

TOWN OF FARMINGTON, CT

FY2019-2020

ADOPTED BUDGET

**TOWN MEETING
APRIL 25, 2019**

**FY2019/2020
TAX AND BUDGET WORKSHEET
ADOPTED BUDGET
APRIL 26, 2019**

	FY18/19 Adopted Budget	FY19/20 Adopted Budget	Dollar Change	% Change
<u>EXPENDITURES</u>				
Education	65,799,897	67,708,605	1,908,708	2.90
Town	29,573,654	30,373,104	799,450	2.70
Debt Service	8,399,011	9,298,362	899,351	10.71
Capital Improvements	2,519,000	2,968,000	449,000	17.82
CIP-Parsons Purchase	-	700,000	700,000	100.00
BOE Defined Contribution	-	40,000	40,000	100.00
Teacher's Retirement	-	256,006	256,006	100.00
Total	<u>106,291,562</u>	<u>111,344,077</u>	<u>5,052,515</u>	<u>4.75</u>

GRAND LIST

Real Estate	3,193,799,380	3,200,941,250	7,141,870	0.22
Personal Property	228,781,599	233,199,367	4,417,768	1.93
Motor Vehicles	<u>232,795,485</u>	<u>235,232,708</u>	<u>2,437,223</u>	<u>1.05</u>
Total	<u>3,655,376,464</u>	<u>3,669,373,325</u>	<u>13,996,861</u>	<u>0.38</u>

REVENUES

Other Property Taxes	1,265,000	1,240,000	(25,000)	(1.98)
Licenses and Permits	648,000	645,000	(3,000)	(0.46)
Fines and Penalties	39,000	24,000	(15,000)	(38.46)
Interest	335,000	525,000	190,000	56.72
Grants	4,039,095	4,822,777	783,682	19.40
Service Charges	1,313,790	1,380,025	66,235	5.04
Other	51,500	50,000	(1,500)	(2.91)
Westwoods Contribution	335,030	335,025	(5)	(0.00)
Fund Balance	-	800,000	800,000	100.00
Total	<u>8,026,415</u>	<u>9,821,827</u>	<u>1,795,412</u>	<u>22.37</u>

TAX & MILL RATE

Tax Levy	\$ 98,973,147	\$ 102,241,250
Mill Rate	27.18	27.97
Mill Rate Change	0.51	0.78
% Change	1.90%	2.88%
Avg Residential Assessment	\$ 226,777	\$ 226,777
Real Estate Taxes	\$ 6,164.88	\$ 6,342.25
Dollar Increase	(26.66)	177.37
Percent Increase	-0.43%	2.88%

