

TOWN OF FARMINGTON, CT

FY2018-2019

ADOPTED BUDGET

**ADOPTED:
APRIL 26, 2018**

**FY2018/2019
TAX AND BUDGET WORKSHEET
ADOPTED BUDGET
APRIL 26, 2018**

	FY17/18 Adopted Budget	FY18/19 Adopted Budget	Dollar Change	% Change
<u>EXPENDITURES</u>				
Education	64,172,641	65,799,897	1,627,256	2.54
Town	28,860,794	29,573,654	712,860	2.47
Debt Service	7,315,700	8,399,011	1,083,311	14.81
Capital Improvements	2,398,000	2,519,000	121,000	5.05
Total	<u>102,747,135</u>	<u>106,291,562</u>	<u>3,544,427</u>	<u>3.45</u>

GRAND LIST

Real Estate	3,140,510,560	3,193,799,380	53,288,820	1.70
Personal Property	221,970,453	228,781,599	6,811,146	3.07
Motor Vehicles	233,478,558	232,795,485	(683,073)	(0.29)
Total	<u>3,595,959,571</u>	<u>3,655,376,464</u>	<u>59,416,893</u>	<u>1.65</u>

REVENUES

Other Property Taxes	1,200,000	1,265,000	65,000	5.42
Licenses and Permits	648,000	648,000	-	-
Fines and Penalties	39,000	39,000	-	-
Interest	150,000	335,000	185,000	123.33
Grants	4,145,382	4,039,095	(106,287)	(2.56)
Service Charges	1,357,290	1,313,790	(43,500)	(3.20)
Other	27,000	51,500	24,500	90.74
Westwoods Contribution	335,030	335,030	-	-
Total	<u>7,901,702</u>	<u>8,026,415</u>	<u>124,713</u>	<u>1.58</u>

TAX & MILL RATE

Tax Levy	\$ 95,553,433	\$ 98,973,147
Mill Rate	26.68	27.18
Mill Rate Change	0.90	0.51
% Change	3.50%	1.90%
Avg Residential Assessment	\$ 232,074	\$ 226,777
Real Estate Taxes	\$ 6,191.54	\$ 6,164.88
Dollar Increase	209.57	(26.66)
Percent Increase	3.50%	-0.43%

TOWN OF FARMINGTON, CT
FY2018/2019
ADOPTED BUDGET
GENERAL FUND REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2017-2018</u> <u>7 MONTH</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ESTIMATED</u> <u>12 MONTHS</u>	<u>2018-2019</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%</u> <u>CHANGE</u>
PROPERTY TAXES						
CURRENT TAXES	91,382,521	94,845,433	93,204,078	95,023,389	98,265,147	3.61%
DELINQUENT TAXES	132,457	200,000	161,487	209,837	210,000	5.00%
INTEREST & LIENS	203,848	225,000	101,263	192,426	205,000	-8.89%
SUPPLEMENTAL TAXES	847,726	775,000	726,723	868,773	850,000	9.68%
TOTAL	92,566,552	96,045,433	94,193,551	96,294,425	99,530,147	3.63%
LICENSES AND PERMITS						
DOG LICENSES	7,085	6,500	3,490	6,745	7,000	7.69%
BUILDING PERMITS	626,507	625,000	277,818	548,711	625,000	0.00%
OTHER PERMITS	16,040	16,500	6,330	15,480	16,000	-3.03%
TOTAL	649,632	648,000	287,638	570,936	648,000	0.00%
FINES AND PENALTIES						
COURT FINES	44,130	37,000	8,745	35,676	37,000	0.00%
DOG FINES & CHARGES	1,135	2,000	1,662	2,022	2,000	0.00%
TOTAL	45,265	39,000	10,407	37,698	39,000	0.00%
INTEREST						
INTEREST EARNINGS	161,549	150,000	176,057	310,700	335,000	123.33%
TOTAL	161,549	150,000	176,057	310,700	335,000	123.33%
STATE AND FEDERAL GRANTS						
PILOT: STATE-OWNED PROPERTY	3,134,814	2,526,231	1,927,869	1,927,869	1,696,525	-32.84%
PILOT: COLLEGES & HOSPITALS	29,691	19,650	13,856	13,856	12,193	-37.95%
VETERAN'S EXEMPTION	5,816	5,985	5,204	5,204	5,465	-8.69%
ELDERLY CIRCUIT BREAKER	127,805	131,512	-	-	-	-100.00%
ELDERLY TAX FREEZE	851	875	897	897	945	8.00%
PEQUOT/MOHEGAN FUND GRANT	29,796	30,223	-	29,796	-	-100.00%
PILOT: TELECOMM EQUIP	110,429	105,915	-	105,915	100,915	-4.72%
REVENUE SHARING-PROJECTS	545,804	-	-	545,804	545,804	
REVENUE SHARING-SALES TAX	335,287	482,637	-	-	-	0.00%
MUNICIPAL STABILIZATION GRANT	-	-	824,325	824,325	762,501	
SOCIAL SERVICE GRANTS	10,981	8,500	-	-	2,000	-76.47%
POLICE GRANTS	95,499	78,000	49,846	74,769	75,000	-3.85%
TOWN AID ROADS	373,438	373,438	186,908	186,908	186,908	-49.95%
EDUCATION GRANTS	1,036,574	-	453,560	739,590	650,839	
SPECIAL EDUCATION	-	382,416	-	-	-	0.00%
TOTAL	5,836,785	4,145,382	3,462,464	4,454,933	4,039,095	-2.56%

