

Minutes of the Town of Farmington  
Regular Town Council Meeting  
March 10, 2020

Present:

C. J. Thomas, Chair  
Joe Capodiferro  
Brian F. X. Connolly  
Christopher Fagan  
Edward Giannaros  
Peter Mastrobattista  
Gary Palumbo

Kathy Blonski, Town Manager  
Erica Robertson, Asst. Town Manager

A. Call to Order

The Chair called the meeting to order at 7:00 p.m.

B. Pledge of Allegiance

The Council and members of the public recited the Pledge of Allegiance.

C. Presentations and Recognitions

Representatives from PKF O'Connor Davies, LLP, presented the Town of Farmington Audit FY Ending June 30, 2019 to the Town Council. Their presentation is recorded with these minutes as Agenda Item C. Overall it was a clean audit.

D. Public Hearing

1. A public hearing on the Town Manager's 2020-2021 Recommended Operating Budget

The Chair called the Public Hearing to order at 7:20 p.m. and the Town Manager read into the record the legal notice recorded with these minutes as Agenda Item D-1. The Town Manager's 2020-2021 Recommended Operating Budget is recorded with these minutes as Agenda Item D-1a. The Manager reviewed her recommended budget by reading into the record the presentation recorded with these minutes as Agenda Item D-1b. Ellen Siuta, Chair of the Board of Education, gave an introduction to the Board of Education's 2020-2021 Recommended Budget. Kathy Greider, Superintendent, reviewed the Board of Education's recommended budget in more detail using the presentation recorded with these minutes as Agenda Item D-1c.

The Chair opened the hearing for public comments.

Matt Hutvagner of 4 Deepwood Road spoke in favor of the Board of Education's 2020-2021 Recommended Budget. He believed the budget provided the necessary resources to maintain the current level of operations.

Hearing no further public comment, the Chair closed the hearing at 8:04 p.m.

A. New Items

There were no new items.

B. Public Comments

Jay Tulin of 39 Timberland Drive spoke on behalf of the Human Relations Commission. He recommended that Universal Design be applied to the High School Building Project.

C. Reading of the Minutes

February 11, 2020 Regular Town Council Meeting

Motion was made and seconded (Mastrobattista/Capodiferro) to approve the minutes of the February 11, 2020 Regular Town Council Meeting.

Adopted unanimously.

February 20, 2020 Special Town Council Meeting

Motion was made and seconded (Mastrobattista/Capodiferro) to approve the minutes of the February 20, 2020 Special Town Council Meeting.

Adopted unanimously

February 25, 2020 Regular Town Council Meeting

Motion was made and seconded (Mastrobattista/Capodiferro) to approve the minutes of the February 25, 2020 Regular Town Council Meeting.

Adopted unanimously

D. Reading of Communications and Written Appeals

The correspondence from Kathleen A. Blonski to Thomas Kirk, MIRA President is recorded with these minutes as Agenda Item H-1.

E. Report of the Committees

1. UCONN Health Committee  
There was no report for Agenda Item I-1.
2. Land Acquisition Committee  
There was no report for Agenda Item I-2.

3. Green Efforts Committee

Mr. Chris Fagan reported that the Committee recently had the first Lego League give a presentation on composting. The Committee will continue its Communications goal. At the last meeting, Sustainable CT presented for the group. There was a discussion about how Farmington can start to work with Sustainable CT on community-based projects that are inexpensive.

4. Farmington High School Building Committee

Mr. Chris Fagan reported on the Farmington High School Building Project. The Committee is now focusing on schematic design for the new building option, as well as communication efforts. They are looking to reduce overall net municipal cost, and TSKP Studio provided some ideas for reductions in cost at their last meeting. Mr. Fagan reported that the Committee had a meeting with the State Office of School Construction Grants and Review and the project was well received. He reminded everyone that the Annual Clean Up day is April 25, 2020.

J. Report of the Council Chair and Liaisons

1. Chair - Town Wide Survey

The Chair reported that the FHS Building Committee is planning on conducting another Town-wide survey. He requested consensus from the Town Council for him to join the committee to develop the survey. The Town Council had consensus. The Chair also reported that the Town of Farmington is being proactive with the emerging COVID -19 public health crisis.

2. Board of Education Liaison

Mr. Fagan reported that the BOE has not met since the Council's last meeting. Overall, things are quiet and business as usual.

3. Economic Development Commission Liaison

There was no report for Agenda Item J-4.

4. Farmington Historic District Commission

There was no report for Agenda Item J-4.

5. Housing Authority

There was no report for Agenda Item J-5.

6. Human Relations Commission

There was no report for Agenda Item J-6.

7. Library Board

There was no report for Agenda Item J-7

8. Town Plan and Zoning

There was no report for Agenda Item J-8.

9. Unionville Historic District Commission

There was no report for Agenda Item J-9.

10. Unionville Village Improvement Association Liaison

There was no report for Agenda Item J-10.

11. Water Pollution Control Authority

Mr. Capodiferro reported that a Public Hearing on the Budget will be held at the next WPCA Meeting on March 11, 2020 at 7:00pm.

12. Other Liaisons

There were no other liaison reports.

F. Report of the Town Manager

Simple Recycling

The Manager reported an update on the Simple Recycling program.

Corona Virus Update

The Manager gave an update on the Town's response to COVID-19. She provided current public health strategies to contain the spread of illness. She stated that her office is in the process of coordinating an Emergency Management meeting with the Health Director and Town of Farmington Emergency Management Team including the Superintendent of School.

As of February 28, 2020, Connecticut does not have any confirmed cases of the Coronavirus. For the general American public, the risk is believed to be low at this time. However, the Connecticut Department of Public Health has stated that flu activity is currently affecting large areas within Connecticut. Both COVID-19 and the flu are infectious respiratory illnesses and cause fever, cough, body aches and fatigue, and can result in pneumonia. Both can be spread from person to person by sneezing, coughing or talking. The Manager advised anyone looking for local updates on COVID to go to the Town's website.

L. Appointments

1. Building Code Board of Appeals
2. Building Code Board of Appeals

There were no appointments for Agenda Items L-1 or L-2.

3. Economic Development Commission  
Motion was made and seconded (Mastrobattista/Capodiferro) that Phil Chabot be appointed to the Economic Development Commission for the balance of a two-year term beginning immediately and ending September 30, 2020.
4. Justice of the Peace
5. Plainville Area Cable TV Advisory Council
6. Retirement Board
7. Retirement Board
8. Unionville Historic District Commission

There were no appointments for Agenda Items L-4 – L-8.

9. Board of Assessment Appeals

Motion was made and seconded (Mastrobattista/Capodiferro) that Matt Hutvagner be appointed to the Board of Assessment Appeals for the balance of a six-year term beginning immediately and ending January, 2022.

M. Old Business

There was no Old Business conducted.

N. New Business

1. To set a public hearing on Tuesday, April 7, 2020 at 7:05 p.m. in the Town Hall Council Chambers on the Town Council's Proposed Budget for the Fiscal Year 2020-2021.

Motion was made and seconded (Mastrobattista/Capodiferro) to set a public hearing on Tuesday, April 7, 2020 at 7:05 p.m. in the Town Hall Council Chambers on the Town Council's Proposed Budget for the fiscal year 2020-2021.

Adopted unanimously

1. To authorize the Town Manager to sign an Interlocal Contract for Cooperative Purchasing with the Houston-Galveston Area Council for the purpose of participating in the Houston-Galveston Area Council cooperative purchasing program.

Motion was made and seconded (Mastrobattista/Capodiferro) to authorize the Town Manager to sign an Interlocal Contract for Cooperative Purchasing with the Houston-Galveston Area Council for the purpose of participating in the Houston-Galveston Area Council cooperative purchasing program.

Adopted unanimously

2. To approve the purchase of property owned by William L. Wollenberg, III and Paul A. Wollenberg located at 8489 Meadow Road (Approximately 11.38 Acres) for a price of \$108,000.

Motion was made and seconded (Mastrobattista/Capodiferro) to approve the purchase of property owned by William L. Wollenberg, III and Paul A. Wollenberg located at 8489 Meadow Road (Approximately 11.38 Acres) for a price of \$108,000.

Adopted unanimously

3. To accept the Annual Report

Motion was made and seconded (Mastrobattista/Capodiferro) to accept the Annual Report.

Adopted unanimously

4. To cancel the March 24, 2020 Town Council meeting.

Motion was made and seconded (Mastrobattista/Capodiferro) to cancel the March 24, 2020 Town Council meeting.

Adopted unanimously

5. To approve property tax refunds

Motion was made and seconded (Mastrobattista/Capodiferro) to approve the following property tax refunds:

<b>NAME</b>	<b>REASON</b>	<b>AMOUNT</b>
Bolt Insurance Agency	Assessor adjustment	\$57.99
Corelogic	Assessor adjustment	\$6,636.72
Ct. Water Company	Assessor adjustment	\$1,010.70
Ding Fanfei	Assessor adjustment	\$2,994.33
Edward Motor Service Inc	Assessor adjustment	\$256.59
Galluzzo James	Assessor adjustment	\$235.00
Gilbert Clarence Mitchell III & Gilbert Debra W	Assessor adjustment	\$10,923.69
Golfin Karen A	Assessor adjustment	\$29.22
Gonzalez-Stetzelberg Carlos & Arzu	Assessor adjustment	\$550.00
Kallman Sarah S	Assessor adjustment	\$192.44
Needles Jacy	Assessor adjustment	\$1,849.66
Nissan Infiniti	Assessor adjustment	\$246.05
Red Dor Properties	Assessor adjustment	\$2,602.05
Skelly Robert J & Diane L	Assessor adjustment	\$6.00
Stergiotis Vatoula	Assessor adjustment	\$85.21
Stergiotis Christos & Vatoula	Assessor adjustment	\$76.71
Toyota Lease Trust	Assessor adjustment	\$1,551.23
Vault Trust	Assessor adjustment	\$949.10
Wells Fargo	Assessor adjustment	\$9,571.06
<b>Total</b>		<b>\$39,823.75</b>

Adopted unanimously

O. Executive Session

Motion was made and seconded (Mastrobattista/Capodiferro) to move to Executive Session at 8:31 p.m. with the Town Manager, Members of the Land Acquisition

Committee and the Town Council present, to discuss the selection of a site or the lease, sale or purchase of real estate.

The Council returned to Open Session at 9:30 p.m., and the Chair returned to the meeting.

P. Adjournment

Motion was made and seconded (Mastrobattista/Capodiferro) to adjourn the meeting at 9:30 p.m.

Adopted unanimously

Respectfully submitted,

A handwritten signature in black ink that reads "Erica Robertson". The signature is written in a cursive, flowing style.

