

TOWN OF FARMINGTON  
**2011 – 2012**  
ADOPTED BUDGET



MAY 19, 2011

**TAX AND BUDGET WORKSHEET**  
**FY2011/2012 ADOPTED BUDGET**  
**MAY 19, 2011**

|                            | <b>FY10/11<br/>Adopted<br/>Budget</b> | <b>FY11/12<br/>Adopted<br/>Budget</b> | <b>Dollar<br/>Change</b> | <b>%<br/>Change</b> |
|----------------------------|---------------------------------------|---------------------------------------|--------------------------|---------------------|
| <b><u>EXPENDITURES</u></b> |                                       |                                       |                          |                     |
| Education                  | 51,491,192                            | 53,978,296                            | 2,487,104                | 4.83                |
| Town                       | 23,501,331                            | 24,160,220                            | 658,889                  | 2.80                |
| Debt Service               | 8,943,305                             | 8,703,570                             | (239,735)                | (2.68)              |
| Capital Improvements       | 950,000                               | 780,000                               | (170,000)                | (17.89)             |
| Total                      | <u>84,885,828</u>                     | <u>87,622,086</u>                     | <u>2,736,258</u>         | 3.22                |

**GRAND LIST**

|                   |                      |                      |                   |        |
|-------------------|----------------------|----------------------|-------------------|--------|
| Real Estate       | 3,311,802,843        | 3,335,279,123        | 23,476,280        | 0.71   |
| Personal Property | 198,224,430          | 187,712,020          | (10,512,410)      | (5.30) |
| Motor Vehicles    | 196,194,280          | 204,364,120          | 8,169,840         | 4.16   |
| Total             | <u>3,706,221,553</u> | <u>3,727,355,263</u> | <u>21,133,710</u> | 0.57   |

**REVENUES**

|                      |                   |                  |                  |         |
|----------------------|-------------------|------------------|------------------|---------|
| Other Property Taxes | 840,000           | 845,000          | 5,000            | 0.60    |
| Licenses and Permits | 505,400           | 516,380          | 10,980           | 2.17    |
| Fines and Penalties  | 36,000            | 36,000           | -                | -       |
| Interest             | 210,000           | 120,000          | (90,000)         | (42.86) |
| Grants               | 6,466,514         | 5,663,736        | (802,778)        | (12.41) |
| Service Charges      | 1,187,800         | 1,232,800        | 45,000           | 3.79    |
| Other                | 257,000           | 214,000          | (43,000)         | (16.73) |
| Fund Balance         | 500,000           | 500,000          | -                | -       |
| Total                | <u>10,002,714</u> | <u>9,127,916</u> | <u>(874,798)</u> | (8.75)  |

**TAX & MILL RATE**

|                            |               |               |
|----------------------------|---------------|---------------|
| Tax Levy                   | \$ 75,831,002 | \$ 78,975,170 |
| Mill Rate                  | 20.46         | 21.27         |
| Mill Rate Change           | 0.70          | 0.81          |
| % Change                   | 3.53%         | 3.97%         |
| <br>                       |               |               |
| Avg Residential Assessment | \$ 258,899    | \$ 258,899    |
| Real Estate Taxes          | \$ 5,297.19   | \$ 5,507.58   |
| Dollar Increase            | 180.6         | 210.39        |
| Percent Increase           | 3.53%         | 3.97%         |

**TOWN OF FARMINGTON, CT  
FY2011/2012 ADOPTED BUDGET  
GENERAL FUND REVENUE**

| <u>ACCOUNT DESCRIPTION</u>       | <u>2009/2010<br/>ACTUAL</u> | <u>2010-2011<br/>REVISED<br/>BUDGET</u> | <u>2010-2011<br/>7 MONTH<br/>ACTUAL</u> | <u>2010-2011<br/>ESTIMATED<br/>12 MONTHS</u> | <u>2011/2012<br/>ADOPTED<br/>BUDGET</u> | <u>%<br/>CHANGE</u> |
|----------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|---------------------|
| <b>PROPERTY TAXES</b>            |                             |                                         |                                         |                                              |                                         |                     |
| CURRENT TAXES                    | 72,087,294                  | 74,883,114                              | 73,177,784                              | 75,152,095                                   | 78,494,170                              | 4.82%               |
| DELINQUENT TAXES                 | 280,856                     | 175,000                                 | 131,564                                 | 206,743                                      | 185,000                                 | 5.71%               |
| INTEREST & LIENS                 | 236,298                     | 220,000                                 | 138,507                                 | 217,653                                      | 220,000                                 | 0.00%               |
| SUPPLEMENTAL TAXES               | 405,579                     | 445,000                                 | 343,623                                 | 420,203                                      | 440,000                                 | -1.12%              |
| <b>TOTAL</b>                     | <b>73,010,028</b>           | <b>75,723,114</b>                       | <b>73,791,478</b>                       | <b>75,996,694</b>                            | <b>79,339,170</b>                       | <b>4.78%</b>        |
| <b>LICENSES AND PERMITS</b>      |                             |                                         |                                         |                                              |                                         |                     |
| DOG LICENSES                     | 7,383                       | 6,800                                   | 4,593                                   | 6,873                                        | 7,130                                   | 4.85%               |
| BUILDING PERMITS                 | 459,502                     | 490,000                                 | 265,877                                 | 475,895                                      | 500,000                                 | 2.04%               |
| OTHER PERMITS                    | 9,338                       | 8,600                                   | 5,615                                   | 9,625                                        | 9,250                                   | 7.56%               |
| <b>TOTAL</b>                     | <b>476,222</b>              | <b>505,400</b>                          | <b>276,085</b>                          | <b>492,393</b>                               | <b>516,380</b>                          | <b>2.17%</b>        |
| <b>FINES AND PENALTIES</b>       |                             |                                         |                                         |                                              |                                         |                     |
| COURT FINES                      | 28,005                      | 32,000                                  | 16,384                                  | 28,160                                       | 32,000                                  | 0.00%               |
| DOG FINES & CHARGES              | 3,919                       | 4,000                                   | 2,580                                   | 4,425                                        | 4,000                                   | 0.00%               |
| <b>TOTAL</b>                     | <b>31,924</b>               | <b>36,000</b>                           | <b>18,964</b>                           | <b>32,585</b>                                | <b>36,000</b>                           | <b>0.00%</b>        |
| <b>INTEREST</b>                  |                             |                                         |                                         |                                              |                                         |                     |
| INTEREST EARNINGS                | 160,949                     | 210,000                                 | 69,999                                  | 120,000                                      | 120,000                                 | -42.86%             |
| <b>TOTAL</b>                     | <b>160,949</b>              | <b>210,000</b>                          | <b>69,999</b>                           | <b>120,000</b>                               | <b>120,000</b>                          | <b>-42.86%</b>      |
| <b>STATE AND FEDERAL GRANTS</b>  |                             |                                         |                                         |                                              |                                         |                     |
| PILOT: STATE-OWNED PROPERTY      | 3,020,684                   | 2,843,396                               | 2,859,708                               | 2,859,708                                    | 2,831,189                               | -0.43%              |
| PILOT: COLLEGES & HOSPITALS      | 35,620                      | 33,315                                  | 33,440                                  | 33,440                                       | 30,568                                  | -8.25%              |
| VETERAN'S EXEMPTION              | 3,577                       | 3,500                                   | 3,785                                   | 3,785                                        | 3,900                                   | 11.43%              |
| ELDERLY CIRCUIT BREAKER          | 119,428                     | 119,000                                 | 133,977                                 | 133,977                                      | 137,996                                 | 15.96%              |
| ELDERLY TAX FREEZE               | 4,771                       | 4,400                                   | 4,880                                   | 4,880                                        | 4,880                                   | 10.91%              |
| PILOT: BOATS                     | 3,947                       | -                                       | 6,234                                   | 6,234                                        | -                                       | -                   |
| MANUFACTURER'S MACHINERY & EQUIP | 510,086                     | 510,000                                 | 440,541                                 | 440,541                                      | -                                       | -100.00%            |
| PEQUOT/MOHEGAN FUND GRANT        | 200,638                     | 113,567                                 | 10,103                                  | 30,309                                       | 30,309                                  | -73.31%             |
| PILOT: TELECOMMUNICATIONS EQUIP  | 174,723                     | 225,000                                 | 11,064                                  | 154,723                                      | 134,723                                 | -40.12%             |
| SOCIAL SERVICE GRANTS            | 20,886                      | 18,000                                  | 13,226                                  | 18,552                                       | 18,000                                  | 0.00%               |
| POLICE GRANTS                    | 92,005                      | 68,000                                  | 48,788                                  | 73,182                                       | 74,000                                  | 8.82%               |
| LOCAL CAPITAL IMPROVEMENTS GRANT |                             | 200,000                                 |                                         | 150,000                                      | 156,000                                 | -22.00%             |
| TOWN AID ROADS                   | 187,297                     | 187,297                                 | 93,736                                  | 187,472                                      | 187,297                                 | 0.00%               |
| EDUCATION GRANTS                 | 1,336,510                   | 1,611,013                               | 690,590                                 | 1,381,178                                    | 1,611,013                               | 0.00%               |
| TRANSPORTATION GRANT             | 74,831                      | 42,504                                  |                                         | 26,603                                       | 35,374                                  | -16.77%             |
| SCHOOL BLDG GRANT                | 515,721                     | 487,522                                 | 440,520                                 | 487,523                                      | 408,487                                 | -16.21%             |
| <b>TOTAL</b>                     | <b>6,300,724</b>            | <b>6,466,514</b>                        | <b>4,790,593</b>                        | <b>5,992,107</b>                             | <b>5,663,736</b>                        | <b>-12.41%</b>      |

