

TOWN OF FARMINGTON, CT

FY2026-2027

TOWN MEETING

RECOMMENDED BUDGET

REFERENDUM: APRIL 30, 2026

**FY2026/2027
TAX AND BUDGET WORKSHEET
TOWN MEETING RECOMMENDED BUDGET
APRIL 20, 2026**

	FY2025/2026 ADOPTED BUDGET	FY2026/2027 TOWN MEETING RECOMMENDED	DOLLAR CHANGE	% CHANGE
<u>EXPENDITURES</u>				
Education	\$ 83,240,983	\$ 86,858,554	\$ 3,617,571	4.35
Town	36,441,160	37,738,588	1,297,428	3.56
Debt Service	13,716,271	13,985,252	268,981	1.96
Capital Improvements	3,017,018	4,237,000	1,219,982	40.44
BOE Defined Contribution	350,000	425,000	75,000	21.43
Total	<u>\$ 136,765,432</u>	<u>\$ 143,244,394</u>	<u>\$ 6,478,962</u>	<u>4.74</u>

GRAND LIST

Real Estate	3,949,227,090	4,001,010,800	51,783,710	1.31
Personal Property	301,966,213	315,526,560	13,560,347	4.49
Motor Vehicles	283,623,839	297,775,622	14,151,783	4.99
Total	<u>\$ 4,534,817,142</u>	<u>\$ 4,614,312,982</u>	<u>\$ 79,495,840</u>	<u>1.75</u>

REVENUES

Other Property Taxes	1,440,000	1,708,000	268,000	18.61
Licenses and Permits	1,255,200	1,069,255	(185,945)	(14.81)
Fines and Penalties	33,300	33,300	-	-
Interest	1,390,000	950,000	(440,000)	(31.65)
Grants	9,987,641	10,193,363	205,722	2.06
Service Charges	1,443,023	1,472,583	29,560	2.05
Other	747,636	764,473	16,837	2.25
Westwoods Contribution	300,000	325,000	25,000	8.33
Fund Balance	800,000	800,000	-	-
Total	<u>\$ 17,396,800</u>	<u>\$ 17,315,974</u>	<u>\$ (80,826)</u>	<u>(0.46)</u>

TAX & MILL RATE

Tax Levy	\$ 120,356,782	\$ 126,763,885
Mill Rate	26.62	27.55
Mill Rate Change	1.17	0.93
% Change	4.61%	3.50%
Avg Residential Assessment	\$ 301,455	\$ 301,455
Real Estate Taxes	\$ 8,025.25	\$ 8,306.46
Dollar Increase	\$ 353.39	\$ 281.20
Percent Increase	4.61%	3.50%

