

**BOARD OF FINANCE
TOWN OF BRANFORD, BRANFORD, CONNECTICUT 06405**

JOSEPH W. MOONEY, CHAIRMAN
CHARLES F. SHELTON, JR.
VICTOR J. CASSELLA
JEFFREY E. VAILETTE
KENNETH P. KAMINSKY
LORRAINE K. YOUNG



EX-OFFICIO
JAMES B. COSGROVE,
First Selectman

CLERK
LISA E. ARPIN, Town Clerk

TOWN CLERK'S OFFICE
BRANFORD, CONNECTICUT

2017 APR 19 A 11:36

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**WORK SESSION & BUDGET MEETING MINUTES
MONDAY, MARCH 27, 2017**

The meeting was called to order by Chairman Joseph Mooney at 7:00 p.m. at Fire Headquarters, 45 North Main Street. Board of Finance members present were: Victor Cassella, Ken Kaminsky, Lorraine Young, Charles Shelton and Jeffrey Vailette. Also in attendance were First Selectman Jamie Cosgrove, Finance Director Jim Finch and Assistant Finance Director Kathryn LaBanca, and Town Clerk Lisa Arpin.

RTM reps in attendance were John Carter, Donald Conklin, Dennis Flanigan, Robert Imperato, Raymond Ingraham, Ed Prete, Chris Sullivan, Frank Twohill and Jennifer Zambrano. Late arrivals were: Peter Black 7:20 p.m., Maryann Amore 7:35p.m., Anthony Alfone 7:37 p.m.

1. Citizens Communication – None.
2. The Board heard a request from Jamie Cosgrove on behalf of Public Works for the following transfers, noting that the first transfer request was increased from \$16,303 to \$22,303:

| | | | |
|--------------|-----------------|--------------------------|------------|
| From: | 10143010-517000 | Regular Wages & Salaries | (\$22,303) |
| To: | 10143010-518250 | Seasonal & Part Time | 22,303 |

Mr. Cassella made the motion to approve the transfer request, seconded by Mr. Shelton. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM a transfer of \$22,303 as requested by Public Works.

| | | | |
|--------------|-----------------|-----------------------------|---------|
| From: | 10143010-517000 | Regular Wages & Salaries | (\$500) |
| To: | 10143010-526100 | Uniforms/Clothing Allowance | 500 |

Mr. Cassella made the motion to approve the transfer request, seconded by Mr. Vailette. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM a transfer of \$500 as requested by Public Works.

3. The Board heard a request from Dan Gregory, Superintendent of the Wastewater Treatment Plant to approve a five-year contract (with optional 3-year extension) between the Town and Synagro for sludge disposal. A period of discussion and Q&A took place.

Mr. Vailette made a motion to approve the contract, seconded by Mr. Cassella. The vote was unanimous.

RESOLVED: Pursuant to Chapter 42-1 of the Code of the Town of Branford, the Board of Finance advises the Board of Selectmen to approve a Contract Agreement with Synagro for sludge disposal.

4. The Board heard a request from Dan McGowan, Solid Waste Supervisor to award the "Management of Bulky Waste" bid to Cherry Hill Construction of North Branford, CT for three years with the option for two additional one-year extensions.

Mr. Kaminsky made the motion to approve the contract, seconded by Mr. Shelton. The vote was unanimous.

RESOLVED: Pursuant to Chapter 42-1 of the Code of the Town of Branford, the Board of Finance advises the Board of Selectmen to approve a Contract Agreement with Cherry Hill Construction for bulky waste management.

5. The Board heard a request from Dan McGowan, Solid Waste supervisor, to award the "Thimble Island Municipal Solid Waste and Recyclable Collection" bid to Coastal Tide Marine Services of Branford, CT for three years with the option for two additional one-year extensions.

Mr. Cassella made the motion to approve the contract, seconded by Mr. Kaminsky. The vote was unanimous.

RESOLVED: Pursuant to Chapter 42-1 of the Code of the Town of Branford, the Board of Finance advises the Board of Selectmen to approve a Contract Agreement with Coastal Tide Marine Services for Thimble Island Municipal Solid Waste and Recyclable Collection.

6. The Board heard a request from Dan McGowan Solid Waste Supervisor, to continue the Town's participation in the household hazardous waste disposal (HazWaste) program for an additional three years. (22 weeks of collection-May through October for approximately \$20,000/year)

Mr. Cassella made the motion to approve the contract, seconded by Mr. Vailette. The vote was unanimous to recommend approval by the RTM.

7. Janice Plaziak Town Engineer presented an update on Harbor Street bridge project. The original appropriation was based on a budget estimate prior to design. Now that the design has been completed, and have taken into account some water handling, and have addressed the look of the historic bridge—applying the existing stone that is in place now to be split and faced on the new culvert and walls have added to the final costs of the project. The project is at final design now awaiting permits and some easement arrangements with adjacent property owners, and be under construction late summer into fall with completion in 2-3 months. The project will be a competitive bid process, and the State grant will cover all costs at 46.44% through the State local bridge program.

Mr. Cassella made a motion to waive the reading of the full resolution, a copy of which is attached hereto, seconded by Mr. Kaminsky. There was a unanimous vote. Chairman Mooney then read the following:

To consider and act on the following proposed resolution:

“RESOLUTION AMENDING A RESOLUTION APPROPRIATING \$1,565,000 FOR HARBOR STREET CULVERT IMPROVEMENTS AND AUTHORIZING THE ISSUE OF \$1,565,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE”

(The purpose of the amendment is to increase the appropriation and bond authorization from \$1,565,000 to \$2,100,000, and ratify, confirm and adopt all prior authorizations and resolutions in connection therewith).

and to recommend the resolution for adoption by the Representative Town Meeting.

Mr. Cassella made the motion to approve the resolution, a copy of which is attached hereto. Mr. Kaminsky seconded the motion. The vote was unanimous.

8. The Board heard a request from Jim Finch, Finance Director to recommend that the Board of Finance appoint the accounting firm of BlumShapiro to perform the annual audit for the fiscal year ending June 30, 2017, at the proposed fee of \$63,200. Mr. Kaminsky made the motion, seconded by Ms. Young. The vote was unanimous.

9. **A.** The Board heard a presentation from Jim Finch to approve the following transfers as per his memo to the Board dated 3/23/17, attached.

| General Fund | | |
|---------------------|------------------------|-----------|
| To (Increase): | Account | Amount |
| 10142010 412060 | Misc. State Grants | \$ 43,003 |
| 10150000 599110 | Transfer Out –Fund 700 | \$ 43,003 |

Mr. Cassella made the motion to approve the transfer, seconded by Mr. Shelton. The vote was unanimous.

| Capital Fund | | |
|-----------------------|--|-----------|
| To (Increase): | Account | Amount |
| 70042010 579250 xxxxx | Video Recording Equip - Car/Body Cameras | \$ 43,003 |
| 70090000 490010 | Transfer In | \$ 43,003 |

Mr. Cassella made the motion to approve the transfer, seconded by Mr. Shelton. The vote was unanimous.

RESOLVED: That the Board of Finance Recommends to the RTM an increase in appropriations for the Fiscal Year 2017 General Fund Budget from \$105,891,217 to \$105,934,220. This increase will be funded through an appropriation from increased revenues as we anticipate receiving funds from the Body-Worn Recording Equipment Grant Program.

Mr. Cassella made the motion to approve the resolution, seconded by Mr. Valette. The vote was unanimous.

B. The Board heard a presentation from Jim Finch to request approval of the following transfers as per his memo to the Board dated 3/23/17, attached.

| Capital Fund 700 | | |
|-------------------------|-------------------------------------|-----------|
| From | | |
| 70043050-533900-13305 | GIS Data Base Update | \$40,000 |
| 70041040-533280-12303 | Branford Facility Study | 10,225 |
| 70042010-579250-13304 | Interview Room Video System (PD) | 7,000 |
| 70041170-579410-06310 | Senior Center Access Improvements | 50,000 |
| 70041170-544300-15315 | Senior Center Building Repairs | 25,000 |
| | Total | \$132,225 |
| To: | | |
| New Account | Supply Pond Repair and Improvements | \$17,000 |
| New Account | Town Hall Roof and Gutters | 98,200 |
| New Account | Police Generator | 17,025 |
| | Total | \$132,225 |

Mr. Cassella made the motion to approve the transfer, seconded by Mr. Shelton. The vote was unanimous.

