

TOWN OF FARMINGTON  
**2010 – 2011**  
ADOPTED BUDGET



MAY 6, 2010

**FY2010/2011  
TAX AND BUDGET WORKSHEET  
ADOPTED BUDGET  
MAY 6, 2010**

	<b>FY09/10 Adopted Budget</b>	<b>FY10/11 Adopted Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
<b><u>EXPENDITURES</u></b>				
Education	49,510,762	51,491,192	1,980,430	4.00
Town	22,892,736	23,501,331	608,595	2.66
Debt Service	9,142,000	8,943,305	(198,695)	(2.17)
Capital Improvements	635,000	950,000	315,000	49.61
Total	<u>82,180,498</u>	<u>84,885,828</u>	<u>2,705,330</u>	3.29

**GRAND LIST**

Real Estate	3,280,721,483	3,311,802,843	31,081,360	0.95
Personal Property	196,222,705	198,224,430	2,001,725	1.02
Motor Vehicles	195,078,960	196,194,280	1,115,320	0.57
Total	<u>3,672,023,148</u>	<u>3,706,221,553</u>	<u>34,198,405</u>	0.93

**REVENUES**

Other Property Taxes	845,000	840,000	(5,000)	(0.59)
Licenses and Permits	613,300	505,400	(107,900)	(17.59)
Fines and Penalties	35,000	36,000	1,000	2.86
Interest	275,000	210,000	(65,000)	(23.64)
Grants	6,628,937	6,466,514	(162,423)	(2.45)
Service Charges	1,050,210	1,187,800	137,590	13.10
Other	265,500	257,000	(8,500)	(3.20)
Fund Balance	950,000	500,000	(450,000)	(47.37)
Total	<u>10,662,947</u>	<u>10,002,714</u>	<u>(660,233)</u>	(6.19)

**TAX & MILL RATE**

Tax Levy	\$ 72,569,813	\$ 75,831,002
Mill Rate	19.76	20.46
Mill Rate Change	0.29	0.70
% Change	1.49%	3.53%
Avg Residential Assessment	\$ 258,899	\$ 258,899
Real Estate Taxes	\$ 5,116.59	\$ 5,297.19
Dollar Increase	76.72	180.60
Percent Increase	1.49%	3.53%

**TOWN OF FARMINGTON, CT  
FY2010/2011 ADOPTED BUDGET  
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2008/2009 ACTUAL</u>	<u>2009/2010 REVISED BUDGET</u>	<u>2009/2010 7 MONTH ACTUAL</u>	<u>2009/2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>PROPERTY TAXES</b>					
CURRENT TAXES	70,249,406	71,517,551	69,618,583	71,654,868	74,883,114
DELINQUENT TAXES	247,863	150,000	138,043	212,000	175,000
INTEREST & LIENS	228,485	220,000	108,243	204,444	220,000
SUPPLEMENTAL TAXES	491,004	475,000	352,559	400,789	445,000
<b>TOTAL</b>	<b>71,216,758</b>	<b>72,362,551</b>	<b>70,217,427</b>	<b>72,472,101</b>	<b>75,723,114</b>
<b>LICENSES AND PERMITS</b>					
DOG LICENSES	3,914	6,800	5,565	7,661	6,800
BUILDING PERMITS	545,541	600,000	240,348	417,969	490,000
OTHER PERMITS	8,962	6,500	5,513	8,637	8,600
<b>TOTAL</b>	<b>558,416</b>	<b>613,300</b>	<b>251,426</b>	<b>434,267</b>	<b>505,400</b>
<b>FINES AND PENALTIES</b>					
COURT FINES	35,270	32,000	14,148	31,820	32,000
DOG FINES & CHARGES	4,149	3,000	2,767	4,386	4,000
<b>TOTAL</b>	<b>39,419</b>	<b>35,000</b>	<b>16,915</b>	<b>36,206</b>	<b>36,000</b>
<b>INTEREST</b>					
INTEREST EARNINGS	544,467	275,000	115,781	198,482	210,000
<b>TOTAL</b>	<b>544,467</b>	<b>275,000</b>	<b>115,781</b>	<b>198,482</b>	<b>210,000</b>
<b>STATE AND FEDERAL GRANTS</b>					
PILOT: STATE-OWNED PROPERTY	3,161,355	3,016,415	3,020,684	3,020,684	2,843,396
PILOT: COLLEGES & HOSPITALS	36,161	36,066	35,620	35,620	33,315
VETERAN'S EXEMPTION	3,641	3,500	3,577	3,577	3,500
ELDERLY CIRCUIT BREAKER	120,162	119,000	119,428	119,428	119,000
ELDERLY TAX FREEZE	5,030	5,000	4,771	4,771	4,400
PILOT: BOATS	7,704	-	3,947	3,947	-
MANUFACTURER'S MACHINERY & EQUIPMENTS	542,257	542,000	510,086	510,086	510,000
PEQUOT/MOHEGAN FUND GRANT	63,858	105,730	66,879	200,638	113,567
PILOT: TELECOMMUNICATIONS EQUIPMENT	210,949	225,000	18,152	217,852	225,000
SOCIAL SERVICE GRANTS	85,957	18,000	15,052	16,000	18,000
POLICE GRANTS	65,802	66,000	68,837	68,837	68,000
LOCAL CAPITAL IMPROVEMENTS GRANT	200,000	150,000	-	80,000	200,000
TOWN AID ROADS	186,906	137,065	-	187,297	187,297
EDUCATION GRANTS	1,602,067	1,611,013	690,590	1,381,178	1,611,013
TRANSPORTATION GRANT	85,272	84,766	-	73,927	42,504
SCHOOL BLDG GRANT	537,518	509,382	459,115	509,382	487,522
<b>TOTAL</b>	<b>6,914,638</b>	<b>6,628,937</b>	<b>5,016,737</b>	<b>6,433,224</b>	<b>6,466,514</b>