**TOWN OF FARMINGTON, CT
FY2018/2019
ADOPTED BUDGET
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTH ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 ADOPTED BUDGET</u>	<u>% CHANGE</u>
SERVICE CHARGES						
REAL ESTATE CONVEYANCE TAX	628,558	550,000	281,212	514,482	550,000	0.00%
BUSING FEES	8,720	5,800	2,025	2,525	5,800	0.00%
RENTALS	7,125	6,000	6,265	7,445	7,400	23.33%
TOWER SPACE RENTAL HOUSING	181,191	175,000	84,946	172,573	175,000	0.00%
	49,663	55,490	29,153	51,648	50,590	-8.83%
POLICE SERVICES	225,010	235,000	106,690	235,000	235,000	0.00%
TOWN CLERK FEES	231,825	285,000	156,465	238,715	250,000	-12.28%
SEWER INSPECTION FEE	2,000	7,500	-	2,000	5,000	-33.33%
ZONING HEARINGS	22,202	22,500	27,286	33,150	22,500	0.00%
ALARM FINES & CONNECTIONS	10,400	15,000	3,825	10,125	12,500	-16.67%
TOTAL	1,366,693	1,357,290	697,868	1,267,663	1,313,790	-3.20%
OTHER REVENUES						
OTHER ASSESSMENTS	1,980	2,000	853	1,437	1,500	-25.00%
OTHER REVENUES	68,354	25,000	46,836	51,935	50,000	100.00%
TOTAL	70,334	27,000	47,689	53,372	51,500	90.74%
OTHER FUNDS						
WESTWOODS CONTRIBUTION	317,000	335,030	-	335,030	335,030	0.00%
TOTAL	317,000	335,030	-	335,030	335,030	0.00%
TOTAL REVENUES	\$ 101,013,810	\$ 102,747,135	\$ 98,875,673	\$ 103,324,757	\$ 106,291,562	3.45%

TOWN OF FARMINGTON, CT
FY2018/2019
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2016/2017</u> <u>ACTUAL</u>	<u>2017/2018</u> <u>REVISED</u> <u>BUDGET</u>	<u>2017/2018</u> <u>7 MONTH</u> <u>ACTUAL</u>	<u>2017/2018</u> <u>ESTIMATED</u> <u>12 MONTHS</u>	<u>2018/2019</u> <u>MANAGER</u>	<u>2018/2019</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%</u> <u>CHANGE</u>
<u>GENERAL GOVERNMENT</u>							
TOWN MANAGER	507,486	505,321	298,583	519,142	517,602	517,602	2.43%
FINANCE	1,113,536	1,129,472	677,948	1,120,770	1,215,893	1,215,893	7.65%
PROBATE	13,848	15,000	5,589	14,835	15,000	15,000	0.00%
REGISTRARS OF VOTERS	113,394	110,158	66,130	105,422	131,893	131,893	19.73%
TOWN COUNCIL	51,465	56,300	40,694	54,476	57,500	57,500	2.13%
PERSONNEL SERVICES	50,336	215,300	22,876	40,067	443,968	443,968	106.21%
LEGAL	120,204	185,000	28,609	127,650	185,000	185,000	0.00%
TOWN CLERK	334,697	337,757	190,316	338,244	341,126	341,126	1.00%
ECONOMIC DEVELOPMENT	131,305	135,103	82,433	139,773	135,676	135,676	0.42%
OUTSIDE AGENCIES	2,660,826	2,720,967	2,717,317	2,718,962	2,807,276	2,807,276	3.17%
PLANNING & ZONING	299,236	323,253	179,659	311,533	313,522	313,522	-3.01%
PUBLIC BUILDINGS	243,878	247,661	163,289	246,578	195,597	195,597	-21.02%
INSURANCE	260,356	294,615	267,135	278,763	317,350	317,350	7.72%
TOTAL-GENERAL GOVT	5,900,567	6,275,907	4,740,578	6,016,215	6,677,403	6,677,403	6.40%
<u>PUBLIC SAFETY</u>							
FIRE MARSHAL	1,028,155	1,066,841	531,362	1,058,079	1,101,083	1,101,083	3.21%
FIRE DEPARTMENT	1,550,396	1,528,164	824,990	1,524,822	1,573,069	1,573,069	2.94%
POLICE	5,846,732	5,982,015	3,377,158	5,833,657	5,936,017	5,936,017	-0.77%
COMMUNICATIONS CENTER	1,047,351	1,013,956	631,145	1,030,758	1,031,167	1,031,167	1.70%
EMS SERVICES	21,225	22,055	22,054	22,054	22,847	22,847	3.59%
BUILDING INSPECTOR	178,366	191,808	116,700	195,970	195,613	195,613	1.98%
TOTAL-PUBLIC SAFETY	9,672,225	9,804,839	5,503,409	9,665,340	9,859,796	9,859,796	0.56%
<u>PUBLIC WORKS</u>							
PUBLIC WORKS ADMIN	92,060	103,790	59,396	104,168	105,884	105,884	2.02%
HIGHWAY & GROUNDS	4,106,506	4,227,405	2,237,143	4,089,349	4,146,805	4,146,805	-1.91%
ENGINEERING	457,324	542,071	280,485	502,710	505,440	505,440	-6.76%
TOTAL-PUBLIC WORKS	4,655,890	4,873,266	2,577,024	4,696,227	4,758,129	4,758,129	-2.36%
<u>COMMUNITY & RECREATIONAL SERVICES</u>							
COMMUNITY & REC SERVICES	772,449	828,310	459,463	826,437	814,574	814,574	-1.66%
HOUSING	20,927	24,685	12,711	23,794	24,365	24,365	-1.30%
TOTAL-COMM & REC SERVICE:	793,376	852,995	472,175	850,231	838,939	838,939	-1.65%
<u>OTHER</u>							
BENEFITS	6,604,787	7,043,787	6,346,134	6,979,940	7,429,387	7,429,387	5.47%
OTHER	-	10,000	-	-	10,000	10,000	0.00%
TOTAL-OTHER	6,604,787	7,053,787	6,346,134	6,979,940	7,439,387	7,439,387	5.47%
TOTAL-TOWN BUDGET	27,626,845	28,860,794	19,639,320	28,207,953	29,573,654	29,573,654	2.47%