Erica Robertson, Assistant Town Manager



# **Presentation of the Comprehensive Annual Financial Report for the Year Ended June 30, 2019**

## **Town of Farmington, Connecticut**

March 10, 2020







# Agenda

- Discuss the various reports issued
  - a. Comprehensive Annual Financial Report (CAFR)
  - b. Federal and State Single Audits
- Provide our required communications
  - Communication with Those Charged with Governance
- Recommendations to Management
- Future considerations



## Notable items in the 2019 CAFR

- General Fund fund balance increased by \$1,151,756
- Unassigned fund balance as a percentage of budgetary expenditures was 14.37% as compared to 14.17% for FY 2018.
- Pension plan funded percentage was 72.78% as compared to 74.00% for FY 2018.



## Notable items in the 2019 CAFR

Net position/fund balance were restated as follows:

- \$1,159,687 Early implement GASB 84 for custodial funds
- \$ 222,548 Reclassify unavailable revenues relating to loans receivable
- \$ 954,443 Retainage on the WPCF upgrade project
- \$ 673,308 Heart and hypertension liability
- \$1,392,928 Remove library employees from the pension liability



## Notable items in the 2019 CAFR

- New GASB Statements that were effective for 2019:
  - **GASB 83** – Certain Asset Retirement Obligations
    - Not applicable to Town
  - **GASB 88** – Certain Disclosures Related to Debt Including Direct Borrowing and Direct Placements
    - Capital leases (bank financed) reclassified to notes payable



# CAFR (Comprehensive Annual Financial Report)

- Opinion on Financial Statements (pgs. 6-8)  
Section headings – Level of responsibility:  
Opinions - Unmodified opinion on financial statements
- Other Matters
  - Required Supplementary Information (RSI) (limited)
  - Supplementary information (in relation to)
  - Introductory section (no responsibility)
  - Statistical section (no responsibility)

# Management Discussion and Analysis

- Management Discussion and Analysis (pgs. 9-18)
  - Executive summary of financial highlights and discussion of changes compared to the prior year
  - a. Financial highlights – First 6 bullets (pg. 9)
  - b. Discussion of current year changes:
    1. General Fund/ Fund balance (pg. 15)
    2. Capital Projects Fund (pg. 15)





# Management Discussion and Analysis

b. Discussion of current year changes:

3. Westwoods Fund (pg. 15)

4. Waste Collection Fund (pg. 15)

5. Internal Service Funds (pg. 15)

6. General Fund Budgetary Highlights (pg. 16)

7. Capital Assets Activity/Changes (pgs.16-17)

8. Long-Term Debt Activity/Changes (pg. 17)



## Exhibit C – General Fund

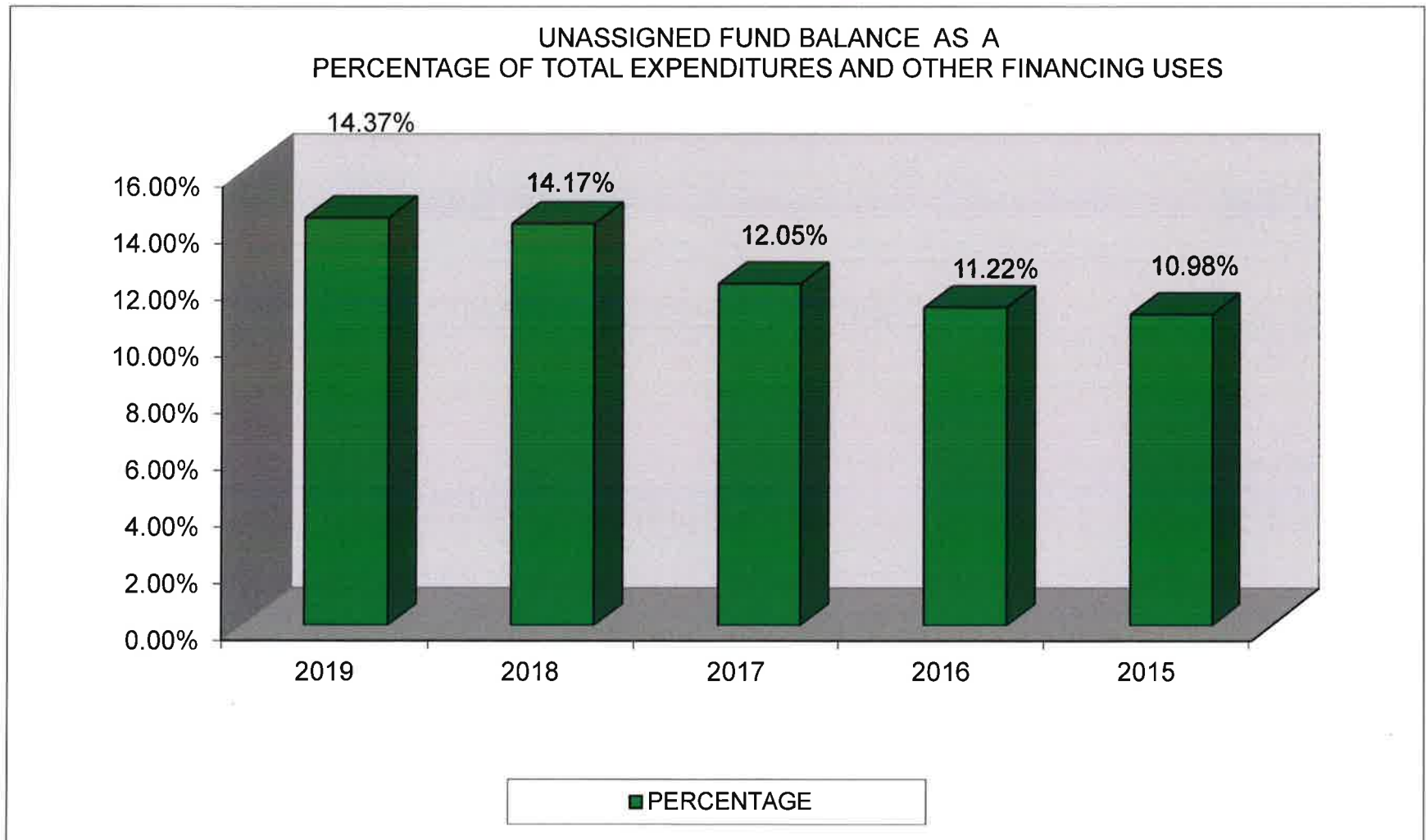
- Unassigned Fund Balance of \$15,227,357 (pg. 22)
- Rating agency guidelines 10%-15+% of total budgetary operating budget (strong)
- Many other factors considered by rating agencies



## Exhibit C – General Fund

Municipality	Percentage Unassigned of Fund Balance	Credit Rating	Unassigned Fund Balance
North Haven	8.17%	AAA	\$ 8,069,940
Naugatuck	12.47%	AA	14,773,269
<b>Farmington</b>	<b>14.37%</b>	<b>AAA</b>	<b>15,227,357</b>
Monroe	15.63%	AA+	13,277,694
Berlin	17.32%	AAA	14,949,335
Stonington	19.03%	AAA	13,239,950
Bethel	22.92%	AAA	17,992,096

## Fund Balance as a Percentage of Expenditures and other Financing Uses



## General Fund Operations

Exhibit D	(pg. 24)	Net increase in fund balance	<u><u>\$ 1,151,756</u></u>
RSI-1A	(pg. 78)	Revenues and transfers exceeded budget	\$ 1,255,862
RSI-1B	(pg. 80)	Spending savings	342,505
RSI-1B	(pg. 80)	Net change in encumbrances	<u>(446,611)</u>
		Net increase in fund balance	<u><u>\$ 1,151,756</u></u>



## Internal Service Funds

- Financial Statements (pgs. 27-30)
- Net operating loss was \$894,454 (pg. 28)
- Operating loss was due to higher than expected claims
- Unrestricted net position \$2,772,619 (20% of claims)



# Enterprise Funds

Exhibit F,G (pgs. 27-28)

	Westwoods Fund	Waste Collection Fund
Net operating income	\$ 243,831	\$ 48,360
Transfer to General Fund	160,000	-
Due to General Fund	705,500	-



## Pension Fund

- Exhibits I & J (pgs. 31-32)
  - Increase in fair value of \$2,333,642
  - Increase in net position of \$2,027,058
  - Library net position of \$3,701,661
  
- RSI Schedules (pgs. 82-84)
  - Funding percentage was 72.78% (prior year 74.00%)
  - Annual rate of return was 5.08% (prior year 7.11%)



## Pension Funding Perspective

<u>Municipality</u>	<u>Funded Percentage</u>
Berlin	17.00%
<b>Farmington</b>	<b>72.78%</b>
Bethel	78.76%
Naugatuck	79.91%
North Haven	83.87%
Stonington	88.11%
Monroe	92.33%





# OPEB

## Town

- No trust fund established
- OPEB liability – RSI-4 (pg. 87): \$42,634,337





## Federal Single Audit

- Unmodified opinion on compliance (pg.3-5)
- Schedule of Federal monies spent (pgs. 6-7)
- 2 programs tested (pg. 9):
  - Title I – Grants to Local Educational Agencies
  - Special Education Cluster (IDEA)
- No findings or questioned costs (pg. 9)

## State Single Audit

- Unmodified opinion on compliance (pgs. 10-12)
- Schedule of State monies spent (pg. 13)
- 3 programs tested (pg. 15):
  - Clean Water Fund
  - Reimbursement to Towns – Tax Loss on State Property
  - Municipal Grants-in-Aid
- No findings or questioned costs (pg. 15)



## Required Communications

- Estimates -
  - Net Pension Liability
  - OPEB Liability
  - IBNR
- Disclosures are neutral, consistent, and clear
- Management representations were requested
- Uncorrected and corrected misstatements



## Recommendations

### Town

- Purchasing/Accounts Payable
- Payroll
- Golf Course Revenues
- Capital Assets

# Recommendations

## Education Department

- Purchasing/Accounts Payable
- Payroll
- Cafeteria Cash Receipts
- Student Activities
- Scholarship Funds

## Best Practices

- Fraud Policy



# Future Considerations

## 2020

- **GASB 90** – Majority Interests

## 2021

- **GASB 87** – Leases
- **GASB 89** – Interest Cost Related to Construction Projects

## 2022

- **GASB 91** – Conduit Debt Obligations





## Questions

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Katherine Patnaude

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# **TOWN OF FARMINGTON, CT**