**TOWN OF FARMINGTON, CT  
FY2010/2011 ADOPTED BUDGET  
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2008/2009 ACTUAL</u>	<u>2009/2010 REVISED BUDGET</u>	<u>2009/2010 7 MONTH ACTUAL</u>	<u>2009/2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>SERVICE CHARGES</b>					
REAL ESTATE CONVEYANCE TAX	396,128	405,000	292,095	485,734	455,000
BUSING FEES	5,590	3,210	2,320	4,608	4,800
RENTALS	169,818	85,000	85,277	94,204	95,000
HOUSING	42,644	45,000	19,914	37,422	40,000
POLICE SERVICES	324,707	200,000	521,468	325,000	250,000
TOWN CLERK FEES	251,101	240,000	166,967	289,144	265,000
SEWER INSPECTION FEE	34,360	42,000	15,900	38,160	38,000
ZONING HEARINGS	26,426	10,000	11,416	19,418	20,000
ALARM FINES & CONNECTIONS	20,600	20,000	8,275	20,000	20,000
WASTE CHARGES	1,392,152	-	-	-	-
WASTE CHARGES-DELINQUENT	25,769	-	8,883	8,883	-
<b>TOTAL</b>	<b>2,689,295</b>	<b>1,050,210</b>	<b>1,132,514</b>	<b>1,322,573</b>	<b>1,187,800</b>
<b>OTHER REVENUES</b>					
HEALTH INSURANCE	-	9,000	-	9,000	9,000
OTHER ASSESSMENTS	164,437	156,500	162,794	162,794	148,000
OTHER REVENUES	169,658	100,000	77,015	115,000	100,000
<b>TOTAL</b>	<b>334,095</b>	<b>265,500</b>	<b>239,809</b>	<b>286,794</b>	<b>257,000</b>
<b>FUND EQUITY</b>					
FUND EQUITY APPROPRIATION	-	950,000	-	950,000	500,000
<b>TOTAL</b>	<b>-</b>	<b>950,000</b>	<b>-</b>	<b>950,000</b>	<b>500,000</b>
<b>TOTAL REVENUES</b>	<b>82,297,088</b>	<b>82,180,498</b>	<b>76,990,608</b>	<b>82,133,647</b>	<b>84,885,828</b>