**TOWN OF FARMINGTON, CT
FY2019/2020
ADOPTED BUDGET
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTH ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 ADOPTED BUDGET</u>	<u>% CHANGE</u>
PROPERTY TAXES						
CURRENT TAXES	95,029,978	98,265,147	95,426,067	98,439,962	101,522,250	3.31%
DELINQUENT TAXES	204,784	210,000	97,024	184,590	200,000	-4.76%
INTEREST & LIENS	178,838	205,000	97,150	182,655	190,000	-7.32%
SUPPLEMENTAL TAXES	884,523	850,000	601,791	859,867	850,000	0.00%
TOTAL	96,298,123	99,530,147	96,222,033	99,667,074	102,762,250	3.25%
LICENSES AND PERMITS						
DOG LICENSES	4,961	7,000	5,086	8,001	7,000	0.00%
BUILDING PERMITS	900,612	625,000	423,651	670,975	625,000	0.00%
OTHER PERMITS	9,240	16,000	5,660	12,320	13,000	-18.75%
TOTAL	914,813	648,000	434,397	691,296	645,000	-0.46%
FINES AND PENALTIES						
COURT FINES	22,435	37,000	5,365	20,794	22,000	-40.54%
DOG FINES & CHARGES	2,277	2,000	750	1,584	2,000	0.00%
TOTAL	24,712	39,000	6,115	22,378	24,000	-38.46%
INTEREST						
INTEREST EARNINGS	350,743	335,000	367,837	532,423	525,000	56.72%
TOTAL	350,743	335,000	367,837	532,423	525,000	56.72%
STATE AND FEDERAL GRANTS						
PILOT: STATE-OWNED PROPERTY	1,927,869	1,696,525	2,069,061	2,069,061	2,069,061	21.96%
PILOT: COLLEGES & HOSPITALS	13,856	12,193	23,644	23,644	23,644	93.91%
VETERAN'S EXEMPTION	5,204	5,465	5,062	5,062	5,062	-7.37%
ELDERLY TAX FREEZE	897	945	903	903	900	-4.76%
PEQUOT/MOHEGAN FUND GRANT	29,796	-	-	-	-	0.00%
PILOT: TELECOMM EQUIP	86,362	100,915	-	85,000	85,000	-15.77%
REVENUE SHARING-PROJECTS	545,804	545,804	-	545,804	545,804	0.00%
MUNICIPAL STABILIZATION GRANT	824,325	762,501	802,461	802,461	802,461	5.24%
SOCIAL SERVICE GRANTS	3,660	2,000	-	2,000	2,000	0.00%
POLICE GRANTS	74,769	75,000	49,439	74,159	75,000	0.00%
FIRE GRANTS	-	-	-	35,269	47,025	0.00%
TOWN AID ROADS	373,815	186,908	186,898	373,796	373,796	99.99%
SCHOOL BUILDING GRANTS	189,121	-	-	-	-	0.00%
EDUCATION GRANTS	752,106	650,839	476,192	935,262	793,024	21.85%
TOTAL	4,827,584	4,039,095	3,613,660	4,952,421	4,822,777	19.40%
SERVICE CHARGES						
REAL ESTATE CONVEYANCE TAX	469,401	550,000	400,935	630,300	576,000	4.73%
BUSING FEES	5,280	5,800	1,850	4,269	5,000	-13.79%
RENTALS	9,160	7,400	3,330	7,416	7,500	1.35%
TOWER SPACE RENTAL	185,884	175,000	78,745	182,000	183,025	4.59%
HOUSING	50,798	50,590	29,896	50,995	50,500	-0.18%
POLICE SERVICES	227,920	235,000	161,835	259,910	255,000	8.51%
TOWN CLERK FEES	280,829	250,000	156,074	260,250	258,000	3.20%
SEWER INSPECTION FEE	10,929	5,000	-	5,000	5,000	0.00%
ZONING HEARINGS	36,132	22,500	15,996	25,290	30,000	33.33%
ALARM FINES & CONNECTIONS	10,200	12,500	1,850	9,565	10,000	-20.00%
TOTAL	1,286,533	1,313,790	850,510	1,434,995	1,380,025	5.04%

**TOWN OF FARMINGTON, CT
FY2019/2020
ADOPTED BUDGET
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTH ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 ADOPTED BUDGET</u>	<u>% CHANGE</u>
OTHER REVENUES						
OTHER ASSESSMENTS	2,745	1,500	752	752	-	-100.00%
OTHER REVENUES	212,156	50,000	40,918	50,000	50,000	0.00%
TOTAL	214,901	51,500	41,670	50,752	50,000	-2.91%
OTHER FUNDS						
WESTWOODS CONTRIBUTION	325,000	335,030	-	325,000	335,025	0.00%
TOTAL	325,000	335,030	-	325,000	335,025	0.00%
FUND EQUITY						
FUND EQUITY APPROPRIATION	-	-	-	-	800,000	100.00%
TOTAL	-	-	-	-	800,000	100.00%
TOTAL REVENUES	\$ 104,242,409	\$ 106,291,562	\$ 101,536,222	\$ 107,676,339	\$ 111,344,077	4.75%

TOWN OF FARMINGTON, CT
FY2019/2020
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