**FY 2020-2021**

## **TOWN MANAGER'S RECOMMENDED BUDGET**

**Public Hearing  
March 10, 2020**



**FY2020/2021  
TAX AND BUDGET WORKSHEET  
MANAGER'S RECOMMENDED BUDGET  
MARCH 10, 2020**

	<b>FY19/20 Revised Budget</b>	<b>FY20/21 Manager Recommended Budget</b>	<b>Dollar Change</b>	<b>% Change</b>
<b><u>EXPENDITURES</u></b>				
Education	67,708,605	70,386,581	2,677,976	3.96
Town	30,373,104	31,278,237	905,133	2.98
Debt Service	9,298,362	9,302,449	4,087	0.04
Capital Improvements	3,423,000	4,335,983	912,983	26.67
CIP-Parsons Purchase	700,000	-	(700,000)	(100.00)
BOE Defined Contribution	40,000	50,000	10,000	25.00
Teacher's Retirement	6	-	(6)	(100.00)
Total	<u>111,543,077</u>	<u>115,353,250</u>	<u>3,810,173</u>	<u>3.42</u>

**GRAND LIST**

Real Estate	3,200,941,250	3,222,325,040	21,383,790	0.67
Personal Property	233,199,367	237,856,080	4,656,713	2.00
Motor Vehicles	<u>235,232,708</u>	<u>239,931,487</u>	<u>4,698,779</u>	<u>2.00</u>
Total	<u>3,669,373,325</u>	<u>3,700,112,607</u>	<u>30,739,282</u>	<u>0.84</u>

**REVENUES**

Other Property Taxes	1,240,000	1,248,000	8,000	0.65
Licenses and Permits	645,000	664,500	19,500	3.02
Fines and Penalties	24,000	19,500	(4,500)	(18.75)
Interest	525,000	675,000	150,000	28.57
Grants	4,822,777	4,872,273	49,496	1.03
Service Charges	1,380,025	1,328,500	(51,525)	(3.73)
Other	50,000	500,000	450,000	900.00
Westwoods Contribution	335,025	327,233	(7,792)	(2.33)
Fund Balance	999,000	-	(999,000)	(100.00)
Total	<u>10,020,827</u>	<u>9,635,006</u>	<u>(385,821)</u>	<u>(3.85)</u>

**TAX & MILL RATE**

Tax Levy	\$ 102,241,250	\$ 106,481,244
Mill Rate	27.97	28.89
Mill Rate Change	0.78	0.92
% Change	2.88%	3.30%
Avg Residential Assessment	\$ 226,777	\$ 226,777
Real Estate Taxes	\$ 6,342.95	\$ 6,552.36
Dollar Increase	177.37	209.41
Percent Increase	2.88%	3.30%

**TOWN OF FARMINGTON, CT  
FY2020/2021  
MANAGER'S RECOMMENDED BUDGET  
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 REVISED BUDGET</u>	<u>2019/2020 7 MONTH ACTUAL</u>	<u>2019/2020 ESTIMATED 12 MONTHS</u>	<u>2020/2021 MANAGER RECOMMENDED</u>	<u>% CHANGE</u>
<b>PROPERTY TAXES</b>						
CURRENT TAXES	98,410,011	101,522,250	97,784,181	101,650,384	105,718,244	4.1%
DELINQUENT TAXES	193,507	200,000	154,387	227,780	200,000	0.0%
INTEREST & LIEN FEES	211,709	190,000	123,818	203,053	198,000	4.2%
SUPPLEMENTAL MV TAXES	851,509	850,000	731,656	915,745	850,000	0.0%
<b>TOTAL PROPERTY TAXES</b>	<b>99,666,736</b>	<b>102,762,250</b>	<b>98,794,042</b>	<b>102,996,962</b>	<b>106,966,244</b>	<b>4.1%</b>
<b>LICENSES AND PERMITS</b>						
DOG LICENSES	6,004	7,000	5,489	6,500	6,500	-7.1%
BUILDING PERMITS	683,539	625,000	413,657	651,050	645,000	3.2%
OTHER PERMITS	9,060	13,000	3,960	9,381	13,000	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>698,603</b>	<b>645,000</b>	<b>423,106</b>	<b>666,931</b>	<b>664,500</b>	<b>3.0%</b>
<b>FINES AND PENALTIES</b>						
COURT FINES	12,650	22,000	9,691	18,865	18,000	-18.2%
DOG FINES & CHARGES	1,120	2,000	473	1,307	1,500	-25.0%
<b>TOTAL FINES &amp; PENALTIES</b>	<b>13,770</b>	<b>24,000</b>	<b>10,164</b>	<b>20,172</b>	<b>19,500</b>	<b>-18.8%</b>
<b>INTEREST</b>						
INTEREST EARNINGS	760,152	525,000	488,092	854,127	675,000	28.6%
<b>TOTAL INVESTMENT INCOME</b>	<b>760,152</b>	<b>525,000</b>	<b>488,092</b>	<b>854,127</b>	<b>675,000</b>	<b>28.6%</b>
<b>STATE AND FEDERAL GRANTS</b>						
PILOT: STATE OWNED PROPERTY	2,069,061	2,069,061	2,069,061	2,069,061	2,069,061	0.0%
PILOT: COLLEGES & HOSPITALS	23,644	23,644	23,644	23,644	23,644	0.0%
VETERAN'S EXEMPTIONS	5,062	5,062	4,877	4,877	4,800	-5.2%
PILOT: DISABLED	903	900	999	999	1,000	11.1%
TELECOMMUNICATIONS TAX	111,971	85,000	-	78,715	75,000	-11.8%
MUNICIPAL REVENUE SHARING	545,804	545,804	-	545,804	545,804	0.0%
MUNICIPAL STABILIZATION GRANT	802,461	802,461	802,461	802,461	802,461	0.0%
SOCIAL SERVICES GRANTS	5,152	2,000	-	2,000	12,000	500.0%
POLICE GRANTS	74,211	75,000	24,772	74,316	74,500	-0.7%
FIRE SAFER GRANT	22,075	47,025	24,950	47,025	47,025	0.0%
TOWN AID ROADS	373,796	373,796	-	373,796	373,521	-0.1%
EQUALIZED COST SHARING	943,602	793,024	223,320	893,280	843,457	6.4%
<b>TOTAL STATE AND FEDERAL GRAN</b>	<b>4,977,742</b>	<b>4,822,777</b>	<b>3,174,084</b>	<b>4,915,978</b>	<b>4,872,273</b>	<b>1.0%</b>
<b>CHARGES FOR SERVICES</b>						
RE CONVEYANCE TAX	572,054	576,000	295,973	536,141	576,000	0.0%
DIAL A RIDE	2,890	5,000	3,560	5,645	5,000	0.0%
RENTALS	9,600	7,500	8,130	10,280	10,000	33.3%
TOWER SPACE RENTAL	143,955	183,025	79,819	155,571	155,000	-15.3%
HOUSING	51,251	50,500	29,426	50,248	50,500	0.0%
POLICE SERVICES	229,807	255,000	119,085	225,420	229,000	-10.2%
TOWN CLERK FEES	243,140	258,000	212,271	299,868	258,000	0.0%
SEWER INSPECTION FEES	16,835	5,000	-	-	5,000	0.0%
ZONING	22,918	30,000	31,287	43,797	30,000	0.0%
ALARMS	9,750	10,000	4,675	8,845	10,000	0.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,302,200</b>	<b>1,380,025</b>	<b>784,226</b>	<b>1,335,815</b>	<b>1,328,500</b>	<b>-3.7%</b>

**TOWN OF FARMINGTON, CT  
 FY2020/2021  
 MANAGER'S RECOMMENDED BUDGET  
 GENERAL FUND REVENUE**

**OTHER REVENUES**

OTHER ASSESSMENTS	752	-	-	-	450,000	0.0%
OTHER REVENUES	74,046	50,000	30,620	51,470	50,000	0.0%
<b>TOTAL OTHER REVENUE</b>	<u>74,797</u>	<u>50,000</u>	<u>30,620</u>	<u>51,470</u>	<u>500,000</u>	<u>900.0%</u>

**TRANSFERS IN**

WESTWOODS CONTRIBUTION	160,000	335,025	-	330,768	327,233	-2.3%
<b>TOTAL TRANSFERS IN</b>	<u>160,000</u>	<u>335,025</u>	<u>-</u>	<u>330,768</u>	<u>327,233</u>	<u>-2.3%</u>

**FUND EQUITY**

FUND EQUITY APPROPRIATION	-	999,000	-	999,000	-	-100.0%
<b>TOTAL FUND EQUITY</b>	<u>-</u>	<u>999,000</u>	<u>-</u>	<u>999,000</u>	<u>-</u>	<u>-100.0%</u>

<b>TOTAL REVENUES</b>	<u><u>\$ 107,654,001</u></u>	<u><u>\$ 111,543,077</u></u>	<u><u>\$ 103,704,333</u></u>	<u><u>\$ 112,171,223</u></u>	<u><u>\$ 115,353,250</u></u>	<u><u>3.42%</u></u>
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**TOWN OF FARMINGTON, CT**  
**FY2020/2021**  
**MANAGER'S RECOMMENDED BUDGET**  
**GENERAL FUND APPROPRIATIONS**

