

**TOWN OF DURHAM TOWN BUDGET 2018-2019**

Approved ABM 5-14-2018

**EXPENDITURES**

| Pg. 1                        |   | ACTUAL<br>2016-2017 | CURRENT<br>2017-2018 | ESTIMATE<br>6/30/2018 | REQUESTED<br>2018-2019 | HEARING<br>2018-2019 |
|------------------------------|---|---------------------|----------------------|-----------------------|------------------------|----------------------|
| <b>ELECTED OFFICIALS</b>     |   |                     |                      |                       |                        |                      |
| 410201                       | BOARD OF FINANCE                        | 26,410              | 29,450               | 29,450                | 29,450                 | 29,450               |
| 410901                       | FIRST SELECTMAN'S SALARY                | 84,801              | 86,497               | 86,497                | 86,497                 | 86,497               |
| 411101                       | SELECTMEN'S SALARY                      | 8,134               | 8,296                | 8,296                 | 8,296                  | 8,296                |
| 411105                       | OFFICE of the FIRST SELECTMAN           | 40,605              | 37,428               | 36,400                | 36,429                 | 36,429               |
| 411502                       | FIRST SELECTMAN'S OFFICE STAFF SALARIES | 64,638              | 65,731               | 57,564                | 65,731                 | 57,741               |
| 413120                       | BOARD OF ASSESSMENT APPEALS             | 92                  | 300                  | 250                   | 300                    | 300                  |
| 413501                       | TAX COLLECTOR'S SALARY                  | 62,565              | 63,816               | 63,816                | 63,816                 | 63,816               |
| 413502                       | TAX COLLECTORS OFFICE STAFF SALARIES    | 24,583              | 26,926               | 26,926                | 26,926                 | 26,926               |
| 413505                       | OFFICE OF THE TAX COLLECTOR             | 12,989              | 13,480               | 12,900                | 13,550                 | 13,550               |
| 413705                       | TOWN TREASURER'S SALARY                 | 10,459              | 10,459               | 10,459                | 10,459                 | 10,459               |
| 414701                       | TOWN CLERK'S SALARY                     | 62,565              | 63,816               | 63,816                | 63,816                 | 63,816               |
| 414702                       | TOWN CLERKS OFFICE STAFF SALARIES       | 59,279              | 61,123               | 61,123                | 61,123                 | 61,123               |
| 414705                       | OFFICE of the TOWN CLERK                | 24,981              | 25,650               | 23,838                | 26,145                 | 25,650               |
|                              | <b>TOTAL ELECTED OFFICIALS</b>          | <b>482,100</b>      | <b>492,972</b>       | <b>481,334</b>        | <b>492,538</b>         | <b>484,053</b>       |
| <b>PROFESSIONAL SERVICES</b> |   |                     |                      |                       |                        |                      |
| 411901                       | FINANCE DEPARTMENT SALARIES             | 111,639             | 120,759              | 91,072                | 129,926                | 128,594              |
| 411905                       | FINANCE DEPARTMENT                      | 5,775               | 6,100                | 4,104                 | 6,225                  | 6,225                |
| 413101                       | TAX ASSESSOR'S OFFICE SALARIES          | 81,395              | 83,021               | 83,021                | 83,021                 | 83,021               |
| 413105                       | ASSESSOR DEPARTMENT                     | 16,308              | 8,620                | 8,600                 | 17,050                 | 7,970                |
| 413910                       | TOWN COUNSEL                            | 44,555              | 35,000               | 35,000                | 35,000                 | 35,000               |
| 414305                       | INFORMATION TECHNOLOGY                  | 66,218              | 81,520               | 81,520                | 88,205                 | 92,305               |
| 414306                       | COMPUTER EQUIPMENT                      | 10,135              | 7,500                | 7,500                 | 16,000                 | 16,000               |
| 415101                       | BUILDING OFFICIAL SALARY                | 87,497              | 89,247               | 89,247                | 89,247                 | 89,247               |
| 415102                       | LAND USE ADMIN SALARY                   | 59,301              | 60,486               | 60,486                | 60,486                 | 60,486               |
| 415105                       | BUILDING AND HEALTH DEPARTMENT          | 3,767               | 5,100                | 4,036                 | 5,100                  | 5,100                |
| 415205                       | P&Z LEGAL COUNSEL                       | 7,175               | 12,000               | 10,000                | 12,000                 | 12,000               |
| 415310                       | TOWN ENGINEERING                        | 29,357              | 47,500               | 47,500                | 55,050                 | 55,050               |