**TOWN OF FARMINGTON, CT  
SUMMARY OF  
FY2010/2011 ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS**

<b><u>DEPARTMENT</u></b>	<b><u>2008/2009 ACTUAL</u></b>	<b><u>2009/2010 REVISED BUDGET</u></b>	<b><u>2009/2010 7 MONTHS ACTUAL</u></b>	<b><u>2009/2010 12 MONTHS ESTIMATED</u></b>	<b><u>2010/2011 MANAGER'S RECOMMENDED</u></b>	<b><u>2010/2011 ADOPTED BUDGET</u></b>
<b><u>GENERAL GOVERNMENT</u></b>						
TOWN MANAGER	379,918	379,675	220,941	366,999	360,106	360,106
FINANCE	994,950	982,387	619,760	977,727	971,858	969,858
PROBATE	11,970	12,500	7,569	12,500	12,500	12,500
REGISTRARS OF VOTERS	76,117	76,553	43,799	74,553	92,568	92,568
TOWN COUNCIL	47,013	51,500	40,920	51,500	51,500	51,500
PERSONNEL SERVICES	42,751	47,000	9,321	42,000	306,800	306,800
LEGAL	169,582	200,000	49,328	200,000	200,000	195,000
TOWN CLERK	314,425	318,825	192,843	318,658	322,767	322,767
ECONOMIC DEVELOPMENT	54,545	93,017	52,462	93,517	92,817	92,817
REGIONAL ASSOCIATIONS	2,246,596	2,243,443	2,239,442	2,243,442	2,292,005	2,290,005
PLANNING & ZONING	310,135	310,865	192,755	310,115	314,934	314,934
PUBLIC BUILDINGS	213,617	205,423	99,950	201,809	212,098	212,098
INSURANCE	286,674	305,925	307,750	310,315	309,948	309,948
<b>TOTAL-GENERAL GOVT</b>	<b>5,148,292</b>	<b>5,227,113</b>	<b>4,076,840</b>	<b>5,203,135</b>	<b>5,539,901</b>	<b>5,530,901</b>
<b><u>PUBLIC SAFETY</u></b>						
FIRE MARSHAL	833,917	862,265	610,221	850,232	873,125	873,125
FIRE DEPARTMENT	1,331,468	1,275,883	750,676	1,314,652	1,306,022	1,303,022
POLICE	5,146,596	5,076,168	3,237,545	5,111,516	5,144,668	5,119,668
COMMUNICATIONS CENTER	800,619	801,420	528,191	792,486	812,270	812,270
EMS SERVICES	84,093	88,630	86,198	86,198	91,535	91,535
BUILDING INSPECTOR	155,248	131,839	78,452	131,839	125,839	125,839
<b>TOTAL-PUBLIC SAFETY</b>	<b>8,351,941</b>	<b>8,236,205</b>	<b>5,291,283</b>	<b>8,286,923</b>	<b>8,353,459</b>	<b>8,325,459</b>
<b><u>PUBLIC WORKS</u></b>						
PUBLIC WORKS ADMIN	110,879	110,942	68,085	110,942	110,942	110,942
HIGHWAY & GROUNDS	3,344,157	3,300,428	2,007,231	3,303,094	3,277,824	3,270,824
ENGINEERING	421,799	401,890	249,788	401,490	402,390	401,890
<b>TOTAL-PUBLIC WORKS</b>	<b>3,876,834</b>	<b>3,813,260</b>	<b>2,325,104</b>	<b>3,815,526</b>	<b>3,791,156</b>	<b>3,783,656</b>
<b><u>COMMUNITY &amp; RECREATIONAL SERVICES</u></b>						
COMMUNITY & REC SERVICES	754,800	711,538	467,828	716,408	716,790	716,790
HOUSING	15,495	18,850	13,613	20,136	18,725	18,725
<b>TOTAL-COMM &amp; REC SERVICES</b>	<b>770,294</b>	<b>730,388</b>	<b>481,441</b>	<b>736,544</b>	<b>735,515</b>	<b>735,515</b>
<b><u>OTHER</u></b>						
BENEFITS	4,549,814	4,875,770	3,311,476	4,833,066	5,121,300	5,115,800
OTHER	310	10,000	1,609	2,758	10,000	10,000
<b>TOTAL-OTHER</b>	<b>4,550,124</b>	<b>4,885,770</b>	<b>3,313,085</b>	<b>4,835,824</b>	<b>5,131,300</b>	<b>5,125,800</b>
<b>TOTAL-TOWN BUDGET</b>	<b>22,697,486</b>	<b>22,892,736</b>	<b>15,487,753</b>	<b>22,877,952</b>	<b>23,551,331</b>	<b>23,501,331</b>

**TOWN OF FARMINGTON, CT  
SUMMARY OF  
FY2010/2011 ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS**

<b><u>DEPARTMENT</u></b>	<b><u>2008/2009 ACTUAL</u></b>	<b><u>2009/2010 REVISED BUDGET</u></b>	<b><u>2009/2010 7 MONTHS ACTUAL</u></b>	<b><u>2009/2010 12 MONTHS ESTIMATED</u></b>	<b><u>2010/2011 MANAGER'S RECOMMENDED</u></b>	<b><u>2010/2011 ADOPTED BUDGET</u></b>
<b><u>SPECIAL SERVICES</u></b>						
REFUSE COLLECTION	1,341,389	-	-	-	-	-
<b>TOTAL-SPECIAL SERVICES</b>	<b>1,341,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>DEBT SERVICE</u></b>						
DEBT ADMINISTRATION	8,970,502	9,142,000	5,312,504	8,849,470	8,943,305	8,943,305
<b>TOTAL-DEBT SERVICE</b>	<b>8,970,502</b>	<b>9,142,000</b>	<b>5,312,504</b>	<b>8,849,470</b>	<b>8,943,305</b>	<b>8,943,305</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>						
CAPITAL OUTLAY	1,304,000	635,000	635,000	635,000	1,400,000	950,000
<b>TOTAL-CAPITAL IMPROVEMI</b>	<b>1,304,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>	<b>1,400,000</b>	<b>950,000</b>
<b><u>EDUCATION</u></b>						
BOARD OF EDUCATION	48,568,896	49,510,762	25,549,856	49,280,927	52,086,940	51,491,192
<b>TOTAL-BOARD OF EDUCATIO</b>	<b>48,568,896</b>	<b>49,510,762</b>	<b>25,549,856</b>	<b>49,280,927</b>	<b>52,086,940</b>	<b>51,491,192</b>
<b>GRAND TOTAL</b>	<b>82,882,274</b>	<b>82,180,498</b>	<b>46,985,113</b>	<b>81,643,349</b>	<b>85,981,576</b>	<b>84,885,828</b>

