

**TOWN OF BRANFORD  
TENTATIVE BUDGET  
GENERAL FUND  
Fiscal Year 2021-2022  
September 14, 2021**

	<b>2020-2021 Final Budget</b>	<b>2021-2022 Proposed Budget</b>
<b>ESTIMATED REVENUES</b>		
<u>Taxes</u>		
Ad valorem taxes, 7.500 mills; prior 6.000 mills	\$ 137,820	\$ 180,916
Gasoline taxes, county local option*	31,000	32,250
Franchise taxes:		
Electricity	70,000	66,450
	<u>101,000</u>	<u>98,700</u>
<u>Licenses and permits</u>		
Occupational licenses	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<u>State and county shared revenues</u>		
State revenue sharing	28,000	32,437
Mobile home licenses	400	450
Half-cent sales tax	35,500	39,281
Communications services tax	36,400	62,000
Beverage licenses	250	500
County recreation grant	151,386	167,709
County infrastructure surtax*	73,750	82,060
Payment in lieu of taxes	1,800	3,300
	<u>327,486</u>	<u>387,737</u>
<u>Charges for services</u>		
General government	200	200
Fire protection services	1,500	1,500
DOT maintenance contract	13,748	14,585
Zoning fees	1,000	500
Cemetery fees	8,000	20,000
Civic center fees	5,000	4,000
Lot mowing	100	100
	<u>29,548</u>	<u>40,885</u>
Court fines	500	2,500
Interest earnings	2,500	500
Other miscellaneous revenues	2,500	2,500
	<u>5,500</u>	<u>5,500</u>
<b>Total revenues</b>	<u><b>602,354</b></u>	<u><b>714,738</b></u>

	<u>2020-2021 Final Budget</u>	<u>2021-2022 Proposed Budget</u>
Estimated beginning cash, unrestricted	100,000	175,000
Estimated beginning cash, restricted Infrastructure trust and other	<u>600,000</u>	<u>590,000</u>
	<u>700,000</u>	<u>765,000</u>
	<u>\$ 1,277,284</u>	<u>\$ 1,479,738</u>

\*Restricted for transportation expenditures

\*\*Restricted for infrastructure expenditures

#### GENERAL FUND APPROPRIATIONS

##### General governmental services

###### Legislative

###### Town Council:

###### Personal services

Salaries

FICA

\$ 48,900	\$ 44,100
<u>3,742</u>	<u>3,374</u>
<u>52,642</u>	<u>47,474</u>

###### Operating expenses

Travel and training

Subscription and dues

2,000	2,000
<u>1,000</u>	<u>1,000</u>
<u>3,000</u>	<u>3,000</u>
<u>55,642</u>	<u>50,474</u>

###### Financial and administrative

###### Personal services:

Executive salaries - Town Clerk

Discretionary bonus

FICA

Health insurance

Retirement

31,303	33,280
550	550
2,437	2,588
21,750	23,000
<u>4,069</u>	<u>4,326</u>
<u>60,109</u>	<u>63,744</u>

###### Operating expenses:

Professional services - computer

Auditing and accounting

Office supplies

Printing and advertising

Rental equipment

Education and training

Consultant

Other

2,500	2,500
8,000	8,000
2,500	2,500
1,500	1,500
1,000	1,000
2,500	2,500
3,600	3,600
<u>2,600</u>	<u>3,000</u>
<u>24,200</u>	<u>24,600</u>
<u>2,000</u>	<u>2,000</u>
<u>86,309</u>	<u>90,344</u>

###### Capital outlay

###### Legal counsel

Retainer

Operating expense

6,000	6,000
<u>5,000</u>	<u>5,000</u>
<u>11,000</u>	<u>11,000</u>

###### Planning

Contractual services

Other expenses

10,500	10,000
<u>500</u>	<u>1,000</u>
<u>11,000</u>	<u>11,000</u>

(continued)