TOWN OF FARMINGTON, CT
FY2026/2027
TOWN MEETING RECOMMENDED BUDGET
GENERAL FUND REVENUE

REVENUE ACCOUNT	2024/2025 <u>ACTUAL</u>	2025/2026 <u>REVISED BUDGET</u>	2025/2026 <u>7 MONTH ACTUAL</u>	2025/2026 <u>ESTIMATED 12 MONTHS</u>	2026/2027 <u>TOWN MANAGER</u>	2026/2027 <u>TOWN MEETING</u>	<u>PCT CHANGE</u>
PROPERTY TAXES							
CURRENT TAXES	113,795,156	119,368,632	114,617,208	119,868,479	125,683,420	125,928,420	5.5%
DELINQUENT TAXES	161,168	225,000	188,477	193,804	225,000	225,000	0.0%
INTEREST & LIEN FEES	314,906	280,000	144,296	292,072	305,000	305,000	8.9%
SUPPLEMENTAL MV TAXES	1,017,404	835,000	793,406	1,047,407	1,060,000	1,060,000	26.9%
TELECOMMUNICATIONS TAX	142,158	100,000		130,000	118,000	118,000	18.0%
TOTAL PROPERTY TAXES	115,430,792	120,808,632	115,743,387	121,531,762	127,391,420	127,636,420	5.7%
LICENSES AND PERMITS							
DOG LICENSES	6,637	6,500	7,019	6,779	6,755	6,755	3.9%
BUILDING PERMITS	1,176,821	1,240,000	535,461	1,027,829	1,050,000	1,050,000	-15.3%
OTHER PERMITS	12,220	8,700	6,130	12,940	12,500	12,500	43.7%
TOTAL LICENSES & PERMITS	1,195,678	1,255,200	548,610	1,047,548	1,069,255	1,069,255	-14.8%
FINES AND PENALTIES							
COURT FINES	33,599	32,000	12,563	31,405	32,000	32,000	0.0%
DOG FINES & CHARGES	1,315	1,300	532	1,311	1,300	1,300	0.0%
TOTAL FINES & PENALTIES	34,914	33,300	13,094	32,716	33,300	33,300	0.0%
INTEREST							
INTEREST EARNINGS	2,889,404	1,390,000	1,373,084	2,027,877	950,000	950,000	-31.7%
TOTAL INTEREST	2,889,404	1,390,000	1,373,084	2,027,877	950,000	950,000	-31.7%
STATE AND FEDERAL GRANTS							
PILOT: TIERED	4,168,772	4,379,458	4,392,400	4,392,400	4,583,772	4,583,772	4.7%
VETERAN'S EXEMPTIONS	2,594	2,710	3,185	3,185	3,280	3,280	21.0%
PILOT: DISABLED	1,337	1,400	1,503	1,503	1,550	1,550	10.7%
MUNICIPAL REVENUE SHARING	-	-	4,289	4,289	-	-	
MUNICIPAL GRANTS IN AID	545,804	545,804		545,804	545,804	545,804	0.0%
SUPPLEMENTAL REVENUE SHARING	802,461	802,461	802,461	802,461	802,461	802,461	0.0%
SOCIAL SERVICES GRANTS	5,140	5,140	2,570	5,140	19,140	19,140	272.4%
POLICE GRANTS	150,337	153,062	152,695	152,695	-	-	-100.0%
SAFER GRANT	1,446	-	-	-	-	-	0.0%
HIGHWAY REPORTS	-	-	10,500	19,000	20,000	20,000	0.0%
TOWN AID ROADS	381,433	381,433	254,686	509,372	509,372	509,372	33.5%
EQUALIZED COST SHARING	1,921,263	3,716,173	1,853,992	3,707,984	3,707,984	3,707,984	-0.2%
TOTAL STATE AND FEDERAL GRTS	7,980,587	9,987,641	7,478,280	10,143,833	10,193,363	10,193,363	2.1%
CHARGES FOR SERVICES							
RE CONVEYANCE TAX	617,397	600,000	391,981	639,522	625,000	625,000	4.2%
DIAL A RIDE	13,935	9,200	4,893	8,648	9,000	9,000	-2.2%
RENTALS	7,300	6,500	2,575	4,200	4,500	4,500	-30.8%
TOWER SPACE RENTAL	238,184	175,741	83,137	237,950	225,500	225,500	28.3%
HOUSING	58,891	60,000	33,181	56,196	59,118	59,118	-1.5%
POLICE SERVICES	303,885	307,757	137,638	272,476	288,465	288,465	-6.3%
REGIONAL DISPATCH FEES	-	-	-	42,091	-	-	0.0%
TOWN CLERK FEES	217,814	247,000	162,978	209,936	225,000	225,000	-8.9%
SEWER INSPECTION FEES	74,032	5,000	-	4,500	5,000	5,000	0.0%
ZONING	23,442	20,000	18,022	28,490	23,000	23,000	15.0%
ALARMS	7,225	11,825	2,700	7,900	8,000	8,000	-32.3%
TOTAL CHARGES FOR SERVICES	1,562,105	1,443,023	837,104	1,511,909	1,472,583	1,472,583	2.0%