| 416110                       | PROBATE COURT                           | 9,150               | 9,006                | 9,006                 | 9,006                  | 9,006                |
| 417110                       | LOWER CT VALLEY COUNCIL OF GOVERNMENTS  | 9,108               | 9,310                | 9,310                 | 10,214                 | 10,214               |
| 417210                       | CT RIVER COASTAL CONSERVATION           | 1,698               | 1,698                | 1,698                 | 1,698                  | 1,698                |
|                              | <b>TOTAL PROFESSIONAL SERVICES</b>      | <b>543,076</b>      | <b>576,867</b>       | <b>542,100</b>        | <b>618,228</b>         | <b>611,916</b>       |
| <b>TOWN COMMISSIONS</b>      |   |                     |                      |                       |                        |                      |
| 415305                       | PLANNING AND ZONING                     | 37,571              | 42,800               | 54,600                | 42,800                 | 42,300               |
| 415505                       | ZONING BOARD OF APPEALS                 | 990                 | 1,590                | 1,200                 | 1,590                  | 1,590                |
| 415905                       | HISTORIC DISTRICT COMMISSION            | 406                 | 300                  | 250                   | 300                    | 300                  |
| 416305                       | INLAND WETLANDS                         | 337                 | 400                  | 350                   | 400                    | 400                  |
| 416505                       | CONSERVATION                            | 7,531               | 7,250                | 6,047                 | 7,400                  | 7,400                |
| 417305                       | ECONOMIC DEVELOPMENT                    | 319                 | 500                  | 340                   | 9,575                  | 9,575                |
| 418205                       | PERSONNEL POLICY BOARD                  | -                   | 600                  | -                     | 500                    | 500                  |
| 418505                       | ETHICS COMMISSION                       | 48                  | 75                   | 52                    | 75                     | 75                   |
| 418705                       | AG COMMISSION                           | -                   | 240                  | 200                   | 240                    | 240                  |
| 418805                       | TOWN GREEN TREE DESIGN COMMITTEE        | 2,778               | 2,800                | 2,800                 | 2,600                  | 2,600                |
|                              | <b>TOTAL TOWN COMMISSIONS</b>           | <b>49,980</b>       | <b>56,555</b>        | <b>65,839</b>         | <b>65,480</b>          | <b>64,980</b>        |
| <b>GENERAL EXPENSES</b>      |   |                     |                      |                       |                        |                      |
| 414902                       | ELECTIONS WAGES                         | 24,606              | 27,500               | 27,500                | 30,300                 | 28,300               |
| 414905                       | ELECTIONS                               | 12,431              | 11,214               | 10,029                | 19,170                 | 19,170               |
| 434005                       | TREE WARDEN                             | 24,530              | 17,875               | 17,875                | 22,875                 | 22,875               |
| 510005                       | SOCIAL SECURITY                         | 140,094             | 153,161              | 153,161               | 153,161                | 153,161              |
| 510010                       | UNEMPLOYMENT COMP                       | 15,752              | 12,500               | 10,484                | 13,644                 | 13,644               |
| 510015                       | EMPLOYEE RETIREMENT PLAN                | 218,300             | 206,325              | 206,325               | 184,427                | 184,427              |
| 510020                       | LAP INSURANCE                           | 102,682             | 107,969              | 107,969               | 110,068                | 111,750              |
| 510025                       | HEALTH INS. & HEALTH BENEFITS           | 622,857             | 731,183              | 731,183               | 772,684                | 672,684              |
| 510050                       | DRUG & ALCOHOL TEST                     | 1,265               | 1,263                | 776                   | 1,137                  | 1,137                |
| 520005                       | TOWN HALL EXPENSE GENERAL               | 61,444              | 44,771               | 44,771                | 39,540                 | 39,540               |
| 520062                       | MUNICIPAL HEATING FUEL                  | 25,331              | 27,482               | 27,482                | 27,482                 | 27,482               |
| 520063                       | MUNICIPAL CUSTODIAL SERVICES            | 33,836              | 36,059               | 36,059                | 35,136                 | 35,136               |
| 520068                       | FACILITIES MANAGEMENT                   | 51,690              | 58,319               | 58,000                | 58,719                 | 58,719               |
|                              | <b>TOTAL GENERAL EXPENSES</b>           | <b>1,334,816</b>    | <b>1,435,621</b>     | <b>1,431,614</b>      | <b>1,468,343</b>       | <b>1,368,025</b>     |

