TOWN OF DURHAM TOWN MEETING BUDGET 2017-2018 Amended 4/18/17

EXPENDITURES

'g. 1		ACTUAL 2015-2016	CURRENT 2016-2017	ESTIMATE 6/30/2017	REQUESTED 2017-2018	HEARING 2017-2018
:LECTED OFFICIALS						
410201	BOARD OF FINANCE	25,105	27,350	26,850	29,450	29,450
411105	OFFICE of the FIRST SELECTMAN	38,090	36,376	41,261	37,428	37,428
410901	FIRST SELECTMAN'S SALARY	84,801	84,801	84,801	86,497	86,497
411101	SELECTMEN'S SALARY	8,134	8,134	8,134	8,296	8,296
411502	FIRST SELECTMAN'S OFFICE STAFF SALARIES	63,414	64,797	63,462	65,731	65,731
413120	BOARD OF ASSESSMENT APPEALS	623	350	623	300	300
413505	OFFICE of the TAX COLLECTOR	11,097	13,540	13,360	13,480	13,480
413501	TAX COLLECTOR'S SALARY	62,565	62,565	62,565	63,816	63,816
413502	TAX COLLECTORS OFFICE STAFF SALARIES	21,746	25,212	25,212	26,926	26,926
414705	OFFICE of the TOWN CLERK	25,441	26,630	26,630	25,650	25,650
414701	TOWN CLERK'S SALARY	62,565	61,531	61,531	63,816	63,816
414702	TOWN CLERKS OFFICE STAFF SALARIES	58,801	59,950	59,950	61,123	61,123
413705	TOWN TREASURER'S SALARY	10,459	10,459	10,459	10,459	10,459
	TOTAL ELECTED OFFICIALS	472,841	481,695	484,838	492,972	492,972
'ROFESSIONAL SERVICES						
413105	ASSESSOR DEPARTMENT	16,116	14,370	14,530	8,620	8,620
413101	TAX ASSESSOR'S OFFICE SALARIES	80,915	81,395	81,395	83,021	83,021
417110	LOWER CT VALLEY COUNCIL OF GOVERNMENTS	6,773	9,108	9,108	9,310	9,310
417210	CT RIVER COASTAL CONSERVATION	1,698	1,698	1,698	1,698	1,698
416110	PROBATE COURT	8,717	9,150	9,150	9,006	9,006
413910	TOWN COUNSEL	41,365	35,000	35,000	35,000	35,000
415310	TOWN ENGINEERING	27,285	35,000	35,000	47,500	47,500
415105	BUILDING AND HEALTH DEPARTMENT	3,250	5,980	4,500	5,100	5,100
415101	BUILDING AND HEALTH SALARIES	239,570	239,494	239,495	244,180	244,180
411905	FINANCE DEPARTMENT	5,952	6,100	6,100	6,100	6,100
411901	FINANCE DEPARTMENT SALARIES	123,167	119,850	95,212	120,759	120,759
415205	P&Z LEGAL COUNSEL	13,226	9,000	10,000	12,000	12,000
414305	INFORMATION TECHNOLOGY	57,546	66,830	66,830	81,520	81,520
414306	COMPUTER EQUIPMENT	9,900	10,900	10,900	7,500	7,500
	TOTAL PROFESSIONAL SERVICES	635,480	643,875	618,918	671,314	671,314
'OWN COMMISSIONS						
416305	INLAND WETLANDS	369	400	400	400	400
415505	ZONING BOARD OF APPEALS	1,726	1,590	1,050	1,590	1,590
415305	PLANNING AND ZONING	31,890	60,800	56,800	42,800	42,800