TOWN OF FARMINGTON, CT
 FY2026/2027
 TOWN MEETING RECOMMENDED BUDGET
 GENERAL FUND REVENUE

REVENUE ACCOUNT	<u>2024/2025 ACTUAL</u>	<u>2025/2026 REVISED BUDGET</u>	<u>2025/2026 7 MONTH ACTUAL</u>	<u>2025/2026 ESTIMATED 12 MONTHS</u>	<u>2026/2027 TOWN MANAGER</u>	<u>2026/2027 TOWN MEETING</u>	<u>PCT CHANGE</u>
OTHER REVENUES							
OTHER ASSESSMENTS	700,800	697,636	697,637	697,637	694,473	694,473	-0.5%
OTHER REVENUES	52,761	50,000	106,862	105,793	50,000	70,000	40.0%
TOTAL OTHER REVENUE	<u>753,561</u>	<u>747,636</u>	<u>804,499</u>	<u>803,430</u>	<u>744,473</u>	<u>764,473</u>	<u>2.3%</u>
TRANSFERS IN							
WESTWOODS CONTRIBUTION	325,000	300,000	150,000	300,000	325,000	325,000	8.3%
TOTAL TRANSFERS IN	<u>325,000</u>	<u>300,000</u>	<u>150,000</u>	<u>300,000</u>	<u>325,000</u>	<u>325,000</u>	<u>8.3%</u>
FUND EQUITY							
FUND EQUITY APPROPRIATION	-	800,000	-	-	400,000	800,000	0.0%
FUND EQUITY APPROPRIATION	<u>-</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>800,000</u>	<u>0.0%</u>
 TOTAL REVENUES	 <u>130,172,041</u>	 <u>136,765,432</u>	 <u>126,948,059</u>	 <u>137,399,075</u>	 <u>142,579,394</u>	 <u>143,244,394</u>	 <u>4.74%</u>

TOWN OF FARMINGTON, CT
FY2026/2027 TOWN MEETING RECOMMENDED BUDGET
GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2024/2025 ACTUAL</u>	<u>2025/2026 REVISED BUDGET</u>	<u>2025/2026 7 MONTH ACTUAL</u>	<u>2025/2026 ESTIMATED 12 MONTHS</u>	<u>2026/2027 TOWN MANAGER</u>	<u>2026/2027 TOWN MEETING</u>	<u>PCT CHANGE</u>
<u>GENERAL GOVERNMENT</u>							
TOWN MANAGER	598,801	638,156	364,581	633,311	668,632	668,632	4.78%
FINANCE	1,594,263	1,646,771	1,016,699	1,612,806	1,318,828	1,318,828	-19.91%
PROBATE	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
REGISTRARS OF VOTERS	187,020	195,286	113,747	170,755	254,616	254,616	30.38%
TOWN COUNCIL	80,935	75,250	66,658	91,016	83,500	83,500	10.96%
PERSONNEL SERVICES	54,209	330,500	20,970	58,170	160,500	160,500	-51.44%
TECHNOLOGY SERVICES	-	-	-	-	396,901	396,901	100.00%
LEGAL	88,714	100,000	24,921	95,000	100,000	100,000	0.00%
TOWN CLERK	306,721	319,401	178,304	321,999	322,797	322,797	1.06%
ECONOMIC DEVELOPMENT	174,660	172,721	98,417	178,656	176,003	176,003	1.90%
OUTSIDE AGENCIES	3,299,968	3,404,283	3,396,924	3,398,794	3,520,353	3,520,353	3.41%
PLANNING & ZONING	489,110	483,514	286,277	481,889	498,050	498,050	3.01%
PUBLIC BUILDINGS	298,148	347,447	161,846	382,699	434,628	434,628	25.09%
INSURANCE	373,530	383,140	312,237	385,453	401,830	401,830	4.88%
TOTAL-GENERAL GOVT	7,566,080	8,116,469	6,061,580	7,830,548	8,356,638	8,356,638	2.96%
<u>PUBLIC SAFETY</u>							
FIRE MARSHAL	1,336,113	1,429,776	752,754	1,451,343	1,540,660	1,540,660	7.76%
FIRE DEPARTMENT	1,957,063	1,899,354	1,072,658	1,845,131	1,925,269	1,925,269	1.36%
POLICE	7,101,955	7,198,671	4,250,381	7,233,658	7,682,854	7,768,854	7.92%
PUBLIC SAFETY DISPATCH	1,158,345	1,199,630	739,899	1,237,458	1,196,526	1,196,526	-0.26%
CMED.ASSESSMENT	26,728	26,798	26,798	26,798	28,189	28,189	5.19%
BUILDING INSPECTOR	241,513	285,731	137,978	208,475	244,995	244,995	-14.26%
TOTAL-PUBLIC SAFETY	11,821,718	12,039,960	6,980,468	12,002,863	12,618,493	12,704,493	5.52%
<u>PUBLIC WORKS</u>							
PUBLIC WORKS ADMIN	144,896	142,904	123,501	150,228	142,918	142,918	0.01%
HIGHWAY & GROUNDS	4,386,434	4,568,715	2,503,225	4,700,293	4,722,190	4,793,723	4.92%
ENGINEERING	365,947	440,531	274,441	483,424	537,561	537,561	22.03%
TOTAL-PUBLIC WORKS	4,897,277	5,152,150	2,901,167	5,333,945	5,402,669	5,474,202	6.25%
<u>COMMUNITY SERVICES</u>							
COMMUNITY SERVICES	963,146	883,432	533,416	902,220	939,401	939,401	6.34%
HOUSING	41,736	37,525	17,671	34,112	34,035	34,035	-9.30%
TOTAL-COMMUNITY SERV	1,004,881	920,957	551,088	936,332	973,436	973,436	5.70%
<u>RECREATION SERVICES</u>							
RECREATION SERVICES	1,370	165,122	87,962	171,694	235,740	235,740	42.77%
<u>BENEFITS & OTHER</u>							
BENEFITS	9,696,938	10,036,502	9,139,734	9,908,275	9,861,612	9,984,079	-0.52%
OTHER	-	10,000	-	-	10,000	10,000	0.00%
TOTAL-BENEFITS & OTHER	9,696,938	10,046,502	9,139,734	9,908,275	9,871,612	9,994,079	-0.52%
TOTAL-TOWN BUDGET	34,988,263	36,441,160	25,721,998	36,183,657	37,458,588	37,738,588	3.56%