**TOWN OF FARMINGTON, CT**  
**FY2011/2012 ADOPTED BUDGET**  
**GENERAL FUND REVENUE**

| <u>ACCOUNT DESCRIPTION</u> | <u>2009/2010<br/>ACTUAL</u> | <u>2010-2011<br/>REVISED<br/>BUDGET</u> | <u>2010-2011<br/>7 MONTH<br/>ACTUAL</u> | <u>2010-2011<br/>ESTIMATED<br/>12 MONTHS</u> | <u>2011/2012<br/>ADOPTED<br/>BUDGET</u> | <u>%<br/>CHANGE</u> |
|----------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|---------------------|
| <b>SERVICE CHARGES</b>     |                             |                                         |                                         |                                              |                                         |                     |
| REAL ESTATE CONVEYANCE TAX | 477,271                     | 455,000                                 | 236,263                                 | 425,022                                      | 455,000                                 | 0.00%               |
| BUSING FEES                | 6,105                       | 4,800                                   | 1,235                                   | 2,218                                        | 4,800                                   | 0.00%               |
| RENTALS                    | 160,277                     | 95,000                                  | 88,539                                  | 132,809                                      | 133,000                                 | 40.00%              |
| HOUSING                    | 30,132                      | 40,000                                  | 16,379                                  | 29,076                                       | 30,000                                  | -25.00%             |
| POLICE SERVICES            | 335,224                     | 250,000                                 | 250,000                                 | 250,000                                      | 250,000                                 | 0.00%               |
| TOWN CLERK FEES            | 231,116                     | 265,000                                 | 214,659                                 | 337,876                                      | 300,000                                 | 13.21%              |
| SEWER INSPECTION FEE       | 15,900                      | 38,000                                  | 5,700                                   | 19,800                                       | 20,000                                  | -47.37%             |
| ZONING HEARINGS            | 31,109                      | 20,000                                  | 10,032                                  | 17,200                                       | 20,000                                  | 0.00%               |
| ALARM FINES & CONNECTIONS  | 14,275                      | 20,000                                  | 1,950                                   | 16,000                                       | 20,000                                  | 0.00%               |
| WASTE CHARGES-DELINQUENT   | 8,883                       |                                         |                                         | -                                            |                                         |                     |
| <b>TOTAL</b>               | 1,310,293                   | 1,187,800                               | 824,758                                 | 1,230,001                                    | 1,232,800                               | 3.79%               |
| <b>OTHER REVENUES</b>      |                             |                                         |                                         |                                              |                                         |                     |
| HEALTH INSURANCE           | -                           | 9,000                                   | -                                       | -                                            | -                                       | -100.00%            |
| OTHER ASSESSMENTS          | 162,494                     | 148,000                                 | 163,338                                 | 163,338                                      | 134,000                                 | -9.46%              |
| OTHER REVENUES             | 80,578                      | 100,000                                 | 20,669                                  | 60,000                                       | 80,000                                  | -20.00%             |
| <b>TOTAL</b>               | 243,072                     | 257,000                                 | 184,007                                 | 223,338                                      | 214,000                                 | -16.73%             |
| <b>FUND EQUITY</b>         |                             |                                         |                                         |                                              |                                         |                     |
| FUND EQUITY APPROPRIATION  | 950,000                     | 500,000                                 | -                                       | 500,000                                      | 500,000                                 | 0.00%               |
| <b>TOTAL</b>               | 950,000                     | 500,000                                 | -                                       | 500,000                                      | 500,000                                 | 0.00%               |
| <b>TOTAL REVENUES</b>      | <b>82,483,212</b>           | <b>84,885,828</b>                       | <b>79,955,883</b>                       | <b>84,587,118</b>                            | <b>87,622,086</b>                       | <b>3.22%</b>        |