<u>DEPARTMENT</u>	<u>2018/2019</u> <u>ACTUAL</u>	<u>2019/2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019/2020</u> <u>7 MONTH</u> <u>ACTUAL</u>	<u>2019/2020</u> <u>ESTIMATED</u> <u>12 MONTHS</u>	<u>2020/2021</u> <u>DEPT</u> <u>REQUEST</u>	<u>2020/2021</u> <u>MANAGER</u>	<u>PCT</u> <u>CHANGE</u>
<b><u>GENERAL GOVERNMENT</u></b>							
TOWN MANAGER	557,494	539,079	371,751	595,966	608,963	552,807	2.55%
FINANCE	1,188,758	1,272,204	822,364	1,274,712	1,436,784	1,328,736	4.44%
PROBATE	14,787	15,000	13,398	16,855	15,000	20,000	33.33%
REGISTRARS OF VOTERS	143,915	137,903	65,796	129,465	144,897	144,897	5.07%
TOWN COUNCIL	57,240	102,750	55,857	84,697	104,000	99,000	-3.65%
PERSONNEL SERVICES	81,201	250,000	31,805	54,789	138,000	138,000	-44.80%
LEGAL	164,352	185,000	103,290	174,105	185,000	185,000	0.00%
TOWN CLERK	345,600	353,103	188,279	316,845	341,882	327,514	-7.25%
ECONOMIC DEVELOPMENT	140,533	146,217	93,662	152,290	149,612	153,410	4.92%
PAYMENTS TO OUTSIDE AGENCII	2,806,820	2,887,472	2,883,822	2,887,472	2,965,169	2,969,162	2.83%
PLANNING & ZONING	307,515	364,982	222,353	358,502	390,849	367,322	0.64%
PUBLIC BUILDINGS	199,347	200,577	104,324	202,460	203,245	199,691	-0.44%
INSURANCE	332,831	350,710	278,778	345,284	363,800	363,800	3.73%
<b>TOTAL-GENERAL GOVERNMENT</b>	<b>6,340,393</b>	<b>6,804,997</b>	<b>5,235,479</b>	<b>6,593,442</b>	<b>7,047,201</b>	<b>6,849,339</b>	<b>0.65%</b>
<b><u>PUBLIC SAFETY</u></b>							
FIRE MARSHAL	1,104,152	1,127,556	539,081	1,109,050	1,230,180	1,194,505	5.94%
FIRE DEPARTMENT	1,530,321	1,607,102	931,874	1,605,987	1,656,516	1,673,908	4.16%
POLICE	6,267,605	6,026,143	3,694,461	6,199,708	6,910,972	6,438,586	6.84%
COMMUNICATIONS CENTER	1,045,851	1,075,119	681,665	1,072,839	1,153,823	1,095,784	1.92%
EMS SERVICES	22,847	22,890	22,890	22,890	22,831	22,831	-0.26%
BUILDING INSPECTOR	202,372	210,005	131,930	206,934	245,927	226,051	7.64%
<b>TOTAL-PUBLIC SAFETY</b>	<b>10,173,147</b>	<b>10,068,815</b>	<b>6,001,900</b>	<b>10,217,408</b>	<b>11,220,249</b>	<b>10,651,665</b>	<b>5.79%</b>
<b><u>PUBLIC WORKS</u></b>							
PUBLIC WORKS ADMIN	111,998	110,194	72,361	114,654	117,830	95,967	-12.91%
HIGHWAY & GROUNDS	4,112,119	4,197,362	2,255,221	4,055,493	4,389,869	4,136,998	-1.44%
ENGINEERING	533,790	533,530	246,441	407,558	579,630	424,510	-20.43%
<b>TOTAL-PUBLIC WORKS</b>	<b>4,757,908</b>	<b>4,841,086</b>	<b>2,574,024</b>	<b>4,577,704</b>	<b>5,087,329</b>	<b>4,657,475</b>	<b>-3.79%</b>
<b><u>COMMUNITY &amp; RECREATIONAL SERVICES</u></b>							
COMMUNITY & RECREATION	836,262	860,391	485,113	814,321	916,887	857,750	-0.31%
HOUSING	25,007	28,480	17,666	31,040	30,075	31,770	11.55%
<b>TOTAL-COM &amp; REC SERVICES</b>	<b>861,269</b>	<b>888,871</b>	<b>502,779</b>	<b>845,361</b>	<b>946,962</b>	<b>889,520</b>	<b>0.07%</b>
<b><u>OTHER</u></b>							
BENEFITS	7,329,075	7,759,335	7,161,690	7,737,360	8,616,719	8,220,238	5.94%
OTHER	-	10,000	-	-	10,000	10,000	0.00%
<b>TOTAL-OTHER</b>	<b>7,329,075</b>	<b>7,769,335</b>	<b>7,161,690</b>	<b>7,737,360</b>	<b>8,626,719</b>	<b>8,230,238</b>	<b>5.93%</b>
<b>TOTAL-TOWN BUDGET</b>	<b>29,461,791</b>	<b>30,373,104</b>	<b>21,475,872</b>	<b>29,971,275</b>	<b>32,928,460</b>	<b>31,278,237</b>	<b>2.98%</b>

**TOWN OF FARMINGTON, CT  
FY2020/2021  
MANAGER'S RECOMMENDED BUDGET  
GENERAL FUND APPROPRIATIONS**

<u>DEPARTMENT</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 REVISED BUDGET</u>	<u>2019/2020 7 MONTH ACTUAL</u>	<u>2019/2020 ESTIMATED 12 MONTHS</u>	<u>2020/2021 DEPT REQUEST</u>	<u>2020/2021 MANAGER</u>	<u>PCT CHANGE</u>
<b><u>DEBT SERVICE</u></b>							
DEBT SERVICE	8,172,984	9,298,362	5,911,765	9,025,618	9,252,449	9,302,449	0.04%
<b><u>CAPITAL IMPROVEMENTS</u></b>							
CAPITAL OUTLAY	2,519,000	3,423,000	3,423,000	3,423,000	4,335,983	4,335,983	26.67%
CAPITAL OUTLAY-PARSONS	-	700,000	700,000	700,000	-	-	0.00%
<b>TOTAL-CAPITAL IMPROVEMENT</b>	<b>2,519,000</b>	<b>4,123,000</b>	<b>4,123,000</b>	<b>4,123,000</b>	<b>4,335,983</b>	<b>4,335,983</b>	<b>22.14%</b>
<b><u>EDUCATION</u></b>							
BOARD OF EDUCATION	65,795,282	67,708,605	36,997,001	67,708,605	70,386,581	70,386,581	3.96%
BOE NON CERTIFIED DC PLAN	-	40,000	750	40,000	50,000	50,000	25.00%
TEACHER'S RETIREMENT	-	6	-	-	-	-	-100.00%
<b>TOTAL-EDUCATION</b>	<b>65,795,282</b>	<b>67,748,611</b>	<b>36,997,751</b>	<b>67,748,605</b>	<b>70,436,581</b>	<b>70,436,581</b>	<b>3.97%</b>
<b>GRAND TOTAL</b>	<b>105,949,057</b>	<b>111,543,077</b>	<b>68,508,388</b>	<b>110,868,498</b>	<b>116,953,473</b>	<b>115,353,250</b>	<b>3.42%</b>

## Farmington Public Schools

### 2020-21 Budget Summary

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Definition: BUDGET BOOK

Account	Description	2018-19 Expended	2019-20 Approved	2020-21 Request	Dollar Change	Percent Change
0.00.00000.000.0000.111	CENTRAL OFFICE	\$529,398	\$544,480	\$589,592	\$45,111	8.29
0.00.00000.000.0000.112	PRINCIPALS	\$2,177,334	\$2,248,804	\$2,290,741	\$41,937	1.86
0.00.00000.000.0000.113	TEACHERS	\$31,050,861	\$31,810,171	\$32,531,045	\$720,874	2.27
0.00.00000.000.0000.114	SUMMER TEACHERS	\$347,309	\$388,945	\$460,100	\$71,155	18.29
0.00.00000.000.0000.115	DIRECTORS	\$793,569	\$794,733	\$838,213	\$43,480	5.47
0.00.00000.000.0000.116	ADVISORS/COACHES	\$593,076	\$541,063	\$517,727	(\$23,336)	(4.31)
0.00.00000.000.0000.117	SUBS	\$575,217	\$568,032	\$595,519	\$27,487	4.84
0.00.00000.000.0000.118	TUTORS	\$256,961	\$276,834	\$357,965	\$81,130	29.31
0.00.00000.000.0000.119	AIDES	\$2,714,168	\$2,798,885	\$3,036,130	\$237,245	8.48
0.00.00000.000.0000.120	OFFICE PERSONNEL	\$1,990,986	\$2,042,622	\$2,074,405	\$31,783	1.56
0.00.00000.000.0000.121	NURSES	\$665,850	\$692,846	\$692,846	\$0	0.00
0.00.00000.000.0000.122	MONITORS	\$546,092	\$569,096	\$579,551	\$10,454	1.84
0.00.00000.000.0000.123	CUSTODIANS	\$2,396,206	\$2,411,697	\$2,458,021	\$46,325	1.92
0.00.00000.000.0000.201	EMPLOYEE HEALTH INSUR.	\$7,741,340	\$8,426,210	\$9,505,217	\$1,079,007	12.81
0.00.00000.000.0000.211	LIFE, LTD, OTHER	\$205,026	\$237,051	\$242,045	\$4,994	2.11
0.00.00000.000.0000.221	FICA/MEDICARE	\$1,346,515	\$1,344,254	\$1,398,205	\$53,951	4.01
0.00.00000.000.0000.230	RETIREMENT CONTRIBUTI	\$227,855	\$225,423	\$225,879	\$456	0.20
0.00.00000.000.0000.261	UNEMPLOYMENT INSURAN	\$10,753	\$36,500	\$37,230	\$730	2.00
0.00.00000.000.0000.271	WORKERS COMPENSATION	\$261,195	\$303,764	\$303,764	\$0	0.00
0.00.00000.000.0000.290	OTHER EMPLOYEE BENEFI	\$2,065	\$2,200	\$2,200	\$0	0.00
0.00.00000.000.0000.313	PUBLIC RELATIONS	\$43,456	\$51,420	\$51,620	\$200	0.39
0.00.00000.000.0000.318	STUDENT SERVICES	\$29,930	\$41,631	\$45,564	\$3,934	9.45
0.00.00000.000.0000.319	OTHER STUDENT SERVICE	\$75,834	\$72,155	\$66,825	(\$5,330)	(7.39)
0.00.00000.000.0000.320	PROFESSIONAL EDUCATIO	\$566,494	\$508,836	\$738,044	\$229,207	45.05