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

Revised 3/22/2010  
2010-2011 BUDGET REQUEST

DESCRIPTION BY OBJECT	2007-2008 BUDGET	2007-2008 EXPENDED	2008-2009 BUDGET	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 6 MONTH EXPENDED	2010-2011 BOARD BUDGET REQUEST	INCREASE DECREASE	PERCENT. INC./DEC.
<b>100 SALARIES</b>									
ADMINISTRATION	393,125	393,124	409,827	388,923	423,694	208,000	433,233	9,539	2.25%
PRINCIPAL'S SALARIES	1,544,056	1,547,076	1,642,629	1,678,009	1,696,994	894,416	1,741,752	44,758	2.64%
TEACHERS' SALARIES	22,608,808	22,584,622	23,522,153	24,395,447	24,451,630	9,241,762	25,380,928	929,298	3.80%
DIRECTOR/COORDINATOR SAL.	397,452	392,090	494,345	562,043	568,797	263,932	575,013	6,216	1.09%
STUDENT SERVICES	563,234	554,619	593,282	618,132	499,558	179,705	492,206	-7,352	-1.47%
TEACHER SUBSTITUTES	418,592	399,547	418,592	497,286	419,592	221,980	419,592	0	0.00%
TUTOR SALARIES	465,460	468,256	499,237	592,616	606,730	233,775	234,656	-372,074	-61.32%
INSTRUCTIONAL AIDES	694,315	695,541	739,699	843,589	840,005	325,777	1,334,597	494,592	58.88%
SECRETARIAL SALARIES	1,518,562	1,507,885	1,570,845	1,617,427	1,604,821	731,366	1,654,756	49,935	3.11%
NURSES' SALARIES	342,479	343,486	352,299	406,656	393,950	150,865	405,882	11,932	3.03%
MONITORS/VAN DRIVERS SAL.	458,654	435,708	473,220	364,135	339,657	143,322	352,893	13,236	3.90%
CUSTODIAL & MAINTENANCE	1,882,922	1,841,451	1,944,989	1,931,027	1,887,408	926,586	1,968,863	81,455	4.32%
<b>TOTAL 100 - SALARIES</b>	<b>31,287,659</b>	<b>31,163,405</b>	<b>\$32,661,117</b>	<b>33,895,290</b>	<b>\$33,732,836</b>	<b>\$13,521,487</b>	<b>34,994,371</b>	<b>1,261,535</b>	<b>3.74%</b>
<b>200 BENEFITS</b>									
SELF-INSURANCE BENEFITS	4,834,372	4,773,074	4,254,303	3,454,568	4,965,413	2,451,897	5,880,950	915,537	18.44%
MEDICARE & SOCIAL SECURITY	815,602	882,565	912,552	954,230	986,635	409,985	999,052	12,417	1.26%
LIFE INSURANCE, LTD	236,390	201,161	224,175	194,403	234,563	91,142	192,687	-41,876	-17.85%
RETIREMENT	132,739	140,639	125,198	129,108	91,648	49,428	85,048	-6,600	-7.20%
WORKER'S COMPENSATION	125,477	141,908	146,289	175,900	153,145	120,435	157,740	4,595	3.00%
UNEMPLOY. COMP. & FEES	32,200	17,896	32,200	21,333	110,200	45,693	34,200	-76,000	-68.97%
<b>TOTAL 200 - BENEFITS</b>	<b>6,176,780</b>	<b>6,157,243</b>	<b>\$5,694,717</b>	<b>4,929,541</b>	<b>\$6,541,604</b>	<b>\$3,168,580</b>	<b>7,349,677</b>	<b>808,073</b>	<b>12.35%</b>
<b>300 - SERVICES</b>									
CONSULTATION SERVICES	238,065	232,820	208,170	349,467	275,235	131,213	308,511	33,276	12.09%
PROF. TECHNICAL SER.	23,364	18,828	22,700	15,454	16,876	10,934	17,526	650	3.85%
IN-SERVICE TRAINING	90,930	88,915	88,355	91,327	84,019	22,099	93,100	9,081	10.81%
PUBLIC RELATIONS	37,720	34,284	37,720	34,816	37,720	8,914	34,320	-3,400	-9.01%
STUDENT SERVICES	60,923	57,573	61,111	48,021	58,658	11,856	55,376	-3,282	-5.60%
SUMMER SCHOOL PROGRAMS	280,552	246,046	280,110	247,671	262,386	237,180	259,939	-2,447	-0.93%
OTHER PROF. SERVICES	158,000	207,330	170,934	128,597	173,200	147,369	173,424	224	0.13%
PUBLIC UTILITIES	1,030,934	1,053,497	1,109,213	1,408,351	1,513,161	497,750	1,402,855	-110,306	-7.29%
REPAIR OF EQUIPMENT	118,483	102,038	120,395	83,104	111,436	50,457	106,441	-4,995	-4.48%
REPAIR OF BUILDINGS	574,408	700,876	638,864	795,824	487,216	247,340	498,204	10,988	2.26%
DIST. VEHICLE OPER.	43,000	45,135	51,313	39,008	47,650	18,933	42,250	-5,400	-11.33%
COMMUNITY SERVICES	36,750	34,257	36,750	26,750	36,750	29,778	36,750	0	0.00%
RENTAL AND LEASES	319,246	338,740	334,996	328,938	306,586	110,084	326,747	20,161	6.58%
TRANSPORTATION SERVICES	2,166,355	2,171,765	2,256,453	2,394,024	2,450,678	1,107,682	2,525,410	74,732	3.05%
TRAVEL & CONFERENCE	62,936	50,984	62,820	62,663	61,480	27,497	58,360	-3,120	-5.07%
CONTRACTED TRAVEL	30,613	25,682	29,615	31,156	26,715	13,050	27,915	1,200	4.49%
TELEPHONE SERVICE	179,400	147,729	145,800	139,964	129,837	80,614	145,387	15,550	11.98%
OFFICE SERVICES	137,482	160,991	142,282	103,164	144,371	52,236	124,482	-19,889	-13.78%
TUITION	1,033,679	913,829	1,338,095	1,105,772	1,054,899	715,004	1,018,489	-36,410	-3.45%
<b>TOTAL 300 - SERVICES</b>	<b>\$6,622,840</b>	<b>6,631,319</b>	<b>\$7,135,696</b>	<b>7,434,073</b>	<b>\$7,278,872</b>	<b>\$3,519,989</b>	<b>\$7,255,484</b>	<b>-23,387</b>	<b>-0.32%</b>