417305	ECONOMIC DEVELOPMENT	98	500	500	500	500
416505	CONSERVATION	6,826	7,400	7,275	7,250	7,250
415905	HISTORIC DISTRICT COMMISSION	-	300	340	300	300
418505	PERSONNEL POLICY BOARD		-	-	600	600
418505	ETHICS COMMISSION	50	50	50	75	75
418605	CLEAN ENERGY TASK FORCE	-	-	-	-	-
418705	AG COMMISSION	126	150	-	240	240
418805	TOWN GREEN TREE DESIGN COMMITTEE	2,800	2,800	2,800	2,800	2,800
	TOTAL TOWN COMMISSIONS	43,885	73,990	69,215	56,555	56,555
;ENERAL EXPENSES						
414905	ELECTIONS (414902&414905)	11,201	47,637	47,600	38,714	38,714
410005	SOCIAL SECURITY	136,677	147,824	147,824	149,545	153,161
410010	UNEMPLOYMENT COMP	15,135	14,016	9,000	12,500	12,500
410015	EMPLOYEE RETIREMENT PLAN	220,366	206,365	206,365	206,325	206,325
410020	LAP INSURANCE	101,348	104,912	104,912	107,969	107,969
410025	HEALTH INS. & HEALTH BENEFITS	654,236	707,408	707,408	731,183	731,183
434005	TREE WARDEN	27,361	22,875	22,875	17,875	17,875
410050	DRUG & ALCOHOL TEST	1,115	1,380	1,191	1,263	1,263
420005	TOWN HALL EXPENSE GENERAL	45,381	43,934	43,998	44,771	44,771
420062	MUNICIPAL HEATING FUEL	28,576	27,482	27,482	27,482	27,482
420063	MUNICIPAL CUSTODIAL SERVICES	33,509	35,009	35,009	36,059	36,059
420068	FACILITIES MANAGEMENT	60,223	59,727	58,564	58,319	58,319
	TOTAL GENERAL EXPENSES	1,335,128	1,418,569	1,412,228	1,432,005	1,435,621
UBLIC WORKS						
431105	STREET LIGHTS	53,668	53,000	53,000	46,000	46,000
460505	CAPITAL EQUIPMENT-LEASES	28,291	-	-	-	-
430101	HIGHWAY DEPARTMENT WAGES	429,876	463,109	463,109	484,721	484,721
430102	HIGHWAY DEPARTMENT SEASONAL WAGES	33,644	35,000	35,085	37,000	37,000
431305	HIGHWAY DEPARTMENT VEHICLE MAINTENANCE	70,775	71,500	72,500	73,000	73,000
430110	TOWN GARAGE MAINTENANCE	16,740	13,100	15,600	15,600	15,600
430105	HIGHWAY DEPARTMENT EXPENSES	15,914	23,100	23,500	22,850	22,850
430305	HIGHWAYS AND STREETS	50,500	50,000	50,500	86,400	86,400
430705	SNOW REMOVAL	147,473	180,000	199,000	204,000	204,000
430312	CATCH BASIN CLEANING / REPAIR	20,497	27,000	27,000	26,000	26,000
431306	HIGHWAY DEPARTMENT VEHICLE FUEL	59,015	59,000	59,000	59,000	59,000
430314	CHIP SEALING	269,556	286,000	259,095	286,200	286,200
430316	HIGHWAY SWEEPING	19,596	20,000	20,000	20,000	20,000
490030	HIGHWAY PROJECTS	48,618	59,773	59,773	49,980	49,980
	TOTAL PUBLIC WORKS	1,264,163	1,340,582	1,337,162	1,410,751	1,410,751