DEPARTMENT	2017/2018 ACTUAL	2018/2019 REVISED BUDGET	2018/2019 7 MONTH ACTUAL	2018/2019 ESTIMATED 12 MONTHS	2019/2020 MANAGER	2019/2020 ADOPTED BUDGET	% CHANGE
<u>GENERAL GOVERNMENT</u>							
TOWN MANAGER	525,366	517,602	338,883	554,109	539,079	539,079	4.15%
FINANCE	1,166,598	1,215,893	785,404	1,190,367	1,272,204	1,272,204	4.63%
PROBATE	14,939	15,000	7,643	14,961	15,000	15,000	0.00%
REGISTRARS OF VOTERS	99,764	131,893	92,937	125,625	137,903	137,903	4.56%
TOWN COUNCIL	53,481	67,500	42,827	63,810	57,750	102,750	52.22%
PERSONNEL SERVICES	39,153	443,968	39,648	204,443	250,000	250,000	-43.69%
LEGAL	103,819	185,000	75,986	147,062	185,000	185,000	0.00%
TOWN CLERK	337,186	341,126	205,238	347,588	353,103	353,103	3.51%
ECONOMIC DEVELOPMENT	144,357	135,676	82,876	147,899	146,217	146,217	7.77%
OUTSIDE AGENCIES	2,717,317	2,807,276	2,803,626	2,803,626	2,887,472	2,887,472	2.86%
PLANNING & ZONING	309,128	313,522	205,910	305,478	364,982	364,982	16.41%
PUBLIC BUILDINGS	251,310	195,597	111,319	196,599	200,577	200,577	2.55%
INSURANCE	267,969	317,350	257,965	326,451	350,710	350,710	10.51%
TOTAL-GENERAL GOVT	6,030,387	6,687,403	5,050,261	6,428,018	6,759,997	6,804,997	1.76%
<u>PUBLIC SAFETY</u>							
FIRE MARSHAL	1,057,992	1,101,083	564,001	1,111,386	1,127,556	1,127,556	2.40%
FIRE DEPARTMENT	1,540,658	1,573,069	833,149	1,531,949	1,607,102	1,607,102	2.16%
POLICE	5,935,257	5,936,017	3,724,398	5,970,761	6,021,143	6,026,143	1.52%
COMMUNICATIONS CENTER	1,013,526	1,031,167	683,466	1,044,662	1,075,119	1,075,119	4.26%
EMS SERVICES	22,054	22,847	22,847	22,847	22,890	22,890	0.19%
BUILDING INSPECTOR	195,373	195,613	128,431	203,137	210,005	210,005	7.36%
TOTAL-PUBLIC SAFETY	9,764,860	9,859,796	5,956,290	9,884,742	10,063,815	10,068,815	2.12%
<u>PUBLIC WORKS</u>							
PUBLIC WORKS ADMIN	103,098	105,884	68,697	109,579	110,194	110,194	4.07%
HIGHWAY & GROUNDS	4,122,228	4,146,805	2,275,289	3,994,243	4,192,362	4,197,362	1.22%
ENGINEERING	502,492	505,440	323,844	525,329	533,530	533,530	5.56%
TOTAL-PUBLIC WORKS	4,727,817	4,758,129	2,667,830	4,629,151	4,836,086	4,841,086	1.74%
<u>COMMUNITY & RECREATIONAL SERVICES</u>							
COMMUNITY & RECREATION	833,994	814,574	489,440	823,530	853,941	860,391	5.62%
HOUSING	26,755	24,365	14,185	24,586	28,480	28,480	16.89%
TOTAL-COM & REC SERV	860,749	838,939	503,625	848,116	882,421	888,871	5.95%
<u>OTHER</u>							
BENEFITS	6,929,944	7,429,387	6,759,023	7,398,877	7,759,335	7,759,335	4.44%
OTHER	-	-	-	-	10,000	10,000	100.00%
TOTAL-OTHER	6,929,944	7,429,387	6,759,023	7,398,877	7,769,335	7,769,335	4.58%
TOTAL-TOWN BUDGET	28,313,757	29,573,654	20,937,029	29,188,904	30,311,654	30,373,104	2.70%

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FY2019/2020
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