**EXPENDITURES, CONTINUED**

| Pg. 2   | ACTUAL<br>2016-2017 | CURRENT<br>2017-2018 | ESTIMATE<br>6/30/2018 | REQUESTED<br>2018-2019 | HEARING<br>2018-2019 |
|---|---------------------|----------------------|-----------------------|------------------------|----------------------|
| <b>PUBLIC WORKS</b>                           |                     |                      |                       |                        |                      |
| 430102 HIGHWAY DEPARTMENT WAGES               | 495,508             | 521,721              | 521,721               | 510,721                | 510,721              |
| 430105 HIGHWAY DEPARTMENT EXPENSES            | 18,933              | 22,850               | 21,000                | 22,850                 | 22,850               |
| 430110 TOWN GARAGE MAINTENANCE                | 16,405              | 15,600               | 15,600                | 15,520                 | 15,520               |
| 430305 HIGHWAYS AND STREETS                   | 44,163              | 86,400               | 86,400                | 86,400                 | 61,400               |
| 430312 CATCH BASIN CLEANING / REPAIR          | 26,950              | 26,000               | 26,000                | 26,000                 | 29,000               |
| 430314 CHIP SEALING                           | 279,084             | 286,200              | 281,862               | 286,200                | 286,200              |
| 430316 HIGHWAY SWEEPING                       | 17,795              | 20,000               | 17,800                | 5,000                  | 5,000                |
| 430705 SNOW REMOVAL                           | 218,069             | 204,000              | 223,545               | 204,000                | 204,000              |
| 431105 STREET LIGHTS                          | 48,996              | 46,000               | 51,000                | 51,408                 | 51,408               |
| 431305 HIGHWAY DEPARTMENT VEHICLE MAINTENANCE | 94,956              | 73,000               | 73,000                | 75,000                 | 75,000               |
| 431306 HIGHWAY DEPARTMENT VEHICLE FUEL        | 42,943              | 59,000               | 59,000                | 59,000                 | 59,000               |
| 490030 HIGHWAY PROJECTS                       | 42,322              | 49,980               | 34,956                | 50,000                 | 50,000               |
| <b>TOTAL PUBLIC WORKS</b>                     | <b>1,346,125</b>    | <b>1,410,751</b>     | <b>1,411,884</b>      | <b>1,392,099</b>       | <b>1,370,099</b>     |
| <b>PUBLIC SAFETY</b>                          |                     |                      |                       |                        |                      |
| 420102 RESIDENT STATE TROOPER STAFF WAGES     | 200,672             | 249,621              | 222,079               | 335,189                | 323,135              |
| 420105 RESIDENT STATE TROOPER OFFICE          | 7,438               | 5,185                | 5,185                 | 5,220                  | 4,920                |
| 420305 VOLUNTEER FIRE COMPANY                 | 89,007              | 84,102               | 84,102                | 92,302                 | 91,702               |
| 420325 FIRE COMPANY TRUSTEES                  | 17,392              | 19,342               | 19,342                | 18,603                 | 18,603               |
| 420345 FIRE POND FUND                         | 3,168               | 4,000                | 4,000                 | 4,000                  | 4,000                |
| 420705 VOLUNTEER AMBULANCE COMPANY            | 30,290              | 28,890               | 28,890                | 33,263                 | 28,676               |
| 420710 MIDDLESEX PARAMEDICS                   | 7,388               | 7,388                | 7,388                 | 7,388                  | 7,388                |
| 421385 PUBLIC SAFETY FACILITY                 | 19,250              | -                    | -                     | -                      | -                    |
| 421502 ANIMAL CONTROL SALARY                  | 16,783              | 17,005               | 17,005                | 17,005                 | 17,005               |
| 421505 ANIMAL CONTROL EXPENSES                | 8,592               | 8,647                | 7,093                 | 8,497                  | 8,497                |
| 421902 FIRE MARSHAL WAGES                     | 27,107              | 27,107               | 27,107                | 27,107                 | 27,107               |
| 421905 FIRE MARSHAL'S OFFICE                  | 5,233               | 2,695                | 2,695                 | 2,695                  | 2,695                |
| 421970 BURNING PERMITS                        | 1,000               | 1,000                | 1,000                 | 1,000                  | 1,000                |
| 422105 PUBLIC SAFETY DATA SYSTEM              | 10,425              | 10,288               | 10,288                | 11,107                 | 11,107               |
| 422110 TOWN WIDE RADIO COMMUNICATIONS         | 16,008              | 14,783               | 14,783                | 14,783                 | 14,783               |
| 422140 VALLEY SHORE COMMUNICATIONS            | 90,610              | 91,628               | 91,628                | 91,042                 | 91,042               |