TOWN OF FARMINGTON, CT
 FY2018/2019
 ADOPTED BUDGET
 GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2016/2017 ACTUAL</u>	<u>2017/2018 REVISED BUDGET</u>	<u>2017/2018 7 MONTH ACTUAL</u>	<u>2017/2018 ESTIMATED 12 MONTHS</u>	<u>2018/2019 MANAGER</u>	<u>2018/2019 ADOPTED BUDGET</u>	<u>% CHANGE</u>
<u>DEBT SERVICE</u>							
DEBT ADMINISTRATION	6,782,340	7,315,700	5,324,723	6,958,019	8,399,011	8,399,011	14.81%
TOTAL-DEBT SERVICE	6,782,340	7,315,700	5,324,723	6,958,019	8,399,011	8,399,011	14.81%
<u>CAPITAL IMPROVEMENTS</u>							
CAPITAL OUTLAY	2,856,900	2,398,000	2,398,000	2,398,000	2,675,000	2,519,000	11.55%
TOTAL-CAPITAL IMP	2,856,900	2,398,000	2,398,000	2,398,000	2,675,000	2,519,000	11.55%
<u>EDUCATION</u>							
BOARD OF EDUCATION	62,676,722	64,172,641	33,612,472	64,172,641	65,799,897	65,799,897	2.54%
TOTAL- EDUCATION	62,676,722	64,172,641	33,612,472	64,172,641	65,799,897	65,799,897	2.54%
GRAND TOTAL	99,942,807	102,747,135	60,974,514	101,736,613	106,447,562	106,291,562	3.45%