**TOWN OF FARMINGTON, CT
 FY2026/2027 TOWN MEETING RECOMMENDED BUDGET
 GENERAL FUND APPROPRIATIONS**

<u>DEPARTMENT</u>	<u>2024/2025 ACTUAL</u>	<u>2025/2026 REVISED BUDGET</u>	<u>2025/2026 7 MONTH ACTUAL</u>	<u>2025/2026 ESTIMATED 12 MONTHS</u>	<u>2026/2027 TOWN MANAGER</u>	<u>2026/2027 TOWN MEETING</u>	<u>PCT CHANGE</u>
<u>DEBT SERVICE</u>							
DEBT SERVICE	11,226,868	13,716,271	8,456,469	13,611,271	13,985,252	13,985,252	1.96%
<u>CAPITAL IMPROVEMENTS</u>							
CAPITAL OUTLAY	2,283,000	3,017,018	3,017,018	3,017,018	3,852,000	4,237,000	40.44%
<u>EDUCATION</u>							
BOARD OF EDUCATION	79,541,834	83,240,983	35,225,949	83,240,983	86,858,554	86,858,554	4.35%
NONCERTIFIED DC PLAN	343,128	350,000	500	350,000	425,000	425,000	21.43%
TOTAL-EDUCATION	79,884,962	83,590,983	35,226,449	83,590,983	87,283,554	87,283,554	4.42%
GRAND TOTAL	128,383,093	136,765,432	72,421,933	136,402,929	142,579,394	143,244,394	4.74%

OTHER FUNDS

**TOWN OF FARMINGTON, CT
FY 2026-2027 BUDGET
WASTE COLLECTION FUND**

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
REVENUES						
WASTE COLLECTION FEES	1,931,408	1,988,361	1,989,619	1,993,742	2,047,441	2,047,441
PRIOR YEAR FEES	4,374	4,000	4,591	5,467	4,000	4,000
INTEREST FEES	16,038	15,000	13,457	16,875	16,000	16,000
WASTE PERMITS	2,700	5,000	300	1,400	1,500	1,500
INTEREST INCOME	61,544	55,000	29,222	47,062	26,000	26,000
OTHER REVENUE	38,968	-	-	-	-	-
FUND EQUITY	47,026	125,000	-	122,316	200,000	200,000
TOTAL REVENUES	<u>2,102,057</u>	<u>2,192,361</u>	<u>2,037,189</u>	<u>2,186,862</u>	<u>2,294,941</u>	<u>2,294,941</u>

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
APPROPRIATIONS						
LANDFILL	66,190	75,550	22,141	75,626	78,550	78,550
COLLECTION & DISPOSAL	1,989,124	2,067,311	1,141,138	2,067,566	2,169,391	2,169,391
HAZARDOUS WASTE	46,743	49,500	9,218	43,670	47,000	47,000
TOTAL APPROPRIATIONS	<u>2,102,057</u>	<u>2,192,361</u>	<u>1,172,498</u>	<u>2,186,862</u>	<u>2,294,941</u>	<u>2,294,941</u>