<u>DEPARTMENT</u>	<u>2017/2018 ACTUAL</u>	<u>2018/2019 REVISED BUDGET</u>	<u>2018/2019 7 MONTH ACTUAL</u>	<u>2018/2019 ESTIMATED 12 MONTHS</u>	<u>2019/2020 MANAGER</u>	<u>2019/2020 ADOPTED BUDGET</u>	<u>% CHANGE</u>
<u>DEBT SERVICE</u>							
DEBT ADMINISTRATION	6,983,269	8,399,011	5,639,083	8,237,453	9,298,362	9,298,362	10.71%
TOTAL-DEBT SERVICE	6,983,269	8,399,011	5,639,083	8,237,453	9,298,362	9,298,362	10.71%
<u>CAPITAL IMPROVEMENTS</u>							
CAPITAL OUTLAY	2,398,000	2,519,000	2,519,000	2,519,000	3,833,000	2,968,000	17.82%
CAP OUTLAY-PARSONS	-	-	-	-	700,000	700,000	100.00%
TOTAL-CAPITAL IMP	2,398,000	2,519,000	2,519,000	2,519,000	4,533,000	3,668,000	45.61%
<u>EDUCATION</u>							
BOARD OF EDUCATION	64,172,316	65,799,897	28,459,196	65,799,897	67,785,605	67,708,605	2.90%
BOE NON CERTIFIED DC	-	-	-	-	-	40,000	100.00%
TEACHER'S RETIREMENT	-	-	-	-	256,006	256,006	100.00%
TOTAL- EDUCATION	64,172,316	65,799,897	28,459,196	65,799,897	68,041,611	68,004,611	3.35%
GRAND TOTAL	101,867,342	106,291,562	57,554,308	105,745,254	112,184,627	111,344,077	4.75%

**CAPITAL
IMPROVEMENT
PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2019/2020 TO FY2025/2026**

**FUNDING SOURCE CODE:
G = GENERAL FUND
B = BONDING
O = OTHER FUNDS
F=GF FUND BALANCE APPROPRIATION
R= REAPPROPRIATION**

F S	FUNDED 2018-2019	ADOPTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	TOTAL
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BOARD OF EDUCATION

TECHNOLOGY IMPS. - SCHOOLS	G	475,000	480,000	550,000	550,000	550,000	575,000	575,000	575,000	3,855,000
ROOF REPLACEMENT- HIGH SCHOOL	G	55,000								-
ROOF REPLACE- HIGH SCHOOL (O,Q,R,U)	B	209,000								-
ROOF REPLACEMENT- HIGH SCHOOL	R	2,025								-
ROOF REPLACE-IAR MIDDLE SCHOOL	B	1,303,953								-
ROOF REPLACEMENT-UNION SCHOOL	B	482,047								-
SCHOOL SECURITY	G	75,000	275,000	100,000	100,000	100,000	100,000	110,000	110,000	895,000
EAST FARMS OFFICE RELOCATION	B		1,670,000	-						1,670,000
STRUCTURAL/ARCHITECTURAL	G	78,000	25,000	550,000	550,000	650,000	950,000	950,000	950,000	4,625,000
DISTRICTWIDE MECHANICAL EQUIP	G	136,000	282,000	475,000	550,000	750,000	750,000	750,000	750,000	4,307,000
DISTRICTWIDE MECHANICAL EQUIP	B		320,000							320,000
SCHOOL CODE/SAFETY COMPLIANCE	G	75,000	90,000	90,000	100,000	250,000	250,000	250,000	350,000	1,380,000
CAFETERIA EQUIPMENT	G		25,000		25,000		25,000		25,000	100,000
CLASSROOM FURNITURE	G		150,000	150,000	160,000	160,000	160,000	160,000	160,000	1,100,000
STUDENT TRANSPORTATION VEHICLES	G				95,000			100,000		195,000
IAR CAFETERIA ADDITION/RENOVATION	B				1,200,000					1,200,000
TELEPHONE SYSTEM	G				25,000	25,000	25,000			75,000
WEST WOODS SCHOOL CHILLER REPLACE	B	220,000								-
WEST DISTRICT SCH HEAT LOOP REPLACE	B	64,000								-
UNION SCHOOL FAÇADE REPAIR/REPLACE	B	365,000								-
NOAH WALLACE OFFICE RELOCATION	B	204,000								-
WEST DISTRICT OFFICE RELOCATION	B	450,000								-
SECURITY VESTIBULES (4 SCHOOLS)	B	375,000								-
MECHANICAL CONTROL UPGRADES	B	115,000								-
UNION SCHOOL WIRING UPGRADE	B	142,000								-
TOTAL-EDUCATION		4,826,025	3,317,000	1,915,000	3,355,000	2,485,000	2,835,000	2,895,000	2,920,000	19,722,000