Farmington Public Schools

2018-19 Budget Summary

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 2/1/2018

To Date: 2/28/2018

Definition: Object Report

Account	Description	2016-17 Budget	2016-17 Expended	2017-18 Budget	2017-18 YTD	2018-19 Board Approved	Increase Decrease	Percent Incr Decr
0.00.00000.000.00000.111	CENTRAL OFFICE	\$502,768	\$502,093	\$516,091	\$319,161	\$531,652	\$15,561	3.02
0.00.00000.000.00000.112	PRINCIPALS	\$2,041,513	\$2,040,517	\$2,130,498	\$1,299,618	\$2,182,633	\$52,135	2.45
0.00.00000.000.00000.113	TEACHERS	\$30,081,555	\$29,750,505	\$30,700,261	\$15,122,219	\$31,359,298	\$659,037	2.15
0.00.00000.000.00000.114	SUMMER TEACHERS	\$358,972	\$324,367	\$362,657	\$326,231	\$362,657	\$0	0.00
0.00.00000.000.00000.115	DIRECTORS	\$699,801	\$694,620	\$786,083	\$475,547	\$964,322	\$178,239	22.67
0.00.00000.000.00000.116	ADVISORS/COACHES	\$536,886	\$547,199	\$536,887	\$243,659	\$539,645	\$2,757	0.51
0.00.00000.000.00000.117	SUBS	\$636,630	\$638,292	\$661,620	\$367,222	\$568,032	(\$93,588)	(14.15)
0.00.00000.000.00000.118	TUTORS	\$188,057	\$169,380	\$229,179	\$110,436	\$269,430	\$40,251	17.56
0.00.00000.000.00000.119	AIDES	\$2,406,802	\$2,432,803	\$2,502,969	\$1,298,313	\$2,665,073	\$162,105	6.48
0.00.00000.000.00000.120	OFFICE PERSONNEL	\$1,922,736	\$1,912,936	\$1,944,218	\$1,083,786	\$1,963,088	\$18,870	0.97
0.00.00000.000.00000.121	NURSES	\$604,584	\$575,517	\$628,584	\$302,458	\$621,395	(\$7,189)	(1.14)
0.00.00000.000.00000.122	MONITORS	\$496,732	\$518,242	\$547,144	\$282,741	\$553,786	\$6,642	1.21
0.00.00000.000.00000.123	CUSTODIANS	\$2,257,912	\$2,244,901	\$2,312,598	\$1,359,989	\$2,303,360	(\$9,238)	(0.40)
0.00.00000.000.00000.201	EMPLOYEE HEALTH INSUR.	\$7,166,822	\$7,010,745	\$7,436,766	\$4,957,268	\$7,732,971	\$296,205	3.98
0.00.00000.000.00000.211	LIFE, LTD, OTHER	\$233,483	\$219,621	\$231,605	\$122,613	\$234,105	\$2,500	1.08
0.00.00000.000.00000.221	FICA/MEDICARE	\$1,224,059	\$1,291,681	\$1,244,730	\$707,694	\$1,308,686	\$63,956	5.14
0.00.00000.000.00000.230	RETIREMENT CONTRIBUTIO	\$157,175	\$197,728	\$132,819	\$105,373	\$160,506	\$27,686	20.85
0.00.00000.000.00000.261	UNEMPLOYMENT INSURAN	\$32,000	\$41,939	\$32,000	\$25,410	\$34,000	\$2,000	6.25
0.00.00000.000.00000.271	WORKERS COMPENSATION	\$299,973	\$282,612	\$314,972	\$214,503	\$301,130	(\$13,842)	(4.39)
0.00.00000.000.00000.290	OTHER EMPLOYEE BENEFIT	\$2,200	\$1,875	\$2,200	\$1,052	\$2,200	\$0	0.00
0.00.00000.000.00000.313	PUBLIC RELATIONS	\$45,020	\$40,260	\$44,920	\$26,648	\$44,920	\$0	0.00
0.00.00000.000.00000.318	STUDENT SERVICES	\$36,034	\$28,806	\$37,979	\$5,163	\$39,328	\$1,350	3.55
0.00.00000.000.00000.319	OTHER STUDENT SERVICE	\$68,515	\$79,480	\$73,585	\$39,356	\$77,530	\$3,946	5.36
0.00.00000.000.00000.320	PROFESSIONAL EDUCATIO	\$542,175	\$625,117	\$571,359	\$591,659	\$503,556	(\$67,803)	(11.87)

Farmington Public Schools

2018-19 Budget Summary

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 2/1/2018

To Date: 2/28/2018

Definition: Object Report

Account	Description	2016-17 Budget	2016-17 Expended	2017-18 Budget	2017-18 YTD	2018-19 Board Approved	Increase Decrease	Percent Incr Decr
0.00.00000.000.0000.321	SUPPORTING EDUCATIONA	\$37,405	\$22,809	\$28,575	\$14,924	\$27,212	(\$1,363)	(4.77)
0.00.00000.000.0000.330	PROFESSIONAL EMPLOYEE	\$186,600	\$191,902	\$182,955	\$79,729	\$182,755	(\$200)	(0.11)
0.00.00000.000.0000.340	OTHER PROFESSIONAL SE	\$212,879	\$262,148	\$225,237	\$106,825	\$231,013	\$5,776	2.56
0.00.00000.000.0000.351	DATA PROCESSING SERVIC	\$270,834	\$329,315	\$276,803	\$208,911	\$294,394	\$17,591	6.35
0.00.00000.000.0000.411	WATER	\$36,870	\$46,636	\$36,870	\$30,149	\$46,635	\$9,765	26.48
0.00.00000.000.0000.412	SEWER CHARGE	\$23,485	\$24,662	\$23,953	\$30,940	\$30,940	\$6,987	29.17
0.00.00000.000.0000.420	DISPOSAL SERVICES	\$75,651	\$65,292	\$75,651	\$38,151	\$75,651	\$0	0.00
0.00.00000.000.0000.430	EQUIPMENT REPAIR	\$95,540	\$103,655	\$91,825	\$48,822	\$95,010	\$3,185	3.47
0.00.00000.000.0000.431	BUILDING REPAIR - IN-HOU	\$319,035	\$280,004	\$321,035	\$181,636	\$320,765	(\$270)	(0.08)
0.00.00000.000.0000.432	BUILDING REPAIR - CONTR	\$195,131	\$160,210	\$174,461	\$109,026	\$177,033	\$2,572	1.47
0.00.00000.000.0000.433	BUILDING REPAIR - PROJEC	\$148,947	\$146,859	\$176,309	\$158,699	\$262,995	\$86,686	49.17
0.00.00000.000.0000.441	LEASE OF BUILDING	\$28,000	\$2,314	\$2,200	\$1,424	\$2,200	\$0	0.00
0.00.00000.000.0000.443	LEASE OF EQUIPMENT	\$153,501	\$106,296	\$115,886	\$59,465	\$119,247	\$3,361	2.90
0.00.00000.000.0000.510	TRANSPORTATION SERVIC	\$3,083,453	\$3,104,108	\$3,191,246	\$1,787,982	\$3,270,892	\$79,645	2.50
0.00.00000.000.0000.511	FIELD TRIPS	\$10,018	\$9,410	\$10,551	\$2,676	\$9,501	(\$1,050)	(9.95)
0.00.00000.000.0000.520	INSURANCE (OTHER THAN	\$201,594	\$189,835	\$199,826	\$158,281	\$172,189	(\$27,637)	(13.83)
0.00.00000.000.0000.531	TELEPHONE	\$70,320	\$82,869	\$115,704	\$61,363	\$115,704	\$0	0.00
0.00.00000.000.0000.532	POSTAGE	\$52,549	\$40,826	\$52,649	\$35,327	\$52,649	\$0	0.00
0.00.00000.000.0000.534	DATA LINE	\$178,151	\$143,306	\$178,764	\$94,038	\$168,764	(\$10,000)	(5.59)
0.00.00000.000.0000.550	PRINTING	\$34,557	\$27,080	\$34,661	\$13,388	\$33,769	(\$892)	(2.57)
0.00.00000.000.0000.561	PUBLIC TUITION	\$202,305	\$202,305	\$151,747	\$90,101	\$148,306	(\$3,441)	(2.27)
0.00.00000.000.0000.563	PRIVATE TUITION	\$821,736	\$799,254	\$807,071	\$614,937	\$828,185	\$21,114	2.62
0.00.00000.000.0000.564	TUITION TO EDUCATIONAL	\$133,344	\$124,851	\$138,000	\$81,450	\$144,000	\$6,000	4.35
0.00.00000.000.0000.569	TUITION OTHER	\$35,000	\$34,786	\$35,000	\$34,499	\$35,000	\$0	0.00