FARMINGTON BOARD OF EDUCATION BUDGET  
SUMMARY OF EXPENDITURES

Revised 3/22/2010  
2010-2011 BUDGET REQUEST

DESCRIPTION BY OBJECT	2007-2008 BUDGET	2007-2008 EXPENDED	2008-2009 BUDGET	2008-2009 EXPENDED	2009-2010 BUDGET	2009-2010 6 MONTH EXPENDED	2010-2011 BOARD BUDGET REQUEST	INCREASE DECREASE	PERCENT. INC./DEC.
<b>400 - SUPPLIES</b>									
INSTRUCTIONAL SUPPLIES	371,211	371,989	394,462	395,355	383,620	220,393	356,334	-27,286	-7.11%
STUDENT ACTIVITY SUPPLIES	212,079	201,516	220,450	225,874	244,403	146,764	245,156	753	0.31%
OFFICE, LIB. & HEALTH SUPPLIES	106,456	114,197	107,849	103,560	108,639	52,593	109,179	540	0.50%
TESTING & EVALUATION	50,065	88,599	50,659	54,451	44,426	12,218	45,798	1,372	3.09%
CUSTODIAL SUPPLIES	111,750	106,369	111,750	103,432	111,750	50,703	111,750	0	0.00%
FUEL OIL	481,751	481,907	379,250	109,446	61,200	165	84,475	23,275	38.03%
TEXTBOOKS	315,967	337,616	301,043	230,606	191,273	140,556	202,344	11,071	5.79%
IMPROVE INSTRUCTION	149,100	154,678	147,250	152,365	89,350	77,012	115,850	26,500	29.66%
LIBRARY BOOKS	78,000	76,942	85,000	77,761	70,075	34,157	51,999	-18,076	-25.80%
SUBSCRIPTIONS	62,838	58,992	62,276	55,656	60,619	42,072	60,759	140	0.23%
AUDIO VISUAL MATERIALS	55,101	61,871	62,764	73,789	70,295	44,822	76,946	6,651	9.46%
<b>TOTAL 400 - SUPPLIES</b>	<b>1,994,318</b>	<b>2,054,676</b>	<b>1,922,753</b>	<b>1,582,294</b>	<b>1,435,649</b>	<b>821,453</b>	<b>1,460,589</b>	<b>24,940</b>	<b>1.74%</b>
<b>500 EQUIPMENT</b>									
REPLACE EQUIPMENT	93,931	170,866	334,210	284,692	128,018	109,304	105,541	-22,477	-17.56%
NEW EQUIPMENT	66,531	118,709	171,095	343,758	76,751	53,899	47,450	-29,301	-38.18%
<b>TOTAL 500 - EQUIPMENT</b>	<b>160,462</b>	<b>289,575</b>	<b>505,305</b>	<b>628,450</b>	<b>204,769</b>	<b>163,202</b>	<b>152,992</b>	<b>-51,778</b>	<b>-25.29%</b>
<b>600 - DUES AND FEES</b>									
MEMBERSHIPS	47,080	43,764	47,779	44,524	48,282	42,397	33,887	-14,395	-29.81%
LIABILITY INSURANCE	295,406	243,530	294,065	249,684	268,750	214,174	244,192	-24,558	-9.14%
<b>TOTAL 600 DUES &amp; FEES</b>	<b>342,486</b>	<b>287,294</b>	<b>341,844</b>	<b>294,208</b>	<b>317,032</b>	<b>256,571</b>	<b>278,079</b>	<b>-38,953</b>	<b>-12.29%</b>
<b>GRAND TOTALS</b>	<b>\$46,584,545</b>	<b>46,583,512</b>	<b>\$48,261,432</b>	<b>48,763,857</b>	<b>\$49,510,762</b>	<b>\$21,451,283</b>	<b>\$51,491,192</b>	<b>1,980,430</b>	<b>4.00%</b>