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ENGINEERING									
ROAD RECONSTRUCTION		2,000,000		2,000,000		2,000,000		2,000,000	8,000,000
LIGHT POLE REPLACEMENT			25,000	25,000	25,000	25,000	25,000	25,000	150,000
BRIDGE REPAIRS		25,000	50,000	50,000	50,000	50,000	50,000	50,000	325,000
PEDESTRIAN SIGNAL UPGRADES			50,000	50,000					100,000
STP URBAN-NEW BRITAIN AVE	200,000	50,000	50,000						100,000
SURVEYING EQUIPMENT				40,000					40,000
VEHICLE REPLACEMENTS		25,000			25,000			25,000	75,000
RAILS TO TRAILS		25,000	75,000	125,000	125,000	125,000	125,000	125,000	725,000
ENVIRONMENTAL COMPLIANCE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
RIVERBANK STABILIZATION_CEMETERY			400,000	400,000	500,000	500,000	400,000		2,200,000
OPEN SPACE MANAGEMENT			25,000	25,000	25,000	50,000	50,000	50,000	225,000
ARTIFICIAL TURF FIELD			25,000	25,000	25,000	100,000	100,000	100,000	375,000
SCHOOL PARKING LOT PAVING/UPGRADES		150,000	200,000	200,000	200,000	200,000	200,000	200,000	1,350,000
TOTAL-ENGINEERING	250,000	2,325,000	950,000	2,990,000	1,025,000	3,100,000	1,000,000	2,625,000	14,015,000

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HIGHWAY & GROUNDS

SIDEWALKS	G		50,000	100,000	50,000	100,000	50,000	100,000	450,000
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		40,000		120,000
TUNXIS MEADE IMPROVEMENTS	G		75,000		75,000		75,000		225,000
FIELD & PLAYGROUND EQUIPMENT	G		45,000		50,000			50,000	145,000
GENERATOR REPLACEMENT	G				100,000				100,000
FUEL ISLAND & PARKING LOT REPLACE	G		240,000						240,000
STORAGE BUILDING	G		25,000						25,000
VEHICLE MAINT BUILDING ROOF	G		25,000						25,000
PARKS MAINTENANCE BUILDING	B						1,000,000		1,000,000
DUMP TRUCKS-HIGHWAY	G	210,000	190,000	190,000	194,000	194,000	194,000	195,000	1,352,000
ROAD MAINTENANCE TRUCK-HIGHWAY	G		70,000		70,000		75,000		290,000
BUCKET TRUCK	G				90,000				90,000
ROAD SWEEPER-REFURBISH	G						30,000		30,000
3 CUBIC YD WHEEL LOADER	G				200,000				200,000
BACKHOE LOADER	G	130,000							-
ROAD SIDE MOWER	G							150,000	150,000
ROAD MAINTENANCE TRUCK-PARKS	G	15,000		70,000		75,000		75,000	220,000
ROAD MAINTENANCE TRUCK-PARKS	R	55,000							-
MOWER-PARKS	G		175,000	60,000	60,000	63,000	60,000	45,000	463,000
TOOLCAT-PARKS	G			71,000					71,000
SKIDSTEER-PARKS	G					50,000			50,000
SUPERINTENDENT'S VEHICLE	G		28,000						28,000
VEHICLE MAINTENANCE TRUCK	G			90,000					90,000
BUILDING MAINTENANCE VEHICLE	G				35,000			35,000	70,000
TOTAL-HIGHWAYS & GROUNDS		410,000	328,000	1,485,000	780,000	1,184,000	482,000	1,525,000	6,434,000