General Fund (Information Technology) and Leases

| | | |
|---------------------|-------------------------|----------|
| General Fund | | |
| <u>From</u> | | |
| 101-49040-588802 | Contingency | \$18,700 |
| | | |
| <u>To:</u> | | |
| 101-50000-599126 | Transfer Out Lease Fund | \$10,000 |
| 101-41190-579150 | Technology Acquisitions | 8,700 |
| | | \$18,700 |

Mr. Vailette made the motion to approve the transfer, seconded by Mr. Cassella. The vote was unanimous.

| | | |
|-----------------------|---------------|----------|
| Lease Fund | | |
| <u>To</u> | | |
| 22090000-490010 | Transfer In | \$10,000 |
| | | |
| <u>To:</u> | | |
| 22041190 579450 14321 | Dell Desktops | \$10,000 |

Mr. Vailette made the motion to approve the transfer, seconded by Mr. Cassella. The vote was unanimous.

Closeout the Fire Headquarters Project #11603

| | | |
|---------------------|---------------------------------|-----------|
| General Fund | | |
| <u>To</u> | | |
| 101-90000-490090 | Other Financing Sources | \$143,640 |
| | | |
| <u>To:</u> | | |
| New Account | Transfer Out Radio Sinking Fund | \$143,000 |
| 101-10143050-579300 | Furniture (Engineering) | 640 |
| | | \$143,640 |

Mr. Vailette made the motion to approve the transfer, seconded by Mr. Cassella. The vote was unanimous.

| | | |
|----------------------------|-------------|-----------|
| Communications Fund | | |
| <u>To</u> | | |
| 71590000 490010 | Transfer In | \$143,000 |
| | | |
| <u>To:</u> | | |
| 71542040 579250 | Equipment | \$143,000 |

Mr. Vailette made the motion to approve the transfer, seconded by Mr. Cassella. The vote was unanimous.

RESOLVED: That the Board of Finance Recommends to the RTM the closeout of Project #11603 Fire Headquarters use the remaining cash balance to increase appropriations for the Fiscal year 2017 General Fund budget from \$105,934,220 to \$106,077,860.

Mr. Cassella made the motion to approve the resolution, seconded by Mr. Shelton. The vote was unanimous.

10. 2017-2018 Budget Work Session – Chairman Mooney gave a recap of the proposed budget. The total budget requested for FY18 is \$112,414,671, an increase of \$6,533,454. The estimated mill rate was 29.08 up from 27.41 or a 6.2% increase in the budget. 3 % is driven by the changes from the State in the way they are funding education, and also proposed teacher’s retirement. The approach the Board is taking is the most conservative, which incorporates and takes into account the State’s proposed changes and expenditures. If changes take place in Hartford, the RTM can move dollars around, but cannot increase the budget.

The Board of Finance heard public hearings last week, and has deliberated and recommends to the RTM the attached FY18 budget changes as per the following record of votes and resolutions and Board of Finance Budget Adjustments. With Board of Finance reductions of \$448,755, the Board of Finance recommended budget proposes a mill rate of 28.92.

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Board of Finance Budget Workshop -- Record of Votes 3/27/17

| Department | Requested | BOF Recommended Change | BOF Recommended Budget to RTM | Moved by | Seconded by | Unanimous Board Vote |
|--------------------------|--------------|------------------------|-------------------------------|--------------|--------------|----------------------|
| BOE -- Operating | \$55,314,698 | -23,201 | | | | |
| " " | | -2,747,784 | 55,291,497 | | | |
| BOE Special Ed | \$507,889 | 0 | 507,889 | | | |
| BOE-Pensions | 2,747,784 | -2,747,784 | 0 (moved to Pensions) | | | |
| BOE Total | | | \$55,799,386 | Mr. Vailette | Mr. Kaminsky | x |
| BOE -- Capital | 400,620 | 0 | 400,620 | Mr. Kaminsky | Mr. Vailette | x |
| Legislative | 17,948 | 0 | | Mr. Shelton | Mr. Kaminsky | x |
| Executive | 347,206 | 0 | | Mr. Kaminsky | Mr. Vailette | x |
| Finance | 81,775 | 0 | 81,775 | Mr. Cassella | Mr. Shelton | x |
| Fiscal Services | 432,143 | 0 | 432,143 | Mr. Shelton | Mr. Vailette | x |
| Assessor | 410,775 | 0 | 410,775 | Mr. Vailette | Mr. Shelton | x |
| Bd of Assessment Appeals | 13,109 | 0 | 13,109 | Mr. Cassella | Mr. Vailette | x |
| Tax Collector | 547,572 | 0 | | | | x |
| " " 555305 Online | | -250 | | | | |
| " " 588110 Fees/Testing | | 250 | | | | |
| " " Total | | | \$547,572 | Mr. Cassella | Mr. Vailette | x |
| Town Clerk | 243,058 | 0 | 243,052 | Mr. Shelton | Mr. Vailette | x |
| Legal Services | 334,250 | 0 | 334,250 | Mr. Cassella | Mr. Shelton | x |
| Labor Relations | 70,000 | -7500 | 62,500 | Mr. Cassella | Mr. Kaminsky | x |
| Probate Court | 12,550 | 0 | 12,500 | Mr. Kaminsky | Mr. Cassella | x |
| Elections | 13,482 | 0 | 13,482 | Mr. Shelton | Mr. Vailette | x |
| Planning & Zoning | 294,367 | 0 | 294,367 | Mr. Cassella | Mr. Shelton | x |
| Zoning Board of Appeals | 8,790 | 0 | 8,790 | Mr. Kaminsky | Mr. Cassella | x |
| Economic Development | 18,485 | 0 | 18,485 | Mr. Cassella | Mr. Kaminsky | x |
| Inland Wetlands | 122,968 | 0 | 122,968 | Mr. Kaminsky | Mr. Vailette | x |
| Municipal Bldgs. | 1,010,033 | 0 | 1,010,033 | Mr. Vailette | Mr. Cassella | x |
| Branford Cable TV | 6,200 | 0 | 6,200 | Mr. Cassella | Mr. Kaminsky | x |
| Information Tech. | 835,530 | -47,355 | 788,175 | Mr. Vailette | Mr. Kaminsky | x |
| Human Resources | 257,543 | 0 | 257,543 | Mr. Cassella | Mr. Kaminsky | x |
| Police Services | 6,356,800 | -115,000 | 6,241,800 | Mr. Cassella | Mr. Shelton | x |
| Police Special Detail | 525,000 | 0 | 525,000 | Mr. Shelton | Mr. Cassella | x |
| Fire Protection | 5,452,979 | 0 | 5,452,979 | Mr. Cassella | Mr. Kaminsky | x |