**TOWN OF FARMINGTON, CT**  
**SUMMARY OF**  
**FY2011/2012 ADOPTED BUDGET**  
**GENERAL FUND APPROPRIATIONS**

| <u>DEPARTMENT</u>                                   | <u>2009/2010<br/>ACTUAL</u> | <u>2010/2011<br/>REVISED<br/>BUDGET</u> | <u>2010/2011<br/>7 MONTHS<br/>ACTUAL</u> | <u>2010/2011<br/>12 MONTHS<br/>ESTIMATED</u> | <u>2011/2012<br/>MANAGER'S<br/>RECOMMENDED</u> | <u>2011/2012<br/>ADOPTED<br/>BUDGET</u> | <u>%<br/>CHANGE</u> |
|-----------------------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|----------------------------------------------|------------------------------------------------|-----------------------------------------|---------------------|
| <b><u>GENERAL GOVERNMENT</u></b>                    |                             |                                         |                                          |                                              |                                                |                                         |                     |
| TOWN MANAGER                                        | 371,509                     | 360,106                                 | 217,703                                  | 366,429                                      | 368,179                                        | 368,179                                 | 2.2%                |
| FINANCE                                             | 987,299                     | 969,858                                 | 612,189                                  | 981,582                                      | 993,429                                        | 988,429                                 | 1.9%                |
| PROBATE                                             | 12,477                      | 12,500                                  | 10,697                                   | 12,500                                       | 12,500                                         | 12,500                                  | 0.0%                |
| REGISTRARS OF VOTERS                                | 72,355                      | 92,568                                  | 60,197                                   | 93,503                                       | 92,841                                         | 92,841                                  | 0.3%                |
| TOWN COUNCIL                                        | 52,205                      | 51,500                                  | 32,873                                   | 47,485                                       | 51,500                                         | 51,500                                  | 0.0%                |
| PERSONNEL SERVICES                                  | 22,107                      | 306,800                                 | 22,303                                   | 119,628                                      | 381,800                                        | 381,800                                 | 24.4%               |
| LEGAL                                               | 127,397                     | 195,000                                 | 53,765                                   | 156,295                                      | 165,000                                        | 165,000                                 | -15.4%              |
| TOWN CLERK                                          | 320,649                     | 322,767                                 | 180,368                                  | 313,853                                      | 322,297                                        | 322,297                                 | -0.1%               |
| ECONOMIC DEVELOPMENT                                | 95,224                      | 92,817                                  | 54,029                                   | 89,457                                       | 97,674                                         | 95,174                                  | 2.5%                |
| REGIONAL ASSOCIATIONS                               | 2,244,152                   | 2,290,005                               | 2,290,004                                | 2,290,004                                    | 2,331,888                                      | 2,325,613                               | 1.6%                |
| PLANNING & ZONING                                   | 316,897                     | 314,934                                 | 181,006                                  | 320,729                                      | 328,461                                        | 328,461                                 | 4.3%                |
| PUBLIC BUILDINGS                                    | 196,470                     | 212,098                                 | 109,416                                  | 212,721                                      | 223,703                                        | 217,703                                 | 2.6%                |
| INSURANCE                                           | 306,398                     | 309,948                                 | 284,813                                  | 299,113                                      | 302,550                                        | 302,550                                 | -2.4%               |
| <b>TOTAL-GENERAL GOVT</b>                           | <b>5,125,140</b>            | <b>5,530,901</b>                        | <b>4,109,363</b>                         | <b>5,303,299</b>                             | <b>5,671,822</b>                               | <b>5,652,047</b>                        | <b>2.2%</b>         |
| <b><u>PUBLIC SAFETY</u></b>                         |                             |                                         |                                          |                                              |                                                |                                         |                     |
| FIRE MARSHAL                                        | 835,479                     | 873,125                                 | 625,051                                  | 865,338                                      | 894,839                                        | 894,839                                 | 2.5%                |
| FIRE DEPARTMENT                                     | 1,281,890                   | 1,303,022                               | 737,322                                  | 1,327,686                                    | 1,348,296                                      | 1,348,296                               | 3.5%                |
| POLICE                                              | 5,165,427                   | 5,119,668                               | 3,036,628                                | 5,205,053                                    | 5,209,966                                      | 5,209,966                               | 1.8%                |
| COMMUNICATIONS CENTER                               | 822,429                     | 812,270                                 | 502,360                                  | 799,740                                      | 819,250                                        | 819,250                                 | 0.9%                |
| EMS SERVICES                                        | 86,198                      | 91,535                                  | 90,096                                   | 90,096                                       | 53,275                                         | 53,275                                  | -41.8%              |
| BUILDING INSPECTOR                                  | 125,397                     | 125,839                                 | 71,102                                   | 127,814                                      | 131,001                                        | 131,001                                 | 4.1%                |
| <b>TOTAL-PUBLIC SAFETY</b>                          | <b>8,316,821</b>            | <b>8,325,459</b>                        | <b>5,062,559</b>                         | <b>8,415,727</b>                             | <b>8,456,627</b>                               | <b>8,456,627</b>                        | <b>1.6%</b>         |
| <b><u>PUBLIC WORKS</u></b>                          |                             |                                         |                                          |                                              |                                                |                                         |                     |
| PUBLIC WORKS ADMIN                                  | 113,465                     | 110,942                                 | 68,588                                   | 115,742                                      | 115,126                                        | 115,126                                 | 3.8%                |
| HIGHWAY & GROUNDS                                   | 3,211,895                   | 3,270,824                               | 1,924,694                                | 3,281,592                                    | 3,359,447                                      | 3,352,947                               | 2.5%                |
| ENGINEERING                                         | 406,854                     | 401,890                                 | 231,644                                  | 403,161                                      | 410,235                                        | 410,235                                 | 2.1%                |
| <b>TOTAL-PUBLIC WORKS</b>                           | <b>3,732,214</b>            | <b>3,783,656</b>                        | <b>2,224,926</b>                         | <b>3,800,495</b>                             | <b>3,884,808</b>                               | <b>3,878,308</b>                        | <b>2.5%</b>         |
| <b><u>COMMUNITY &amp; RECREATIONAL SERVICES</u></b> |                             |                                         |                                          |                                              |                                                |                                         |                     |
| COMMUNITY & REC SERVICES                            | 691,148                     | 716,790                                 | 450,561                                  | 727,058                                      | 744,978                                        | 744,978                                 | 3.9%                |
| HOUSING                                             | 20,764                      | 18,725                                  | 13,027                                   | 21,508                                       | 30,325                                         | 25,450                                  | 35.9%               |
| <b>TOTAL-COMM &amp; REC SERVICE</b>                 | <b>711,912</b>              | <b>735,515</b>                          | <b>463,588</b>                           | <b>748,566</b>                               | <b>775,303</b>                                 | <b>770,428</b>                          | <b>4.7%</b>         |
| <b><u>OTHER</u></b>                                 |                             |                                         |                                          |                                              |                                                |                                         |                     |
| BENEFITS                                            | 4,856,688                   | 5,115,800                               | 4,550,034                                | 5,113,506                                    | 5,417,810                                      | 5,392,810                               | 5.4%                |
| OTHER                                               | 2,909                       | 10,000                                  | -                                        | -                                            | 10,000                                         | 10,000                                  | 0.0%                |
| <b>TOTAL-OTHER</b>                                  | <b>4,859,597</b>            | <b>5,125,800</b>                        | <b>4,550,034</b>                         | <b>5,113,506</b>                             | <b>5,427,810</b>                               | <b>5,402,810</b>                        | <b>5.4%</b>         |
| <b>TOTAL-TOWN BUDGET</b>                            | <b>22,745,685</b>           | <b>23,501,331</b>                       | <b>16,410,470</b>                        | <b>23,381,593</b>                            | <b>24,216,370</b>                              | <b>24,160,220</b>                       | <b>2.8%</b>         |

**TOWN OF FARMINGTON, CT  
SUMMARY OF  
FY2011/2012 ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS**

| <u>DEPARTMENT</u>                  | <u>2009/2010<br/>ACTUAL</u> | <u>2010/2011<br/>REVISED<br/>BUDGET</u> | <u>2010/2011<br/>7 MONTHS<br/>ACTUAL</u> | <u>2010/2011<br/>12 MONTHS<br/>ESTIMATED</u> | <u>2011/2012<br/>MANAGER'S<br/>RECOMMENDED</u> | <u>2011/2012<br/>ADOPTED<br/>BUDGET</u> | <u>%<br/>CHANGE</u> |
|------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|----------------------------------------------|------------------------------------------------|-----------------------------------------|---------------------|
| <b><u>DEBT SERVICE</u></b>         |                             |                                         |                                          |                                              |                                                |                                         |                     |
| DEBT ADMINISTRATION                | 8,841,752                   | 8,943,305                               | 5,370,115                                | 8,878,954                                    | 8,703,570                                      | 8,703,570                               | -2.7%               |
| <b>TOTAL-DEBT SERVICE</b>          | 8,841,752                   | 8,943,305                               | 5,370,115                                | 8,878,954                                    | 8,703,570                                      | 8,703,570                               | -2.7%               |
| <b><u>CAPITAL IMPROVEMENTS</u></b> |                             |                                         |                                          |                                              |                                                |                                         |                     |
| CAPITAL OUTLAY                     | 674,375                     | 950,000                                 | 950,000                                  | 950,000                                      | 1,295,000                                      | 780,000                                 | -17.9%              |
| <b>TOTAL-CAPITAL IMPROVEM</b>      | 674,375                     | 950,000                                 | 950,000                                  | 950,000                                      | 1,295,000                                      | 780,000                                 | -17.9%              |
| <b><u>EDUCATION</u></b>            |                             |                                         |                                          |                                              |                                                |                                         |                     |
| BOARD OF EDUCATION                 | 49,279,123                  | 51,491,192                              | 27,989,699                               | 51,261,357                                   | 54,472,399                                     | 53,978,296                              | 4.8%                |
| <b>TOTAL-BOARD OF EDUCATIC</b>     | 49,279,123                  | 51,491,192                              | 27,989,699                               | 51,261,357                                   | 54,472,399                                     | 53,978,296                              | 4.8%                |
| <b>GRAND TOTAL</b>                 | 81,540,935                  | 84,885,828                              | 50,720,284                               | 84,471,904                                   | 88,687,339                                     | 87,622,086                              | 3.2%                |