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	F	FUNDED	ADOPTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	S	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
PLANNING DEPARTMENT										
FARMINGTON CENTER IMPROVEMENTS	F		100,000							100,000
FARMINGTON CENTER IMPROVEMENTS	O			100,000	100,000	100,000	100,000	100,000	100,000	600,000
TINTY BARN IMPROVEMENTS	G				50,000					50,000
PROPERTY ACQUISITION	G								400,000	400,000
PROPERTY ACQUISITION	F		700,000							700,000
TOTAL-PLANNING		-	800,000	100,000	150,000	100,000	100,000	100,000	500,000	1,850,000
FIRE DEPARTMENT										
TURNOUT GEAR	G	25,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	315,000
SCBA CYLINDER REPLACEMENTS	G	160,000								-
HOSE	G	25,000		25,000						25,000
COMMUNICATIONS UPGRADES	G			30,000	30,000					60,000
LADDER 1 REPLACEMENT	B		1,500,000							1,500,000
ENGINE 2 REPLACEMENT	B	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
RESCUE 15 REPLACEMENT	B					700,000				700,000
MEDIC 7 REPLACEMENT	G			95,000						95,000
MEDIC 11 REPLACEMENT	G	90,000								-
MEDIC 12 REPLACEMENT	G							110,000		110,000
MEDIC 16 REPLACEMENT	G				110,000					110,000
UTILITY VEHICLE	G					40,000				40,000
FIRE SAFETY TRAILER	G					70,000				70,000
LIVE FIRE TRAINING FACILITY	G						30,000			30,000
FIRE STATION RENOVATIONS	B			3,500,000	3,500,000	2,200,000				9,200,000
TOTAL-FIRE		950,000	1,545,000	4,445,000	5,185,000	3,055,000	75,000	155,000	45,000	14,505,000

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2019/2020 TO FY2025/2026**

FUNDING SOURCE CODE:

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F S	FUNDED 2018-2019	ADOPTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	TOTAL
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POLICE DEPARTMENT

SUPERVISOR'S SUV	G		68,000		50,000		50,000	50,000	218,000
TECHNOLOGY IMPS. - POLICE	G	50,000	75,000	100,000	100,000	135,000	50,000	50,000	560,000
AUTOMATED FINGERPRINT MACHINES	G			35,000					35,000
AUTOMATED FINGERPRINT MACHINES	R	34,772							-
COMMUNICATIONS UPGRADE	G	445,000	35,000	125,000	125,000				285,000
DISPATCH CONSOLE STATIONS	G			30,000	30,000	30,000			90,000
BUILDING IMPROVEMENTS	G			200,000					200,000
BUILDING IMPROVEMENTS	R	32,448							-
GENERATOR REPLACEMENT	G							125,000	125,000
HVAC IMPROVEMENTS	G							125,000	125,000
FAÇADE & GUTTERS	G					100,000			100,000
ROOF REPLACEMENT-POLICE FACILITY	G					350,000			350,000
TOTAL-POLICE		562,220	178,000	490,000	305,000	615,000	100,000	50,000	2,088,000

TOWN MANAGER

TECHNOLOGY IMPS - TOWN	G	160,000	185,000	160,000	90,000	115,000	115,000	75,000	140,000	880,000
TOWN HALL IMPROVEMENTS	G		150,000	100,000	250,000	300,000	275,000	150,000	150,000	1,375,000
REVALUATION	G				250,000	250,000				500,000
FIRE MARSHAL VEHICLE	G		35,000							35,000
FLEET VEHICLES	G		50,000		25,000		25,000		25,000	125,000
UNIONVILLE MUSEUM BATHROOM ADDITION	G		25,000	50,000						75,000
LAND RECORDS RE-INDEXING	G			30,000	30,000	30,000	30,000	30,000		150,000
TOTAL-TOWN MANAGER		160,000	445,000	340,000	645,000	695,000	445,000	255,000	315,000	3,140,000