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| Department | Requested | | | | | Unanimous Board Vote |
|-----------------------------------|-----------|-----------|-----------|--------------|--------------|----------------------|
| Building Inspection & Enforcement | 174,856 | 0 | \$174,856 | Mr. Vailette | Mr. Cassella | x |
| Animal Control | 105,113 | 0 | 105,113 | Mr. Shelton | Mr. Kaminsky | x |
| Public Works | 2,380,678 | 0 | 2,380,678 | Mr. Cassella | Mr. Vailette | x |
| Water Pollution Control | 600,000 | 0 | 600,000 | Mr. Vailette | Mr. Kaminsky | x |
| Solid Waste Mgt. & Recycling | 2,542,320 | 0 | 2,542,320 | Mr. Cassella | Mr. Kaminsky | x |
| Engineering | 313,982 | -600 | 313,382 | Mr. Cassella | Mr. Shelton | x |
| Human Services | 1,011,657 | 0 | 1,011,657 | Mr. Vailette | Mr. Shelton | x |
| Elderly Services | 405,558 | 0 | 405,558 | Mr. Kaminsky | Mr. Shelton | x |
| East Shore Health | 240,187 | 0 | 240,187 | Mr. Cassella | Mr. Kaminsky | x |
| Recreation Dept. | 1,109,931 | 0 | 1,109,931 | Mr. Vailette | Mr. Kaminsky | x |
| Parker Mem. Park | 0 | 0 | 0 | Mr. Cassella | Mr. Shelton | x |
| Young's Park | 9,147 | 0 | 9,147 | Mr. Cassella | Mr. Kaminsky | x |
| Parks & Open Space | 26,800 | 0 | 26,800 | Mr. Cassella | Mr. Kaminsky | x |
| Docks & Rec. Facilities | 17,835 | 0 | 17,835 | Mr. Kaminsky | Mr. Cassella | x |
| Public Celebration | 28,095 | 0 | 28,095 | Mr. Cassella | Mr. Kaminsky | x |
| Conservation & Environment | 6,622 | -2,175 | 4,447 | Mr. Cassella | Mr. Kaminsky | x |
| Blackstone Library | 1,354,889 | 0 | 1,354,889 | Mr. Cassella | Mr. Kaminsky | x |
| Willoughby Wallace Library | 230,217 | 0 | 230,217 | Mr. Kaminsky | Ms. Young | x |
| Principal Debt Service | 7,001,519 | 0 | 7,001,519 | Mr. Vailette | Mr. Cassella | x |
| Interest Debt Svc. | 1,331,541 | 0 | 1,331,541 | Mr. Cassella | Mr. Kaminsky | x |
| Pensions & Contributions | 4,443,183 | 2,742,784 | 7,185,967 | Mr. Cassella | Mr. Kaminsky | x |
| Employee Group Insurance | 6,678,756 | 0 | 6,678,756 | Mr. Cassella | Ms. Young | x |
| Municipal Ins. | 2,265,606 | 0 | 2,265,606 | Mr. Kaminsky | Ms. Young | x |
| Contingency | 1,232,537 | 38,400 | 1,279,937 | Mr. Cassella | Mr. Kaminsky | x |

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| Department | Requested | BOF Recommended Change | BOF Recommended Budget to RTM | Moved by | Seconded by | Unanimous Board Vote |
|--|------------------|------------------------|-------------------------------|--------------|--------------|----------------------|
| Capital Projects: | | | | | | |
| Equip. & Services | \$2,569,388 | (\$150,124) | \$2,419,264 | | | |
| Buildings | \$1,378,300 | (\$856,400) | \$521,900 | | | |
| Facilities | \$108,000 | 0 | \$108,000 | | | |
| Infrastructure | \$490,000 | \$150,000 | \$640,000 | | | |
| Total | 4,545,688 | (\$856,524) | 3,689,164 | | | |
| (Town non-BOE) | | | | | | |
| Capital Improvements | | | | | | |
| <small>(Detail of BOF recommended changes are on the attached "5-Year Capital Plan" page 70-74.)</small> | | | | | | |
| Other Funds: | | | | | | |
| Open Space | 58,526 | 0 | 58,526 | Mr. Cassella | Mr. Shelton | X |
| BOE -Adult Education | 60,000 | 0 | 60,000 | Mr. Cassella | Mr. Shelton | x |
| School Age Child Care | | | | | | |
| Sewer Utility Fund | 4,252,026 | 0 | 4,252,026 | Mr. Cassella | Mr. Vailette | x |
| Sewer Assessment Fund | 16,082 | 0 | 16,082 | Mr. Kaminsky | Mr. Vailette | x |
| Water Assessment Fund | 0 | 0 | 0 | Mr. Shelton | Mr. Cassella | x |
| Animal Control Fund | 283,424 | 0 | 283,424 | Mr. Shelton | Mr. Kaminsky | x |
| Human Services | | | | | | |
| Special Rev Fund | 1,549,657 | 0 | 1,549,657 | Mr. Cassella | Mr. Vailette | x |

Chairman Mooney called for a recess at 8:28 p.m., and the session resumed at 8:39 p.m. with the Board voting on final budget resolutions read by Chairman Mooney as follows:

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$56,287,506 to the Board of Education (Operating Budget + Capital) for fiscal year 2017-18. A motion to approve the resolution was made by Mr. Cassella, seconded by Mr. Shelton. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$55,688,410 for all other Town departments for fiscal year 2017-18. A motion to approve the resolution was made by Mr. Vailette, seconded by Mr. Kaminsky. The vote was unanimous.

RESOLVED: That the Board of Finance hereby passed the following budget for the fiscal year 2017-18:

| | |
|---------------------------------------|---------------------|
| Board of Education: Operating Budget | \$55,291,497 |
| Board of Education: Special Education | 507,889 |
| Board of Education Capital & Leases | <u>488,120</u> |
| Subtotal Board of Education | \$56,287,506 |
| | |
| Town Departments | <u>\$55,688,410</u> |
| Total | \$111,975,916 |

A motion to approve the resolution was made by Mr. Cassella, seconded by Ms. Young. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$58,526 to the Open Space Fund Budget for fiscal year 2017-18. A motion to approve the resolution was made by Mr. Vailette, seconded by Mr. Cassella. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$16,082 to the Sewer Assessment Fund Budget for fiscal 2017-18. A motion to approve the resolution was made by Mr. Cassella, seconded by Mr. Shelton. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$60,000 to the Board of Education Special Fund Budget for the fiscal year 2017-18. A motion to approve the resolution was made by Mr. Vailette, seconded by Mr. Cassella. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$670,363 to the Board of Education Daycare Fund Budget for the fiscal year 2017-18. A motion to approve the resolution was made by Mr. Cassella, seconded by Mr. Kaminsky. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$4,252,026 to the Wastewater Treatment Plant Budget for the fiscal year 2017-18. A motion to approve the resolution was made by Mr. Kaminsky, seconded by Mr. Cassella. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$283,424 to the Animal Control Fund Budget for the fiscal year 2017-18. A motion to approve the resolution was made by Mr. Vailette, seconded by Mr. Cassella. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM an appropriation of \$1,549,657 to the Human Services Special Revenue Fund Budget for the fiscal year 2017-18. A motion to approve the resolution was made by Mr. Vailette, seconded by Mr. Kaminsky. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM that, with the exception of the First Selectman who has elected to take a 0% increase, salaries for the following elected officials increase by 2% for each of their two year term of office: Second Selectman, Third Selectman, Treasurer, Board of Assessment Appeals, RTM Moderator, and Finance Clerk. A motion to approve the resolution was made by Mr. Cassella, seconded by Mr. Kaminsky. The vote was unanimous.

RESOLVED: That the Board of Finance recommends to the RTM that salaries for the following elected officials increase by 2.5% for each of their two year term of office: Town Clerk and Tax Collector. A motion to approve the resolution was made by Mr. Kaminsky, seconded by Mr. Cassella. The vote was unanimous.

In closing, Chairman Mooney and First Selectman Cosgrove thanked the Board of Finance members for their collaborative efforts, clerk, RTM, department heads for their participation, as well as Kathryn LaBanca and Jim Finch of the Finance Department for their fine job.

11. Adjournment – Mr. Cassella made the motion to adjourn the meeting and work session at 8:47 p.m., seconded by Mr. Kaminsky. Vote unanimous.