Farmington Public Schools

2018-19 Budget Summary

Fiscal Year: 2017-2018

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Definition: Object Report

Account	Description	2016-17 Budget	2016-17 Expended	2017-18 Budget	2017-18 YTD	2018-19 Board Approved	Increase Decrease	Percent Incr Decr
0.00.00000.000.0000.580	TRAVEL	\$87,860	\$62,840	\$85,160	\$26,733	\$82,960	(\$2,200)	(2.58)
0.00.00000.000.0000.611	INSTRUCTIONAL SUPPLIES	\$442,354	\$443,415	\$460,538	\$287,148	\$475,978	\$15,440	3.35
0.00.00000.000.0000.612	STUDENT ACTIVITY/ATHLE	\$253,508	\$255,229	\$271,046	\$149,425	\$278,161	\$7,115	2.63
0.00.00000.000.0000.613	OFFICE SUPPLIES	\$74,631	\$62,978	\$76,990	\$32,873	\$77,037	\$47	0.06
0.00.00000.000.0000.614	LIBRARY SUPPLIES	\$17,368	\$16,981	\$16,500	\$9,334	\$15,612	(\$888)	(5.38)
0.00.00000.000.0000.615	TESTING MATERIALS	\$51,842	\$74,745	\$48,824	\$2,160	\$47,805	(\$1,019)	(2.09)
0.00.00000.000.0000.616	HEALTH SUPPLIES	\$16,948	\$19,862	\$16,748	\$12,292	\$16,736	(\$12)	(0.07)
0.00.00000.000.0000.617	AUDIO-VISUAL/COMPUTER	\$116,295	\$113,264	\$111,315	\$78,510	\$105,765	(\$5,550)	(4.99)
0.00.00000.000.0000.618	CUSTODIAL SUPPLIES	\$123,184	\$131,554	\$123,184	\$81,587	\$125,184	\$2,000	1.62
0.00.00000.000.0000.621	NATURAL GAS	\$259,765	\$221,978	\$214,368	\$115,075	\$231,500	\$17,132	7.99
0.00.00000.000.0000.622	ELECTRICITY	\$899,106	\$887,226	\$972,515	\$558,832	\$1,005,015	\$32,500	3.34
0.00.00000.000.0000.624	FUEL OIL	\$0	\$295	\$0	\$0	\$0	\$0	0.00
0.00.00000.000.0000.626	GASOLINE	\$220,681	\$188,472	\$146,222	\$114,395	\$188,415	\$42,193	28.86
0.00.00000.000.0000.641	TEXTBOOKS	\$239,140	\$238,014	\$209,347	\$149,128	\$210,465	\$1,117	0.53
0.00.00000.000.0000.642	LIBRARY BOOKS	\$76,084	\$72,592	\$75,215	\$48,007	\$74,730	(\$485)	(0.64)
0.00.00000.000.0000.643	LIBRARY SUBSCRIPTIONS	\$30,461	\$30,436	\$31,265	\$21,614	\$38,024	\$6,759	21.62
0.00.00000.000.0000.644	PROFESSIONAL SUBSCRIP	\$8,716	\$5,796	\$8,088	\$2,912	\$8,879	\$791	9.78
0.00.00000.000.0000.650	TECHNOLOGY-RELATED SU	\$219,445	\$209,893	\$262,355	\$189,130	\$210,075	(\$52,280)	(19.93)
0.00.00000.000.0000.731	REPLACEMENT EQUIPMEN	\$252,604	\$95,002	\$291,089	\$256,691	\$338,825	\$47,736	16.40
0.00.00000.000.0000.732	NEW EQUIPMENT OTHER	\$99,528	\$149,367	\$73,850	\$47,817	\$50,523	(\$23,327)	(31.59)
0.00.00000.000.0000.810	MEMBERSHIPS	\$47,244	\$52,065	\$49,315	\$46,402	\$50,094	\$779	1.58
Grand Total:		\$62,686,075	\$62,003,977	\$64,172,641	\$35,660,928	\$65,799,897	\$1,627,256	2.54