**UPDATED 02.03.20**

**INT-6**

**Farmington Public Schools**

**2020-21 Budget Summary**

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Definition: BUDGET BOOK

Account	Description	2018-19 Expended	2019-20 Approved	2020-21 Request	Dollar Change	Percent Change
0.00.00000.000.0000.321	SUPPORTING EDUCATIONA	\$13,845	\$27,517	\$27,015	(\$502)	(1.82)
0.00.00000.000.0000.330	PROFESSIONAL EMPLOYEE	\$169,187	\$186,797	\$184,055	(\$2,742)	(1.47)
0.00.00000.000.0000.340	OTHER PROFESSIONAL SE	\$243,135	\$257,161	\$246,788	(\$10,373)	(4.03)
0.00.00000.000.0000.351	DATA PROCESSING SERVIC	\$289,638	\$333,548	\$348,444	\$14,896	4.47
0.00.00000.000.0000.411	WATER	\$40,482	\$46,635	\$46,635	\$0	0.00
0.00.00000.000.0000.412	SEWER CHARGE	\$17,399	\$22,406	\$20,165	(\$2,241)	(10.00)
0.00.00000.000.0000.420	DISPOSAL SERVICES	\$68,822	\$75,651	\$76,786	\$1,135	1.50
0.00.00000.000.0000.430	EQUIPMENT REPAIR	\$86,662	\$136,475	\$137,005	\$530	0.39
0.00.00000.000.0000.431	BUILDING REPAIR - IN-HOU	\$236,787	\$325,576	\$331,203	\$5,626	1.73
0.00.00000.000.0000.432	BUILDING REPAIR - CONTR	\$185,672	\$137,689	\$121,028	(\$16,661)	(12.10)
0.00.00000.000.0000.433	BUILDING REPAIR - PROJE	\$246,183	\$256,699	\$133,458	(\$123,241)	(48.01)
0.00.00000.000.0000.441	LEASE OF BUILDING	\$2,492	\$2,200	\$2,200	\$0	0.00
0.00.00000.000.0000.443	LEASE OF EQUIPMENT	\$151,858	\$121,035	\$188,547	\$67,512	55.78
0.00.00000.000.0000.510	TRANSPORTATION SERVIC	\$3,234,161	\$3,492,798	\$3,599,312	\$106,515	3.05
0.00.00000.000.0000.511	FIELD TRIPS	\$10,992	\$9,928	\$10,521	\$593	5.97
0.00.00000.000.0000.520	INSURANCE (OTHER THAN	\$174,875	\$177,798	\$184,122	\$6,324	3.56
0.00.00000.000.0000.531	TELEPHONE	\$106,172	\$115,704	\$100,596	(\$15,109)	(13.06)
0.00.00000.000.0000.532	POSTAGE	\$48,381	\$52,942	\$50,442	(\$2,500)	(4.72)
0.00.00000.000.0000.534	DATA LINE	\$165,477	\$163,764	\$170,118	\$6,354	3.88
0.00.00000.000.0000.550	PRINTING	\$20,771	\$34,382	\$34,182	(\$200)	(0.58)
0.00.00000.000.0000.561	PUBLIC TUITION	\$151,192	\$153,530	\$181,458	\$27,928	18.19
0.00.00000.000.0000.563	PRIVATE TUITION	\$845,984	\$793,031	\$823,175	\$30,144	3.80
0.00.00000.000.0000.564	TUITION TO EDUCATIONAL	\$180,130	\$146,000	\$159,000	\$13,000	8.90
0.00.00000.000.0000.569	TUITION OTHER	\$34,862	\$40,000	\$40,000	\$0	0.00

**UPDATED 02.03.20**

**INT-7**

## Farmington Public Schools

### 2020-21 Budget Summary

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Definition: BUDGET BOOK

Account	Description	2018-19 Expended	2019-20 Approved	2020-21 Request	Dollar Change	Percent Change
0.00.00000.000.0000.580	TRAVEL	\$68,532	\$86,710	\$82,110	(\$4,600)	(5.31)
0.00.00000.000.0000.611	INSTRUCTIONAL SUPPLIES	\$437,185	\$475,209	\$460,591	(\$14,618)	(3.08)
0.00.00000.000.0000.612	STUDENT ACTIVITY/ATHLE	\$270,293	\$280,348	\$286,966	\$6,618	2.36
0.00.00000.000.0000.613	OFFICE SUPPLIES	\$57,149	\$76,426	\$73,682	(\$2,744)	(3.59)
0.00.00000.000.0000.614	LIBRARY SUPPLIES	\$15,493	\$16,512	\$17,050	\$538	3.26
0.00.00000.000.0000.615	TESTING MATERIALS	\$32,869	\$47,337	\$47,463	\$126	0.27
0.00.00000.000.0000.616	HEALTH SUPPLIES	\$13,595	\$19,690	\$20,872	\$1,183	6.01
0.00.00000.000.0000.617	AUDIO-VISUAL/COMPUTER	\$100,093	\$119,125	\$130,660	\$11,535	9.68
0.00.00000.000.0000.618	CUSTODIAL SUPPLIES	\$141,016	\$127,062	\$127,608	\$546	0.43
0.00.00000.000.0000.621	NATURAL GAS	\$285,593	\$237,288	\$274,854	\$37,566	15.83
0.00.00000.000.0000.622	ELECTRICITY	\$945,350	\$1,025,408	\$1,048,935	\$23,527	2.29
0.00.00000.000.0000.626	GASOLINE	\$203,011	\$158,659	\$161,356	\$2,697	1.70
0.00.00000.000.0000.641	TEXTBOOKS	\$211,774	\$225,085	\$228,583	\$3,497	1.55
0.00.00000.000.0000.642	LIBRARY BOOKS	\$68,486	\$78,000	\$59,000	(\$19,000)	(24.36)
0.00.00000.000.0000.643	LIBRARY SUBSCRIPTIONS	\$33,330	\$41,475	\$42,479	\$1,004	2.42
0.00.00000.000.0000.644	PROFESSIONAL SUBSCRIP	\$5,941	\$7,656	\$7,423	(\$233)	(3.04)
0.00.00000.000.0000.650	TECHNOLOGY-RELATED SU	\$220,137	\$190,280	\$199,106	\$8,826	4.64
0.00.00000.000.0000.731	REPLACEMENT EQUIPMEN	\$345,613	\$315,025	\$33,000	(\$282,025)	(89.52)
0.00.00000.000.0000.732	NEW EQUIPMENT OTHER	\$55,395	\$83,525	\$178,084	\$94,559	113.21
0.00.00000.000.0000.810	MEMBERSHIPS	\$61,649	\$50,867	\$52,058	\$1,191	2.34
<b>Grand Total:</b>		<b>\$65,445,154</b>	<b>\$67,708,605</b>	<b>\$70,386,581</b>	<b>\$2,677,976</b>	<b>3.96</b>

End of Report

**UPDATED 02.03.20**

**INT-8**



**CAPITAL  
IMPROVEMENT  
PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM  
FOR THE PERIOD  
FY2020/2021 TO FY2026/2027**

**FUNDING SOURCE CODE:**

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

		<b>FUNDED</b>	<b>REQUESTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>TOTAL</b>	
<b>F</b>		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>		
<b>BOARD OF EDUCATION</b>											
	TECHNOLOGY IMPS. - SCHOOLS	G	480,000	500,000	550,000	550,000	575,000	575,000	575,000	575,000	3,900,000
	ROOF REPLACEMENT-NOAH WALLACE	G		450,000							450,000
	SCHOOL SECURITY	G	275,000	100,000	100,000	250,000	250,000	250,000	350,000	350,000	1,650,000
	EAST FARMS OFFICE RELOCATION	B	1,670,000								-
	STRUCTURAL/ARCHITECTURAL	G	25,000	556,983	550,000	650,000	950,000	950,000	950,000	950,000	5,556,983
	DISTRICTWIDE MECHANICAL EQUIP	G	282,000	475,000	550,000	750,000	750,000	750,000	750,000	750,000	4,775,000
	DISTRICTWIDE MECHANICAL EQUIP	B	320,000								-
	SCHOOL CODE/SAFETY COMPLIANCE	G	90,000	90,000	100,000	250,000	250,000	250,000	350,000	350,000	1,640,000
	CAFETERIA EQUIPMENT	G	25,000	25,000	25,000		25,000		25,000	25,000	125,000
	CLASSROOM FURNITURE	G	150,000	185,000	160,000	160,000	160,000	160,000	160,000	160,000	1,145,000
	VEHICLE REPLACEMENT	G		25,000	95,000			100,000		115,000	335,000
	IAR CAFETERIA ADDITION/RENOVATION	G		84,000							84,000
	IAR CAFETERIA ADDITION/RENOVATION	B			1,200,000						1,200,000
	TELEPHONE SYSTEM	G			25,000	25,000	25,000				75,000
	FARMINGTON HIGH SCHOOL BUILDING	B		110,000,000							110,000,000
	FARMINGTON HIGH SCHOOL BUILDING	O		27,500,000							27,500,000
	<b>TOTAL-EDUCATION</b>		<b>3,317,000</b>	<b>139,990,983</b>	<b>3,355,000</b>	<b>2,635,000</b>	<b>2,985,000</b>	<b>3,035,000</b>	<b>3,160,000</b>	<b>3,275,000</b>	<b>158,435,983</b>

**CAPITAL IMPROVEMENT PROGRAM  
FOR THE PERIOD  
FY2020/2021 TO FY2026/2027**

**FUNDING SOURCE CODE:**

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

		<b>FUNDED</b>	<b>REQUESTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>TOTAL</b>
<b>F</b>	<b>S</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	
<b>ENGINEERING</b>										
	B	2,000,000		2,000,000		2,000,000		2,000,000		6,000,000
	G			25,000	25,000	25,000	25,000	25,000	25,000	150,000
	G	25,000		50,000		50,000		50,000		150,000
	G			25,000	25,000	25,000		25,000		100,000
	G	50,000					40,000			40,000
	G	25,000			25,000			25,000		50,000
	G	25,000	25,000	75,000	75,000	100,000	100,000	100,000	150,000	625,000
	G	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
	G					500,000	500,000	500,000	500,000	2,000,000
	G			25,000	25,000	50,000	50,000	50,000	50,000	250,000
	G					100,000	100,000	100,000	100,000	400,000
	G	150,000		150,000	150,000	150,000	200,000	200,000	200,000	1,050,000
		<b>2,325,000</b>	<b>75,000</b>	<b>2,400,000</b>	<b>375,000</b>	<b>3,050,000</b>	<b>1,090,000</b>	<b>3,100,000</b>	<b>1,075,000</b>	<b>11,165,000</b>

**CAPITAL IMPROVEMENT PROGRAM  
FOR THE PERIOD  
FY2020/2021 TO FY2026/2027**

**FUNDING SOURCE CODE:**

**G = GENERAL FUND  
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F S	FUNDED 2019-2020	REQUESTED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	TOTAL
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<b>HIGHWAY &amp; GROUNDS</b>
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SIDEWALKS	G		50,000	50,000	50,000	75,000	75,000	75,000	375,000	
HIGH SCHOOL TRACK	G		500,000						500,000	
HIGH SCHOOL BLEACHERS	G				250,000	250,000			500,000	
IRRIGATION IMPROVEMENTS	G	40,000	25,000		40,000	40,000		40,000	145,000	
TUNXIS MEADE IMPROVEMENTS	G			75,000		75,000		75,000	225,000	
FIELD & PLAYGROUND EQUIPMENT	G		50,000		50,000			50,000	150,000	
GENERATOR REPLACEMENT	G							100,000	100,000	
FUEL ISLAND & PARKING LOT REPLACE	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	190,000	200,000	200,000	200,000	205,000	205,000	205,000	1,425,000	
ROAD MAINTENANCE TRUCK-HIGHWAY	G	70,000			75,000		75,000		230,000	
BUCKET TRUCK	G		105,000						105,000	
ROAD SWEEPER-REFURBISH	G						30,000		30,000	
3 CUBIC YD WHEEL LOADER	G				200,000				200,000	
BACKHOE LOADER	G						150,000		150,000	
ROAD SIDE MOWER	G							150,000	150,000	
ROAD MAINTENANCE TRUCK-PARKS	G			75,000		75,000	80,000		230,000	
MOWER-PARKS	G		120,000		60,000		60,000	60,000	300,000	
TOOLCAT-GROUNDS	G			75,000					75,000	
SKIDSTEER-GROUNDS	G					50,000			50,000	
SUPERINTENDENT'S VEHICLE	G	28,000							-	
VEHICLE MAINTENANCE TRUCK	G					90,000			90,000	
BUILDING MAINTENANCE VEHICLE	G				35,000				35,000	
<b>TOTAL-HIGHWAYS &amp; GROUNDS</b>		<b>328,000</b>	<b>450,000</b>	<b>975,000</b>	<b>760,000</b>	<b>770,000</b>	<b>1,780,000</b>	<b>540,000</b>	<b>840,000</b>	<b>6,115,000</b>