Dated this 19th day of April, 2017



Lisa E. Arpin, Clerk
Board of Finance

TOWN OF BRANFORD
MILL RATE CALCULATION
(BOARD OF FINANCE RECOMMENDED)
FISCAL YEAR 2017-18

RECEIVED
2017 MAR 28 P 1:27
TOWN CLERK'S OFFICE
BRANFORD, CONNECTICUT

| | 2016 - 2017 | 2017 - 2018 | Change |
|---------------------|---------------|---------------|--------|
| | Amount | Amount | % |
| Budget Requirements | \$105,891,217 | \$111,975,916 | 5.7% |

Less: Annual Receipts Other Than Taxes

| | | | |
|------------------------------------|--------------|--------------|--------|
| Interest & Penalties on Back Taxes | \$1,444,525 | \$1,430,875 | -0.9% |
| State & Federal Grants | \$2,750,478 | \$2,282,485 | -17.0% |
| Departmental Receipts | \$5,425,923 | \$5,755,664 | 6.1% |
| Fund Balance Brought Forward | \$2,825,000 | \$2,825,000 | 0.0% |
| | \$12,445,926 | \$12,294,024 | -1.2% |

Net to be raised from Taxation

| | | | |
|--|--------------|--------------|------|
| | \$93,445,291 | \$99,681,892 | 6.7% |
|--|--------------|--------------|------|

| | 2016 - 2017 | 2017 - 2018 | Change |
|----------------|-----------------|-----------------|--------|
| | Amount | Amount | % |
| NET GRAND LIST | \$3,491,148,779 | \$3,527,937,144 | 1.1% |

| | | | |
|------------------|--------------|--------------|-------------|
| Mill Rate | 27.41 | 28.92 | 5.5% |
|------------------|--------------|--------------|-------------|

| | | | |
|-----------------------------------|--------------|---------------|------|
| Gross Taxes Available | \$95,681,739 | \$102,022,970 | 6.6% |
| Less: State Reimbursements | \$270,800 | \$270,800 | 0.0% |
| Elderly Tax Relief | \$386,899 | \$386,899 | 0.0% |
| Less: Allowance for Uncollectible | 1,578,749 | 1,683,379 | 6.6% |

| | | | |
|---------------------|--------------|--------------|------|
| Net Taxes Available | \$93,445,291 | \$99,681,892 | 6.7% |
|---------------------|--------------|--------------|------|

Collection Rate **98.35%** **98.35%**

Michael Nardella, Town Treasurer
Town of Branford
3/28/2017

TOWN OF BRANFORD

2017 - 2018

Budget Summary

| DEPT # | REVENUES | RTM | | Difference Requested vs RTM Amended | PERCENT | BOF Recommended | Difference 17/18 Requested vs BOF Recommended | | Difference BOF Recommended vs 2016-17 Amended | Percent |
|---------------------------------------|-------------------------------------|--------------------|----------------------------|-------------------------------------|-------------|--------------------|---|------------------------------|---|-------------|
| | | Amended 2016-2017 | Requested Budget 2017-2018 | | | | Requested vs RTM Amended | Requested vs BOF Recommended | | |
| 3010 | Tax Collector | 94,889,816 | 101,661,522 | 6,771,706 | 7.1% | 101,112,767 | (548,755) | 0 | 6,222,951 | 6.6% |
| 3020 | State & Federal Grants | 2,750,478 | 2,282,485 | (467,993) | -17.0% | 2,282,485 | 0 | 0 | (467,993) | -17.0% |
| 3030 | Other Revenues | 8,250,923 | 8,480,664 | 229,741 | 2.8% | 8,580,664 | 100,000 | 0 | 329,741 | 4.0% |
| Total Revenues & Taxes | | 105,891,217 | 112,424,671 | 6,533,454 | 6.2% | 111,975,916 | (448,755) | 0 | 6,084,699 | 5.7% |
| EXPENDITURES | | | | | | | | | | |
| 4101 | Legislative | 18,259 | 17,948 | (311) | -1.7% | 17,948 | 0 | 0 | (311) | -1.7% |
| 4102 | Executive | 345,678 | 347,206 | 1,528 | 0.4% | 347,206 | 0 | 0 | 1,528 | 0.4% |
| 4103 | Finance | 80,619 | 81,775 | 1,156 | 1.4% | 81,775 | 0 | 0 | 1,156 | 1.4% |
| 4104 | Fiscal Services | 431,491 | 432,143 | 652 | 0.2% | 432,143 | 0 | 0 | 652 | 0.2% |
| 4105 | Assessor | 407,551 | 410,775 | 3,224 | 0.8% | 410,775 | 0 | 0 | 3,224 | 0.8% |
| 4106 | Board of Tax Review | 12,874 | 13,109 | 235 | 1.8% | 13,109 | 0 | 0 | 235 | 1.8% |
| 4107 | Tax Collector | 544,493 | 547,572 | 3,079 | 0.6% | 547,572 | 0 | 0 | 3,079 | 0.6% |
| 4108 | Town Clerk | 244,609 | 243,058 | (1,551) | -0.6% | 243,058 | 0 | 0 | (1,551) | -0.6% |
| 4109 | Legal Services | 334,250 | 334,250 | 0 | 0.0% | 334,250 | 0 | 0 | 0 | 0.0% |
| 4110 | Labor Relations | 70,000 | 70,000 | 0 | 0.0% | 62,500 | 0 | (7,500) | 0 | -10.7% |
| 4111 | Probate Court | 12,465 | 12,550 | 85 | 0.7% | 12,550 | 0 | 0 | 85 | 0.7% |
| 4112 | Elections | 149,599 | 139,482 | (10,117) | -6.8% | 139,482 | 0 | 0 | (10,117) | -6.8% |
| 4113 | Planning & Zoning | 295,134 | 294,367 | (767) | -0.3% | 294,367 | 0 | 0 | (767) | -0.3% |
| 4114 | Zoning Board of Appeals | 8,705 | 8,790 | 85 | 1.0% | 8,790 | 0 | 0 | 85 | 1.0% |
| 4115 | Economic Development | 10,435 | 18,485 | 8,050 | 77.1% | 18,485 | 0 | 0 | 8,050 | 77.1% |
| 4116 | Inland Wetlands & Natural Resources | 122,876 | 122,968 | 92 | 0.1% | 122,968 | 0 | 0 | 92 | 0.1% |
| 4117 | Municipal Government Buildings | 1,020,891 | 1,010,033 | (10,858) | -1.1% | 1,010,033 | 0 | 0 | (10,858) | -1.1% |
| 4118 | Cable T.V. | 6,200 | 6,200 | 0 | 0.0% | 6,200 | 0 | 0 | 0 | 0.0% |
| 4119 | Information Technology | 724,874 | 835,530 | 110,656 | 15.3% | 788,175 | (47,355) | 0 | 63,301 | 8.7% |
| 4120 | Human Resources | 266,730 | 257,543 | (9,187) | -3.4% | 257,543 | 0 | 0 | (9,187) | -3.4% |
| Sub - Total General Government | | 5,107,733 | 5,203,784 | 96,051 | 1.9% | 5,148,929 | (54,855) | 0 | 41,196 | 0.8% |

