



**By Call of Chairman James Puffenberger
Special Finance Committee Meeting
Wednesday, November 10, 2021 at 5:30PM
Bratenahl Community Center
10300 Brighton Road**

PLEASE SILENCE ALL ELECTRONIC DEVICES

- 1) Call to Order - Roll Call
- 2) Approval of Prior Meeting Minutes
- 3) 2022 Appropriation Budget
- 4) Adjourn

And any other business as may properly come before this Committee may be considered and acted upon.

Posted: November 5, 2021

Diana L. Cooks, Clerk of Council

**Village of Bratenahl
2022 Budget Sheet
Department:**

Administration

General Fund:

Direct Appropriations:

Salary and Related \$ 340,001

All Other Appropriations:

Healthcare:

Medical 41,169

Dental 1,654

Operations/Utilities:

Electricity 45,100

Natural Gas 11,000

Water/Sewer 7,700

Telephone 15,540 *

IT related 33,000

Rubbish 54,000

Operating Supplies/Materials 15,700

R/M Building/Land 35,000

Court Computer Fund:

Court Computer Admin 3,000

Other Qualified Items 10,000

Contract Services:

Legal 215,000

Other Contract Services 95,100

Magistrates/Training 13,500

Professional Salaries 101,720

Casualty Insurance 70,000

Shade Tree Commission 30,000

HR Related 5,000

Finance Related:

UAN support 3,600

Training 3,000

Collection fees 95,000

Legal Advertisement 5,000

Transfers (DOPWIC) 27,200

Contingencies 75,000

Total Expenses: \$ 1,351,984

*New Telephone System

**Village of Bratenahl
2022 Budget Sheet**

Department:

Police

General Fund:

Direct Appropriations:

Salary and Related \$ 1,559,422

All Other Appropriations:

Healthcare:

Medical 249,260

Dental 12,789

Uniform Allowance 19,000

Jail Expenses 15,000

Training 15,000

Gasoline 36,750

Operating/Equipment 16,700

Chagrin Valley Dispatch - 1st qtr 60,151

Equipment - New Cars 42,000

R/M Motor Vehicles 15,000

Special Revenue Fund:

Axon 42,500

Chagrin Valley Dispatch 180,451

Weapons (w/trade) 16,000

Dash cams 14,000

Marksmanship 35,000

Tow Release Fund 10,000

Canine Fund 5,000

Total Expenses: \$ 2,344,023

**Village of Bratenahl
2022 Budget Sheet**

Department:

Recreation

Available Resources \$195,000

Direct Appropriations:

Salary and Related \$ 85,704

All Other Appropriations:

Healthcare:

Medical 10,164

Dental 435

Operations/Utilities:

Electricity 8,000

Natural Gas 9,000

Telephone 660

Cable/Internet 1,580

Rubbish 2,197

Operating/Maintenance 7,500

Programs:

Easter 2,000

Memorial Day 7,500

Bratenahl Days 21,000

Halloween 2,000

Christmas 2,000

Wine Tasting 4,500

Speaker Series 2,000

Village Dance 1,750

Neighbor Night 2,000

Other Event(s) 4,500

Employee Reimbursement 750

Communications/Printing 2,000

Total Expenses: \$ 177,239

**Village of Bratenahl
2022 Budget Sheet
Department:**

Service

Direct Appropriations:

Salary and Related \$ 427,328

All Other Appropriations:

Healthcare:

Medical 110,594

Dental 6,693

Uniform Allowance 3,850

Training 1,000

Gasoline 25,000

R/M Machinery/Equipment 45,000

Landscaping 4,000

Fund 2011 Street Maint/Repair 55,725

Fund 2021 Streets, SW, Curbs 15,000

From Special Revenue 2071

Skid Steer (w/trade) 35,826 *

2022 Ford F250 4x4 43,460 **

Total Expenses: \$ 773,476

*as of 10/21/21

**good until 11/15/21

**Village of Bratenahl
2022 Budget Sheet
Department:**

2071

Available Resources \$600,000

2022 Ford F250 4x4	43,460
Axon	42,500
Chagrin Valley Dispatch	180,451
Dash cams	14,000
Marksmanship	35,000
Skid Steer (w/trade)	35,826
Weapons (w/trade)	16,000
Emergency Services	225,000

Total Expenses: \$ 592,238
Budget Balance \$ 7,762