End of Report

**CAPITAL
IMPROVEMENT
PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2018/2019-FY2022/2023**

FUNDING SOURCE CODE:
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FUNDING SOURCE	FUNDED 2017-2018	ADOPTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	TOTAL
BOARD OF EDUCATION							
TECHNOLOGY IMPS. - SCHOOLS	G	455,000	475,000	500,000	550,000	550,000	2,625,000
ROOF REPLACEMENT-FHS	G		55,000				55,000
DISTRICTWIDE MECHANICAL EQUIP	G	156,000	136,000	275,000	300,000	325,000	1,361,000
STRUCTURAL/ARCHITECTURAL	G		78,000	200,000	250,000	850,000	2,328,000
IAR LIBRARY RENOVATION	G	124,000					-
SCHOOL SECURITY	G	50,000	75,000	75,000	75,000	80,000	385,000
SCHOOL CODE/SAFETY COMPLIANCE	G	50,000	75,000	75,000	75,000	100,000	425,000
NOAH WALLACE OFFICE RELOCATION	G						-
CLASSROOM FURNITURE	G			150,000	150,000	160,000	620,000
CAFETERIA EQUIPMENT	G				25,000	25,000	50,000
STUDENT TRANSPORTATION VEHICLES	G					95,000	95,000
SECURITY/MEP UPGRADES	B		1,935,000				1,935,000
ROOF REPLACEMENTS	B		1,995,000				1,995,000
TOTAL-EDUCATION		835,000	4,824,000	1,275,000	1,425,000	2,160,000	11,874,000

ENGINEERING

ROAD RECONSTRUCTION	B			2,000,000			2,000,000
ROAD RECONSTRUCTION	O					200,000	200,000
BRIDGE REPAIRS	G			25,000	50,000	25,000	150,000
STP URBAN-NEW BRITAIN AVE	G		200,000	100,000	100,000		400,000
RAILS TO TRAILS	G			75,000	75,000	125,000	275,000
ENVIRONMENTAL COMPLIANCE	G	35,000	50,000	50,000	50,000	50,000	250,000
UNIONVILLE CENTER SIDEWALKS	G	375,000					-
FARMINGTON CENTER IMPROVEMENTS	G	325,000					-
OPEN SPACE MANAGEMENT	G			25,000	25,000	25,000	100,000
ARTIFICIAL TURF FIELD	G				25,000	25,000	75,000
SCHOOL PARKING LOT PAVING/UPGRADES	G			200,000	200,000	200,000	800,000
TOTAL-ENGINEERING		735,000	250,000	2,475,000	525,000	325,000	4,250,000

HIGHWAY & GROUNDS

SIDEWALK REPLACEMENT	G			50,000		50,000	100,000
SIDEWALK CONSTRUCTION	O				50,000		100,000
HIGH SCHOOL TRACK	G				500,000		500,000
HIGH SCHOOL BLEACHERS	G				250,000	250,000	500,000
IRRIGATION IMPROVEMENTS	G			40,000			40,000
TUNXIS MEADE IMPROVEMENTS	G			75,000	75,000		150,000
FIELDS & PLAYGROUND EQUIPMENT	G			40,000		40,000	80,000
GENERATOR REPLACEMENT	G					100,000	100,000
DUMP TRUCKS-HIGHWAY	G		210,000	190,000	190,000	190,000	970,000
ROAD MAINTENANCE TRUCK-HIGHWAY	G	70,000		70,000		70,000	140,000
ROAD SWEEPER	G					300,000	300,000
3 CUBIC YD WHEEL LOADER	G				200,000		200,000
BACKHOE LOADER	G		130,000				130,000
ROAD SIDE MOWER	G	130,000				110,000	110,000
ROAD MAINTENANCE TRUCK-PARKS	G		15,000		70,000	70,000	155,000
ROAD MAINTENANCE TRUCK-PARKS	R		55,000				55,000
WING DECK MOWER-PARKS	G			110,000			110,000
MOWER-PARKS	G	55,000		40,000		60,000	100,000
SKIDSTEER/TOOLCAT-PARKS	G			40,000		60,000	100,000
SUPERINTENDENT'S VEHICLE	G			25,000			25,000
BUILDING MAINTENANCE VEHICLE	G			35,000			35,000
TOTAL-HIGHWAYS & GROUNDS		255,000	410,000	715,000	1,335,000	720,000	4,000,000