TOWN OF BRANFORD

2017 - 2018

Budget Summary

| DEPT # | EXPENDITURES | RTM | Requested | Difference | PERCENT | BOF | Difference 17/18 | Difference BOF | Percent |
|--------|-------------------------------------|----------------------|-----------------------|-----------------------------|---------|-------------|---------------------------------|-------------------------------------|---------|
| | | Amended 2016-2017 | Budget 2017 - 2018 | Requested vs RTM Amended | | Recommended | Requested vs BOF Recommended | Requested vs BOF 2016-17 Amended | |
| 4201 | Police Service | 6,226,903 | 6,356,800 | 129,897 | 2.1% | 6,241,800 | (115,000) | 14,897 | 0.2% |
| 4202 | Police Service - Special Detail | 500,000 | 525,000 | 25,000 | 5.0% | 525,000 | 0 | 25,000 | 5.0% |
| 4204 | Fire Protection | 5,252,479 | 5,452,979 | 200,500 | 3.8% | 5,452,979 | 0 | 200,500 | 3.8% |
| 4205 | Building Inspection & Enforcement | 174,112 | 174,856 | 744 | 0.4% | 174,856 | 0 | 744 | 0.4% |
| 4206 | Other Protection - Animal Control | 109,500 | 105,113 | (4,387) | -4.0% | 105,113 | 0 | (4,387) | -4.0% |
| | Sub - Total Public Safety | 12,262,994 | 12,614,748 | 351,754 | 2.9% | 12,499,748 | (115,000) | 236,754 | 1.9% |
| 4301 | Public Works | 2,361,959 | 2,380,678 | 18,719 | 0.8% | 2,380,678 | 0 | 18,719 | 0.8% |
| 4303 | Water Pollution Control | 600,000 | 600,000 | 0 | 0.0% | 600,000 | 0 | 0 | 0.0% |
| 4304 | Solid Waste Management & Recycling | 2,543,227 | 2,542,320 | (907) | 0.0% | 2,542,320 | 0 | (907) | 0.0% |
| 4305 | Engineering | 312,760 | 313,982 | 1,222 | 0.4% | 313,982 | (600) | 622 | 0.2% |
| | Sub - Total Public Works | 5,817,946 | 5,836,980 | 19,034 | 0.3% | 5,836,380 | (600) | 18,434 | 0.3% |
| 4401 | Human Services | 977,253 | 1,011,657 | 34,404 | 3.5% | 1,011,657 | 0 | 34,404 | 3.5% |
| 4402 | Commission for Elderly | 382,824 | 405,558 | 22,734 | 5.9% | 405,558 | 0 | 22,734 | 5.9% |
| 4404 | East Shore Health | 230,947 | 240,187 | 9,240 | 4.0% | 240,187 | 0 | 9,240 | 4.0% |
| | Sub - Total Public Health / Welfare | 1,591,024 | 1,657,402 | 66,378 | 4.2% | 1,657,402 | 0 | 66,378 | 4.2% |
| 4501 | Recreation Department | 1,019,990 | 1,109,931 | 89,941 | 8.8% | 1,109,931 | 0 | 89,941 | 8.8% |
| 4503 | Parker Park | 74,193 | 0 | (74,193) | -100.0% | 0 | 0 | (74,193) | -100.0% |
| 4504 | Youngs Park Commission | 8,941 | 9,147 | 206 | 2.3% | 9,147 | 0 | 206 | 2.3% |
| 4505 | Parks and Open Space | 26,800 | 26,800 | 0 | 0.0% | 26,800 | 0 | 0 | 0.0% |
| 4507 | Docks & Recreational Facilities | 17,721 | 17,835 | 114 | 0.6% | 17,835 | 0 | 114 | 0.6% |
| 4508 | Public Celebration | 27,373 | 28,095 | 722 | 2.6% | 28,095 | 0 | 722 | 2.6% |
| 4510 | Conservation Commission | 6,605 | 6,622 | 17 | 0.3% | 4,447 | (2,175) | (2,158) | -32.7% |
| | Sub - Total Recreation | 1,181,623 | 1,198,430 | 16,807 | 1.4% | 1,196,255 | (2,175) | 14,632 | 1.2% |
| 4601 | Blackstone Library | 1,317,986 | 1,354,889 | 36,903 | 2.8% | 1,354,889 | 0 | 36,903 | 2.8% |
| 4602 | Willoughby Wallace Library | 228,765 | 230,217 | 1,452 | 0.6% | 230,217 | 0 | 1,452 | 0.6% |
| | Sub - Total Libraries | 1,546,751 | 1,585,106 | 38,355 | 2.5% | 1,585,106 | 0 | 38,355 | 2.5% |

TOWN OF BRANFORD

2017 - 2018

Budget Summary

| DEPT # | EXPENDITURES | RTM | Requested | Difference | PERCENT | BOF | Difference 17/18 | Difference BOF | Percent |
|------------------------------------|-----------------------------------|------------------------|-----------------------|-----------------------------|-------------|-----------------------------|---------------------------------|--------------------|-------------|
| | | Amended 2016 - 2017 | Budget 2017 - 2018 | Requested vs RTM Amended | | Requested vs Recommended | Requested vs BOF Recommended | vs 2016-17 Amended | |
| 4701 | Debt - Principal | 7,013,943 | 7,001,519 | (12,424) | -0.2% | 7,001,519 | 0 | (12,424) | -0.2% |
| 4702 | Debt - Interest | 1,049,748 | 1,331,541 | 281,793 | 26.8% | 1,331,541 | 0 | 281,793 | 26.8% |
| | Sub - Total Debt Service | 8,063,691 | 8,333,060 | 269,369 | 3.3% | 8,333,060 | 0 | 269,369 | 3.3% |
| 4800 | Board of Education | 54,249,899 | 58,570,371 | 4,320,472 | 8.0% | 55,799,386 | (2,770,985) | 1,549,487 | 2.9% |
| 4901 | Pensions & Contributions | 4,171,891 | 4,443,183 | 271,292 | 6.5% | 7,185,967 | 2,742,784 | 3,014,076 | 72.2% |
| 4902 | Employee Group Insurance | 6,304,752 | 6,678,756 | 374,004 | 5.9% | 6,678,756 | 0 | 374,004 | 5.9% |
| 4903 | Municipal Insurance | 2,206,103 | 2,265,606 | 59,503 | 2.7% | 2,265,606 | 0 | 59,503 | 2.7% |
| | Sub - Total Pension & Insurance | 12,682,746 | 13,387,545 | 704,799 | 5.6% | 16,130,329 | 2,742,784 | 3,447,583 | 27.2% |
| 4904 | Contingency | 866,083 | 1,232,537 | 366,454 | 42.3% | 1,270,937 | 38,400 | 404,854 | 46.7% |
| 5000 | Capital Projects BOE | 382,135 | 400,620 | 18,485 | 4.8% | 400,620 | 0 | 18,485 | 4.8% |
| | Capital Projects Town | 1,878,592 | 2,148,588 | 269,996 | 14.4% | 1,862,264 | (286,324) | (16,328) | -0.9% |
| | Lease Fund Town | 170,000 | 168,000 | (2,000) | -1.2% | 168,000 | 0 | (2,000) | 100.0% |
| | Lease Fund BOE | 90,000 | 87,500 | (2,500) | -2.8% | 87,500 | 0 | (2,500) | 100.0% |
| | Sub - Total Capital | 2,520,727 | 2,804,708 | 283,981 | 11.3% | 2,518,384 | (286,324) | (2,343) | -0.1% |
| | Total Expenditures | 105,891,217 | 112,424,671 | 6,533,454 | 6.2% | 111,975,916 | (448,755) | 6,084,699 | 5.7% |
| Composition of Expenditures | | | | | | | | | |
| | Municipal Operating Expenditures | 40,190,817 | 41,483,995 | 1,293,178 | 3.2% | 44,054,149 | 2,570,154 | 3,863,332 | 9.6% |
| | Town Capital & Lease Expenditures | 2,048,592 | 2,316,588 | 267,996 | 13.1% | 2,030,264 | (286,324) | (18,328) | -0.9% |
| | Total Town Expenditures | 42,239,409 | 43,800,583 | 1,561,174 | 3.7% | 46,084,413 | 2,283,830 | 3,845,004 | 9.1% |
| | Board of Education Expenditures | 54,249,899 | 58,570,371 | 4,320,472 | 8.0% | 55,799,386 | (2,770,985) | 1,549,487 | 2.9% |
| | BOE Capital & Lease Expenditures | 472,135 | 488,120 | 15,985 | 3.4% | 488,120 | 0 | 15,985 | 3.4% |
| | Total BOE Expenditures | 54,722,034 | 59,058,491 | 4,336,457 | 7.9% | 56,287,506 | (2,770,985) | 1,565,472 | 2.9% |
| | Contingency | 866,083 | 1,232,537 | 366,454 | 42.3% | 1,270,937 | 38,400 | 404,854 | 46.7% |
| | Debt Service Expenditures | 8,063,691 | 8,333,060 | 269,369 | 3.3% | 8,333,060 | 0 | 269,369 | 3.3% |
| | Total | 105,891,217 | 112,424,671 | 6,533,454 | 6.2% | 111,975,916 | (448,755) | 6,084,699 | 5.7% |