**FARMINGTON BOARD OF EDUCATION BUDGET  
SUMMARY OF EXPENDITURES**

2011-2012 BUDGET REQUEST

| DESCRIPTION BY<br>OBJECT    | 2008-2009<br>BUDGET | 2008-2009<br>EXPENDED | 2009-10<br>BUDGET   | 2009-10<br>EXPENDED | 2010-11<br>BUDGET   | 2010-11<br>6 MONTH<br>EXPENDED | 2011-12<br>BOARD BUDGET<br>REQUEST | INCREASE<br>DECREASE | PERCENT.<br>INC./DEC. |
|-----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------------|----------------------|-----------------------|
| <b>100 SALARIES</b>         |                     |                       |                     |                     |                     |                                |                                    |                      |                       |
| ADMINISTRATION              | 409,827             | 388,923               | 423,694             | 402,488             | 433,233             | 224,639                        | 443,414                            | 10,181               | 2.35%                 |
| PRINCIPAL'S SALARIES        | 1,642,629           | 1,678,009             | 1,696,994           | 1,662,624           | 1,741,752           | 881,284                        | 1,789,678                          | 47,926               | 2.75%                 |
| TEACHERS' SALARIES          | 23,522,153          | 24,395,447            | 24,451,630          | 24,139,568          | 25,380,929          | 10,669,733                     | 26,590,473                         | 1,209,545            | 4.77%                 |
| DIRECTOR/COORDINATOR SAL.   | 494,345             | 562,043               | 568,797             | 495,665             | 575,013             | 260,432                        | 595,718                            | 20,705               | 3.60%                 |
| STUDENT SERVICES            | 593,282             | 618,132               | 499,558             | 488,060             | 492,206             | 185,935                        | 501,042                            | 8,836                | 1.80%                 |
| TEACHER SUBSTITUTES         | 418,592             | 497,286               | 419,592             | 670,527             | 419,592             | 235,963                        | 419,592                            | 0                    | 0.00%                 |
| TUTOR SALARIES              | 499,237             | 592,616               | 606,730             | 611,500             | 151,766             | 90,423                         | 158,064                            | 6,298                | 4.15%                 |
| INSTRUCTIONAL AIDES         | 739,699             | 843,589               | 840,005             | 841,256             | 1,417,487           | 571,646                        | 1,462,670                          | 45,183               | 3.19%                 |
| SECRETARIAL SALARIES        | 1,570,845           | 1,617,427             | 1,604,821           | 1,583,911           | 1,654,756           | 779,552                        | 1,737,501                          | 82,744               | 5.00%                 |
| NURSES' SALARIES            | 352,299             | 406,656               | 393,950             | 395,518             | 405,882             | 200,240                        | 465,071                            | 59,189               | 14.58%                |
| MONITORS/VAN DRIVERS SAL.   | 473,220             | 364,135               | 339,657             | 347,538             | 352,893             | 158,215                        | 363,121                            | 10,228               | 2.90%                 |
| CUSTODIAL & MAINTENANCE     | 1,944,989           | 1,931,027             | 1,887,408           | 1,892,307           | 1,968,863           | 973,604                        | 2,039,864                          | 71,002               | 3.61%                 |
| <b>TOTAL 100 - SALARIES</b> | <b>32,661,117</b>   | <b>33,895,290</b>     | <b>\$33,732,836</b> | <b>33,530,962</b>   | <b>\$34,994,371</b> | <b>\$15,231,665</b>            | <b>36,566,209</b>                  | <b>1,571,838</b>     | <b>4.49%</b>          |
| <b>200 BENEFITS</b>         |                     |                       |                     |                     |                     |                                |                                    |                      |                       |
| SELF-INSURANCE BENEFITS     | 4,254,303           | 3,454,568             | 4,965,413           | 4,963,576           | 5,880,950           | 2,934,431                      | 6,195,544                          | 314,594              | 5.35%                 |
| MEDICARE & SOCIAL SECURITY  | 912,552             | 954,230               | 986,635             | 960,586             | 999,052             | 443,931                        | 1,023,929                          | 24,877               | 2.49%                 |
| LIFE INSURANCE, LTD         | 224,175             | 194,403               | 234,563             | 188,552             | 192,687             | 92,916                         | 203,396                            | 10,709               | 5.56%                 |
| RETIREMENT                  | 125,198             | 129,108               | 91,648              | 107,407             | 85,048              | 28,209                         | 103,304                            | 18,256               | 21.47%                |
| WORKER'S COMPENSATION       | 146,289             | 175,900               | 153,145             | 153,145             | 157,740             | 112,919                        | 164,583                            | 6,843                | 4.34%                 |
| UNEMPLOY. COMP. & FEES      | 32,200              | 21,333                | 110,200             | 88,070              | 34,200              | 41,387                         | 34,200                             | 0                    | 0.00%                 |
| <b>TOTAL 200 - BENEFITS</b> | <b>5,694,717</b>    | <b>4,929,541</b>      | <b>\$6,541,604</b>  | <b>6,461,337</b>    | <b>\$7,349,677</b>  | <b>\$3,653,793</b>             | <b>7,724,955</b>                   | <b>375,278</b>       | <b>5.11%</b>          |
| <b>300 - SERVICES</b>       |                     |                       |                     |                     |                     |                                |                                    |                      |                       |
| CONSULTATION SERVICES       | 208,170             | 349,467               | 275,235             | 463,137             | 308,511             | 153,536                        | 341,533                            | 33,022               | 10.70%                |
| PROF. TECHNICAL SER.        | 22,700              | 15,454                | 16,876              | 18,022              | 17,526              | 8,638                          | 18,396                             | 870                  | 4.96%                 |
| IN-SERVICE TRAINING         | 88,355              | 91,327                | 84,019              | 86,143              | 93,100              | 21,552                         | 90,450                             | -2,650               | -2.85%                |
| PUBLIC RELATIONS            | 37,720              | 34,816                | 37,720              | 35,397              | 34,320              | 6,932                          | 34,320                             | 0                    | 0.00%                 |
| STUDENT SERVICES            | 61,111              | 48,021                | 58,658              | 45,931              | 55,376              | 10,197                         | 51,777                             | -3,599               | -6.50%                |
| SUMMER SCHOOL PROGRAMS      | 280,110             | 247,671               | 262,386             | 255,655             | 259,939             | 222,300                        | 232,470                            | -27,469              | -10.57%               |
| OTHER PROF. SERVICES        | 170,934             | 128,597               | 173,200             | 204,756             | 173,424             | 148,159                        | 191,230                            | 17,806               | 10.27%                |
| PUBLIC UTILITIES            | 1,109,213           | 1,408,351             | 1,513,161           | 1,325,669           | 1,402,855           | 512,199                        | 1,397,970                          | -4,885               | -0.35%                |
| REPAIR OF EQUIPMENT         | 120,395             | 83,104                | 111,436             | 100,953             | 106,441             | 45,797                         | 102,160                            | -4,281               | -4.02%                |
| REPAIR OF BUILDINGS         | 638,864             | 795,824               | 487,216             | 519,545             | 498,204             | 231,902                        | 462,646                            | -35,558              | -7.14%                |
| DIST. VEHICLE OPER.         | 51,313              | 39,008                | 47,650              | 41,148              | 42,250              | 22,463                         | 44,407                             | 2,157                | 5.11%                 |
| COMMUNITY SERVICES          | 36,750              | 26,750                | 36,750              | 29,778              | 36,750              | 30,646                         | 36,750                             | 0                    | 0.00%                 |
| RENTAL AND LEASES           | 334,996             | 328,938               | 306,586             | 330,504             | 326,747             | 133,920                        | 310,897                            | -15,850              | -4.85%                |
| TRANSPORTATION SERVICES     | 2,256,453           | 2,394,024             | 2,450,678           | 2,478,200           | 2,525,410           | 1,124,043                      | 2,599,753                          | 74,343               | 2.94%                 |
| TRAVEL & CONFERENCE         | 62,820              | 62,663                | 61,480              | 63,540              | 58,360              | 15,918                         | 53,000                             | -5,360               | -9.18%                |
| CONTRACTED TRAVEL           | 29,615              | 31,156                | 26,715              | 28,561              | 27,915              | 14,031                         | 27,915                             | 0                    | 0.00%                 |
| TELEPHONE SERVICE           | 145,800             | 139,964               | 129,837             | 126,836             | 145,387             | 80,980                         | 175,780                            | 30,393               | 20.91%                |
| OFFICE SERVICES             | 142,282             | 103,164               | 144,371             | 99,208              | 124,482             | 42,051                         | 110,000                            | -14,482              | -11.63%               |
| TUITION                     | 1,338,095           | 1,105,772             | 1,054,899           | 963,557             | 1,018,489           | 1,000,676                      | 1,509,655                          | 491,166              | 48.22%                |
| <b>TOTAL 300 - SERVICES</b> | <b>\$7,135,696</b>  | <b>7,434,073</b>      | <b>\$7,278,872</b>  | <b>7,216,541</b>    | <b>\$7,255,484</b>  | <b>\$3,825,941</b>             | <b>\$7,791,106</b>                 | <b>535,622</b>       | <b>7.38%</b>          |