	2020-2021 Final Budget	2021-2022 Proposed Budget
<u>Other general governmental services</u>		
Operating expenses		
Worker's compensation insurance	1,500	1,800
Insurance	3,500	4,500
Utilities	5,500	5,500
Postage	500	600
Communications	7,200	9,000
Repairs and maintenance	3,000	3,000
Other (website)	1,500	4,000
	<u>22,700</u>	<u>28,400</u>
Capital outlay		
Debt service- Town Hall	37,519	37,764
Total general government services	<u>224,170</u>	<u>228,982</u>
<u>Public safety</u>		
<u>Law Enforcement</u>		
Operating expenses:		
Contractual services	42,000	42,000
Total law enforcement	<u>42,000</u>	<u>42,000</u>
<u>Fire control</u>		
Operating expenses:		
Call pay	1,500	1,500
Worker's compensation insurance	1,000	1,800
Communications	2,000	2,000
Gas and oil	1,100	1,600
Insurance	4,000	4,500
Equipment testing	3,000	3,000
Maintenance and repairs	4,000	6,000
Software updates	2,865	2,865
Training and seminars	2,500	2,500
Supplies	3,000	3,000
Uniforms	750	1,000
Utilities	2,500	2,500
	<u>28,215</u>	<u>32,265</u>
Capital outlay	10,000	26,250
Total fire control	<u>38,215</u>	<u>58,515</u>
<u>Code enforcement</u>		
Operating expenses:		
Education	1,000	1,000
Contracted services	3,000	3,000
Magistrate services	1,000	1,000
	<u>5,000</u>	<u>5,000</u>
Total public safety	<u>85,215</u>	<u>105,515</u>
<u>Physical environment</u>		
<u>Cemetery</u>		
Operating expenses:		
Maintenance and repairs	500	500
Utilities	500	500
	<u>1,000</u>	<u>1,000</u>
<u>Mowing/streets</u>		
Personal services:		
Salaries	24,722	24,960
Discretionary bonus	550	550
FICA	1,934	1,952
Retirement	3,214	3,245
Health insurance	24,600	25,400
Worker's compensation insurance	1,500	1,500
	<u>56,520</u>	<u>57,607</u>

	<u>2020-2021 Final Budget</u>	<u>2021-2022 Proposed Budget</u>
Physical environment (continued)		
Operating expenses:		
Repairs and maintenance	3,000	3,500
Fuel and oil	1,200	1,200
Uniforms	300	300
	<u>4,500</u>	<u>5,000</u>
	<u>61,020</u>	<u>62,607</u>
Total physical environment	<u>62,020</u>	<u>63,607</u>
Transportation		
<u>Road and street facilities:</u>		
Operating expenses		
Street lighting	23,700	23,700
Repairs and maintenance	2,500	1,500
Contractual services - tree removal	6,000	6,000
Supplies	2,000	2,000
Signage	5,000	8,000
	<u>39,200</u>	<u>41,200</u>
Capital outlay		
Street paving	10,000	10,000
Total transportation	<u>49,200</u>	<u>51,200</u>
Recreation		
Personal services		
Salaries- 1/2 position	12,755	15,600
Part time salaries	11,508	12,000
Discretionary bonuses	825	825
FICA	1,920	2,175
Retirement	1,858	1,658
Health insurance	11,400	12,000
	<u>40,266</u>	<u>44,258</u>
Operating expenses		
Repairs and maintenance	10,000	13,000
Utilities	7,000	8,500
Operating supplies	5,000	5,000
Fuel	2,000	2,000
Other current charges	6,000	5,000
Local grants	25,000	25,000
	<u>55,000</u>	<u>58,500</u>
Capital outlay and reserve	10,146	37,000
Debt service	31,634	31,627
Total recreation	<u>137,046</u>	<u>171,385</u>
<b>TOTAL APPROPRIATIONS</b>	<u>557,651</u>	<u>620,689</u>
Reserve for infrastructure improvements	\$ 600,000	600,000
Reserve for contingency, ending cash	104,549	259,049
Total reserves	<u>704,549</u>	<u>859,049</u>
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<u>\$ 1,277,284</u>	<u>\$ 1,479,738</u>