TOWN OF BRANFORD
Board of Finance Budget Adjustments
2017/2018 Budget

RECEIVED

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TOWN CLERK'S OFFICE
BRANFORD, CONNECTICUT

| Department | Object # | Description | Proposed | Change | Revised | Explanation of Change | |
|--|-------------------------------|--|--|---|--|---|-----------------------|
| 101 General Fund General Government | 4107 Tax Collector | 555305 On Line Services 588110 State Fees & Testing | 1,750 0 | (250) 250 | 1,500 250 | Account Correction Account Correction | |
| | 4110 Labor Relations | 533670 Labor Relations | 70,000 | (7,500) | 62,500 | History | |
| | 4119 Information Technology | 544375 Hardware Hardware Hardware Technology Acquisitions Technology Acquisitions Technology Acquisitions | 57,776 97,213 | (5,800) (6,300) (8,600) (9,475) (7,180) (10,000) | 37,076 70,558 | Fire Dept - Signage Monitors Police Dept - reduce request to 8 monitors Police Dept - Toughbook laptops for vehicles Purchase Counseling Center copier in current FY Police Chief copier Fund current FY | |
| Subtotal General Government | | | | (54,855) | | | |
| Public Safety | 4201 Police | 517000 Regular Salary & Wages 566550 Safety Supplies 566900 Other Supplies 566920 Meal Supplies | 4,725,100 22,583 1,700 37,690 | (115,000) 15,107 20,883 (35,990) | 4,610,100 37,690 22,583 1,700 | Deputy Chief Position Book Correction Book Correction Book Correction | |
| | Subtotal Public Safety | | | (115,000) | | | |
| | Public Works & Highways | 4305 Engineering | 579300 Furniture and Fixtures | 600 | (600) | 0 | Replace W/CY transfer |
| | | Subtotal Public Works | | | (600) | | |
| | Recreation & Culture | 4510 Conservation & Environment | 544300 Purchased Svcs - Repairs & Maint 544320 Grounds Maintenance 588200 Memberships & Conferences 588700 Donation Expense | 3,575 1,050 600 100 | (1,575) (300) (200) (100) | 2,000 750 400 0 | |
| Subtotal Recreation & Culture | | | (2,175) | | | | |

**TOWN OF BRANFORD
Board of Finance Budget Adjustments
2017/2018 Budget**

| <u>Department</u> | <u>Object #</u> | <u>Description</u> | <u>Proposed</u> | <u>Change</u> | <u>Revised</u> | <u>Explanation of Change</u> |
|-----------------------------------|--------------------------|------------------------------------|-----------------|--------------------|----------------|--|
| Pensions and Contributions | | | | | | |
| 4901 Pensions & Contributions | Page 56 | | | | | |
| | 526000 | Unemployment Compensation | 50,000 | (5,000) | 45,000 | Revised estimate |
| | XXXXXX | Retirement - Board of Education | 0 | 2,747,784 | 2,747,784 | TRB Pension Contribution |
| | Subtotal Pensions | | | 2,742,784 | | |
| Contingency | Page 55 | | | | | |
| | | Contingency | 1,232,537 | 38,400 | 1,270,937 | 1/3 Deputy Chief |
| Education | | | | | | |
| 4800 Board of Education | Page 55 | | | | | |
| | | Board of Ed Operating Expenditures | 55,314,698 | (23,201) | 55,291,497 | |
| | | Board of Ed - Special Ed | 507,889 | | 507,889 | |
| | | Board of Ed - Pensions | 2,747,784 | (2,747,784) | 0 | TRB Pension Contribution - moved to Pension Dept |
| | | Subtotal Education | | (2,770,985) | | |
| Capital Projects | | | | | | |
| See CIP Plan | Page 60 | | | | | |
| | 599116 | Transfer Out BOE Projects | 288,000 | | 288,000 | See Capital Plan detail |
| | 599117 | Transfer Out BOE Technology | 112,620 | | 112,620 | See Capital Plan detail |
| | 599110 | Transfer Out Town Projects | 2,148,588 | (286,324) | 1,862,264 | See Capital Plan detail |
| | 599127 | Lease Fund BOE | 87,500 | | 87,500 | See Capital Plan detail |
| | | Subtotal Capital | | (286,324) | | |
| | | Total Expenditure Changes | | (448,755) | | |

TOWN OF BRANFORD
Board of Finance Budget Adjustments
2017/2018 Budget

| <u>Department</u> | <u>Object #</u> | <u>Description</u> | <u>Proposed</u> | <u>Change</u> | <u>Revised</u> | <u>Explanation of Change</u> |
|--------------------------------|-----------------|-----------------------------------|-----------------|---------------|----------------|------------------------------|
| RECAP | | | | | | |
| | | Expenditures (Requested) | | 112,424,671 | | |
| | | Changes | | (448,755) | | |
| | | Revised Expenditures | 112,424,671 | | 111,975,916 | (448,755) -0.4% |
| | | Revenues | | | | |
| | | Non Tax Revenue | (12,194,024) | | (12,194,024) | |
| | | Employee Health Insurance Co-Pays | | (25,000) | (25,000) | Revised Estimate |
| | | Ambulance Revenue | | (50,000) | (50,000) | Revised Estimate |
| | | Interest Income | | | | Revised Estimate |
| | | Revised Revenues | (12,194,024) | | (12,294,024) | |
| | | Total Tax Requirements | 100,230,647 | | 99,681,892 | |
| | | Less State Reimbursements | | 270,800 | 270,800 | |
| | | Less Elderly Tax Relief | | 386,899 | 386,899 | |
| | | Less Allowance for Uncollectible | | 1,692,585 | 1,683,379 | |
| | | Total Tax Levy | 102,580,931 | | 102,022,970 | |
| | | Collection rate | 0.9835 | | 0.9835 | |
| | | Grand List (Revised) | 3,527,937,144 | | 3,527,937,144 | 0 |
| | | Mill Rate | 29.08 | | 28.92 | -0.2 -0.69% |
| Year to Year Comparison | | | | | | |
| | | FY 2017 Mill Rate | 27.41 | | | |
| | | FY 2018 BOF Mill Rate | 28.92 | | | |
| | | Change | 1.51 | | | 5.51% |

**TOWN OF BRANFORD
FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2018-2022**

| | Department | Funding Code | FY 2018 Requested | BOF Recommended | FY 2019 | FY 2020 | FY 2021 | FY 2022 | 5 YEAR REQ. |
|--|-----------------------|--------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EQUIPMENT & SERVICES | | | | | | | | | |
| Revaluation 2019 GI & 2024 | Assessor | GEN | 25,000 | 25,000 | 90,000 | 100,000 | 100,000 | 100,000 | 415,000 |
| Replacement Vehicle | Building | GEN | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Senior Center Vehicle Replacement Fund | Commission on Elderly | GEN | 35,000 | 35,000 | 40,000 | 45,000 | 45,000 | 45,000 | 210,000 |
| Fire Sinking Fund Contributions (see attached plan) | Fire | GEN | 175,000 | 150,000 | | | | | 175,000 |
| Ambulance Fund | Fire | GEN | 120,000 | 110,000 | | | | | 120,000 |
| Radio Upgrade Sinking Fund | Fire | GEN | 198,124 | 130,000 | | | | | 198,124 |
| Cardiac Monitor | Fire | GEN | 35,000 | 35,000 | | | | | 35,000 |
| Police Cruisers - Fleet Rotation (4) | Police | GEN | 121,552 | 121,552 | 151,940 | 151,940 | 151,940 | 151,940 | 729,312 |
| Police Cruisers - Related Equipment & Setup | Police | GEN | 58,212 | 58,212 | 72,765 | 72,765 | 72,765 | 72,765 | 349,272 |
| Laser Speed Unit Replacement for Patrol Vehicles (3) | Police | GEN | | | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 |
| Mobile Vision Patrol Cameras | Police | GEN | | | 16,000 | 16,000 | 16,000 | 16,000 | 48,000 |
| Body Cameras for Police Officers | Police | GEN | | | 16,000 | 15,000 | 15,000 | 15,000 | 45,000 |
| License Plate Reader | Police | GEN | | | 16,000 | 6,000 | 6,000 | 6,000 | 24,000 |
| Portable Radio Replacement | Police | GEN | | | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| Replacement of damaged/worn furniture | Public Works | GEN | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Downtown Center Maintenance | Public Works | GEN | 325,000 | 300,000 | 400,000 | 425,000 | 400,000 | 400,000 | 1,950,000 |
| DPW Sinking Fund Contributions (see attached plan) | Engineering | GEN | 17,000 | 0 | | | | | 17,000 |
| Supply Ponds Dam Repairs & Improvements | GEN | GEN | | | 7,500 | 7,500 | | | 15,000 |
| Vehicle Replacements | WPC | OTH | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Pump Station Generators | WPC | OTH | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,125,000 |
| Sewer Reserve Fund | WPC | OTH | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| WPCA Apparatus Fund | WPC | SRF | 150,000 | 150,000 | | | | | 400,000 |
| Misc. Improvements | WPC | SRF | 816,000 | 816,000 | | | | | 816,000 |
| Plant Screen & Washer | WPC | SRF | | | 1,041,000 | | | | 1,041,000 |
| Blowers & Secondary | WPC | SRF | | | | | | | 653,000 |
| Gravity Belt Thickener | WPC | SRF | | | | | | | 25,000 |
| Truck Replacement | Recreation | OTH | 25,000 | 25,000 | | | | | 25,000 |
| Beach, Lawn & Snow Equipment | Recreation | OTH | | | 40,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Equipment/Building Repair | Blackstone Library | GEN | 8,500 | 8,500 | | | | | 8,500 |
| Technology Upgrades | Blackstone Library | GEN | 5,000 | 5,000 | | | | | 5,000 |
| TOTAL EQUIPMENT & SERVICES | | | 2,569,398 | 2,419,264 | 2,592,205 | 1,326,205 | 1,946,705 | 1,293,705 | 9,728,208 |