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**PLANNING DEPARTMENT**

FARMINGTON CENTER IMPROVEMENTS	F	100,000							-
FARMINGTON CENTER IMPROVEMENTS	G			100,000	100,000	100,000	100,000		500,000
QUALITY OF LIFE IMPROVEMENTS	G		250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
TINTY BARN IMPROVEMENTS	G			50,000					50,000
PROPERTY ACQUISITION	F	700,000							-
<b>TOTAL-PLANNING</b>		<b>800,000</b>	<b>250,000</b>	<b>400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>250,000</b>	<b>2,300,000</b>

**FIRE DEPARTMENT**

TURNOUT GEAR	G	45,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
SCBA FILLING STATION	G						60,000	60,000	120,000
HOSE	G		25,000						25,000
COMMUNICATIONS UPGRADES	G		150,000	150,000	150,000				450,000
LADDER 1 REPLACEMENT	B	1,500,000							-
ENGINE 8 REPLACEMENT	B			325,000					325,000
ENGINE 9 REPLACEMENT	B						750,000		750,000
RESCUE 15 REPLACEMENT	B				850,000				850,000
MEDIC 12 REPLACEMENT	G							100,000	100,000
MEDIC 16 REPLACEMENT	G			100,000					100,000
MEDIC 17 REPLACEMENT	G						60,000		60,000
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	G		150,000						150,000
FIRE STATION RENOVATIONS	B			11,000,000					11,000,000
<b>TOTAL-FIRE</b>		<b>1,545,000</b>	<b>375,000</b>	<b>11,625,000</b>	<b>1,090,000</b>	<b>120,000</b>	<b>890,000</b>	<b>210,000</b>	<b>14,420,000</b>

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		<b>FUNDED</b>	<b>REQUESTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>TOTAL</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	
<b>POLICE DEPARTMENT</b>										
SUPERVISOR'S SUV	G	68,000		70,000		70,000		75,000		215,000
TECHNOLOGY IMPS. - POLICE	G	75,000	75,000	100,000	100,000	100,000	150,000	50,000	50,000	625,000
AUTOMATED FINGERPRINT MACHINES	G			35,000						35,000
COMMUNICATIONS UPGRADE	G	35,000	125,000	125,000						250,000
DISPATCH CONSOLE STATIONS	G		30,000	30,000	30,000					90,000
BUILDING IMPROVEMENTS	G					75,000	75,000			150,000
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
<b>TOTAL-POLICE</b>		<b>178,000</b>	<b>230,000</b>	<b>360,000</b>	<b>580,000</b>	<b>245,000</b>	<b>225,000</b>	<b>250,000</b>	<b>175,000</b>	<b>2,065,000</b>
<b>TOWN MANAGER</b>										
TECHNOLOGY IMPS - TOWN	G	185,000	160,000	115,000	100,000	130,000	115,000	140,000	65,000	825,000
TOWN HALL IMPROVEMENTS	G	150,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,000,000
REVALUATION	G		50,000	250,000	75,000					375,000
FIRE MARSHAL VEHICLE	G	35,000								-
FLEET VEHICLES	G	50,000		25,000		25,000		25,000		75,000
UNIONVILLE MUSEUM BATHROOM ADDITION	G	25,000								-
LAND RECORDS RE-INDEXING	G		30,000	30,000	30,000	30,000	30,000			150,000
<b>TOTAL-TOWN MANAGER</b>		<b>445,000</b>	<b>340,000</b>	<b>570,000</b>	<b>355,000</b>	<b>335,000</b>	<b>295,000</b>	<b>315,000</b>	<b>215,000</b>	<b>2,425,000</b>

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**COMMUNITY & RECREATION SERVICES**

STAPLES HOUSE RENOVATIONS	G	25,000							-	
DIAL-A-RIDE BUS	G			55,000			55,000		110,000	
SPRAYGROUND WATER PARK	G							200,000	200,000	
SENIOR CENTER EXERCISE EQUIP	G		25,000					25,000	50,000	
SENIOR CENTER CAPITAL PROJECTS	G				25,000		25,000		50,000	
SENIOR CENTER ROOF REPLACEMENT	G			350,000					350,000	
SENIOR CENTER FACADE & GUTTERS	G			100,000					100,000	
SENIOR CENTER WINDOW REPLACEMENT	G						175,000	175,000	350,000	
SENIOR CENTER HVAC	G				125,000				125,000	
STONE HOUSE RENOVATIONS	G	75,000	125,000	200,000	200,000				525,000	
YOUTH CENTER RENOVATIONS	G	25,000			75,000	75,000			150,000	
RECREATION FACILITIES IMPROVEMENTS	G						35,000		35,000	
HOUSING LAND BANK	G					25,000	25,000		50,000	
<b>TOTAL-COMMUNITY &amp; RECREATION</b>		<b>125,000</b>	<b>125,000</b>	<b>225,000</b>	<b>780,000</b>	<b>250,000</b>	<b>-</b>	<b>315,000</b>	<b>400,000</b>	<b>2,095,000</b>

**WESTWOODS GOLF COURSE**

SPRAYER	G	55,000							-	
FAIRWAY MOWER	G			55,000			55,000		110,000	
GREENS MOWER	G				30,000				30,000	
MAINTENANCE TRUCK	G				45,000		80,000		125,000	
IRRIGATION IMPROVEMENTS	G	40,000		40,000		40,000		40,000	120,000	
MAINTENANCE BLDG IMPROVEMENTS	G						40,000		40,000	
PARKING LOT IMPROVEMENTS	G						250,000		250,000	
CLUBHOUSE IMPROVEMENTS	G				25,000				25,000	
<b>TOTAL-GOLF COURSE</b>		<b>95,000</b>	<b>-</b>	<b>95,000</b>	<b>100,000</b>	<b>40,000</b>	<b>385,000</b>	<b>80,000</b>	<b>-</b>	<b>700,000</b>

**GRAND TOTAL**

**9,158,000      141,835,983      20,005,000      7,025,000      8,145,000      8,050,000      8,320,000      6,340,000      199,720,983**

**CAPITAL IMPROVEMENT PROGRAM  
FOR THE PERIOD  
FY2020/2021 TO FY2026/2027**

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	<b>F</b>	<b>FUNDED</b>	<b>REQUESTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	
	<b>S</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>TOTAL</b>
<b>FUNDING TOTALS</b>										
GENERAL FUND	G	2,868,000	4,335,983	5,480,000	6,175,000	6,145,000	6,300,000	6,320,000	6,340,000	41,095,983
BONDED	B	5,490,000	110,000,000	14,525,000	850,000	2,000,000	1,750,000	2,000,000	-	131,125,000
GF FUND BALANCE APPROPRIATION	F	800,000								-
OTHER FUNDS	O		27,500,000							27,500,000
REAPPROPRIATION	R									-
<b>TOTAL</b>		<b>9,158,000</b>	<b>141,835,983</b>	<b>20,005,000</b>	<b>7,025,000</b>	<b>8,145,000</b>	<b>8,050,000</b>	<b>8,320,000</b>	<b>6,340,000</b>	<b>199,720,983</b>



# **OTHER FUNDS**

**TOWN OF FARMINGTON, CT  
FY2020-2021 BUDGET  
WASTE COLLECTION FUND**

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2019-2020 ESTIMATED 12 MONTHS</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>
<b>REVENUES</b>						
WASTE COLLECTION FEES	1,661,489	1,658,141	1,646,005	1,671,860	1,667,000	1,667,000
PRIOR YEAR COLLECTIONS	9,297	7,500	10,273	12,772	10,000	10,000
DELINQUENT FEES & INT	17,262	13,000	12,013	16,516	16,000	16,000
INTEREST	3,113	3,300	1,772	2,871	3,000	3,000
OTHER REVENUES	6,940	2,000	-	2,000	2,000	2,000
FUND EQUITY	-	-	-	-	100,000	100,000
<b>TOTAL REVENUES</b>	<b>1,698,100</b>	<b>1,683,941</b>	<b>1,670,062</b>	<b>1,706,019</b>	<b>1,798,000</b>	<b>1,798,000</b>

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2019-2020 ESTIMATED 12 MONTHS</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>
<b>APPROPRIATIONS</b>						
LANDFILL	15,937	31,560	25,228	37,712	40,925	40,925
COLLECTION & DISPOSAL	1,562,356	1,619,331	849,162	1,613,283	1,710,775	1,710,775
HAZARDOUS WASTE	42,743	33,050	1,619	45,392	46,300	46,300
<b>TOTAL APPROPRIATIONS</b>	<b>1,621,035</b>	<b>1,683,941</b>	<b>876,009</b>	<b>1,696,387</b>	<b>1,798,000</b>	<b>1,798,000</b>

**TOWN OF FARMINGTON, CT  
FY2020-2021 BUDGET  
RECREATION FUND**

<b>RECREATION PROGRAMS</b>	<b>2018-2019 <u>ACTUAL</u></b>	<b>2019-2020 <u>REVISED BUDGET</u></b>	<b>2019-2020 <u>7 MONTHS ACTUAL</u></b>	<b>2019-2020 <u>ESTIMATED 12 MONTHS</u></b>	<b>2020-2021 <u>DEPT REQUEST</u></b>	<b>2020-2021 <u>MANAGER</u></b>
<b>REVENUES</b>						
SPORTS & PHYSICAL FITNESS	508,777	453,193	276,665	504,852	421,240	471,240
CULTURAL & CREATIVE	20,408	18,000	19,519	20,754	20,493	20,493
BUS TRIPS	2,074	6,400	2,270	6,400	6,408	6,400
RECREATION CAMPS	152,897	90,000	35,416	122,486	99,506	101,105
SENIOR TRIPS & PROGRAMS	28,307	27,000	17,386	27,500	27,000	27,000
OTHER REVENUE	2,734	1,700	568	1,700	3,300	2,800
INTEREST	775	650	681	775	600	600
<b>TOTAL REVENUES</b>	<b>715,973</b>	<b>596,943</b>	<b>352,506</b>	<b>684,467</b>	<b>578,547</b>	<b>629,638</b>