**TOWN OF BRANFORD**  
**TENTATIVE BUDGET - ENTERPRISE FUND**  
**Fiscal Year 2021-2022**  
**(With Comparative Totals for 2020-2021)**  
**September 14, 2021**

	2020-2021 BUDGET				Totals	
	Water	Sewer	Garbage	Administration	2021-2022	2020-21
Operating revenues						
Charges for services	\$ 98,000	\$ 215,000	\$ 195,000	\$ -	508,000	\$ 431,000
Less senior citizen discount	(1,000)	(2,000)	(2,000)	-	(5,000)	(5,000)
Recycling grant and income	-	-	-	-	-	-
Late charges	3,000	4,000	3,000	-	10,000	10,000
Total operating revenues	100,000	217,000	196,000	-	513,000	436,000
Operating expenses (except depreciation)						
Personal services						
Salaries- fulltime	15,600	33,280	-	27,040	75,920	69,450
Salaries- part time	12,480	-	-	-	12,480	11,783
Discretionary bonuses	825	550	-	-	-	1,925
FICA	2,211	2,588	-	2,069	6,868	6,363
Retirement	2,028	4,326	-	3,515	9,869	9,028
Health insurance	11,381	30,960	-	26,610	68,951	68,980
Worker's compensation insurance	1,500	2,000	-	500	4,000	4,000
Education	-	1,000	-	-	2,000	1,000
General insurance	4,500	5,000	-	-	9,500	9,500
Professional fees	13,500	6,000	-	5,000	24,500	25,000
Printing and advertising	-	-	-	500	500	500
Repairs and maintenance	25,000	18,000	-	1,000	44,000	31,000
Postage	-	-	-	1,800	1,800	1,800
Utilities	6,000	25,000	-	-	31,000	33,000
Materials and supplies	5,000	26,000	-	2,000	33,000	23,000
Gas and oil	2,000	2,000	-	-	4,000	4,500
Contractual services	5,000	5,000	170,000	-	180,000	187,000
Other operating expenses	1,000	2,000	-	-	3,000	3,000
Total operating expenses	108,025	163,704	170,000	70,034	511,763	490,829
Operating income (loss)	(8,025)	53,296	26,000	(70,034)	1,237	(57,329)

**TOWN OF BRANFORD**  
**TENTATIVE BUDGET - ENTERPRISE FUND**  
**Fiscal Year 2021-2022**  
**(With Comparative Totals for 2020-21)**  
**September 14, 2021**

	2020-2021 BUDGET				Totals	
	Water	Sewer	Garbage	Administration	2021-22	2020-21
<b>(Non-operating revenues (expenses))</b>						
<b>Utility services taxes:</b>						
Electricity	\$ -	\$ -	\$ -	\$ 90,000	90,000	\$ 75,500
Propane	-	-	-	5,000	5,000	6,000
Interest revenue	-	-	-	1,000	1,000	1,500
Capital outlay	(20,000)	(20,000)	-	-	(40,000)	(20,000)
Loan payments	-	-	-	-	-	-
Total non-operating revenues and (expenses)	<u>(20,000)</u>	<u>(20,000)</u>	<u>-</u>	<u>96,000</u>	<u>56,000</u>	<u>63,000</u>
Excess (deficit)	<u>\$ (8,025)</u>	<u>\$ 53,296</u>	<u>\$ 26,000</u>	<u>\$ 25,966</u>	<u>57,237</u>	<u>14,210</u>
Estimated beginning cash					250,000	-
Estimated ending cash					<u>307,237</u>	<u>\$ 314,210</u>