| BUILDINGS | | | | | | | | | |
|--|------|-----|---------|---------|--------|--|--|--|---------|
| Indian Neck Fire Station Addition | Fire | DBT | 226,000 | 226,000 | | | | | 226,000 |
| Animal Shelter - Generator Installation | GGB | GEN | 46,000 | 0 | | | | | 46,000 |
| Counseling Center - Generator Installation | GGB | GEN | 50,000 | 0 | | | | | 50,000 |
| Police Department - Generator Replacement | GGB | GEN | 30,000 | 13,000 | 30,000 | | | | 60,000 |
| Police Department - Roof Replacement | GGB | GEN | 150,000 | 75,000 | | | | | 150,000 |
| Town Hall - Exterior Front Step Repair | GGB | DBT | 570,200 | | | | | | 570,200 |

| BUILDINGS (Continued) | | | | | | | | | |
|---|-----|-----|--------|--------|--------|--------|--------|--------|--------|
| Town Hall - Roof and Gutters Replacement | GGB | GEN | 98,200 | 0 | 15,000 | 15,000 | 10,000 | 10,000 | 98,200 |
| Town Hall - Town Clerk Vault Upgrades | GGB | OTH | 15,000 | 26,000 | | | | | 65,000 |
| Willoughby Wallace Library - HVAC Equipment Replacement | GGB | OTH | 26,000 | 26,000 | | | | | 26,000 |

**TOWN OF BRANFORD
FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2018-2022**

| | Department | Funding Code | FY 2018 Requested | BOF Recommended | FY 2019 | FY 2020 | FY 2021 | FY 2022 | 5 YEAR REQ. |
|---|------------|--------------|-------------------|-----------------|---------------|----------------|---------------|---------------|------------------|
| Volunteer Service Center - HVAC Equipment Replacement | GGB | OTH | 66,400 | 66,400 | | | | | 66,400 |
| Volunteer Service Center - LED Lighting Upgrade | GGB | OTH | 22,500 | 22,500 | | | | | 22,500 |
| Future Energy Savings Projects | GGB | OTH | 50,000 | 50,000 | | | | | 50,000 |
| Hammer Field Roof Replacement | Recreation | GEN | 11,000 | 11,000 | | | | | 11,000 |
| Footie Park Roof Replacement | Recreation | GEN | 17,000 | 17,000 | | | | | 17,000 |
| Garage Expansion | WPC | SRF | | | | 766,000 | | | 766,000 |
| TOTAL BUILDINGS | | | 1,378,300 | 521,900 | 45,000 | 781,000 | 10,000 | 10,000 | 2,224,300 |

FACILITIES

| | | | | | | | | | |
|-----------------------------------|------------|-----|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Field Renovations | Recreation | GEN | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Court Renovations | Recreation | GEN | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Field Fencing Replacement Program | Recreation | GEN | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Footie Park Fencing Replacement | Recreation | GEN | 48,000 | 48,000 | | | | | 48,000 |
| TOTAL FACILITIES | | | 108,000 | 108,000 | 60,000 | 60,000 | 60,000 | 60,000 | 348,000 |

INFRASTRUCTURE

| | | | | | | | | | |
|-------------------------------------|--------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Sewer Line & Manhole Repair Program | WPC | OTH | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Road Improvements & Resurfacing | Public Works | GEN | 375,000 | 525,000 | 400,000 | 425,000 | 450,000 | 475,000 | 2,125,000 |
| Sidewalk Replacement | Public Works | GEN | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Seawall Repair | Public Works | GEN | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| TOTAL INFRASTRUCTURE | | | 490,000 | 640,000 | 515,000 | 540,000 | 565,000 | 590,000 | 2,700,000 |

TOTAL IMPROVEMENT PLAN MUNICIPAL

| | | | | | | | | | |
|-------------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| General Fund Budget - (GEN) | | | 2,148,588 | 1,862,264 | 1,436,205 | 1,476,205 | 1,483,705 | 1,488,705 | 8,013,408 |
| Debt Issuance Bonds / Notes - (DBT) | | | 796,200 | 226,000 | 0 | 0 | 0 | 0 | 796,200 |
| State or Federal Grants - (GRT) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease - (LSE) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Capital Improvement - (LOCIP) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other - (OTH) | | | 634,900 | 634,900 | 485,000 | 465,000 | 465,000 | 465,000 | 2,514,900 |
| Redesignated Capital - (RED) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Authorized Capital - (PAC) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer Reserve Fund - (SRF) | | | 966,000 | 966,000 | 1,291,000 | 766,000 | 653,000 | 0 | 3,676,000 |
| TOTAL | | | 4,545,688 | 3,689,164 | 3,212,205 | 2,707,205 | 2,581,705 | 1,953,705 | 15,000,508 |

**TOWN OF BRANFORD
FIVE YEAR CAPITAL PLAN FOR FISCAL YEARS 2018-2022**

| Department | Funding Code | FY 2018 Requested | BOF Recommended | FY 2019 | FY 2020 | FY 2021 | FY 2022 | 5 YEAR REQ. |
|------------|--------------|-------------------|-----------------|---------|---------|---------|---------|-------------|
|------------|--------------|-------------------|-----------------|---------|---------|---------|---------|-------------|

BOARD OF EDUCATION

EQUIPMENT & SERVICES

| | | | | | | | | |
|---|-----|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| System Wide | | | | | | | | |
| School Technology & 21st Century Audio Visual Systems | GEN | 103,000 | 103,000 | 199,500 | 199,500 | 190,000 | 190,000 | 882,000 |
| Lease Payments Teacher Laptops | LSE | | | | 255,000 | | | 255,000 |
| Lease Payments Student iPads | LSE | | | 173,656 | 173,656 | 173,656 | 175,000 | 695,968 |
| Office Admin | GEN | 9,620 | 9,620 | 9,620 | 9,620 | 9,620 | 10,000 | 48,480 |
| New Truck to Replace '96 S-10 & '98 F150 | GEN | 40,000 | 40,000 | | | | | 40,000 |
| Snowplowing Tractor Replacement | GEN | | | 29,000 | 30,000 | 30,000 | | 60,000 |
| Equipment | GEN | 15,000 | 15,000 | 411,776 | 15,000 | 15,000 | 15,000 | 74,000 |
| Subtotal | | 167,620 | 167,620 | 411,776 | 682,776 | 418,276 | 375,000 | 2,055,448 |
| TOTAL EQUIPMENT & SERVICES | | 167,620 | 167,620 | 411,776 | 682,776 | 418,276 | 375,000 | 2,055,448 |