EXPENDITURES, CONTINUED

Pg. 2		ACTUAL 2015-2016	CURRENT 2016-2017	ESTIMATE 6/30/2017	REQUESTED 2017-2018	HEARING 2017-2018
PUBLIC SAFETY						
422300	EMERGENCY MANAGEMENT	1,824	5,436	5,436	5,420	5,420
421502	ANIMAL CONTROLSALARY	17,172	17,513	17,005	17,005	17,005
421505	ANIMAL CONTROL EXPENSES	9,750	10,628	9,522	8,497	8,647
429918	PUBLIC SAFETY VEHICLE MAINTENANCE	5,241	10,000	10,000	5,000	5,000
429919	STORM RELATED EMERGENCIES	11,093	20,000	-	15,000	15,000
420305	VOLUNTEER FIRE COMPANY	67,572	79,055	77,530	80,602	84,102
420325	FIRE COMPANY TRUSTEES	16,163	14,850	17,170	19,342	19,342
420705	VOLUNTEER AMBULANCE COMPANY	28,520	31,634	28,647	28,890	28,890
420710	MIDDLESEX PARAMEDICS	-	7,388	7,388	7,388	7,388
422105	PUBLIC SAFETY DATA SYSTEM	11,279	11,137	10,162	10,288	10,288
422110	TOWN WIDE RADIO COMMUNICATIONS	16,441	16,783	16,783	14,783	14,783
421905	FIRE MARSHAL'S OFFICE	3,686	3,000	2,994	2,695	2,695
421902	FIRE MARSHAL WAGES	26,287	27,107	27,107	27,107	27,107
422140	VALLEY SHORE COMMUNICATIONS	94,915	90,610	90,610	91,628	91,628
420345	FIRE POND FUND	2,737	4,000	4,000	4,000	4,000
420102	RESIDENT STATE TROOPER STAFF WAGES	163,349	152,445	152,445	240,821	249,621
420105	RESIDENT STATE TROOPER OFFICE	4,915	42,070	6,625	5,185	5,185
420105	RESIDENT STATE TROOPER / FAIR HOUSE RENT	-	2,400	-	-	-
421970	BURNING PERMITS	1,000	1,000	1,000	1,000	1,000
421385	PUBLIC SAFETY FACILITY	16,625	-	19,064	-	-
	TOTAL PUBLIC SAFETY	498,569	547,056	503,488	584,651	597,101
HEALTH & WELFARE						
442701	HUMAN SERVICES SALARY	37,034	37,065	37,605	34,700	34,700
440105	PUBLIC HEALTH DEPT.	-	300	500	500	500
441305	DEPARTMENT OF HUMAN SERVICES	17,214	17,560	16,060	30,630	30,630
442705	SOCIAL SERVICES	373	330	330	330	330
442710	TRANSPORTATION	35,321	41,545	41,454	41,454	41,454
441905	YOUTH SERVICES	44,653	47,053	46,653	46,400	46,400
442745	DURHAM SENIOR CITIZENS BOARD	17,459	17,030	17,030	17,030	17,030
	TOTAL HEALTH & WELFARE	152,054	160,883	159,632	171,044	171,044
LIBRARY						
450101	LIBRARY WAGES	350,765	353,751	353,751	320,824	362,314
450107	INFORMATION TECHNOLOGY	39,124	41,050	41,040	30,810	41,050
450103	BUILDINGS & GROUNDS	37,878	60,077	59,133	60,789	60,789
450104	BOOKS & MEDIA	51,933	52,000	52,000	52,000	52,000
450105	LIBRARY EXPENSES	14,414	14,235	14,235	13,135	13,135
450106	U C LIBRARY PARKING LOT LEASE	3,335	3,402	3,402	3,487	3,487
	TOTAL LIBRARY	497,449	524,515	523,561	481,045	532,775
RECREATION						
450301	RECREATION TOTAL WAGES	116,039	116,021	116,021	113,546	116,546
450305	RECREATION EXPENSES	20,789	23,950	23,950	19,000	19,000
450310	DURHAM ACTIVITY CENTER	54,297	55,094	55,223	56,430	56,430
	TOTAL RECREATION	191,125	195,065	195,194	188,976	191,976
MISCELLANEOUS						
432705	DURHAM CEMETERY COMPANY	11,600	-	-	-	-
980010	TAX REFUNDS	-	38,518	38,518	38,518	38,518
980015	CONTINGENCY FOR UNION NEGOTIATIONS	-	-	-	-	-
980020	CONTINGENCY	-	109,000	109,000	109,000	109,000
459905	FARMERS MARKET	1,160	1,600	1,600	1,600	1,600
	TOTAL MISCELLANEOUS	12,760	149,118	149,118	149,118	149,118
ENVIRONMENTAL SERVICES						
431705	DMIAAB	324,611	344,434	344,434	317,330	317,330
800105	OLD INDIAN TRAIL WATER SYSTEM	5,275	5,365	5,365	5,350	5,350
431905	HOUSEHOLD HAZARDOUS WASTE	4,910	5,716	7,214	5,700	5,700
	TOTAL ENVIRONMENTAL SERVICES	334,796	355,515	357,013	328,380	328,380
	GRAND TOTAL OPERATING	5,438,250	5,890,863	5,810,367	5,966,811	6,037,607
CAPITAL AND RESERVE						
	RESERVE FUND APPROPRIATIONS	-	774,139	774,139	767,314	767,314
	CAPITAL IMPROVEMENTS PROGRAM	-	268,933	268,933	88,692	88,692
	TOTAL CAPITAL AND RESERVE	-	1,043,072	1,043,072	856,006	856,006
	GRAND TOTAL TOWN EXPENSES	5,438,250	6,933,935	6,853,439	6,822,817	6,893,613