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	F	FUNDED	ADOPTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	S	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
PLANNING DEPARTMENT								
SHADE TREES-FARMINGTON CENTER	G	25,000						-
PLAN OF CONSERVATION & DEVELOPMENT	G	25,000						-
TOTAL-PLANNING		50,000	-	-	-	-	-	-
FIRE DEPARTMENT								
TURNOUT GEAR	G	45,000	25,000	45,000	45,000	45,000	45,000	205,000
SCBA CYLINDER REPLACEMENTS	G		160,000					160,000
HOSE	G		25,000		25,000			50,000
LADDER 1 REPLACEMENT	B			1,500,000				1,500,000
ENGINE 2 REPLACEMENT	B		650,000					650,000
ENGINE 5 REPLACEMENT	B					750,000		750,000
ENGINE 8 REPLACEMENT	B				750,000			750,000
ENGINE 9 REPLACEMENT	B					750,000		750,000
MEDIC 7 REPLACEMENT	G				95,000			95,000
MEDIC 11 REPLACEMENT	G		90,000					90,000
MEDIC 16 REPLACEMENT	G					110,000		110,000
TRUCK 14 (BRUSH) REPLACEMENT	G	95,000						-
UTILITY VEHICLE	G						38,500	38,500
FIRE STATION IMPROVEMENTS	G	25,000						-
FIRE STATION RENOVATIONS	B				3,500,000	3,500,000	2,000,000	9,000,000
TOTAL-FIRE		165,000	950,000	1,545,000	4,415,000	5,155,000	2,083,500	14,148,500
POLICE DEPARTMENT								
SUPERVISOR'S SUV	G	68,000		68,000		50,000		118,000
TECHNOLOGY IMPS. - POLICE	G	50,000	50,000	75,000	50,000	70,000	50,000	295,000
AUTOMATED FINGERPRINT MACHINES	G			35,000				35,000
AUTOMATED FINGERPRINT MACHINES	R		34,772					34,772
COMMUNICATIONS UPGRADE	G		445,000	135,000	50,000			630,000
BUILDING IMPROVEMENTS	G				200,000			200,000
BUILDING IMPROVEMENTS	R		32,448					32,448
ROOF REPLACEMENT-POLICE FACILITY	G						450,000	450,000
FIREARMS SIMULATOR	G	55,000						-
TOTAL-POLICE		173,000	562,220	313,000	300,000	120,000	500,000	1,795,220
TOWN MANAGER								
TECHNOLOGY IMPS - TOWN	G	100,000	160,000	145,000	190,000	80,000	80,000	655,000
TOWN HALL IMPROVEMENTS	G			150,000	250,000	250,000	250,000	900,000
TOWN HALL IMPROVEMENTS	O	200,000						-
BUILDING/EQUIPMENT IMPS	G			75,000				75,000
COMPUTER SYSTEM - FINANCE	G			25,000				25,000
LAND RECORDS RE-INDEXING	G	25,000						-
TOTAL-TOWN MANAGER		325,000	160,000	395,000	440,000	330,000	330,000	1,655,000

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
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F	FUNDED	ADOPTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
S	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	

COMMUNITY & RECREATION SERVICES

STAPLES HOUSE RENOVATIONS	G		25,000				25,000
DIAL-A-RIDE BUS	G		42,000				42,000
DIAL-A-RIDE BUS	R	7,000					-
DIAL-A-RIDE BUS	O	35,000					-
SPRAYGROUND WATER PARK	G		200,000				200,000
SENIOR CENTER EXERCISE EQUIP	G				25,000		25,000
SENIOR CENTER CAPITAL PROJECTS	G			25,000			25,000
SENIOR CENTER ROOF REPLACEMENT	G				350,000		350,000
SENIOR CENTER FAÇADE & GUTTERS	G				100,000		100,000
STONE HOUSE RENOVATIONS	G	25,000	75,000				75,000
YOUTH CENTER RENOVATIONS	G		25,000	100,000			125,000
RECREATION FACILITIES IMPROVEMENTS	G		35,000				35,000
HOUSING LAND BANK	G				25,000		25,000
TOTAL-COMMUNITY & RECREATION		67,000	-	402,000	125,000	500,000	-

WESTWOODS GOLF COURSE

SPRAYER	G		55,000				55,000
AERATOR	G			25,000			25,000
ROUGH MOWER	G		65,000				65,000
GREENS MOWER	G			35,000			35,000
SAND PROTOP DRESSER	G	35,000					-
MAINTENANCE VEHICLE	G					70,000	70,000
TRACTOR & ACCESSORIES	G					75,000	75,000
IRRIGATION IMPROVEMENTS	G		40,000				40,000
BUILDING IMPROVEMENTS	G		40,000		40,000		80,000
TOTAL-GOLF COURSE		35,000	65,000	135,000	60,000	40,000	145,000

GRAND TOTAL		2,640,000	7,221,220	7,255,000	8,625,000	9,350,000	6,743,500	39,194,720
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FUNDING TOTALS

GENERAL FUND	G	2,398,000	2,519,000	3,755,000	4,325,000	4,350,000	4,493,500	19,442,500
BONDED	B		4,580,000	3,500,000	4,250,000	5,000,000	2,000,000	19,330,000
OTHER FUNDS	O	235,000			50,000		250,000	300,000
REAPPROPRIATION	R	7,000	122,220					122,220
TOTAL		2,640,000	7,221,220	7,255,000	8,625,000	9,350,000	6,743,500	39,194,720