| 422300 EMERGENCY MANAGEMENT                   | 3,392               | 5,420                | 5,420                 | 10,796                 | 8,296                |
| 429918 PUBLIC SAFETY VEHICLE MAINTENANCE      | -                   | 5,000                | 5,000                 | 5,000                  | 5,000                |
| 429919 STORM RELATED EMERGENCIES              | -                   | 15,000               | -                     | 15,000                 | 15,000               |
| <b>TOTAL PUBLIC SAFETY</b>                    | <b>553,753</b>      | <b>597,101</b>       | <b>553,005</b>        | <b>699,997</b>         | <b>679,956</b>       |
| <b>HEALTH &amp; WELFARE</b>                   |                     |                      |                       |                        |                      |
| 440101 PUBLIC HEALTH SALARIES                 | 92,697              | 94,447               | 94,447                | 94,447                 | 94,447               |
| 440105 PUBLIC HEALTH DEPT.                    | 446                 | 500                  | 446                   | 500                    | 500                  |
| 441305 DEPARTMENT OF HUMAN SERVICES           | 24,659              | 30,630               | 16,154                | 15,544                 | 15,544               |
| 441905 YOUTH SERVICES                         | 47,400              | 46,400               | 46,400                | 47,000                 | 47,000               |
| 442701 HUMAN SERVICES SALARY                  | 32,628              | 34,700               | 34,700                | 34,700                 | 34,700               |
| 442705 SOCIAL SERVICES                        | 144                 | 330                  | 330                   | 330                    | 330                  |
| 442710 TRANSPORTATION                         | 35,987              | 41,454               | 41,454                | 41,545                 | 41,545               |
| 442745 DURHAM SENIOR CITIZENS BOARD           | 12,561              | 17,030               | 17,030                | 17,030                 | 17,030               |
| <b>TOTAL HEALTH &amp; WELFARE</b>             | <b>246,522</b>      | <b>265,491</b>       | <b>250,961</b>        | <b>251,096</b>         | <b>251,096</b>       |
| <b>LIBRARY</b>                                |                     |                      |                       |                        |                      |
| 450101 LIBRARY WAGES                          | 345,894             | 362,314              | 362,314               | 362,314                | 362,314              |
| 450103 BUILDINGS & GROUNDS                    | 46,122              | 60,789               | 60,789                | 53,225                 | 53,225               |
| 450104 BOOKS & MEDIA                          | 51,999              | 52,000               | 52,000                | 54,600                 | 53,000               |
| 450105 LIBRARY EXPENSES                       | 13,607              | 13,135               | 13,135                | 15,600                 | 14,350               |
| 450106 U C LIBRARY PARKING LOT LEASE          | 3,402               | 3,487                | 3,487                 | 3,592                  | 3,592                |
| 450107 INFORMATION TECHNOLOGY                 | 40,777              | 41,050               | 41,050                | 46,325                 | 46,325               |
| <b>TOTAL LIBRARY</b>                          | <b>501,802</b>      | <b>532,775</b>       | <b>532,775</b>        | <b>535,656</b>         | <b>532,806</b>       |
| <b>RECREATION</b>                             |                     |                      |                       |                        |                      |
| 450301 RECREATION TOTAL WAGES                 | 115,931             | 116,546              | 116,546               | 118,546                | 118,546              |
| 450305 RECREATION EXPENSES                    | 28,644              | 19,000               | 19,000                | 25,000                 | 25,000               |
| 450310 DURHAM ACTIVITY CENTER                 | 55,431              | 56,430               | 56,430                | 56,747                 | 56,747               |
| <b>TOTAL RECREATION</b>                       | <b>200,005</b>      | <b>191,976</b>       | <b>191,976</b>        | <b>200,293</b>         | <b>200,293</b>       |
| <b>MISCELLANEOUS</b>                          |                     |                      |                       |                        |                      |
| 459905 FARMERS MARKET                         | 1,138               | 1,600                | 1,551                 | 1,600                  | 1,600                |
| 980020 CONTINGENCY                            | 109,000             | 109,000              | 109,000               | 109,000                | 109,000              |
| 980010 TAX REFUNDS                            | 57,040              | 38,518               | 38,518                | 38,518                 | 38,518               |
| 980015 CONTINGENCY FOR UNION NEGOTIATIONS     | -                   | -                    | -                     | 34,137                 | 34,137               |
| <b>TOTAL MISCELLANEOUS</b>                    | <b>167,177</b>      | <b>149,118</b>       | <b>149,069</b>        | <b>183,255</b>         | <b>183,255</b>       |