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		FUNDED	ADOPTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
F		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
COMMUNITY & RECREATION SERVICES										
	STAPLES HOUSE RENOVATIONS		25,000					75,000	25,000	125,000
	DIAL-A-RIDE BUS			42,000		55,000				97,000
	SPRAYGROUND WATER PARK					200,000				200,000
	SENIOR CENTER EXERCISE EQUIP				25,000				25,000	50,000
	SENIOR CENTER CAPITAL PROJECTS			25,000					25,000	50,000
	SENIOR CENTER ROOF REPLACEMENT				350,000					350,000
	SENIOR CENTER FACADE & GUTTERS				100,000					100,000
	SENIOR CENTER WINDOW REPLACEMENT							350,000		350,000
	SENIOR CENTER HVAC					125,000				125,000
	STONE HOUSE RENOVATIONS		75,000	200,000	400,000					675,000
	YOUTH CENTER RENOVATIONS		25,000	100,000	100,000					225,000
	RECREATION FACILITIES IMPROVEMENTS					35,000				35,000
	HOUSING LAND BANK				25,000				25,000	50,000
	TOTAL-COMMUNITY & RECREATION	-	125,000	367,000	1,000,000	415,000	-	75,000	450,000	2,432,000
WESTWOODS GOLF COURSE										
	SPRAYER		55,000							55,000
	ROUGH MOWER	65,000								-
	FAIRWAY MOWER				40,000		55,000		40,000	135,000
	MAINTENANCE TRUCK							75,000		75,000
	UTILITY VEHICLE			16,000						16,000
	TRACTOR & ACCESSORIES					80,000				80,000
	IRRIGATION IMPROVEMENTS		40,000	40,000						80,000
	MAINTENANCE BLDG IMPROVEMENTS								40,000	40,000
	PARKING LOT IMPROVEMENTS							250,000		250,000
	CLUBHOUSE IMPROVEMENTS					25,000				25,000
	TOTAL-GOLF COURSE	65,000	95,000	56,000	40,000	105,000	55,000	325,000	80,000	756,000
	GRAND TOTAL	7,223,245	9,158,000	10,148,000	14,450,000	9,679,000	7,192,000	6,380,000	7,935,000	64,942,000

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FUNDING TOTALS

GENERAL FUND	G	2,519,000	2,868,000	5,798,000	6,150,000	6,679,000	5,092,000	5,280,000	5,835,000	37,702,000
BONDED	B	4,580,000	5,490,000	4,250,000	8,200,000	2,900,000	2,000,000	1,000,000	2,000,000	25,840,000
GF FUND BALANCE APPROPRIATION	F	-	800,000	-	-	-	-	-	-	800,000
OTHER FUNDS	O	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
REAPPROPRIATION	R	124,245	-	-	-	-	-	-	-	-
TOTAL		7,223,245	9,158,000	10,148,000	14,450,000	9,679,000	7,192,000	6,380,000	7,935,000	64,942,000

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OTHER FUNDS

**TOWN OF FARMINGTON, CT
FY2019-2020 BUDGET
WASTE COLLECTION FUND**

	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTH ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 MANAGER</u>	<u>2019-2020 ADOPTED</u>
REVENUES						
WASTE COLLECTION FEES	1,657,698	1,615,847	1,612,204	1,662,498	1,658,141	1,658,141
PRIOR YEAR COLLECTIONS	10,178	10,000	4,677	7,277	7,500	7,500
DELINQUENT FEES & INT	13,769	5,000	8,515	12,737	13,000	13,000
INTEREST	2,607	3,000	1,842	3,118	3,300	3,300
OTHER REVENUES	73,178	2,000	300	1,700	2,000	2,000
TOTAL REVENUES	1,757,429	1,635,847	1,627,539	1,687,330	1,683,941	1,683,941