OTHER FUNDS

**TOWN OF FARMINGTON, CT
FY2018-2019 BUDGET
WASTE COLLECTION FUND**

	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTH ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 MANAGER</u>	<u>2018-2019 ADOPTED</u>
REVENUES						
WASTE COLLECTION FEES	1,679,382	1,621,943	1,385,186	1,658,255	1,615,847	1,615,847
PRIOR YEAR COLLECTIONS	2,660	16,800	7,593	13,017	10,000	10,000
DELINQUENT FEES & INT	14,330	-	9,265	14,332	5,000	5,000
INTEREST	1,760	1,500	1,536	2,673	3,000	3,000
OTHER REVENUES	1,817	2,000	-	2,000	2,000	2,000
TOTAL REVENUES	1,699,949	1,642,243	1,403,580	1,690,277	1,635,847	1,635,847

	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTH ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 MANAGER</u>	<u>2018-2019 ADOPTED</u>
APPROPRIATIONS						
LANDFILL	24,473	33,128	10,062	14,921	28,355	28,355
COLLECTION & DISPOSAL	1,422,547	1,582,865	654,581	1,534,782	1,582,217	1,582,217
HAZARDOUS WASTE	20,410	26,250	8,019	24,545	25,275	25,275
TOTAL APPROPRIATIONS	1,467,430	1,642,243	672,662	1,574,248	1,635,847	1,635,847

**TOWN OF FARMINGTON, CT
FY2018-2019 BUDGET
RECREATION FUND**

RECREATION PROGRAMS	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTHS ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 MANAGER</u>	<u>2018-2019 ADOPTED</u>
REVENUES						
SPORTS & PHYSICAL FITNESS	539,055	463,000	299,288	488,651	473,898	473,898
CULTURAL & CREATIVE	20,280	19,936	15,079	17,741	15,000	15,000
SOCIAL PROGRAMS	2,303	-	-	-	-	-
BUS TRIPS	6,506	6,700	3,005	6,348	6,400	6,400
RECREATION CAMPS	75,209	82,500	28,877	73,722	73,700	73,700
SENIOR TRIPS & PROGRAMS	26,544	24,300	21,072	26,232	26,300	26,300
OTHER REVENUE	1,538	3,300	678	1,695	1,700	1,700
INTEREST	315	220	309	465	500	500
TOTAL REVENUES	671,749	599,956	368,308	614,854	597,498	597,498

APPROPRIATIONS	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTHS ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 MANAGER</u>	<u>2018-2019 ADOPTED</u>
SPORTS & PHYSICAL FITNESS	333,371	324,985	211,770	345,541	330,951	330,951
CULTURAL & CREATIVE	12,893	12,085	5,819	12,549	12,800	12,800
SOCIAL PROGRAMS	16,900	1,500	1,753	3,742	2,200	2,200
BUS TRIPS	6,859	8,800	2,302	6,787	6,800	6,800
SPECIAL NEEDS	982	4,800	-	1,000	4,800	4,800
RECREATION CAMPS	70,717	77,836	51,251	68,528	69,810	69,810
RECREATIONAL SERVICES	170,170	145,650	80,706	141,243	143,137	143,137
SENIOR TRIPS & PROGRAMS	26,981	24,300	12,748	26,517	27,000	27,000
TOTAL APPROPRIATIONS	638,873	599,956	366,349	605,907	597,498	597,498

**TOWN OF FARMINGTON, CT
FY2018-2019 BUDGET
GOLF COURSE FUND**

	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTH ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 MANAGER</u>	<u>2018-2019 ADOPTED</u>
REVENUES						
GREENS FEES	288,411	316,800	190,778	314,357	314,000	314,000
SEASON TICKETS	104,847	104,000	14,954	104,530	104,500	104,500
GOLF CART RENTALS	107,082	104,825	72,458	107,629	106,000	106,000
DRIVING RANGE	42,601	47,500	23,180	44,893	45,325	45,325
OTHER	6,698	5,300	843	7,010	7,000	7,000
LEASE PAYMENT	2,605	4,500	1,731	3,214	4,000	4,000
INTEREST	207	200	261	447	400	400
TOTAL REVENUES	\$ 552,450	\$ 583,125	\$ 304,204	\$ 582,080	\$ 581,225	\$ 581,225

	<u>2016-2017 ACTUAL</u>	<u>2017-2018 REVISED BUDGET</u>	<u>2017-2018 7 MONTH ACTUAL</u>	<u>2017-2018 ESTIMATED 12 MONTHS</u>	<u>2018-2019 MANAGER</u>	<u>2018-2019 ADOPTED</u>
APPROPRIATIONS						
CLUBHOUSE	175,288	188,370	106,960	184,036	186,585	186,585
RESTAURANT	730	2,325	937	1,716	2,500	2,500
DRIVING RANGE	11,945	9,500	2,304	7,103	9,000	9,000
GOLF CART RENTALS	46,795	47,900	25,829	48,679	48,110	48,110
GENERAL FUND CONTRIB	317,000	335,030	-	335,030	335,030	335,030
TOTAL APPROPRIATIONS	551,759	583,125	136,030	576,564	581,225	581,225