**EXPENDITURES, CONTINUED**

| Pg. 3                         |                               |           |           | ACTUAL<br>2016-2017         | CURRENT<br>2017-2018    | ESTIMATE<br>6/30/2018 | REQUESTED<br>2018-2019 | HEARING<br>2018-2019 |
|-------------------------------|-------------------------------|-----------|-----------|-----------------------------|-------------------------|-----------------------|------------------------|----------------------|
| <b>ENVIRONMENTAL SERVICES</b> |                               |           |           |                             |                         |                       |                        |                      |
| 431705                        | DMIAAB                        |           |           | 344,434                     | 317,330                 | 317,330               | 275,929                | 275,929              |
| 431905                        | HOUSEHOLD HAZARDOUS WASTE     |           |           | 9,940                       | 5,700                   | 5,700                 | 5,700                  | 5,700                |
| 800105                        | OLD INDIAN TRAIL WATER SYSTEM |           |           | 5,365                       | 5,350                   | 5,350                 | 5,350                  | 5,350                |
| TOTAL ENVIRONMENTAL SERVICES  |                               |           |           | 359,738                     | 328,380                 | 328,380               | 286,979                | 286,979              |
| GRAND TOTAL OPERATING         |                               |           |           | 5,785,095                   | 6,037,607               | 5,938,937             | 6,193,964              | 6,033,458            |
| <b>CAPITAL AND RESERVE</b>    |                               |           |           |                             |                         |                       |                        |                      |
| RESERVE FUND APPROPRIATIONS   |                               |           |           |                             | 767,314                 | 767,314               | 744,795                | 744,795              |
| CAPITAL IMPROVEMENTS PROGRAM  |                               |           |           |                             | 88,692                  | 88,692                | 234,301                | 234,301              |
| TOTAL CAPITAL AND RESERVE     |                               |           |           | -                           | 856,006                 | 856,006               | 979,096                | 979,096              |
| GRAND TOTAL TOWN EXPENSES     |                               |           |           | 5,785,095                   | 6,893,613               | 6,794,943             | 7,173,060              | 7,012,554            |
| <b>TRANSFERS TO RESERVE</b>   |                               |           |           | <b>CAPITAL IMPROVEMENTS</b> |                         |                       |                        |                      |
| Res. #                        |                               | 2017-2018 | 2018-2019 |                             |                         | 2017-2018             | 2018-2019              |                      |
| 9140                          | AMBULANCE REPLACEMENT         | 10,000    | 15,000    | 9414305                     | INFO. TECH.-LIBRARY CEN | 2,700                 | -                      |                      |
|                               | AED'S AND HEART MONITORS      | -         | 7,050     | 9416505                     | CONSERVATION DRVWAYS    | 9,973                 | -                      |                      |
| 9180                          | ANIMAL CONTROL VEHICLE        | 1,000     | 1,000     | 9420305                     | SCOTT PACKS             | 16,319                | 16,319                 |                      |
| 9200                          | BUILDING MAINTENANCE          | 30,000    | 30,000    | 9420305                     | RADIOS-CHIEF VEHICLE    | -                     | 6,900                  |                      |
| 9210                          | BUILDING REPAIRS              | 10,000    | 10,000    | 9420325                     | TRUSTEES-BLD            | -                     | 5,500                  |                      |
| 9220                          | BUILDINGS                     | 100,000   | -         | 9420705                     | AMBULANCE JUMPKITS      | -                     | 600                    |                      |
| 9280                          | CEMETERY GRAVE STONES         | 2,500     | 2,500     |                             | TURN OUT GEAR           | -                     | 5,200                  |                      |
| 9345                          | CONSERVATION/BARN             | 5,414     | 5,488     | 9422110                     | DIGITAL RECORDING       | 1,700                 | -                      |                      |
| 9346                          | CONS/HOWD RD/Open Space       | -         | 6,475     | 9430305                     | GUARDRAILS              | 40,000                | 145,000                |                      |
| 9350                          | COMPUTER/TOWN SERVER          | 2,000     | 3,500     | 9430305                     | PW ENTRANCE GATES       | -                     | 8,500                  |                      |
| 9355                          | PUBLIC SAFETY IT EQUIP.       | 1,400     | 1,400     | 9430305                     | MOWER HEAD-DPW          | 18,000                | -                      |                      |
| 9580                          | FIRE APPARATUS                | 105,000   | 105,000   | 9430305                     | SCREED PAVER            | -                     | 12,778                 |                      |
| 9600                          | FIRE PONDS                    | -         | 7,000     |                             | SWEEPER                 | -                     | 21,000                 |                      |
| 9625                          | OPEB GASB 45 REPORT           | 1,500     | 2,500     | 9450105                     | LIBRARY SELF CHECK      | -                     | 6,000                  |                      |
| 9630                          | PAGERS & RADIOS               | 100,000   | 65,182    | NEW                         | SENIOR BUS              | -                     | 6,504                  |                      |
| 9685                          | HIGHWAY VEHICLES/EQUIP        | 196,000   | 196,000   |                             |                         |                       |                        |                      |
| 9695                          | ROAD RECONSTRUCTION           | 125,000   | 185,000   |                             |                         |                       |                        |                      |
| 9700                          | MAJOR CULVERT REPAIR          | 50,000    | -         |                             |                         |                       |                        |                      |
|                               | COE ROAD                      | -         | 58,200    |                             |                         |                       |                        |                      |
| 9740                          | REVALUATION                   | 21,000    | 21,000    |                             |                         |                       |                        |                      |
| 9820                          | TREE REPLACEMENT              | 1,000     | -         |                             |                         |                       |                        |                      |
| 9830                          | OLD INDIAN TRAIL WATER        | 5,000     | 5,000     |                             |                         |                       |                        |                      |
| 9850                          | VOTING EQUIPMENT              | 500       | 500       |                             |                         |                       |                        |                      |
| NEW                           | WATER SYSTEM                  |           | 17,000    |                             |                         |                       |                        |                      |
| TOTAL AMOUNT IN BUDGET        |                               | 767,314   | 744,795   | TOTAL AMOUNT IN BUDGET      |                         | 88,692                | 234,301                |                      |