**TOWN OF FARMINGTON, CT
FY2026-2027 BUDGET
PUBLIC SAFETY REGIONAL DISPATCH**

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
REVENUES						
STATE GRANTS	-	-	137,095	137,095	487,323	487,323
PAYMENT - FARMINGTON	-	-	-	-	1,196,526	1,196,526
PAYMENT - AVON	-	-	383,078	409,949	563,505	563,505
PAYMENT - BURLINGTON	-	-	-	-	43,354	43,354
TOTAL REVENUES	\$ -	\$ -	\$ 520,173	\$ 547,044	\$ 2,290,708	\$ 2,290,708

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
APPROPRIATIONS						
REGIONAL DISPATCH	-	-	183,562	446,232	2,290,708	2,290,708
TOTAL APPROPRIATIONS	-	-	183,562	446,232	2,290,708	2,290,708

**TOWN OF FARMINGTON, CT
FY2026-2027 BUDGET
RECREATION FUND**

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
REVENUES						
SPORTS & PHYSICAL	1,055,253	962,000	498,644	1,063,033	1,036,640	1,036,640
CULTURAL & CREATIVE	35,857	37,250	31,735	38,243	37,836	37,836
BUS TRIPS	9,850	15,000	139	139	-	-
RECREATION CAMPS	198,386	245,000	(487)	198,385	237,813	237,813
SENIOR PROGRAMS	40,978	-	385	-	-	-
OTHER REVENUE	121	500	100	250	500	500
INTEREST	825	700	373	622	600	600
FUND BALANCE	-	78,230	-	45,732	327,280	327,280
TOTAL REVENUES	\$ 1,341,268	\$ 1,338,680	\$ 530,890	\$ 1,346,404	\$ 1,640,669	\$ 1,640,669

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
APPROPRIATIONS						
SPORTS & PHYSICAL	831,790	744,794	495,154	899,957	1,081,411	1,081,411
CULTURAL & CREATIVE	26,040	28,245	9,356	25,830	29,250	29,250
SOCIAL PROGRAMS	-	-	-	-	10,000	10,000
BUS TRIPS	10,146	13,500	1,740	1,740	-	-
INCLUSION SERVICES	-	5,494	-	2,750	5,692	5,692
RECREATION CAMPS	137,091	225,857	97,779	125,356	236,088	236,088
RECREATION SERVICES	276,035	282,740	166,783	273,493	278,228	278,228
SENIOR PROGRAMS	47,716	-	-	-	-	-
WESTWOODS REC	128	38,050	3,463	17,278	-	-
TOTAL APPROPRIATIONS	1,328,946	1,338,680	774,275	1,346,404	1,640,669	1,640,669

**TOWN OF FARMINGTON, CT
FY2026-2027 BUDGET
GOLF COURSE FUND**

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
REVENUES						
GREENS FEES	489,758	433,000	327,738	513,495	523,782	523,782
SEASON TICKETS	129,021	119,828	-	131,985	130,000	130,000
GOLF CART RENTALS	184,666	183,200	132,213	208,926	222,148	222,148
DRIVING RANGE	95,829	88,550	59,739	108,880	113,075	113,075
LEASE	1,500	3,000	2,500	4,000	4,800	4,800
OTHER	1,701	350	277	350	360	360
INTEREST	517	450	296	489	250	250
TOTAL REVENUES	\$ 902,991	\$ 828,378	\$ 522,763	\$ 968,125	\$ 994,415	\$ 994,415

	<u>2024-2025 ACTUAL</u>	<u>2025-2026 REVISED BUDGET</u>	<u>2025-2026 7 MONTH ACTUAL</u>	<u>2025-2026 ESTIMATED 12 MONTHS</u>	<u>2026-2027 MANAGER</u>	<u>2026-2027 TOWN MEETING</u>
APPROPRIATIONS						
CLUBHOUSE	605,484	615,355	335,900	639,588	720,302	720,302
RESTAURANT	31,367	5,530	266	4,250	13,450	13,450
PRACTICE RANGE	22,777	25,800	8,961	24,560	33,125	33,125
GOLF CART RENTALS	65,216	69,693	118,365	153,136	82,538	82,538
DEPRECIATION	83,352	72,000	-	72,000	75,000	75,000
CAPITAL OUTLAY	50,000	40,000	-	40,000	70,000	70,000
TOTAL APPROPRIATIONS	858,196	828,378	463,492	933,534	994,415	994,415