**FARMINGTON BOARD OF EDUCATION BUDGET  
SUMMARY OF EXPENDITURES**

2011-2012 BUDGET REQUEST

| DESCRIPTION BY<br>OBJECT         | 2008-2009           | 2008-2009         | 2009-10             | 2009-10           | 2010-11             | 2010-11             | 2011-12                 | INCREASE         | PERCENT.      |
|----------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|---------------|
|                                  | BUDGET              | EXPENDED          | BUDGET              | EXPENDED          | BUDGET              | 6 MONTH<br>EXPENDED | BOARD BUDGET<br>REQUEST | DECREASE         | INC./DEC.     |
| <b>400 - SUPPLIES</b>            |                     |                   |                     |                   |                     |                     |                         |                  |               |
| INSTRUCTIONAL SUPPLIES           | 394,462             | 395,355           | 383,620             | 371,423           | 356,334             | 207,237             | 355,969                 | -365             | -0.10%        |
| STUDENT ACTIVITY SUPPLIES        | 220,450             | 225,874           | 244,403             | 236,910           | 245,156             | 129,248             | 234,073                 | -11,083          | -4.52%        |
| OFFICE, LIB. & HEALTH SUPPLIES   | 107,849             | 103,560           | 108,639             | 117,672           | 109,179             | 51,532              | 109,538                 | 360              | 0.33%         |
| TESTING & EVALUATION             | 50,659              | 54,451            | 44,426              | 43,444            | 45,798              | 12,316              | 27,833                  | -17,965          | -39.23%       |
| CUSTODIAL SUPPLIES               | 111,750             | 103,432           | 111,750             | 105,307           | 111,750             | 56,914              | 111,750                 | 0                | 0.00%         |
| FUEL OIL                         | 379,250             | 109,446           | 61,200              | 76,898            | 84,475              | 625                 | 84,475                  | 0                | 0.00%         |
| TEXTBOOKS                        | 301,043             | 230,606           | 191,273             | 257,552           | 202,344             | 116,804             | 222,038                 | 19,694           | 9.73%         |
| IMPROVE INSTRUCTION              | 147,250             | 152,365           | 89,350              | 101,814           | 115,850             | 51,177              | 99,209                  | -16,641          | -14.36%       |
| LIBRARY BOOKS                    | 85,000              | 77,761            | 70,075              | 68,744            | 51,999              | 31,354              | 50,500                  | -1,498           | -2.88%        |
| SUBSCRIPTIONS                    | 62,276              | 55,656            | 60,619              | 55,601            | 60,759              | 42,330              | 62,761                  | 2,002            | 3.29%         |
| AUDIO VISUAL MATERIALS           | 62,764              | 73,789            | 70,295              | 77,136            | 76,946              | 30,198              | 67,464                  | -9,482           | -12.32%       |
| <b>TOTAL 400 - SUPPLIES</b>      | <b>1,922,753</b>    | <b>1,582,294</b>  | <b>1,435,649</b>    | <b>1,512,501</b>  | <b>1,460,589</b>    | <b>729,736</b>      | <b>1,425,610</b>        | <b>-34,979</b>   | <b>-2.39%</b> |
| <b>500 EQUIPMENT</b>             |                     |                   |                     |                   |                     |                     |                         |                  |               |
| REPLACE EQUIPMENT                | 334,210             | 284,692           | 128,018             | 213,820           | 105,541             | 87,271              | 120,080                 | 14,539           | 13.77%        |
| NEW EQUIPMENT                    | 171,095             | 343,758           | 76,751              | 78,122            | 47,450              | 37,756              | 59,953                  | 12,503           | 26.35%        |
| <b>TOTAL 500 - EQUIPMENT</b>     | <b>505,305</b>      | <b>628,450</b>    | <b>204,769</b>      | <b>291,943</b>    | <b>152,992</b>      | <b>125,027</b>      | <b>180,032</b>          | <b>27,040</b>    | <b>17.67%</b> |
| <b>600 - DUES AND FEES</b>       |                     |                   |                     |                   |                     |                     |                         |                  |               |
| MEMBERSHIPS                      | 47,779              | 44,524            | 48,282              | 51,665            | 33,887              | 21,961              | 48,950                  | 15,063           | 44.45%        |
| LIABILITY INSURANCE              | 294,065             | 249,684           | 268,750             | 214,174           | 244,192             | 206,375             | 241,434                 | -2,758           | -1.13%        |
| <b>TOTAL 600 DUES &amp; FEES</b> | <b>341,844</b>      | <b>294,208</b>    | <b>317,032</b>      | <b>265,839</b>    | <b>278,079</b>      | <b>228,336</b>      | <b>290,384</b>          | <b>12,305</b>    | <b>4.42%</b>  |
| <b>GRAND TOTALS</b>              | <b>\$48,261,432</b> | <b>48,763,857</b> | <b>\$49,510,762</b> | <b>49,279,122</b> | <b>\$51,491,192</b> | <b>\$23,794,498</b> | <b>\$53,978,296</b>     | <b>2,487,104</b> | <b>4.83%</b>  |

**TOWN OF FARMINGTON, CT  
FY2011-2012 BUDGET  
REFUSE COLLECTION FUND**

|                          | <b><u>2009-2010<br/>ACTUAL</u></b> | <b><u>2010-2011<br/>REVISED<br/>BUDGET</u></b> | <b><u>2010-2011<br/>7 MONTH<br/>ACTUAL</u></b> | <b><u>2010-2011<br/>ESTIMATED<br/>12 MONTHS</u></b> | <b><u>2011-2012<br/>ADOPTED<br/>BUDGET</u></b> |
|--------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| <b>REVENUES</b>          |                                    |                                                |                                                |                                                     |                                                |
| WASTE COLLECTION CHARGES | 1,437,125                          | 1,470,450                                      | 1,442,434                                      | 1,476,932                                           | 1,605,161                                      |
| PRIOR YEAR COLLECTIONS   | -                                  | 6,000                                          | 5,536                                          | 6,000                                               | 6,000                                          |
| OTHER REVENUES           | -                                  | -                                              | 3,060                                          | 3,060                                               | 3,000                                          |
| <b>TOTAL REVENUES</b>    | <b>1,437,125</b>                   | <b>1,476,450</b>                               | <b>1,451,030</b>                               | <b>1,485,992</b>                                    | <b>1,614,161</b>                               |

|                             | <b><u>2009-2010<br/>ACTUAL</u></b> | <b><u>2010-2011<br/>REVISED<br/>BUDGET</u></b> | <b><u>2010-2011<br/>7 MONTH<br/>ACTUAL</u></b> | <b><u>2010-2011<br/>ESTIMATED<br/>12 MONTHS</u></b> | <b><u>2011-2012<br/>ADOPTED<br/>BUDGET</u></b> |
|-----------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| <b>APPROPRIATIONS</b>       |                                    |                                                |                                                |                                                     |                                                |
| LANDFILL                    | -                                  | 42,200                                         | 23,181                                         | 46,575                                              | 42,200                                         |
| REFUSE COLLECTION           | 1,411,864                          | 1,434,250                                      | 714,749                                        | 1,420,402                                           | 1,571,961                                      |
| <b>TOTAL APPROPRIATIONS</b> | <b>1,411,864</b>                   | <b>1,476,450</b>                               | <b>737,930</b>                                 | <b>1,466,977</b>                                    | <b>1,614,161</b>                               |