**TOWN OF FARMINGTON, CT  
 FY2010-2011 BUDGET  
 REFUSE COLLECTION FUND**

	<u>2008-2009 ACTUAL</u>	<u>2009-2010 REVISED BUDGET</u>	<u>2009-2010 7 MONTH ACTUAL</u>	<u>2009-2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>REVENUES</b>					
WASTE COLLECTION CHARGES	-	1,427,887	1,426,056	1,446,325	1,470,450
PRIOR YEAR COLLECTIONS	-	-	-	-	6,000
<b>TOTAL REVENUES</b>	-	1,427,887	1,426,056	1,446,325	1,476,450

	<u>2008-2009 ACTUAL</u>	<u>2009-2010 REVISED BUDGET</u>	<u>2009-2010 7 MONTH ACTUAL</u>	<u>2009-2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>APPROPRIATIONS</b>					
LANDFILL	-	-	-	-	42,200
REFUSE COLLECTION	-	1,427,887	749,776	1,407,526	1,434,250
<b>TOTAL APPROPRIATIONS</b>	-	1,427,887	749,776	1,407,526	1,476,450

**TOWN OF FARMINGTON, CT  
FY2010-2011 BUDGET  
RECREATION FUND**

<b>RECREATION PROGRAMS</b>	<b>2008-2009 <u>ACTUAL</u></b>	<b>2009-2010 <u>REVISED BUDGET</u></b>	<b>2009-2010 <u>7 MONTH ACTUAL</u></b>	<b>2009-2010 <u>ESTIMATED 12 MONTHS</u></b>	<b>2010-2011 <u>ADOPTED BUDGET</u></b>
<b>REVENUES</b>					
SPORTS AND PHYSICAL FITNESS	375,877	440,409	168,777	392,088	413,000
CULTURAL & CREATIVE	28,494	45,000	14,422	31,728	32,000
SOCIAL PROGRAMS	29,525	24,000	6,584	29,752	30,000
BUS TRIPS	10,479	12,872	2,890	10,396	11,000
PLAYGROUND PROGRAM	12,615	18,000	9,838	16,235	18,000
SENIOR TRIPS & PROGRAMS	4,582	32,500	4,962	6,392	6,600
OTHER REVENUE	905	1,500	85	500	400
INTEREST	7,935	6,000	588	784	1,000
SURPLUS	-	75,000	-	75,000	60,000
<b>TOTAL REVENUES</b>	<b>470,412</b>	<b>655,281</b>	<b>208,146</b>	<b>562,875</b>	<b>572,000</b>

<b>APPROPRIATIONS</b>	<b>2008-2009 <u>ACTUAL</u></b>	<b>2009-2010 <u>REVISED BUDGET</u></b>	<b>2009-2010 <u>7 MONTH ACTUAL</u></b>	<b>2009-2010 <u>ESTIMATED 12 MONTHS</u></b>	<b>2010-2011 <u>ADOPTED BUDGET</u></b>
SPORTS AND PHYSICAL FITNESS	293,779	277,382	158,740	270,822	280,060
CULTURAL & CREATIVE	24,356	42,211	13,691	27,417	28,440
SOCIAL PROGRAMS	98,782	114,295	56,802	106,458	103,939
BUS TRIPS	9,138	12,888	4,820	9,715	9,800
SPECIAL NEEDS	3,855	5,400	1,464	4,389	4,500
PLAYGROUND PROGRAM	17,197	21,086	14,980	18,411	17,430
RECREATIONAL SERVICES	147,271	149,519	34,358	101,681	121,231
SENIOR TRIPS & PROGRAMS	-	32,500	-	6,700	6,600
SMITH MEMORIAL	180	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>594,558</b>	<b>655,281</b>	<b>284,855</b>	<b>545,593</b>	<b>572,000</b>

**TOWN OF FARMINGTON, CT  
FY2010-2011 BUDGET  
WESTWOODS GOLF COURSE**

	<b>2008-2009 <u>ACTUAL</u></b>	<b>2009-2010 <u>REVISED BUDGET</u></b>	<b>2009-2010 7 MONTH <u>ACTUAL</u></b>	<b>2009-2010 ESTIMATED <u>12 MONTHS</u></b>	<b>2010-2011 ADOPTED <u>BUDGET</u></b>
<b>REVENUES</b>					
GREENS FEES	388,729	454,858	217,374	410,811	424,360
SEASON TICKETS	121,240	150,000	101,683	131,773	135,960
INTEREST	9,413	3,000	1,270	1,885	1,900
OTHER	19,642	10,000	4,094	5,224	10,000
LEASE PAYMENT	7,182	10,000	6,363	8,181	8,500
GOLF CART RENTALS	64,634	100,000	52,920	76,448	77,250
DRIVING RANGE	45,161	60,000	23,593	46,296	49,450
CONTRIBUTION	-	-	-	-	50,000
<b>TOTAL REVENUES</b>	<b>656,000</b>	<b>787,858</b>	<b>407,296</b>	<b>680,618</b>	<b>757,420</b>