<b>APPROPRIATIONS</b>	<b>2018-2019 <u>ACTUAL</u></b>	<b>2019-2020 <u>REVISED BUDGET</u></b>	<b>2019-2020 <u>7 MONTHS ACTUAL</u></b>	<b>2019-2020 <u>ESTIMATED 12 MONTHS</u></b>	<b>2020-2021 <u>DEPT REQUEST</u></b>	<b>2020-2021 <u>MANAGER</u></b>
SPORTS & PHYSICAL FITNESS	383,657	311,215	203,339	380,538	325,646	325,646
CULTURAL & CREATIVE	14,582	12,228	6,734	11,776	12,239	12,239
SOCIAL PROGRAMS	2,794	2,200	-	1,700	2,200	2,200
BUS TRIPS	4,184	6,000	1,815	4,915	5,898	5,898
SPECIAL NEEDS	650	4,800	-	1,200	4,800	4,800
RECREATION CAMPS	99,586	85,295	70,600	102,617	94,922	94,922
RECREATIONAL SERVICES	146,827	148,205	83,610	152,281	105,842	156,933
SENIOR TRIPS & PROGRAMS	28,654	27,000	11,271	25,440	27,000	27,000
<b>TOTAL APPROPRIATIONS</b>	<b>680,934</b>	<b>596,943</b>	<b>377,369</b>	<b>680,467</b>	<b>578,547</b>	<b>629,638</b>

**TOWN OF FARMINGTON, CT  
FY2020-2021 BUDGET  
GOLF COURSE FUND**

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2019-2020 ESTIMATED 12 MONTHS</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>
<b>REVENUES</b>						
GREENS FEES	264,644	312,000	186,370	304,758	312,000	312,000
SEASON TICKETS	110,608	104,675	3,380	107,000	108,000	108,000
GOLF CART RENTALS	100,138	105,000	73,252	111,871	105,000	106,000
DRIVING RANGE	48,420	47,500	25,487	48,650	48,000	48,000
OTHER	-	2,500	(1,501)	1,000	2,500	1,000
LEASE PAYMENT	1,188	2,700	-	-	-	-
INTEREST	408	500	345	590	400	575
<b>TOTAL REVENUES</b>	<b>\$ 525,406</b>	<b>\$ 574,875</b>	<b>\$ 287,332</b>	<b>\$ 573,869</b>	<b>\$ 575,900</b>	<b>\$ 575,575</b>

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2019-2020 ESTIMATED 12 MONTHS</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>
<b>APPROPRIATIONS</b>						
CLUBHOUSE	339,148	517,582	109,929	515,267	519,440	516,196
RESTAURANT	2,005	2,500	588	1,405	2,460	2,460
DRIVING RANGE	8,793	7,800	4,146	8,530	8,200	9,054
GOLF CART RENTALS	42,228	46,993	29,726	48,667	45,800	47,865
<b>TOTAL APPROPRIATIONS</b>	<b>392,174</b>	<b>574,875</b>	<b>144,390</b>	<b>573,869</b>	<b>575,900</b>	<b>575,575</b>

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# 2020-2021 TOWN MANAGER'S RECOMMENDED BUDGET

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## Town of Farmington



# Expenditures

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- Town
- School System
- Debt Service
- Capital Improvements



# Town Council Policy Guidelines

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- Budget target no more than 3%
- Town of Farmington's Strategic Plan
- Town of Farmington's Capital Improvement Policy



# Two Main Funding Themes

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- Maintain Current Service Levels
- Maintain Current Capital Funding Levels





# Town General Fund Appropriation

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## Manager's Recommended

FY 2019/2020

\$30,373,104

FY 2020/2021

\$31,278,237

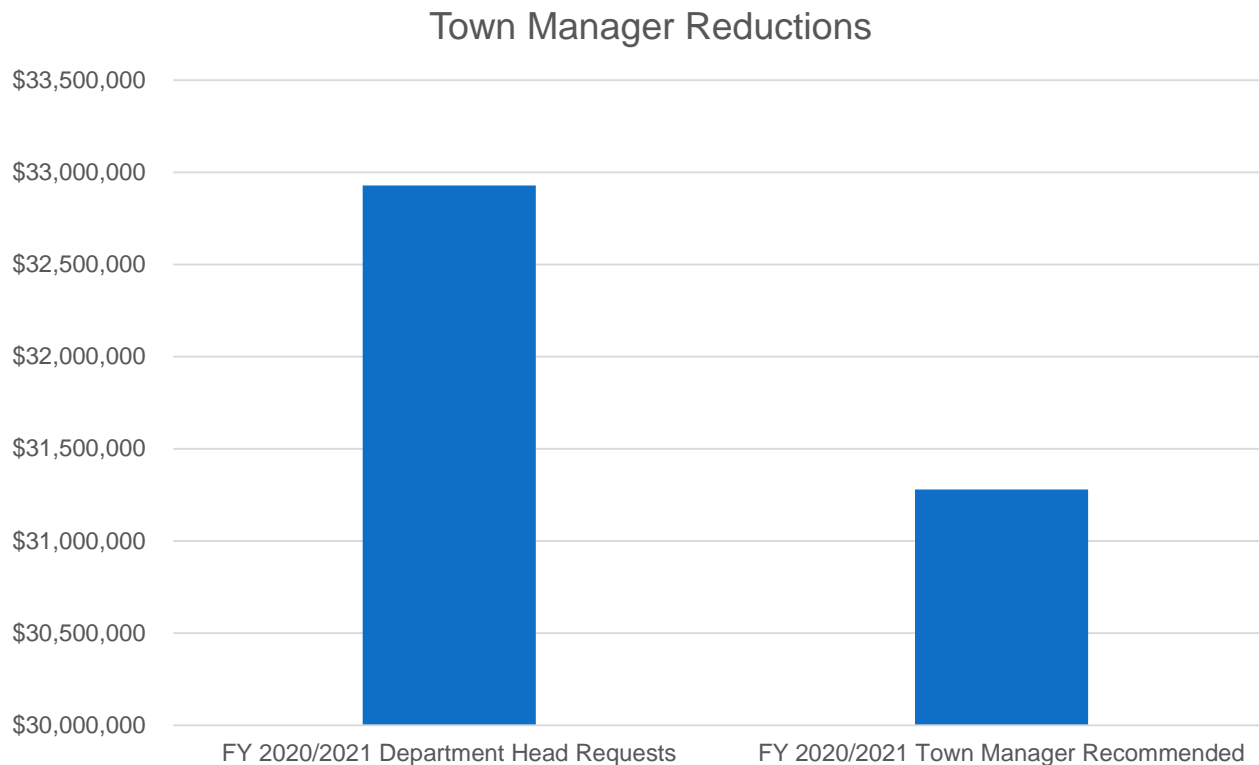
Increase

\$905,133

**2.98 % Increase**



# Town Manager Reductions



- **\$1,650,223 reduced from Department Head Requests.**
- **Reduction from 8.41% to 2.98%**



# Pension & Contractual Services

	FY 19/20 Town Budget	FY20/21 Town Budget	Dollar Change	Percent Change
Town Council Budget Target	\$30,373,104	\$31,284,297	\$911,193	3%
Pension Contribution + Contractual Personnel Services	\$17,190,630	\$18,187,373	\$996,743	3.28%



# Pension Contribution

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\$588,130 Actuarially Recommended Funding Level

-\$438,130 TM Recommended Funding

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**\$150,000 Funding Gap**



# Expenditures 2020-2021

General Fund	2019/2020 Revised Budget	2020/2021 TM Recommended	\$ Difference	% Increase (Decrease)
General Administration	\$6,804,997	\$6,849,339	\$44,342	0.65%
Public Safety	\$10,068,815	\$10,651,665	\$582,850	5.79%
Public Works	\$4,841,086	\$4,657,475	(\$183,611)	(3.79%)
Community and Rec.	\$888,871	\$889,520	\$649	0.07%
Other	\$7,769,335	\$8,230,238	\$460,903	5.93%
<b>TOTAL</b>	<b>\$30,373,104</b>	<b>\$31,278,237</b>	<b>\$905,133</b>	<b>2.98%</b>



# Expenditures By Object 2020-2021

General Fund	2019/2020 Revised Budget	2020/2021 Manager Recommended	\$ Increase (Decrease)	% Increase (Decrease)
Salaries	\$13,723,760	\$14,132,373	\$408,613	2.98%
Benefits	\$7,282,490	\$7,829,420	\$546,930	7.51%
Supplies	\$794,159	\$793,977	(\$182)	(0.00%)
Equipment	\$454,161	\$433,940	(\$20,221)	(4.45%)
Contractual	\$6,147,686	\$6,087,179	(\$60,507)	(0.01%)
Utilities	\$1,970,848	\$2,001,348	\$30,500	1.55%
<b>Total</b>	<b>\$30,373,104</b>	<b>\$31,278,237</b>	<b>\$905,133</b>	<b>2.98%</b>



# Town General Fund Appropriation

---

## Manager's Recommended

FY 2019/2020

\$30,373,104

FY 2020/2021

\$31,278,237

Increase

\$905,133

**2.98 % Increase**



# 2020/2021 Debt Service

---

	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>% Change</b>	<b>\$ Change</b>
<b>Debt Service</b>	<b>\$9,298,362</b>	<b>\$9,302,449</b>	<b>0.04%</b>	<b>\$4,087</b>





# Special Services

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- **Refuse Collection**

**Current Charge:       \$235**

**Proposed Charge:   \$235**

This budget proposes no rate increase.