STATE AND LOCAL REVENUES

		ACTUAL 2015-2016	CURRENT 2016-2017	ESTIMATE 6/30/2017	REQUESTED 2017-2018	HEARING 2017-2018
	LOCAL REVENUES					
41104	SUPPLEMENTAL MOTOR VEHICLE TAX	257,936	200,000	237,616	220,000	220,000
41105	SUSPENSE COLLECTIONS	8,221	2,000	1,272	3,000	3,000
41901	TAX COLLECTION INTEREST	206,148	120,000	115,344	130,000	130,000
42201	BUILDING PERMITS	85,563	70,000	70,000	70,000	70,000
42202	BLDG & HLTH 3% STATE FEE	2,092	1,980	1,980	1,980	1,980
42261	DOG LICENSES	3,802	8,000	6,504	7,300	7,300
42262	ANIMAL POPULATION CONTROL	15	100	-	50	50
42271	PISTOL PERMITS	6,510	3,000	3,500	4,500	4,500
43408	LOCIP-TOWN CLERK	2,729	3,000	2,300	2,300	2,300
43901	REGIONAL WATER AUTHORITY PILOT	762	750	736	750	750
44010	PASSPORT FEES	10,565	9,000	9,000	9,000	9,000
44100	NSF FEES	225	200	200	200	200
44101	TAX COLLECTION FEE REVENUE	350	1,500	-	1,500	1,500
44102	TOWN CLERK CASH RECEIPTS	50,985	48,500	61,814	50,000	50,000
44103	PZC FEES	850	1,000	1,000	1,000	1,000
44104	COPY FEES	1,457	1,000	1,100	1,100	1,100
44106	TOWN CLERKCONVEYANCE TAX	77,609	52,000	64,749	60,000	60,000
44108	IWWC FEES	720	500	600	600	600
44109	ZBA FEES	305	100	400	200	200
44110	HIGHWAY RECEIPTS	61	500	800	500	500
44111	DEP FEES	900	1,800	1,800	1,800	1,800
44201	TROOPER REGIONAL OVERTIME	2,531	3,500	3,000	2,500	2,500
44204	FIRE MARSHAL CASH RECEIPTS	805	500	500	500	500
44505	DOG FINES	410	700	400	400	400
44703	SUMMER RECREATION PROGRAM FEES	10,760	6,500	6,500	8,125	8,125
44708	SENIOR BOARD ACTIVITY FEE	11,984	16,545	16,545	16,545	16,545
44709	RECREATION DEPT CASH RECEIPTS	52,771	54,000	54,000	54,000	54,000
44801	FARMER'S MARKET REVENUE	1,815	1,600	1,600	1,600	1,600
45103	LIBRARY CASH RECEIPTS	11,361	15,000	15,000	13,000	13,000
45200	HEALTH DEPT FEES	15,438	11,000	11,000	11,000	11,000
46101	BANK INTEREST	565	750	500	500	500
46102	INSURANCE DIVIDEND	6,366	5,000	5,000	5,000	5,000
46502	TREASURERS TRUST FUND INTEREST	4,590	4,700	4,700	4,700	4,700
47201	CONSERVATION RECEIPTS	5,726	5,867	5,867	5,414	5,414
47203	TOWER REIMBURSEMENT	2,700	2,800	2,800	2,800	2,800
48990	BOS GENERAL RECEIPTS	7,961	7,000	7,000	7,000	7,000
48991	INSURANCE REIMBURSEMENT	22,251	14,875	14,875	14,875	14,875
48993	EMERG. NOTIFICATION SYSTEM MIDDLEFIELD REIMB.	4,367	3,275	3,275	3,275	3,275
44867	CEMETERY REVENUE	1,125	-	-	-	-
49102	TRANSFER IN FROM RESERVE	626,805	-	-	-	-
	TOTAL LOCAL REVENUES	$ 1,508,136	$ 678,542	$ 733,277	$ 717,014	$ 717,014
	STATE REVENUE					
43300	SOC PHONE ACCESS LINE	19,604	21,000	21,000	21,000	21,000
43301	MUNICIPAL GRANTS IN AID	153,897	153,897	-	-	-
43302	MISC STATE REVENUE	3,896	1,000	1,000	1,000	1,000
43304	CASINO FUNDS	22,263	21,050	21,050	20,345	20,345
43305	HOMEOWNERS TAX RELIEF	38,241	41,000	41,000	40,000	40,000
43306	ELDERLY TAX RELIEF	852	852	852	852	852
43307	VETERANS TAX RELIEF	17,275	17,000	17,000	17,000	17,000
43310	DWI GRANT	20,114	19,350	19,350	19,350	19,350
43311	YOUTH SERVICES GRANTS	18,653	18,653	18,653	18,653	18,653
43315	MUNICIPAL REVENUE SHARING - SALES TAX FUND	-	35,376	150,019	215,949	215,949
43319	MUNICIPAL REVENUE SHARING - MOTOR VEHICLE	-	84,374	-	84,374	84,374
43316	PUBLIC SAFETY GRANTS	2,145	-	-	-	-
43407	WORKFORCE ALLIANCE	18,776	21,000	18,120	10,500	10,500
43410	LOCAL CAPITAL IMPR. PROGRAM	52,321	52,432	52,432	96,125	96,125
43411	SOC TOWN AID ROAD IMPROVEMENTS GRANT	222,641	222,641	222,534	222,534	222,534
43420	TOWN CLERK-RECORDS RESTORATION	3,000	4,000	4,000	4,000	4,000
43500	JUDICIAL BRANCH RECEIPTS	1,720	2,000	2,000	2,000	2,000
43601	GRANT IN LIEU OF STATE PROPERTY	-	124	123	7,497	7,497
	TOTAL STATE REVENUES	$ 595,398	$ 715,749	$ 589,133	$ 781,179	$ 781,179
	GRAND TOTAL LOCAL AND STATE REVENUES	2,103,534	1,394,291	1,322,410	1,498,193	1,498,193

