | - | -100.00% |
| 650 | MANUFACTURING PILOT GRANT | | | | 122,134 | 122,637 | 122,637 | - | -100.00% |
| 671 | TOWN CLERK-RECORDS RESTORATION | | | | 3,500 | 4,000 | 4,000 | 4,000 | 0.00% |
| 725 | FEMA GRANT REIMB | | | | 249,770 | - | - | - | |
| NEW | HOLD HARMLESS GRANT | | | | - | - | - | 72,599 | |
| 795 | YOUTH SERVICES GRANTS | | | | 19,000 | 19,000 | 16,891 | 16,891 | -11.10% |
| 871 | JUDICIAL BRANCH RECEIPTS | | | | 4,950 | 2,500 | 2,500 | 2,500 | 0.00% |
| 880 | HOMEOWNERS TAX RELIEF | | | | 43,806 | 44,000 | 40,000 | 40,000 | -9.09% |
| 885 | VETERANS TAX RELIEF | | | | 13,211 | 13,000 | 13,000 | 13,000 | 0.00% |
| 891 | DWI GRANT | | | | 19,917 | 19,275 | 19,275 | 19,275 | 0.00% |
| 896 | PUBLIC SAFETY GRANTS | | | | 3,905 | 5,700 | 3,735 | 3,735 | -34.47% |
| 897 | SOC BOAT GRANT | | | | - | 700 | 700 | 700 | 0.00% |
| | | | | | \$ 717,677 | \$ 492,034 | \$ 462,916 | \$ 503,471 | 2.32% |
| GRAND TOTAL TOWN REVENUES | | | | | 1,642,021 | 1,098,734 | 1,068,466 | 1,109,521 | 0.98% |

| Pg. 4 | | | | | | | |
|----------------------|-----------------------------------|----------------|----------------|----------------------------|--------------------------|----------------|----------------|
| # 6520 RESERVE FUNDS | | | | #6700 CAPITAL IMPROVEMENTS | | | |
| | | 2012-2013 | 2013-2014 | | | 2012-2013 | 2013-2014 |
| 9150 | DVAC OSHA GEAR | 7,750 | 7,000 | 1566 | IT SOFTWARE UPGRADES | - | 5,842 |
| 9160 | AMBULANCE AEDS | - | 10,000 | 1566 | ASSESSOR MAPPING PROJECT | - | 8,200 |
| 9200 | BUILDING MAINTENANCE | - | 60,600 | 2020 | WHITE'S FARM | 225,000 | - |
| 9210 | BUILDING REPAIRS | - | 25,000 | 2020 | CONSERVATION DRIVEWAYS | - | 3,500 |
| 9220 | BUILDINGS | - | 300,000 | 2560 | COMMUNICATION UPGRADE | - | 100,000 |
| 9345 | CONSERVATION/BARN | 4,800 | 4,800 | 3010 | ROAD SIGNS UPGRADES | 5,000 | - |
| 9346 | CONSERVATION/HOWD RD | 600 | 600 | 3500 | MAJOR CULVERT REPAIRS | - | 32,000 |
| 9350 | COMPUTER/TOWN SERVER | 3,500 | 3,500 | 4000 | FIRE MARSHAL GEAR | 6,000 | - |
| 9355 | PUBLIC SAFETY IT EQUIP. | - | 1,800 | 4000 | EMERGENCY MNGMT | - | 2,150 |
| 9360 | PLANNING & ZONING | 2,500 | - | 4030 | AMBULANCE EQUIPMENT | - | 2,600 |
| 9440 | EMERGENCY LIGHTING | - | 8,500 | 4032 | NARROWBANDING | 2,950 | - |
| 9580 | FIRE EQUIPMENT | 172,272 | 105,000 | 4032 | RADIO TOWER GENERATOR | - | 15,000 |
| 9600 | FIRE PONDS | 5,000 | - | | | | |
| 9625 | OPEB GASB 45 REPORT | 3,000 | 1,500 | | | | |
| 9630 | PAGERS & RADIOS | 20,500 | 13,400 | | | | |
| 9645 | LIBRARY ROOF | 20,000 | 5,000 | | | | |
| 9685 | HGWY EQUIPMENT | 100,000 | 126,000 | | | | |
| 9700 | MAJOR CULVERT REPAIR | - | 100,000 | | | | |
| 9740 | REVALUATION | 25,000 | 21,000 | | | | |
| 9850 | VOTING EQUIPMENT | 500 | 500 | | | | |
| | TOTAL | 365,422 | 794,200 | | | | |
| | RE-APPROPRIATION OF INTEREST INCD | (13,000) | - | | | | |
| | TOTAL AMOUNT IN BUDGET | 352,422 | 794,200 | | TOTAL | 238,950 | 169,292 |

BUDGET SUMMARY - TOWN OF DURHAM

| 2012-2013 | | | | 2013-3014 | | | |
|---|--|------------------|-------------|---|--|------------------|-------------|
| BASED ON A TAXABLE GRAND LIST OF: | | 727,631,101 | | BASED ON ADJ TAXABLE GRAND LIST AS OF 2/1/13: | | 731,453,291 | |
| TOTAL TOWN BUDGET | | 5,938,182 | 8.16 | TOTAL TOWN BUDGET | | 6,400,076 | 8.75 |
| LESS LOCAL & STATE REVENUES | | 1,098,734 | (1.51) | LESS STATE & LOCAL REVENUES | | 1,109,521 | (1.52) |
| NET TOWN BUDGET | | 4,839,448 | 6.65 | NET TOWN BUDGET | | 5,290,555 | 7.23 |
| 2012-2013 | | | | 2013-3014 | | | |
| BASED ON A TAXABLE GRAND LIST OF: | | 727,631,101 | | BASED ON ADJ TAXABLE GRAND LIST AS OF 2/1/13: | | 731,453,291 | |
| DURHAM'S SHARE | | | | DURHAM'S SHARE | | | |
| OF REG. DIST. #13 | | 22,540,262 | 30.98 | OF REG.DIST.#13 | | 22,605,364 | 30.90 |
| EDUCATIONAL COST SHARING | | (3,954,812) | 5.44 | EDUCATIONAL COST SHARING | | (4,005,147) | (5.48) |
| NET REG. DIST #13 | | 18,585,450 | 25.54 | NET REG. DIST #13 | | 18,600,217 | 25.43 |
| TOTAL TO BE RAISED BY TAXES | | 23,424,898 | 32.19 | TOTAL TO BE RAISED BY TAXES | | 23,890,772 | 32.66 |
| CURRENT MIL RATE | | | 32.19 | MIL RATE SET AT: | | | 32.66 |
| PREPARED BY THE DURHAM BOARD OF FINANCE | | | | | | | |
| FRAN KORN, CHAIRMAN | | | | | | | |
| LORAIN COE, VICE CHAIRMAN | | | | | | | |
| ROSEMARIE NAPLES, CLERK | | | | | | | |
| MARTIN ANDERSON | | | | | | | |
| HELEN LARKIN | | | | | | | |
| TERESA OPALACZ | | | | | | | |
| MARYJANE MALAVASI, FINANCE DIRECTOR | | | | | | | |
| BETH MONCATA, BOARD SECRETARY | | | | | | | |