**CAPITAL
IMPROVEMENT
PROGRAM**

TOWN OF FARMINGTON, CT

CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2026/2027 TO FY2032/2033

FUNDING SOURCE CODE:
B=BONDING
G=GENERAL FUND
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F	FUNDED 2025	RECOMMEND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL	
S	2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033				
	BOARD OF EDUCATION											
G	475,000	550,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,000,000	
G	200,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,375,000	
G	151,776	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,375,000	
G	200,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,000,000	
G	152,742	150,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,150,000	
B			1,200,000								1,200,000	
B		4,335,583									4,335,583	
B		3,639,749									3,639,749	
B		2,817,780									2,817,780	
B		3,546,040									3,546,040	
G			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	
G			25,000	25,000							25,000	
G			75,000	75,000	75,000						225,000	
G	30,000		160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	960,000	
G	140,000											
	1,349,518	15,489,152	4,610,000	3,435,000	3,410,000	3,335,000	3,335,000	3,335,000	3,335,000	3,335,000	36,949,152	
	TOTAL-EDUCATION											

TOWN OF FARMINGTON, CT

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S	F	FUNDED 2025 2026	RECOMMEND 2026-2027	PROJECTED 2027-2028	PROJECTED 2028-2029	PROJECTED 2029-2030	PROJECTED 2030-2031	PROJECTED 2031-2032	PROJECTED 2032-2033	TOTAL
ENGINEERING										
	B		4,000,000			4,000,000			5,000,000	13,000,000
	G		25,000	25,000			25,000		25,000	100,000
	G	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	325,000
	G			25,000			50,000		50,000	125,000
	R	300,000								-
	G		52,000							52,000
	G			300,000	100,000	150,000	150,000	200,000	200,000	1,100,000
	L			200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	G		50,000	150,000	150,000	150,000	150,000	150,000	150,000	800,000
	G			50,000	50,000	50,000	50,000	50,000	50,000	300,000
	G		250,000	250,000						500,000
	B							4,000,000		4,000,000
	B					2,500,000				2,500,000
TOTAL-ENGINEERING		325,000	4,152,000	650,000	850,000	7,100,000	675,000	4,650,000	5,725,000	23,802,000

TOWN OF FARMINGTON, CT

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S	F	FUNDED 2025	RECOMMEND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
HIGHWAY & GROUNDS											
	G	65,000									-
	G	300,000								300,000	300,000
	G			90,000	150,000					100,000	440,000
	G			100,000	100,000					100,000	570,000
	G			40,000	40,000					40,000	120,000
	G	25,000	25,000	25,000	25,000					25,000	100,000
	G	25,000	25,000	25,000	25,000					25,000	175,000
	G		640,000	320,000	320,000					320,000	1,920,000
	G	25,000		110,000	110,000					110,000	450,000
	G		50,000							35,000	35,000
	G			175,000	175,000						50,000
	G									150,000	350,000
	G										300,000
	B	1,000,000									-
	B			1,250,000							1,250,000
	B			1,250,000							1,250,000
	G			150,000							150,000
	G	80,000			110,000					110,000	220,000
	G			150,000							150,000
	B								3,600,000		3,600,000
	L			200,000							200,000
	G			45,000							45,000
	G				375,000						375,000
TOTAL- HIGHWAY & GROUNDS		1,520,000	740,000	3,490,000	795,000	1,000,000	4,155,000	1,055,000	815,000	12,050,000	

TOWN OF FARMINGTON, CT

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F	FUNDED 2025	RECOMMEND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
S	2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
FIRE DEPARTMENT											
	G	75,000									
	G	70,000	60,000	60,000	60,000	60,000	75,000	75,000	60,000		225,000
	G	30,000	30,000					45,000			400,000
	G										120,000
	G	350,000									350,000
	B			30,000,000							30,000,000
	B		1,500,000								1,500,000
	G		110,000								110,000
	G						80,000				80,000
	G		30,000								30,000
TOTAL- FIRE DEPARTMENT											
		175,000	1,730,000	30,060,000	185,000	135,000	120,000	60,000			32,815,000