**TOWN OF FARMINGTON, CT  
FY2011-2012 BUDGET  
RECREATION FUND**

| <b>RECREATION PROGRAMS</b>  | <b>2009-2010<br/><u>ACTUAL</u></b> | <b>2010-2011<br/><u>REVISED<br/>BUDGET</u></b> | <b>2010-2011<br/>7 MONTH<br/><u>ACTUAL</u></b> | <b>2010-2011<br/>ESTIMATED<br/><u>12 MONTHS</u></b> | <b>2011-2012<br/>ADOPTED<br/><u>BUDGET</u></b> |
|-----------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| <b>REVENUES</b>             |                                    |                                                |                                                |                                                     |                                                |
| SPORTS AND PHYSICAL FITNESS | 416,794                            | 413,000                                        | 151,923                                        | 409,340                                             | 417,000                                        |
| CULTURAL & CREATIVE         | 30,659                             | 32,000                                         | 13,804                                         | 30,041                                              | 30,000                                         |
| SOCIAL PROGRAMS             | 22,963                             | 30,000                                         | 10,188                                         | 26,567                                              | 25,000                                         |
| BUS TRIPS                   | 10,298                             | 11,000                                         | 3,049                                          | 10,388                                              | 10,400                                         |
| PLAYGROUND PROGRAM          | 17,002                             | 18,000                                         | 8,117                                          | 15,281                                              | 17,000                                         |
| SENIOR TRIPS & PROGRAMS     | 894                                | 6,600                                          | 10,458                                         | 10,700                                              | 11,000                                         |
| OTHER REVENUE               | 197                                | 400                                            | 679                                            | 1,164                                               | 1,000                                          |
| INTEREST                    | 1,530                              | 1,000                                          | 417                                            | 685                                                 | 700                                            |
| SURPLUS                     |                                    | 60,000                                         |                                                | 59,051                                              | 50,000                                         |
| <b>TOTAL REVENUES</b>       | <b>500,338</b>                     | <b>572,000</b>                                 | <b>198,634</b>                                 | <b>563,217</b>                                      | <b>562,100</b>                                 |

| <b>APPROPRIATIONS</b>       | <b>2009-2010<br/><u>ACTUAL</u></b> | <b>2010-2011<br/><u>REVISED<br/>BUDGET</u></b> | <b>2010-2011<br/>7 MONTH<br/><u>ACTUAL</u></b> | <b>2010-2011<br/>ESTIMATED<br/><u>12 MONTHS</u></b> | <b>2011-2012<br/>ADOPTED<br/><u>BUDGET</u></b> |
|-----------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| SPORTS AND PHYSICAL FITNESS | 270,070                            | 280,060                                        | 130,336                                        | 301,498                                             | 269,824                                        |
| CULTURAL & CREATIVE         | 22,556                             | 28,440                                         | 10,695                                         | 23,352                                              | 25,177                                         |
| SOCIAL PROGRAMS             | 117,076                            | 103,939                                        | 51,370                                         | 98,513                                              | 118,646                                        |
| BUS TRIPS                   | 6,280                              | 9,800                                          | 6,672                                          | 8,135                                               | 8,873                                          |
| SPECIAL NEEDS               | 6,348                              | 4,500                                          | -                                              | 3,420                                               | 4,500                                          |
| PLAYGROUND PROGRAM          | 15,531                             | 17,430                                         | 12,829                                         | 13,932                                              | 18,000                                         |
| RECREATIONAL SERVICES       | 85,704                             | 121,231                                        | 46,016                                         | 103,667                                             | 106,080                                        |
| SENIOR TRIPS & PROGRAMS     | -                                  | 6,600                                          | 5,324                                          | 10,700                                              | 11,000                                         |
| <b>TOTAL APPROPRIATIONS</b> | <b>523,565</b>                     | <b>572,000</b>                                 | <b>263,242</b>                                 | <b>563,217</b>                                      | <b>562,100</b>                                 |

**TOWN OF FARMINGTON, CT  
FY2011-2012 BUDGET  
WESTWOODS GOLF COURSE**

|                       | <b>2009-2010<br/><u>ACTUAL</u></b> | <b>2010-2011<br/><u>REVISED<br/>BUDGET</u></b> | <b>2010-2011<br/>7 MONTH<br/><u>ACTUAL</u></b> | <b>2010-2011<br/>ESTIMATED<br/><u>12 MONTHS</u></b> | <b>2011-2012<br/>ADOPTED<br/><u>BUDGET</u></b> |
|-----------------------|------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| <b>REVENUES</b>       |                                    |                                                |                                                |                                                     |                                                |
| GREENS FEES           | 388,577                            | 424,360                                        | 202,329                                        | 388,000                                             | 389,500                                        |
| SEASON TICKETS        | 121,905                            | 135,960                                        | 94,325                                         | 121,650                                             | 121,850                                        |
| INTEREST              | 1,477                              | 1,900                                          | 292                                            | 504                                                 | 550                                            |
| OTHER                 | 8,406                              | 10,000                                         | 2,454                                          | 6,500                                               | 8,000                                          |
| LEASE PAYMENT         | 6,556                              | 8,500                                          | 4,143                                          | 7,461                                               | 8,500                                          |
| GOLF CART RENTALS     | 87,014                             | 77,250                                         | 45,867                                         | 76,700                                              | 85,250                                         |
| DRIVING RANGE         | 56,143                             | 49,450                                         | 18,391                                         | 56,782                                              | 56,000                                         |
| CONTRIBUTION          | -                                  | 50,000                                         | -                                              | 50,000                                              | 20,000                                         |
| <b>TOTAL REVENUES</b> | <b>670,078</b>                     | <b>757,420</b>                                 | <b>367,801</b>                                 | <b>707,597</b>                                      | <b>689,650</b>                                 |

|                             | <b>2009-2010<br/><u>ACTUAL</u></b> | <b>2010-2011<br/><u>REVISED<br/>BUDGET</u></b> | <b>2010-2011<br/>7 MONTH<br/><u>ACTUAL</u></b> | <b>2010-2011<br/>ESTIMATED<br/><u>12 MONTHS</u></b> | <b>2011-2012<br/>ADOPTED<br/><u>BUDGET</u></b> |
|-----------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| <b>APPROPRIATIONS</b>       |                                    |                                                |                                                |                                                     |                                                |
| GOLF COURSE                 | 527,415                            | 569,128                                        | 325,887                                        | 551,878                                             | 505,475                                        |
| CLUBHOUSE                   | 189,253                            | 159,140                                        | 96,053                                         | 172,938                                             | 147,575                                        |
| RESTAURANT                  | 2,000                              | 2,800                                          | 2,395                                          | 3,300                                               | 2,800                                          |
| DRIVING RANGE               | 11,775                             | 12,400                                         | 3,078                                          | 11,186                                              | 11,800                                         |
| GOLF CART RENTALS           | 41,103                             | 42,500                                         | 21,554                                         | 35,924                                              | 22,000                                         |
| CAPITAL IMPROVEMENTS        | -                                  | -                                              | -                                              | -                                                   | -                                              |
| <b>TOTAL APPROPRIATIONS</b> | <b>771,546</b>                     | <b>785,968</b>                                 | <b>448,967</b>                                 | <b>775,226</b>                                      | <b>689,650</b>                                 |

**TOWN OF FARMINGTON, CT  
CAPITAL IMPROVEMENT PROGRAM  
FOR THE PERIOD  
FY2011/2012 TO FY2015/2016**

**FUNDING SOURCE CODE:**  
**G = GENERAL FUND**  
**B = BONDING**  
**O = OTHER FUNDS**  
**C = CRRA FUNDS**  
**R = REAPPROPRIATION**

| FUNDING SOURCE | FUNDED 2010-2011 | ADOPTED 2011-2012 | PROJECTED 2012-2013 | PROJECTED 2013-2014 | PROJECTED 2014-2015 | PROJECTED 2015-2016 | TOTAL |
|----------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------|
|----------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------|

**BOARD OF EDUCATION**

|                                 |   |                |                |                |                  |                |                  |
|---------------------------------|---|----------------|----------------|----------------|------------------|----------------|------------------|
| SCHOOL ROOF REPLACEMENT         | C | 186,000        |                |                |                  |                | -                |
| SCHOOL ROOF REPLACEMENT         | R | 40,000         | 250,000        | 200,000        |                  |                | 450,000          |
| SCHOOL ROOF REPLACEMENT         | B |                |                |                | 950,000          |                | 950,000          |
| DP CAR RELOCATION & UPGRADE     | C | 99,000         |                |                |                  |                | -                |
| TECHNOLOGY IMPROVEMENTS-SCHOOL  | R |                | 230,000        |                |                  |                | 230,000          |
| REPOINT BRICK & FASCIA REPAIR   | G | 50,000         |                |                |                  |                | -                |
| SCHOOL CODE & SAFETY COMPLIANCE | G | 25,000         | 50,000         | 50,000         | 50,000           | 50,000         | 250,000          |
| SCHOOL WINDOW REPLACEMENT       | B |                |                |                | 910,000          | 1,000,000      | 1,910,000        |
| CARPET REPLACEMENT              | G |                | 110,000        |                |                  |                | 110,000          |
| ELECTRICAL UPGRADES             | G |                |                | 90,000         |                  |                | 90,000           |
| LOCKER REPLACEMENTS             | G |                | 25,000         | 25,000         | 25,000           |                | 75,000           |
| <b>TOTAL-EDUCATION</b>          |   | <b>400,000</b> | <b>530,000</b> | <b>385,000</b> | <b>1,115,000</b> | <b>985,000</b> | <b>4,065,000</b> |