**STATE AND LOCAL REVENUES**

| Pg. 4                                       |  | ACTUAL              | CURRENT           | ESTIMATE          | REQUESTED         | HEARING           |
|---|--|---------------------|-------------------|-------------------|-------------------|-------------------|
|   |  | 2016-2017           | 2017-2018         | 6/30/2018         | 2018-2019         | 2018-2019         |
| <b>LOCAL REVENUES</b>                       |  |                     |                   |                   |                   |                   |
| 41104                                       | SUPPLEMENTAL MOTOR VEHICLE TAX                               | 300,355             | 200,000           | 336,579           | 250,000           | 250,000           |
| 41105                                       | SUSPENSE COLLECTIONS   | 1,272               | 2,000             | 2,000             | 3,000             | 3,000             |
| 41901                                       | TAX COLLECTION INTEREST                                      | 172,897             | 120,000           | 74,131            | 150,000           | 150,000           |
| 41915                                       | TAX LIENS  | 1,149               | -                 | 1,149             | 1,500             | 1,500             |
| 42201                                       | BUILDING PERMITS   | 80,180              | 70,000            | 75,000            | 70,000            | 70,000            |
| 42202                                       | BLDG & HLTH 3% STATE FEE                                     | 1,690               | 1,980             | 1,980             | 1,980             | 1,980             |
| 42261                                       | DOG LICENSES   | 8,228               | 7,300             | 7,300             | 7,300             | 7,300             |
| 42262                                       | ANIMAL POPULATION CONTROL                                    | 15                  | 50                | 50                | 50                | 50                |
| 42271                                       | PISTOL PERMITS   | 4,480               | 4,500             | 4,500             | 4,500             | 4,500             |
| 43408                                       | LOCIP-TOWN CLERK   | 2,180               | 2,300             | 2,300             | 2,300             | 2,300             |
| 43901                                       | REGIONAL WATER AUTHORITY PILOT                               | 1,473               | 750               | 750               | 750               | 750               |
| 44010                                       | PASSPORT FEES  | 9,939               | 9,000             | 9,000             | 9,000             | 9,000             |
| 44100                                       | NSF FEES   | 51                  | 200               | 200               | 200               | 200               |
| 44101                                       | TAX COLLECTION FEE REVENUE                                   | -                   | 1,500             | -                 | -                 | -                 |
| 44102                                       | TOWN CLERK CASH RECEIPTS                                     | 64,501              | 50,000            | 50,000            | 50,000            | 50,000            |
| 44103                                       | PZC FEES   | -                   | 1,000             | -                 | 1,000             | 1,000             |
| 44104                                       | COPY FEES  | 1,101               | 1,100             | 1,100             | 1,100             | 1,100             |
| 44106                                       | TOWN CLERK CONVEYANCE TAX                                    | 83,136              | 60,000            | 70,000            | 70,000            | 70,000            |
| 44108                                       | IWWC FEES  | 261                 | 600               | 600               | 600               | 600               |
| 44109                                       | ZBA FEES   | 710                 | 200               | 200               | 200               | 200               |
| 44110                                       | HIGHWAY RECEIPTS   | 8,206               | 500               | 500               | 500               | 500               |
| 44111                                       | DEP FEES   | 720                 | 1,800             | 1,800             | 1,800             | 1,800             |
| 44201                                       | TROOPER REGIONAL OVERTIME                                    | 5,549               | 2,500             | 2,500             | 2,500             | 2,500             |
| 44204                                       | FIRE MARSHAL CASH RECEIPTS                                   | 450                 | 500               | 500               | 500               | 500               |
| 44505                                       | DOG FINES  | 130                 | 400               | 400               | 400               | 400               |
| 44703                                       | SUMMER RECREATION PROGRAM FEES                               | 16,420              | 8,125             | 13,500            | 13,500            | 13,500            |
| 44708                                       | SENIOR BOARD ACTIVITY FEE (Bus)                              | 12,100              | 16,545            | -                 | 16,545            | 16,545            |
| 44709                                       | RECREATION DEPT CASH RECEIPTS                                | 53,260              | 54,000            | -                 | 54,000            | 54,000            |
| 44801                                       | FARMER'S MARKET REVENUE                                      | 1,580               | 1,600             | 1,600             | 1,600             | 1,600             |
| 45103                                       | LIBRARY CASH RECEIPTS  | 11,591              | 13,000            | -                 | 13,000            | 13,000            |