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F	S	FUNDED 2025	RECOMMEND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
		2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
TOWN MANAGER												
	G	220,000	80,000	110,000	115,000	120,000	130,000	130,000	130,000	130,000	130,000	815,000
	G		140,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	490,000
	G	150,000	150,000			150,000						450,000
	G		50,000									50,000
	G		75,000									75,000
	G	175,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	B			7,000,000								7,000,000
	G	50,000	25,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
	G	40,000	40,000	60,000	60,000	60,000	70,000	70,000	70,000	70,000	70,000	430,000
	B			1,100,000								1,100,000
TOTAL- TOWN MANAGER		635,000	560,000	8,420,000	325,000	455,000	475,000	325,000	325,000	325,000	325,000	10,885,000

TOWN OF FARMINGTON, CT

CAPITAL IMPROVEMENT PROGRAM
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F	FUNDED 2025	RECOMMEND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
S	2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
COMMUNITY SERVICES											
	G	28,000			35,000			40,000			75,000
	O		20,000								20,000
	G		25,000			25,000					50,000
	B	2,200,000									-
	B	450,000									-
	G	35,000		25,000				25,000			75,000
	G		25,000								25,000
	G			150,000							150,000
	O	75,000		25,000							125,000
	O	25,000				25,000					50,000
	G		100,000								100,000
	G			175,000							350,000
	G			25,000							50,000
TOTAL- COMMUNITY SERVICES											1,070,000

TOTAL- COMMUNITY SERVICES

2,713,000 120,000 150,000 400,000 210,000 75,000 115,000 1,070,000

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	F	S	RECOMMEND	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	2025	2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033			
RECREATION SERVICES												
TUNXIS MEADE IMPROVEMENTS	O	1,502,000										-
PASSIVE RECREATION EQUIPMENT	G		25,000		25,000		25,000				25,000	100,000
TUNXIS MEADE PUMP HOUSE	G			30,000								30,000
OAKLAND PLAYGROUND	G			100,000								100,000
SOUTH ROAD PLAYGROUND	G				105,000							105,000
LIDO PLAYGROUND	G					110,000						110,000
IAR FIELD UPGRADES	G				500,000	500,000						1,000,000
WESTWOODS ATHLETIC COMPLEX	B						3,000,000					3,000,000
TURF FIELD REPLACEMENT-TUNXIS MEAD	B			2,000,000								2,000,000
RECREATION FACILITIES IMPROVEMENTS	O	65,000										-
TOTAL-RECREATION SERVICES		1,567,000	25,000	2,130,000	630,000	610,000	3,025,000	-	25,000	-	25,000	6,445,000

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S	F	2026	2025	RECOMMEND	2026-2027	PROJECTED	2027-2028	PROJECTED	2028-2029	PROJECTED	2029-2030	PROJECTED	2030-2031	PROJECTED	2031-2032	PROJECTED	2032-2033	TOTAL
WEST WOODS GOLF COURSE																		
	O			45,000														45,000
	G				50,000													50,000
	G					500,000												2,000,000
	G			375,000														375,000
	L			75,000														75,000
	G					100,000												300,000
	G		100,000															100,000
	G					100,000												300,000
	G																	70,000
	G				70,000													75,000
	G					100,000												100,000
TOTAL- WEST WOODS GOLF COURSE																		
		100,000		495,000	120,000	200,000	700,000	675,000	700,000	600,000	700,000	600,000	600,000	600,000	600,000	600,000	600,000	3,490,000
GRAND TOTAL																		
		8,724,018		23,081,152	21,680,000	36,960,000	13,930,000	12,815,000	10,495,000	11,265,000	130,226,152							

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FUNDING SOURCE	FUNDED 2025-2026	RECOMMEND 2026-2027	PROJECTED 2027-2028	PROJECTED 2028-2029	PROJECTED 2029-2030	PROJECTED 2030-2031	PROJECTED 2031-2032	PROJECTED 2032-2033	TOTAL
BONDING									
GENERAL FUND	3,650,000	18,339,152	15,300,000	30,000,000	6,500,000	6,600,000	4,000,000	5,000,000	85,739,152
LOCIP	3,017,018	4,237,000	6,180,000	6,735,000	7,230,000	5,990,000	6,295,000	6,040,000	42,707,000
OTHER FUNDS	140,000	290,000	200,000	200,000	200,000	200,000	200,000	200,000	1,490,000
REALLOCATION	1,617,000	215,000	-	25,000	-	25,000	-	25,000	290,000
	300,000								
TOTAL	8,724,018	23,081,152	21,680,000	36,960,000	13,930,000	12,815,000	10,495,000	11,265,000	130,226,152

FUNDING TOTALS