**ENGINEERING**

|                               |   |                  |                  |                |                |                  |                |                  |
|-------------------------------|---|------------------|------------------|----------------|----------------|------------------|----------------|------------------|
| ROAD RECONSTRUCTION           | G | 400,000          |                  | 500,000        | 500,000        | 625,000          | 650,000        | 2,275,000        |
| ROAD RECONSTRUCTION           | B | 2,000,000        |                  |                |                |                  |                | -                |
| SANITARY SEWER PROJECTS       | B |                  | 4,000,000        |                |                |                  |                | 4,000,000        |
| BRIDGE REPAIRS                | G |                  | 50,000           | 50,000         | 50,000         | 50,000           |                | 200,000          |
| AERIAL MAPPING                | G |                  |                  |                | 300,000        |                  |                | 300,000          |
| STP URBAN-NEW BRITAIN AVE     | G |                  |                  | 125,000        |                |                  |                | 125,000          |
| ENVIRONMENTAL CODE COMPLIANCE | G | 25,000           | 25,000           | 25,000         | 50,000         | 50,000           | 50,000         | 200,000          |
| WATER MAIN EXTENSIONS         | G |                  |                  | 25,000         |                |                  |                | 25,000           |
| <b>TOTAL-ENGINEERING</b>      |   | <b>2,425,000</b> | <b>4,025,000</b> | <b>725,000</b> | <b>600,000</b> | <b>1,025,000</b> | <b>750,000</b> | <b>7,125,000</b> |

**HIGHWAY & GROUNDS**

|                                     |   |                |                |                  |                  |                |                  |                  |
|-------------------------------------|---|----------------|----------------|------------------|------------------|----------------|------------------|------------------|
| SIDEWALK REPLACEMENT                | G |                | 50,000         | 50,000           | 50,000           | 50,000         |                  | 200,000          |
| SIDEWALK CONSTRUCTION               | G |                | 25,000         | 25,000           | 25,000           | 25,000         |                  | 100,000          |
| HIGH SCHOOL CONCESSION STAND        | G |                | 200,000        |                  |                  |                |                  | 200,000          |
| HIGH SCHOOL CONCESSION STAND        | O |                | 100,000        |                  |                  |                |                  | 100,000          |
| HIGH SCHOOL TENNIS COURTS           | G |                | 170,000        | 180,000          |                  |                |                  | 350,000          |
| HIGH SCHOOL ARTIFICIAL TURF FIELD   | B |                |                |                  |                  | 1,200,000      |                  | 1,200,000        |
| I.A.R. TENNIS COURTS                | G |                |                | 125,000          | 125,000          |                |                  | 250,000          |
| I.A.R. IRRIGATION                   | G |                | 80,000         |                  |                  |                |                  | 80,000           |
| FIELDS & PLAYGROUND EQUIPMENT       | G |                |                | 30,000           |                  |                |                  | 30,000           |
| SOFTBALL FIELD NETTING-TUNXIS MEAL  | G |                |                | 70,000           | 70,000           |                |                  | 140,000          |
| DUMP TRUCK-PARKS                    | G | 30,000         |                |                  |                  |                |                  | -                |
| DUMP TRUCK-PARKS                    | C | 40,000         |                |                  |                  |                |                  | -                |
| DUMP TRUCKS-HIGHWAY                 | G | 165,000        | 170,000        | 170,000          | 175,000          | 175,000        | 180,000          | 870,000          |
| LEAF MACHINES                       | G |                |                | 30,000           |                  |                | 35,000           | 65,000           |
| JEEP-PARKS                          | G |                | 25,000         |                  |                  |                |                  | 25,000           |
| ROAD MAINTENANCE TRUCK              | G |                | 75,000         | 75,000           | 75,000           |                |                  | 225,000          |
| ROAD SWEEPER                        | G |                |                | 250,000          |                  |                |                  | 250,000          |
| ROTARY MOWER-PARKS                  | G | 80,000         | 35,000         | 50,000           | 35,000           | 40,000         | 40,000           | 200,000          |
| UTILITY TRACTOR-PARKS               | G |                | 45,000         |                  |                  |                |                  | 45,000           |
| SKIDSTEER                           | G |                |                |                  | 35,000           |                |                  | 35,000           |
| 3 CUBIC YARD WHEEL LOADER           | G |                | 110,000        |                  |                  | 160,000        |                  | 270,000          |
| 3 CUBIC YARD WHEEL LOADER           | R |                | 50,000         |                  |                  |                |                  | 50,000           |
| BACKHOE LOADER                      | G |                | 110,000        |                  |                  |                |                  | 110,000          |
| <b>TOTAL-HIGHWAYS &amp; GROUNDS</b> |   | <b>315,000</b> | <b>365,000</b> | <b>1,100,000</b> | <b>1,080,000</b> | <b>720,000</b> | <b>1,530,000</b> | <b>4,795,000</b> |

**TOWN OF FARMINGTON, CT  
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**B = BONDING**  
**O = OTHER FUNDS**  
**C = CRRA FUNDS**  
**R = REAPPROPRIATION**

| FUNDING SOURCE | FUNDED 2010-2011 | ADOPTED 2011-2012 | PROJECTED 2012-2013 | PROJECTED 2013-2014 | PROJECTED 2014-2015 | PROJECTED 2015-2016 | TOTAL |
|----------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------|
|----------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------|

**FIRE DEPARTMENT**

|                                 |   |                |                |                  |                |                  |               |                  |
|---------------------------------|---|----------------|----------------|------------------|----------------|------------------|---------------|------------------|
| TURNOUT GEAR                    | G | 25,000         | 25,000         | 25,000           | 25,000         | 25,000           | 25,000        | 125,000          |
| SCBA CYLINDER REPLACEMENTS      | G | 50,000         | 50,000         | 50,000           | 50,000         | 50,000           | 60,000        | 260,000          |
| HOSE                            | G |                | 25,000         | 25,000           |                |                  |               | 50,000           |
| REPLACE ENGINE #10              | B | 600,000        |                |                  |                |                  |               | -                |
| REPLACE ENGINE 2                | B |                |                | 600,000          |                |                  |               | 600,000          |
| REPLACE ENGINE 4 & 6            | B |                |                |                  |                | 1,000,000        |               | 1,000,000        |
| REPLACE ATTACK 7                | G |                |                |                  | 35,000         |                  |               | 35,000           |
| REPLACE MEDIC 17                | G |                |                | 35,000           |                |                  |               | 35,000           |
| REPLACE MEDIC 12                | G |                |                |                  | 95,000         |                  |               | 95,000           |
| REFURBISH LADDER # 1            | G |                |                | 25,000           |                |                  |               | 25,000           |
| PUBLIC SAFETY TRAINING FACILITY | G |                |                | 200,000          | 200,000        |                  |               | 400,000          |
| PUBLIC SAFETY TRAINING FACILITY | O |                |                | 350,000          | 350,000        | 300,000          |               | 1,000,000        |
| <b>TOTAL-FIRE</b>               |   | <b>675,000</b> | <b>100,000</b> | <b>1,310,000</b> | <b>755,000</b> | <b>1,375,000</b> | <b>85,000</b> | <b>3,625,000</b> |

**PLANNING DEPARTMENT**

|                           |   |          |          |               |               |               |               |                |
|---------------------------|---|----------|----------|---------------|---------------|---------------|---------------|----------------|
| HYDRAULIC WATERSHED STUDY | G |          |          | 40,000        | 40,000        | 40,000        | 40,000        | 160,000        |
| OSM PLAN IMPLEMENTATION   | G |          |          | 40,000        | 40,000        | 40,000        | 40,000        | 160,000        |
| <b>TOTAL-PLANNING</b>     |   | <b>-</b> | <b>-</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>80,000</b> | <b>320,000</b> |