TRANSFERS TO RESERVE

Res. #		2016-2017	2017-2018
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	100,000	100,000
9280	CEMETERY GRAVE STONES	2,500	2,500
9345	CONSERVATION/BARN	5,268	5,414
9346	CONS/HOWD RD/Open Space	600	-
9350	COMPUTER/TOWN SERVER	3,500	2,000
9355	PUBLIC SAFETY IT EQUIP.	1,400	1,400
9580	FIRE APPARATUS	105,000	105,000
9600	FIRE PONDS	7,000	-
9625	OPEB GASB 45 REPORT	2,500	1,500
9630	PAGERS & RADIOS	20,000	100,000
9630	FIXED NETWORK	-	-
9685	HIGHWAY VEHICLES/EQUIP	196,000	196,000
9690	GUARDRAILS	-	-
9695	ROAD RECONSTRUCTION	185,000	125,000
9700	MAJOR CULVERT REPAIR	50,000	50,000
9740	REVALUATION	21,000	21,000
9820	TREE REPLACEMENT	1,000	1,000
9830	OLD INDIAN TRAIL WATER	-	5,000
9850	VOTING EQUIPMENT	500	500
9900	PREVENTION COORDINATOR	21,871	-
New	MOWER ATTACHMENT	-	-
New	SCREED PAVER	-	-
New	EQUIPMENT TRAILER	-	-
TOTAL AMOUNT IN BUDGET		774,139	767,314