	<b>2008-2009 <u>ACTUAL</u></b>	<b>2009-2010 <u>REVISED BUDGET</u></b>	<b>2009-2010 7 MONTH <u>ACTUAL</u></b>	<b>2009-2010 ESTIMATED <u>12 MONTHS</u></b>	<b>2010-2011 ADOPTED <u>BUDGET</u></b>
<b>APPROPRIATIONS</b>					
GOLF COURSE	529,680	569,881	310,293	551,452	569,128
CLUBHOUSE	165,784	161,127	100,469	160,478	159,140
RESTAURANT	784	3,850	725	1,175	2,800
DRIVING RANGE	10,598	9,000	6,000	12,376	12,400
GOLF CART RENTALS	42,294	44,000	24,359	40,220	42,500
CAPITAL IMPROVEMENTS	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>749,140</b>	<b>787,858</b>	<b>441,846</b>	<b>765,701</b>	<b>785,968</b>

**TOWN OF FARMINGTON  
CAPITAL IMPROVEMENT PROGRAM  
BY DEPARTMENT  
FY2010/2011 to FY2014/2015**

F S	FUNDED 2009-2010	ADOPTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013	PROJECTED 2013-2014	PROJECTED 2014-2015	TOTAL
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**BOARD OF EDUCATION**

SCHOOL ROOF REPLACEMENT	G		470,000	200,000			670,000
SCHOOL ROOF REPLACEMENT	C	186,000					186,000
SCHOOL ROOF REPLACEMENT	R	40,000					40,000
SCHOOL ROOF REPLACEMENT	B				950,000		950,000
DP CTR RELOCATION & UPGRADE	C	99,000					99,000
FHS WIRELESS NETWORK	G		150,000	200,000	300,000		650,000
REPOINT BRICK & FASCIA REPAIR	G	50,000					50,000
SCHOOL CODE & SAFETY COMPLIANCE	G	25,000	25,000	50,000	50,000	50,000	225,000
SCHOOL WINDOW REPLACEMENT	B			900,000	600,000	1,025,000	2,525,000
CARPET REPLACEMENT	G				110,000		110,000
FHS AUDITORIUM STAGE LIGHTING	G				90,000		90,000
LOCKER REPLACEMENTS	G			25,000	25,000	25,000	75,000
<b>TOTAL-EDUCATION</b>		<b>25,000</b>	<b>400,000</b>	<b>670,000</b>	<b>1,375,000</b>	<b>2,125,000</b>	<b>5,670,000</b>

**ENGINEERING**

ROAD RECONSTRUCTION	G	400,000	400,000		500,000	500,000	625,000	2,025,000
ROAD RECONSTRUCTION	B		2,000,000					2,000,000
SANITARY SEWER PROJECTS	B		2,000,000	2,000,000		2,500,000	4,500,000	11,000,000
BRIDGE REPAIRS	G			25,000				25,000
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	25,000	100,000	50,000	225,000
<b>TOTAL-ENGINEERING</b>		<b>425,000</b>	<b>4,425,000</b>	<b>2,050,000</b>	<b>650,000</b>	<b>3,100,000</b>	<b>5,475,000</b>	<b>15,700,000</b>

**HIGHWAY & GROUNDS**

SIDEWALK REPLACEMENT	G		30,000	50,000	50,000	50,000		180,000
SIDEWALK CONSTRUCTION	G		25,000	25,000	25,000	25,000		100,000
HIGH SCHOOL CONCESSION STAND	G		250,000					250,000
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			50,000				50,000
FIELDS & PLAYGROUND EQUIPMENT	G				30,000			30,000
SOFTBALL FIELD NETTING-TUNXIS MEA	G		70,000	70,000				140,000
DUMP TRUCK-PARKS	G	30,000						30,000
DUMP TRUCK-PARKS	C	40,000						40,000
DUMP TRUCKS-HIGHWAY	G	165,000	165,000	170,000	170,000	170,000		840,000
LEAF MACHINES	G				30,000			30,000
JEEP-PARKS	G			25,000				25,000
ROAD MAINTENANCE TRUCK	G		55,000		55,000			110,000
ROAD SWEEPER	G				250,000			250,000
ROTARY MOWER-PARKS	G	80,000	35,000	50,000	35,000	40,000		240,000
UTILITY TRACTOR-PARKS	G			45,000				45,000
SKIDSTEER	G			35,000				35,000
BACKHOE LOADER	G		110,000					110,000
3 CUBIC YD WHEEL LOADER	G			155,000		175,000		330,000
<b>TOTAL-HIGHWAYS &amp; GROUNDS</b>		<b>-</b>	<b>315,000</b>	<b>740,000</b>	<b>845,000</b>	<b>950,000</b>	<b>1,785,000</b>	<b>4,635,000</b>