| 45200                                       | HEALTH DEPT FEES   | 9,725               | 11,000            | 11,000            | 11,000            | 11,000            |
| 46101                                       | BANK INTEREST  | 700                 | 500               | 500               | 500               | 500               |
| 46102                                       | INSURANCE DIVIDEND   | 9,417               | 5,000             | 5,000             | 5,000             | 5,000             |
| 46502                                       | MARY J. CAMP TRUST DIVIDEND                                  | 4,417               | 4,700             | 4,700             | 4,700             | 4,700             |
| 47201                                       | CONSERVATION RECEIPTS  | 7,748               | 5,414             | 5,414             | 5,414             | 5,414             |
| 47203                                       | TOWER REIMBURSEMENT  | 2,700               | 2,800             | 2,700             | 2,700             | 2,700             |
| 48990                                       | BOS GENERAL RECEIPTS   | 29,532              | 7,000             | 7,000             | 7,000             | 7,000             |
| 48991                                       | INSURANCE REIMBURSEMENT                                      | 12,775              | 14,875            | 14,875            | 14,875            | 14,875            |
| 48993                                       | EMERG. NOTIFICATION SYSTEM MIDDLEFIELD REIMB.                | 3,275               | 3,275             | 3,275             | 3,275             | 3,275             |
| 49102                                       | TRANSFER IN FROM RESERVE                                     | 789,948             | -                 | -                 | -                 | -                 |
| <b>TOTAL LOCAL REVENUES</b>                 |  | <b>\$ 1,713,862</b> | <b>\$ 686,014</b> | <b>\$ 712,103</b> | <b>\$ 782,289</b> | <b>\$ 782,289</b> |
| <b>STATE REVENUE</b>                        |  |                     |                   |                   |                   |                   |
| 43300                                       | SOC PHONE ACCESS LINE  | 19,662              | 21,000            | 21,000            | 21,000            | 21,000            |
| 43301                                       | MUNICIPAL GRANTS IN AID                                      | 153,897             | -                 | 153,897           | 153,897           | 153,897           |
| 43302                                       | MISC STATE REVENUE   | -                   | 1,000             | 1,000             | 1,000             | 1,000             |
| 43304                                       | CASINO FUNDS   | 20,996              | 20,345            | 6,782             | 1,003             | 1,003             |
| 43305                                       | HOMEOWNERS TAX RELIEF  | 35,322              | 40,000            | -                 | -                 | -                 |
| 43306                                       | ELDERLY TAX RELIEF   | 804                 | 852               | 861               | 861               | 861               |
| 43307                                       | VETERANS TAX RELIEF  | 16,306              | 17,000            | 18,640            | 17,000            | 17,000            |
| 43310                                       | DWI GRANT  | 19,497              | 19,350            | 19,350            | 25,000            | 25,000            |
| 43311                                       | YOUTH SERVICES GRANTS  | 19,000              | 18,653            | 18,653            | 18,000            | 18,000            |
| 43315                                       | MUNICIPAL REV SHARING - SALES TAX FUND- new grant of \$21167 | 150,019             | 215,949           | -                 | -                 | -                 |
| 43319                                       | MUNICIPAL REVENUE SHARING - MOTOR VEHICLE                    | -                   | 84,374            | -                 | -                 | -                 |
| 43316                                       | PUBLIC SAFETY GRANTS   | -                   | -                 | -                 | 3,550             | 3,550             |
| 43407                                       | WORKFORCE ALLIANCE   | 21,500              | 10,500            | -                 | -                 | -                 |
| 43410                                       | LOCAL CAPITAL IMPR. PROGRAM                                  | 52,432              | 96,125            | 95,927            | 61,044            | 61,044            |
| 43411                                       | SOC TOWN AID ROAD IMPROVEMENTS GRANT                         | 222,534             | 222,534           | 111,135           | 222,270           | 222,270           |
| 43420                                       | TOWN CLERK-RECORDS RESTORATION                               | 4,000               | 4,000             | 4,000             | 4,500             | 4,500             |
| 43500                                       | JUDICIAL BRANCH RECEIPTS                                     | 1,485               | 2,000             | 1,600             | 2,000             | 2,000             |
| 43601                                       | GRANT IN LIEU OF STATE PROPERTY                              | 123                 | 7,497             | 124               | 113               | 113               |
|   | MUNICIPAL STABILIZATION GRANT                                |                     |                   | 25,023            | 25,023            | 25,023            |
| <b>TOTAL STATE REVENUES</b>                 |  | <b>\$ 737,576</b>   | <b>\$ 781,179</b> | <b>\$ 477,992</b> | <b>\$ 556,261</b> | <b>\$ 556,261</b> |
| <b>GRAND TOTAL LOCAL AND STATE REVENUES</b> |  | <b>2,451,438</b>    | <b>1,467,193</b>  | <b>1,190,094</b>  | <b>1,338,550</b>  | <b>1,338,550</b>  |