CAPITAL IMPROVEMENTS

		2016-2017	2017-2018
9414305	INFO. TECH.-LIBRARY CEN	9,037	2,700
9416505	CONSERVATION DRVWAYS	-	9,973
9414905	TABULATOR REPLACEMEN	-	-
9420305	SCOTT PACKS	16,319	16,319
9420305	FIRE EQUIP-CASCADE	9,102	-
9420325	TRUSTEES-BLD	4,000	-
9420705	AMBULANCE EQUIPMENT	300	-
9422110	RADIOS & PAGERS	5,234	-
9422110	DIGITAL RECORDING	-	1,700
9422300	EMERGENCY MNGMT	-	-
9430305	COE ROAD BRIDGE	60,781	-
9430305	HIGGANUM RD PROJECT	105,260	-
9430305	DINATALIE SUB DIVISION	-	-
9430305	STREET SIGNS	5,900	-
9430305	GUARDRAILS	45,000	40,000
9430305	PW ENTRANCE GATES	8,000	-
9430305	INDIAN TRAIL WATER SYS	-	-
9430305	MOWER HEAD-DPW		18,000
			-
TOTAL AMOUNT IN BUDGET		268,933	88,692

BUDGET SUMMARY - TOWN OF DURHAM

2016-2017			2017-2018		
			TAXABLE RE & PP GRAND LIST		627,843,371
BASED ON A TOTAL TAXABLE GRAND LIST OF:	688,299,663		TAXABLE MOTOR VEHICLE GRAND LIST		65,446,551
TOTAL TOWN BUDGET	6,933,935	10.18	TOTAL TOWN BUDGET	6,893,613	10.07
LESS LOCAL & STATE REVENUES	1,394,291	(2.05)	LESS STATE & LOCAL REVENUES	$ (1,394,291)	(2.04)
NET TOWN BUDGET	**5,539,644**	**8.13**	**NET TOWN BUDGET**	**5,499,322**	**8.03**
			Governors Proposed budget		
			TEACHER'S PENSION EXPENSE	0	
			SPECIAL EDUCATION GRANT	$ -	
DURHAM'S SHARE OF REG. DIST.#13	22,732,318	33.37	DURHAM'S SHARE OF REG. DIST.#13	23,508,845	34.34
EDUCATIONAL COST SHARING	(3,778,017)	(5.55)	EDUCATIONAL COST SHARING	(3,778,017)	(5.52)
NET REG. DIST #13	18,954,301	27.83	NET REG. DIST #13	19,730,828	28.82
GRAND TOTAL EXPENDITURE BUDGET	29,666,253	43.55	GRAND TOTAL EXPENDITURE BUDGET	30,402,458	44.40
GRAND TOTAL STATE & LOCAL REVENUES	(5,172,408)	(7.59)	GRAND TOTAL STATE & LOCAL REVENUE	(5,172,308)	(7.55)
TOTAL TO BE RAISED BY TAXES	24,493,945	35.96	TOTAL TO BE RAISED BY TAXES	25,230,150	36.85
			MOTOR VEHICLE TAX CAP		32.00
			REAL ESTATE AND PERSONAL PROPERTY		36.85
CURRENT MIL RATE *		35.31	RE & PP MIL RATE SET AT		

* See document entitled "2016-2017 Mill Rate Analysis"

PREPARED BY THE DURHAM BOARD OF FINANCE
LAURIE TUTTLE, CHAIRMAN
CHUCK STENGEL, VICE CHAIRMAN
MARTIN ANDERSON, CLERK
NANCY CUOMO
MOLLY NOLAN
LORAINE COE
RON MELNIK, FINANCE DIRECTOR
JEN KEOGH, BOARD SECRETARY

BUDGET PUBLIC HEARING
MONDAY - APRIL 3, 2017 - 8:00 PM
Durham Fire House

ANNUAL TOWN BUDGET MEETING
MONDAY - MAY 8, 2017 -- 8:00 PM
CRHS AUDITORIUM