BUILDINGS

| | | | | | | | | |
|---|-----|---------------|---------------|----------------|----------------|------------------|----------------|------------------|
| Brantford High School | | | | | | | | |
| Carpet and Tile Replacement/Asbestos/Classrooms | GEN | | | | 25,000 | 25,000 | 25,000 | 50,000 |
| Locker Overhaul - Door, Shelf & Panel Replacement | GEN | | | 25,000 | 25,000 | | | 50,000 |
| Renovate Occupational Foods Kitchen | GEN | | | | | | | 50,000 |
| Turbine Rebuilds | GEN | | | 125,000 | | | | 125,000 |
| Replace Interior & Exterior Doors | GEN | | | | 50,000 | 50,000 | | 100,000 |
| Update Servery | GEN | | | | | | 120,000 | 120,000 |
| Roof Replacement | DBT | | | | | | | 1,300,000 |
| Cafe & Sound System Speaker (in-house install) | GEN | 34,000 | 34,000 | | | | | 34,000 |
| Renovate Boys' Locker Room | DBT | | | 300,000 | | | | 300,000 |
| Subtotal | | 34,000 | 34,000 | 450,000 | 100,000 | 1,425,000 | 120,000 | 2,129,000 |
| John B. Siney School | | | | | | | | |
| Painting/Asbestos Preparation | GEN | 8,000 | 8,000 | | | | | 8,000 |
| Replace Hallway Carpet | GEN | | | 8,000 | | | | 30,000 |
| Subtotal | | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 38,000 |
| Mary T. Murphy | | | | | | | | |
| Hallway Tile Replacement | GEN | | | | | | 30,000 | 30,000 |
| Subtotal | | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |

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|--|------------|--------------|-------------------|-----------------|----------------|----------------|------------------|----------------|------------------|
| BUILDINGS (Continued) | | | | | | | | | |
| Mary R. Tisko | | GEN | | | | | | 30,000 | 30,000 |
| Hallway Tile Replacement | | | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Subtotal | | | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Indian Neck | | | | | | | | | |
| Asbestos Abatement Floor Tile & Mastic/Install New | | GEN | | | | | 80,000 | 80,000 | 160,000 |
| Replace Interior Classroom Doors & Locks | | GEN | | | | | 40,000 | 35,000 | 75,000 |
| Subtotal | | | 0 | 0 | 0 | 0 | 120,000 | 115,000 | 235,000 |
| System Wide | | | | | | | | | |
| UST Removal at Central Office | | GEN | | | | 50,000 | | | 50,000 |
| ADA Elevator Upgrades (Sliney, BHS Gym) | | GEN | 50,000 | 50,000 | | | | | 50,000 |
| Boiler Replacements | | OTH | | | 35,000 | 35,000 | 35,000 | | 105,000 |
| Brick Repairs | | GEN | 10,000 | 10,000 | | | 10,000 | 10,000 | 30,000 |
| Renovate Bathrooms | | GEN | | | | | 50,000 | 50,000 | 50,000 |
| Exterior Door Replacement | | GEN | | | | | 50,000 | 50,000 | 200,000 |
| Asbestos Abatement | | GEN | 8,000 | 8,000 | | | 8,000 | 8,000 | 24,000 |
| System Wide Roofing Repairs | | GEN | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 35,000 |
| Install AC Central System Elementaries | | GEN | 10,000 | 10,000 | 10,000 | 200,000 | 200,000 | 200,000 | 600,000 |
| Security Cameras & Equipment | | GEN | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Subtotal | | | 93,000 | 93,000 | 55,000 | 363,000 | 355,000 | 328,000 | 1,194,000 |
| TOTAL BUILDINGS | | | 135,000 | 135,000 | 505,000 | 463,000 | 1,900,000 | 653,000 | 3,656,000 |
| FACILITIES | | | | | | | | | |
| Mary T. Murphy | | | | | | | | | |
| Parking Lot Paving | | GEN | | | | 95,000 | | | 95,000 |
| Outdoor Classroom | | GEN | | | | 45,000 | | | 45,000 |
| Subtotal | | | 0 | 0 | 0 | 140,000 | 0 | 0 | 140,000 |
| John B. Sliney School | | | | | | | | | |
| Outdoor Classroom | | GEN | | | | | 45,000 | | 45,000 |
| Subtotal | | | 0 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| Mary R. Tisko | | | | | | | | | |
| Outdoor Classroom | | GEN | | | 25,000 | | | | 45,000 |
| Install Side Parking Lot | | GEN | | | | | | | 25,000 |
| Parking Lot Paving | | GEN | | | 25,000 | 95,000 | | | 95,000 |
| Subtotal | | | 0 | 0 | 25,000 | 140,000 | 0 | 0 | 165,000 |

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|--|------------|--------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| FACILITIES (Continued) | | | | | | | | | |
| Branford High School | | | | | | | | | |
| Dugouts & Pressbox - Softball Field | | GEN | 63,000 | 63,000 | | | 55,000 | 45,000 | 63,000 |
| Install Bleachers, Turf Field | | GEN | 63,000 | 63,000 | 0 | 0 | 55,000 | 45,000 | 100,000 |
| Subtotal | | | | | | | | | 163,000 |
| System Wide | | | | | | | | | |
| Sidewalk Repairs | | GEN | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Subtotal | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| TOTAL FACILITIES | | | 73,000 | 73,000 | 35,000 | 335,000 | 65,000 | 55,000 | 563,000 |
| INFRASTRUCTURE | | | | | | | | | |
| Bldg/Fire Code & ADA Code Compliance | | GEN | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |
| TOTAL INFRASTRUCTURE | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 100,000 |
| TOTAL BOE | | | 400,620 | 400,620 | 976,776 | 1,505,776 | 2,408,276 | 1,083,000 | 6,374,448 |
| TOTAL IMPROVEMENT PLAN BOE | | | | | | | | | |
| General Fund Budget - GEN | | | 400,620 | 400,620 | 488,120 | 1,042,120 | 898,620 | 908,000 | 4,119,100 |
| Debt Issuance Bonds / Notes -DEBT | | | 0 | 0 | 300,000 | 0 | 1,300,000 | 0 | 1,600,000 |
| Lease - (LSE) | | | 0 | 0 | 173,656 | 428,656 | 173,656 | 175,000 | 105,000 |
| Other - (OTH) | | | 0 | 0 | 35,000 | 35,000 | 35,000 | 0 | 105,000 |
| TOTAL | | | 400,620 | 400,620 | 976,776 | 1,505,776 | 2,408,276 | 1,083,000 | 5,929,100 |
| TOTAL IMPROVEMENT PLAN COMBINED | | | | | | | | | |
| General Fund Budget - GEN | | | 2,549,208 | 2,262,884 | 1,904,325 | 2,518,325 | 2,363,325 | 2,386,705 | 11,731,888 |
| Debt Issuance Bonds / Notes -DEBT | | | 796,200 | 226,000 | 300,000 | 0 | 1,300,000 | 0 | 2,396,200 |
| State or Federal Grants - (GRT) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Capital Improvement - (LOCIP) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other - (OTH) | | | 634,900 | 634,900 | 520,000 | 500,000 | 500,000 | 465,000 | 2,619,900 |
| Sewer Reserve Fund - (SRF) | | | 966,000 | 966,000 | 1,291,000 | 766,000 | 653,000 | 3,676,000 | 3,676,000 |
| Lease - (LSE) | | | 0 | 0 | 173,656 | 428,656 | 173,656 | 175,000 | 950,968 |
| Prior Authorized Capital - (PAC) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Redesignated Capital - (RED) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 4,946,308 | 4,089,784 | 4,188,981 | 4,212,981 | 4,989,981 | 3,036,705 | 21,374,956 |