**TOWN OF FARMINGTON  
CAPITAL IMPROVEMENT PROGRAM  
BY DEPARTMENT  
FY2010/2011 to FY2014/2015**

	F S	FUNDED 2009-2010	ADOPTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013	PROJECTED 2013-2014	PROJECTED 2014-2015	TOTAL
<b>FIRE DEPARTMENT</b>								
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	50,000	250,000
HOSE	G				25,000			25,000
REPLACE ENGINE #10	B		600,000					600,000
REPLACE ENGINE 2	B				600,000			600,000
REPLACE ENGINE 6	B						500,000	500,000
REPLACE ATTACK 7	G					35,000		35,000
REPLACE MEDIC 16	G	85,000						-
REPLACE MEDIC 17	G			35,000				35,000
REPLACE MEDIC 12	G					95,000		95,000
TOTAL-FIRE		160,000	675,000	110,000	700,000	205,000	575,000	2,265,000
<b>PLANNING DEPARTMENT</b>								
HYDRAULIC WATERSHED STUDY	G			40,000	40,000	40,000	40,000	160,000
OSM PLAN IMPLEMENTATION	G			25,000	50,000	50,000	50,000	175,000
FARMINGTON RIVER TRAIL	G						500,000	500,000
TOTAL-PLANNING		-	-	65,000	90,000	90,000	590,000	835,000
<b>POLICE DEPARTMENT</b>								
SUPERVISOR'S SUV	G			30,000		30,000		60,000
COMMUNICATIONS UPGRADE	G	25,000	50,000	50,000	25,000			125,000
TOTAL-POLICE		25,000	50,000	80,000	25,000	30,000	-	185,000
<b>TOWN MANAGER</b>								
NEW COMPUTER SYSTEM-TOWN WIDE	G			50,000	25,000			75,000
NEW COMPUTER SYSTEM-FINANCE	C		25,000		25,000		25,000	75,000
TOWN HALL IMPROVEMENTS	G	75,000		160,000	190,000	200,000	200,000	750,000
TOWN HALL IMPROVEMENTS	C		100,000					100,000
TELEPHONE SYSTEM	G			100,000	50,000			150,000
OLD FIRE HOUSE	G						25,000	25,000
TOWN FARM BARN IMPROVEMENTS	G			25,000		25,000		50,000
REAL ESTATE REVALUATION	G			200,000	225,000	50,000		475,000
PERSONAL PROPERTY REVALUATION	G					25,000	25,000	50,000
TOTAL-TOWN MANAGER		75,000	125,000	535,000	515,000	300,000	275,000	1,750,000
<b>TREATMENT PLANT</b>								
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	478,785	500,000	500,000	500,000	500,000	500,000	2,500,000
PLANT EQUIPMENT REPLACEMENT	O	25,000	50,000	50,000	50,000	50,000	50,000	250,000
VEHICLE REPLACEMENT	O		25,000	25,000	25,000	25,000	25,000	125,000
TOTAL-TREATMENT PLANT		653,785	725,000	1,125,000	1,125,000	1,125,000	1,125,000	5,225,000

**TOWN OF FARMINGTON  
CAPITAL IMPROVEMENT PROGRAM  
BY DEPARTMENT  
FY2010/2011 to FY2014/2015**

F S	FUNDED 2009-2010	ADOPTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013	PROJECTED 2013-2014	PROJECTED 2014-2015	TOTAL
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**COMMUNITY & RECREATION SERVICES**

SPRAYGROUND WATER PARK	O		75,000				75,000
SENIOR CENTER EXERCISE TRACK	G			25,000			25,000
STAPLES HOUSE RENOVATIONS	G	75,000	50,000		25,000		75,000
HOUSING LAND BANK	G					25,000	25,000
<b>TOTAL-COMMUNITY &amp; RECREATION</b>		<b>75,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>-</b>	<b>25,000</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>-</b>	<b>125,000</b>	<b>110,000</b>	<b>725,000</b>	<b>2,400,000</b>

<b>GRAND TOTAL</b>		<b>1,438,785</b>	<b>6,765,000</b>	<b>5,575,000</b>	<b>5,485,000</b>	<b>8,650,000</b>	<b>13,350,000</b>	<b>39,825,000</b>
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**FUNDING TOTALS**

GENERAL FUND	G	635,000	950,000	2,250,000	2,750,000	2,750,000	2,600,000	11,300,000
REAPPROPRIATION	R	150,000	40,000					40,000
CRRA FUNDS	C		450,000					450,000
BONDED	B		4,600,000	2,000,000	1,500,000	4,725,000	9,625,000	22,450,000
OTHER FUNDS	O	653,785	725,000	1,325,000	1,235,000	1,175,000	1,125,000	5,585,000
<b>TOTAL</b>		<b>1,438,785</b>	<b>6,765,000</b>	<b>5,575,000</b>	<b>5,485,000</b>	<b>8,650,000</b>	<b>13,350,000</b>	<b>39,825,000</b>

**FUNDING SOURCE CODE:**

**G = GENERAL FUND  
R = REAPPROPRIATION  
C = CRRA FUNDS  
B = BONDING  
O = OTHER FUNDS**