**POLICE DEPARTMENT**

|                                 |   |               |                |               |                |                |                |                  |
|---------------------------------|---|---------------|----------------|---------------|----------------|----------------|----------------|------------------|
| SUPERVISOR'S SUV                | G |               | 30,000         |               | 30,000         |                | 30,000         | 90,000           |
| COMMUNICATIONS UPGRADE          | G | 50,000        | 50,000         | 25,000        |                |                |                | 75,000           |
| PUBLIC SAFETY TRAINING FACILITY | G |               |                |               | 150,000        | 150,000        |                | 300,000          |
| PUBLIC SAFETY TRAINING FACILITY | O |               |                |               | 500,000        | 250,000        |                | 750,000          |
| TECHNOLOGY IMPROVEMENTS-POLICE  | R |               | 65,000         |               |                |                |                | 65,000           |
| TECHNOLOGY IMPROVEMENTS-POLICE  | G |               |                | 65,000        | 70,000         | 65,000         | 70,000         | 270,000          |
| <b>TOTAL-POLICE</b>             |   | <b>50,000</b> | <b>145,000</b> | <b>90,000</b> | <b>750,000</b> | <b>465,000</b> | <b>100,000</b> | <b>1,550,000</b> |

**TOWN MANAGER**

|                               |   |                |                |                |                |                |                |                  |
|-------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| TECHNOLOGY IMPROVEMENTS-TOWN  | G |                | 10,000         | 82,000         | 25,000         |                |                | 117,000          |
| TECHNOLOGY IMPROVEMENTS-TOWN  | R |                | 50,000         |                |                |                |                | 50,000           |
| NEW COMPUTER SYSTEM-FINANCE   | C | 25,000         |                |                |                |                |                | -                |
| NEW COMPUTER SYSTEM-FINANCE   | G |                |                | 25,000         |                | 25,000         |                | 50,000           |
| TOWN HALL IMPROVEMENTS        | G |                |                | 270,000        | 400,000        | 500,000        | 500,000        | 1,670,000        |
| TOWN HALL IMPROVEMENTS        | C | 100,000        |                |                |                |                |                | -                |
| TOWN HALL IMPROVEMENTS        | R |                | 100,000        | 130,000        |                |                |                | 230,000          |
| TELEPHONE SYSTEM              | R |                | 110,000        |                |                |                |                | 110,000          |
| TELEPHONE SYSTEM              | G |                |                | 80,000         |                |                |                | 80,000           |
| OLD FIRE HOUSE                | G |                |                |                |                | 25,000         |                | 25,000           |
| TOWN FARM BARN IMPROVEMENTS   | G |                |                |                |                |                | 25,000         | 25,000           |
| REAL ESTATE REVALUATION       | G |                | 200,000        | 225,000        | 50,000         |                |                | 475,000          |
| PERSONAL PROPERTY REVALUATION | G |                |                |                | 25,000         | 25,000         |                | 50,000           |
| <b>TOTAL-TOWN MANAGER</b>     |   | <b>125,000</b> | <b>470,000</b> | <b>812,000</b> | <b>500,000</b> | <b>575,000</b> | <b>525,000</b> | <b>2,882,000</b> |

**TREATMENT PLANT**

|                              |   |                |                |                  |                  |                  |                  |                  |
|------------------------------|---|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| REPAIR SEWER LINES           | O | 100,000        | 100,000        | 500,000          | 500,000          | 500,000          | 500,000          | 2,100,000        |
| PUMP STATION IMPROVEMENTS    | O | 50,000         | 50,000         | 50,000           | 50,000           | 50,000           | 50,000           | 250,000          |
| PLANT DESIGN UPGRADE         | O | 500,000        | 500,000        | 500,000          | 500,000          | 500,000          | 500,000          | 2,500,000        |
| PLANT EQUIPMENT REPLACEMENT  | O | 50,000         | 50,000         | 50,000           | 50,000           | 50,000           | 50,000           | 250,000          |
| ROLLING STOCK REPLACEMENT    | O | 25,000         | 25,000         | 25,000           | 25,000           | 25,000           | 25,000           | 125,000          |
| <b>TOTAL-TREATMENT PLANT</b> |   | <b>725,000</b> | <b>725,000</b> | <b>1,125,000</b> | <b>1,125,000</b> | <b>1,125,000</b> | <b>1,125,000</b> | <b>5,225,000</b> |

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|----------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------|
|----------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------|

**COMMUNITY & RECREATION SERVICES**

|                                         |   |               |          |                |                  |               |                  |
|-----------------------------------------|---|---------------|----------|----------------|------------------|---------------|------------------|
| SPRAYGROUND WATER PARK                  | G |               |          | 75,000         |                  |               | 75,000           |
| SENIOR CENTER EXERCISE TRACK            | G |               |          |                | 25,000           |               | 25,000           |
| STAPLES HOUSE RENOVATIONS               | G | 50,000        | 25,000   |                | 25,000           |               | 50,000           |
| HOUSING LAND BANK                       | G |               |          |                | 25,000           | 25,000        | 50,000           |
| TINTY PROPERTY ATHLETIC FIELDS          | B |               |          | 1,250,000      |                  |               | 1,250,000        |
| TINTY PROPERTY ATHLETIC FIELDS          | O |               |          | 500,000        |                  |               | 500,000          |
| TINTY PROPERTY BARN IMPROVEMENTS        | G |               | 50,000   |                |                  |               | 50,000           |
| DIAL-A-RIDE BUS                         | G |               | 40,000   |                |                  |               | 40,000           |
| <b>TOTAL-COMMUNITY &amp; RECREATION</b> |   | <b>50,000</b> | <b>-</b> | <b>115,000</b> | <b>1,825,000</b> | <b>75,000</b> | <b>2,040,000</b> |

**WESTWOODS GOLF COURSE**

|                                    |   |          |               |               |                |                  |                  |
|------------------------------------|---|----------|---------------|---------------|----------------|------------------|------------------|
| CART PATHS                         | O |          |               |               | 75,000         | 75,000           | 150,000          |
| FAIRWAY MOWER                      | O |          |               | 50,000        |                |                  | 50,000           |
| LARGE ROTARY MOWER                 | O | 50,000   |               |               |                |                  | 50,000           |
| TRIPLEX GREENS MOWER               | O |          | 35,000        |               |                |                  | 35,000           |
| CLUB HOUSE & MAINT. FACILITY IMPS. | B |          |               |               |                | 500,000          | 500,000          |
| WASH-WATER RECYCLING               | B |          |               | 175,000       |                |                  | 175,000          |
| GOLF COURSE EXPANSION              | B |          |               |               |                | 2,400,000        | 2,400,000        |
| <b>TOTAL-GOLF COURSE</b>           |   | <b>-</b> | <b>50,000</b> | <b>35,000</b> | <b>225,000</b> | <b>2,975,000</b> | <b>3,360,000</b> |

|                    |                  |                  |                  |                  |                  |                  |                   |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>GRAND TOTAL</b> | <b>4,765,000</b> | <b>6,410,000</b> | <b>5,777,000</b> | <b>8,055,000</b> | <b>6,500,000</b> | <b>8,245,000</b> | <b>34,987,000</b> |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|

**FUNDING TOTALS**

|                  |                  |                  |                  |                  |                  |                  |                   |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| GENERAL FUND     | 950,000          | 780,000          | 3,237,000        | 3,155,000        | 2,840,000        | 1,945,000        | 11,957,000        |
| REAPPROPRIATION* | 40,000           | 855,000          | 330,000          |                  |                  |                  | 1,185,000         |
| CRRRA FUNDS      | 450,000          |                  |                  |                  |                  |                  |                   |
| BONDED           | 2,600,000        | 4,000,000        | 600,000          | 2,375,000        | 1,910,000        | 5,100,000        | 13,985,000        |
| OTHER FUNDS      | 725,000          | 775,000          | 1,610,000        | 2,525,000        | 1,750,000        | 1,200,000        | 7,860,000         |
| <b>TOTAL</b>     | <b>4,765,000</b> | <b>6,410,000</b> | <b>5,777,000</b> | <b>8,055,000</b> | <b>6,500,000</b> | <b>8,245,000</b> | <b>34,987,000</b> |

\* OF THE \$855,000 PROPOSED FOR 2011-2012, \$805,000 WOULD COME FROM THE WESTWOODS 5/6 SCHOOL APPROPRIATION AND \$50,000 WOULD COME FROM OTHER CLOSED CAPITAL IMPROVEMENT PROJECTS