	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTH ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 MANAGER</u>	<u>2019-2020 ADOPTED</u>
APPROPRIATIONS						
LANDFILL	28,787	28,355	10,591	30,005	31,560	31,560
COLLECTION & DISPOSAL	1,441,826	1,582,217	813,310	1,542,422	1,619,331	1,619,331
HAZARDOUS WASTE	29,176	25,275	8,095	31,528	33,050	33,050
TOTAL APPROPRIATIONS	1,499,789	1,635,847	831,996	1,603,955	1,683,941	1,683,941

**TOWN OF FARMINGTON, CT
FY2019-2020 BUDGET
RECREATION FUND**

RECREATION PROGRAMS	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTHS ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 MANAGER</u>	<u>2019-2020 ADOPTED</u>
REVENUES						
SPORTS & PHYSICAL FITNESS	568,375	473,898	267,293	484,184	453,193	453,193
CULTURAL & CREATIVE	17,209	15,000	17,874	19,518	18,000	18,000
BUS TRIPS	6,735	6,400	2,019	6,513	6,400	6,400
RECREATION CAMPS	107,333	73,700	43,104	89,386	90,000	90,000
SENIOR TRIPS & PROGRAMS	29,092	26,300	18,517	26,045	27,000	27,000
OTHER REVENUE	(1,821)	1,700	(613)	1,100	1,700	1,700
INTEREST	627	500	279	689	650	650
TOTAL REVENUES	727,549	597,498	348,473	627,435	596,943	596,943

APPROPRIATIONS	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTHS ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 MANAGER</u>	<u>2019-2020 ADOPTED</u>
SPORTS & PHYSICAL FITNESS	367,218	330,951	213,270	323,737	311,215	311,215
CULTURAL & CREATIVE	12,480	12,800	10,760	15,972	12,228	12,228
SOCIAL PROGRAMS	3,253	2,200	-	1,992	2,200	2,200
BUS TRIPS	5,552	6,800	4,184	6,445	6,000	6,000
SPECIAL NEEDS	327	4,800	650	977	4,800	4,800
RECREATION CAMPS	82,915	69,810	65,706	88,135	85,295	85,295
RECREATIONAL SERVICES	144,055	143,137	82,032	144,750	148,205	148,205
SENIOR TRIPS & PROGRAMS	25,140	27,000	14,624	27,171	27,000	27,000
TOTAL APPROPRIATIONS	640,940	597,498	391,226	609,179	596,943	596,943

**TOWN OF FARMINGTON, CT
FY2019-2020 BUDGET
GOLF COURSE FUND**

	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTH ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 MANAGER</u>	<u>2019-2020 ADOPTED</u>
REVENUES						
GREENS FEES	331,267	314,000	154,152	299,158	312,000	312,000
SEASON TICKETS	105,910	104,500	7,788	105,675	104,675	104,675
GOLF CART RENTALS	111,643	106,000	58,044	96,722	105,000	105,000
DRIVING RANGE	49,617	45,325	19,018	44,141	47,500	47,500
OTHER	2,212	7,000	(2,524)	-	2,500	2,500
LEASE PAYMENT	2,566	4,000	1,188	2,243	2,700	2,700
INTEREST	420	400	289	459	500	500
TOTAL REVENUES	\$ 603,634	\$ 581,225	\$ 237,955	\$ 548,398	\$ 574,875	\$ 574,875

	<u>2017-2018 ACTUAL</u>	<u>2018-2019 REVISED BUDGET</u>	<u>2018-2019 7 MONTH ACTUAL</u>	<u>2018-2019 ESTIMATED 12 MONTHS</u>	<u>2019-2020 MANAGER</u>	<u>2019-2020 ADOPTED</u>
APPROPRIATIONS						
CLUBHOUSE	500,769	521,615	104,748	494,406	517,582	517,582
RESTAURANT	1,298	2,500	664	1,755	2,500	2,500
DRIVING RANGE	7,129	9,000	3,260	7,597	7,800	7,800
GOLF CART RENTALS	45,362	48,110	25,639	44,640	46,993	46,993
TOTAL APPROPRIATIONS	554,559	581,225	134,310	548,398	574,875	574,875