## BUDGET SUMMARY - TOWN OF DURHAM

| 2017-2018 Presented at Annual Budget Meeting, May 8, 2017 (a) |                    |               | 2018-2019                          |                    |               |
|---|--------------------|---------------|------------------------------------|--------------------|---------------|
| BASED ON A TOTAL TAXABLE GRAND LIST OF:                       |                    |               | TAXABLE RE & PP GRAND LIST         |                    |               |
|   | 627,843,371        |               |                                    | 635,956,542        |               |
| TAXABLE MOTOR VEHICLE GRAND LIST                              | 65,446,551         |               | TAXABLE MOTOR VEHICLE GRAND LIST   | 66,881,417         |               |
| TOTAL TOWN BUDGET   | 6,893,613          | 10.07         | TOTAL TOWN BUDGET                  | 7,012,554          | 9.98          |
| LESS LOCAL & STATE REVENUES                                   | (1,394,291)        | (2.04)        | LESS STATE & LOCAL REVENUES        | (1,338,550)        | (1.90)        |
| <b>NET TOWN BUDGET</b>  | <b>5,499,322</b>   | <b>8.03</b>   | <b>NET TOWN BUDGET</b>             | <b>5,674,004</b>   | <b>8.07</b>   |
| TEACHER'S PENSION EXPENSE                                     | -                  |               | TEACHER'S PENSION EXPENSE          | -                  |               |
| SPECIAL EDUCATION GRANT                                       | -                  |               | SPECIAL EDUCATION GRANT            | -                  |               |
| DURHAM'S SHARE OF REG. DIST.#13                               | 23,508,845         | 34.34         | DURHAM'S SHARE OF REG. DIST.#13    | 23,331,446         | 33.20         |
| <b>EDUCATIONAL COST SHARING</b>                               | <b>(3,778,017)</b> | <b>(5.52)</b> | <b>EDUCATIONAL COST SHARING</b>    | <b>(3,045,823)</b> | <b>(4.33)</b> |
| NET REG. DIST #13   | 19,730,828         | 28.82         | NET REG. DIST #13                  | 20,285,623         | 28.86         |
| GRAND TOTAL EXPENDITURE BUDGET                                | 30,402,458         | 44.40         | GRAND TOTAL EXPENDITURE BUDGET     | 30,344,000         | 43.17         |
| GRAND TOTAL STATE & LOCAL REVENUES                            | (5,172,308)        | (7.55)        | GRAND TOTAL STATE & LOCAL REVENUES | (4,384,373)        | (6.24)        |
| TOTAL TO BE RAISED BY TAXES                                   | 25,230,150         | 36.85         | TOTAL TO BE RAISED BY TAXES        | 25,959,627         | 36.94         |
| MOTOR VEHICLE TAX CAP   |                    | 32.00         | MOTOR VEHICLE TAX CAP = 45.0 MILS  |                    | 36.94         |
| REAL ESTATE AND PERSONAL PROPERTY                             |                    | 36.85         | REAL ESTATE AND PERSONAL PROPERTY  |                    | 36.94         |
| RE & PP MIL RATE SET AT                                       |                    | 36.85         | RE & PP MIL RATE SET AT            |                    |               |

### 2017-2018 Mill Rate Analysis

(a) The Budget Summary reflected above for 2017-2018 was presented to the public and approved at the towns Annual Budget Meeting on May 8, 2017 with a projected MV Tax Cap @ 32.00 mills and RE/PP @ 36.85 mills based on State Revenue remaining the same as the prior year.

At the June 20, 2017 meeting of the Board of Finance the following mill rates were set based on reductions in the Governors recommended budget in State Revenue; MV Tax Cap @ 32.00 and RE/PP @ 39.50.

(b) At the November 27, 2017 meeting of the Board of Selectmen the mill rate for RE/PP was adjusted pursuant to Section 20 of Senate Bill 1503 @ 37.58 to reflect expected State Revenue.

| (b) FINAL ADJUSTED BUDGET SUMMARY 2017-2018 |                    |               |
|---|--------------------|---------------|
| BASED ON A TOTAL TAXABLE GRAND LIST OF:     |                    |               |
|   | 693,289,922        |               |
| TOTAL TOWN BUDGET                           | 6,893,613          | 10.09         |
| LESS LOCAL & STATE REVENUES                 | (1,329,406)        | (1.95)        |
| <b>NET TOWN BUDGET</b>                      | <b>5,564,207</b>   | <b>8.14</b>   |
| TEACHER'S PENSION EXPENSE                   | -                  |               |
| SPECIAL EDUCATION GRANT                     | -                  |               |
| DURHAM'S SHARE OF REG. DIST.#13             | 23,508,845         | 34.40         |
| <b>EDUCATIONAL COST SHARING</b>             | <b>(3,387,841)</b> | <b>(4.96)</b> |
| NET REG. DIST #13                           | 20,121,004         | 29.44         |
| GRAND TOTAL EXPENDITURE BUDGET              | 30,402,458         | 44.49         |
| GRAND TOTAL STATE & LOCAL REVENUES          | (4,717,247)        | (6.90)        |
| TOTAL TO BE RAISED BY TAXES                 | 25,685,211         | 37.58         |
| MOTOR VEHICLE TAX CAP                       |                    | 32.00         |
| REAL ESTATE AND PERSONAL PROPERTY           |                    | 37.58         |
| RE & PP MIL RATE SET AT                     |                    | 37.58         |

PREPARED BY THE DURHAM BOARD OF FINANCE  
 LAURIE TUTTLE, CHAIRMAN  
 CHUCK STENGEL, VICE CHAIRMAN  
 ROBERT DONAHUE  
 NANCY CUOMO  
 MOLLY NOLAN  
 LORAIN COE  
 BETH MONCATA, FINANCE DIRECTOR  
 JEN KEOGH, BOARD SECRETARY

BUDGET PUBLIC HEARING  
 MONDAY - APRIL 2, 2018 - 8:00 PM  
 Durham Fire House

ANNUAL TOWN BUDGET MEETING  
 MONDAY - MAY 14, 2018 -- 8:00 PM  
 CRHS AUDITORIUM