# General Fund Capital Projects

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	FY 2019/2020	FY 2020/2021	% Change	\$ Change
<b>Capital</b>	\$3,423,000	\$4,335,983	26.67%	\$912,983



# Capital Improvement Funding Themes

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- Equipment, Infrastructure, & Maintenance Improvements
- Technology and Communication Initiatives



# General Fund Capital Projects

## Board of Education:

- \$500,000 – Technology Improvements
- \$450,000 – Noah Wallace Roof Replacement
- \$100,000 – School Security
- \$556,983 – Structural/Architecture
- \$475,000 – District wide Mechanical Equipment
- \$90,000 – School Code/Safety Compliance
- \$25,000 – Cafeteria Equipment
- \$185,000 – Classroom Furniture
- \$25,000 – Vehicle Replacement
- \$84,000 – IAR Cafeteria Addition/Renovation

## Town:

- \$25,000 – Rails to Trails
- \$50,000 – Environmental Compliance
- \$25,000 – Irrigation Improvements
- \$200,000 – Dump Truck Highway
- \$105,000 – Bucket Truck
- \$120,000 – Mower- Parks
- \$250,000 – Quality of Life Improvements
- \$50,000 – Turnout Gear

- \$25,000 – Hose
- \$150,000 – Communications Upgrade
- 150,000 – Fire Station Renovations
- \$75,000 – Police Technology Improvements
- \$125,000 – Communications Upgrade
- \$30,000 – Dispatch Console Stations
- \$160,000 – Technology Improvements
- \$100,000 – Town Hall Improvements
- \$50,000 – Revaluation
- \$30,000 – Land Records Re-Indexing
- \$125,000 – Stone House Renovations

**Total: \$4,335,983**

# Proposed Bonding & Other Funding 2020-2021

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## **Board of Education - Bonding**

- \$110,000,000 – Farmington High Building Project

## **Board of Education – Other Funding**

- \$27,500,000 – Farmington High Building Project



# Board of Education Expenditure Appropriation 2020/21

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	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>% Change</b>	<b>\$ Change</b>
<b>Board of Education</b>	\$67,708,605	\$70,386,581	3.96%	\$2,677,976



# Total Budgetary Expenditure Appropriation 2020/2021

<u>Expenditures</u>	FY 2019/20	FY 2020/21	\$ Change	% Change
Education	\$67,708,605	\$70,386,581	\$2,677,976	3.96%
Town	\$30,373,104	\$31,278,237	\$905,133	2.98%
Debt Service	\$9,298,362	\$9,302,449	\$4,087	0.04%
Capital	\$3,423,000	\$4,335,983	\$912,983	26.67%
CIP Parson's	\$700,000	\$0	(\$700,000)	(100.00%)
BOE Defined Contribution	\$40,000	\$50,000	\$10,000	25.00%
Teacher's Retirement	\$6	\$0	(\$6)	(100.00%)
<b>Total</b>	<b>\$111,543,077</b>	<b>\$115,353,250</b>	<b>\$3,810,173</b>	<b>3.42%</b>



# Grand List 2020/2021

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	<b>2019-2020</b>	<b>2020-2021</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Real Estate</b>	\$3,200,941,250	\$3,222,325,040	\$21,383,790	0.67%
<b>Personal Property</b>	\$233,199,367	\$237,856,080	\$4,656,713	2.00%
<b>Motor Vehicles</b>	\$235,232,708	\$239,931,487	\$4,698,779	2.00%
<b>Total</b>	<b>\$3,669,373,325</b>	<b>\$3,700,112,607</b>	<b>\$30,739,282</b>	<b>0.84%</b>





# Revenues, Grants, Charges, Other

	FY 19/20	FY 20/21	\$ Difference	% Change
<b>Other Property Taxes</b>	\$1,240,000	1,248,000	8,000	.65
<b>Licenses &amp; Permits</b>	645,000	664,500	19,500	3.02
<b>Fines &amp; Penalties</b>	24,000	19,500	(4,500)	(18.75)
<b>Interest</b>	525,000	675,000	150,000	28.57
<b>Grants</b>	4,822,777	4,872,273	49,496	1.03
<b>Service Charges</b>	1,380,025	1,328,500	(51,525)	(3.73)
<b>Other</b>	50,000	500,000	450,000	900.00
<b>Westwoods Contribution</b>	335,025	327,233	(7,792)	(2.33)
<b>Fund Balance</b>	999,000	-	(999,000)	(100.00)
<b>Total</b>	<b>\$10,020,827</b>	<b>\$9,635,006</b>	<b>(\$385,821)</b>	<b>(3.85%)</b>



# Recommended Tax & Mill Rate 2020/2021

	FY 19/20	FY 20/21
<b>Tax Levy</b>	\$102,241,250	\$106,481,244
<b>Mill Rate</b>	27.97	28.89
<b>Mill Rate Change</b>	0.78	.92
<b>% Change</b>	2.88%	3.30%
<b>Real Estate Taxes</b>	\$6,342.95	\$6,552.36
<b>\$ Increase</b>	\$177.37	\$209.41
<b>% Increase</b>	2.88%	3.30%

**\$100,000 of assessed value = \$2,889 in taxes**



# FY 2020/2021 Tax & Budget Worksheet

## Town Manager's Recommended Budget



**FY2020/2021  
TAX AND BUDGET WORKSHEET  
MANAGER'S RECOMMENDED BUDGET  
MARCH 10, 2020**

	FY19/20 Revised Budget	FY20/21 Manager Recommended Budget	Dollar Change	% Change
<b><u>EXPENDITURES</u></b>				
Education	67,708,605	70,386,581	2,677,976	3.96
Town	30,373,104	31,278,237	905,133	2.98
Debt Service	9,298,362	9,302,449	4,087	0.04
Capital Improvements	3,423,000	4,335,983	912,983	26.67
CIP-Parsons Purchase	700,000	-	(700,000)	(100.00)
BOE Defined Contribution	40,000	50,000	10,000	25.00
Teacher's Retirement	6	-	(6)	(100.00)
Total	<u>111,543,077</u>	<u>115,353,250</u>	<u>3,810,173</u>	<u>3.42</u>

**GRAND LIST**

Real Estate	3,200,941,250	3,222,325,040	21,383,790	0.67
Personal Property	233,199,367	237,856,080	4,656,713	2.00
Motor Vehicles	235,232,708	239,931,487	4,698,779	2.00
Total	<u>3,669,373,325</u>	<u>3,700,112,607</u>	<u>30,739,282</u>	<u>0.84</u>

**REVENUES**

Other Property Taxes	1,240,000	1,248,000	8,000	0.65
Licenses and Permits	645,000	664,500	19,500	3.02
Fines and Penalties	24,000	19,500	(4,500)	(18.75)
Interest	525,000	675,000	150,000	28.57
Grants	4,822,777	4,872,273	49,496	1.03
Service Charges	1,380,025	1,328,500	(51,525)	(3.73)
Other	50,000	500,000	450,000	900.00
Westwoods Contribution	335,025	327,233	(7,792)	(2.33)
Fund Balance	999,000	-	(999,000)	(100.00)
Total	<u>10,020,827</u>	<u>9,635,006</u>	<u>(385,821)</u>	<u>(3.85)</u>

**TAX & MILL RATE**

Tax Levy	\$ 102,241,250	\$ 106,481,244
Mill Rate	27.97	28.89
Mill Rate Change	0.78	0.92
% Change	2.88%	3.30%
Avg Residential Assessment	\$ 226,777	\$ 226,777
Real Estate Taxes	\$ 6,342.95	\$ 6,552.36
Dollar Increase	177.37	209.41
Percent Increase	2.88%	3.30%

# 2020 Town of Farmington Upcoming Budget Schedule

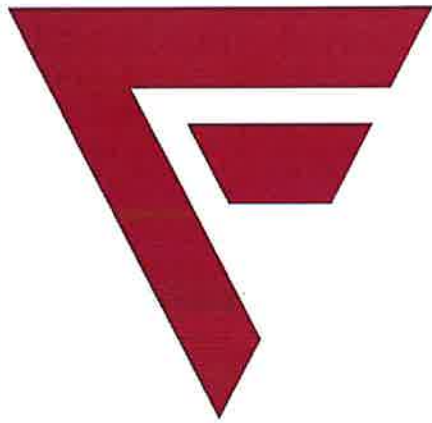
\*Please note: Budget workshops are subject to change\*



March 10 <b>Tuesday</b>	<b>7 p.m.</b> Regular Town Council Meeting Public Hearing on the Town Manager's Recommended Budget
March 11 <b>Wednesday</b>	<b>4-10 p.m.</b> Board of Education
March 12 <b>Thursday</b>	<b>4 p.m.</b> Police, Public Works-Engineering, Highway, Refuse Collection, Westwoods Golf Course, Fire & Rescue, Economic Development, Library, Community & Rec- Recreation Fund
March 14 <b>Saturday</b>	<b>9-12 noon</b> Debt Service, Non-Tax Revenues, Debt Service Budget, Town Budget, Capital Projects Budget, Board of Education Budget, FY 2017/2018 Tax Rate
March 16 & 17 <b>Monday &amp; Tuesday</b>	<b>4-9 p.m.</b> Wrap-Up Town Budget (if needed)
April 7 <b>Monday</b>	<b>7 p.m.</b> Regular Town Council Meeting Public Hearing on the Town Council's Proposed Budget
April 27 <b>Monday</b>	<b>7 p.m.</b> Annual Town Meeting (Farmington High School Auditorium)
May 7 <b>Thursday</b>	Referendum Vote
May 8 <b>Friday</b>	<b>4 p.m.</b> Special Town Council Meeting (if needed)
May 11 <b>Monday</b>	<b>7 p.m.</b> Second Town Meeting (if needed)
May 21 <b>Thursday</b>	Second Referendum Vote (if needed)
May 26 <b>Tuesday</b>	<b>7 p.m.</b> Town Council Meeting—set tax rate



# BOARD OF EDUCATION'S 2020-2021 RECOMMENDED BUDGET



# FARMINGTON PUBLIC SCHOOLS

Pioneers | Scholars | Contributors | Citizens



March 10, 2020





# BOARD OF EDUCATION'S BUDGET REDUCTIONS AND IMPACT OF THE REDUCTIONS

The following Board of Education's reductions have the "most significant impact," meaning the reductions impact programming, staffing and students:

- **Technology and Equipment:** Postpone the 1:1 chromebook initiative for one year impacting approximately 1,300 students. In addition, we will non-renew some site licenses supporting students. **REDUCTION: \$172,000**
- **Facilities:** Only engage in health and safety major facility projects. Postpone K-8 Facility Review implementation for one year. **REDUCTION: \$123,106**
- **Staffing:** Cut a part time driver and .2 Counseling at IAR. This will result in less flexibility in mail delivery and other functions. In addition, there will be one less period of counseling support at IAR (2.8 FTE to 2.6 FTE at IAR) **REDUCTION: \$40,171**
- **Special Services:** Calculate Excess Cost grant at 70% reimbursement instead of 65% reimbursement. This reduces the district's flexibility in addressing students' needs. **REDUCTION: \$36,000**

Non-impact reductions .2 Library (**\$13,213**), Teacher Turnover (**66,052**) and Memberships (**\$6,000**).

**TOTAL REDUCTIONS BY THE BOARD OF EDUCATION: \$456,542**



# BUDGET PRIORITIES AND GUIDELINES: COMPELLING MISSION STATEMENT

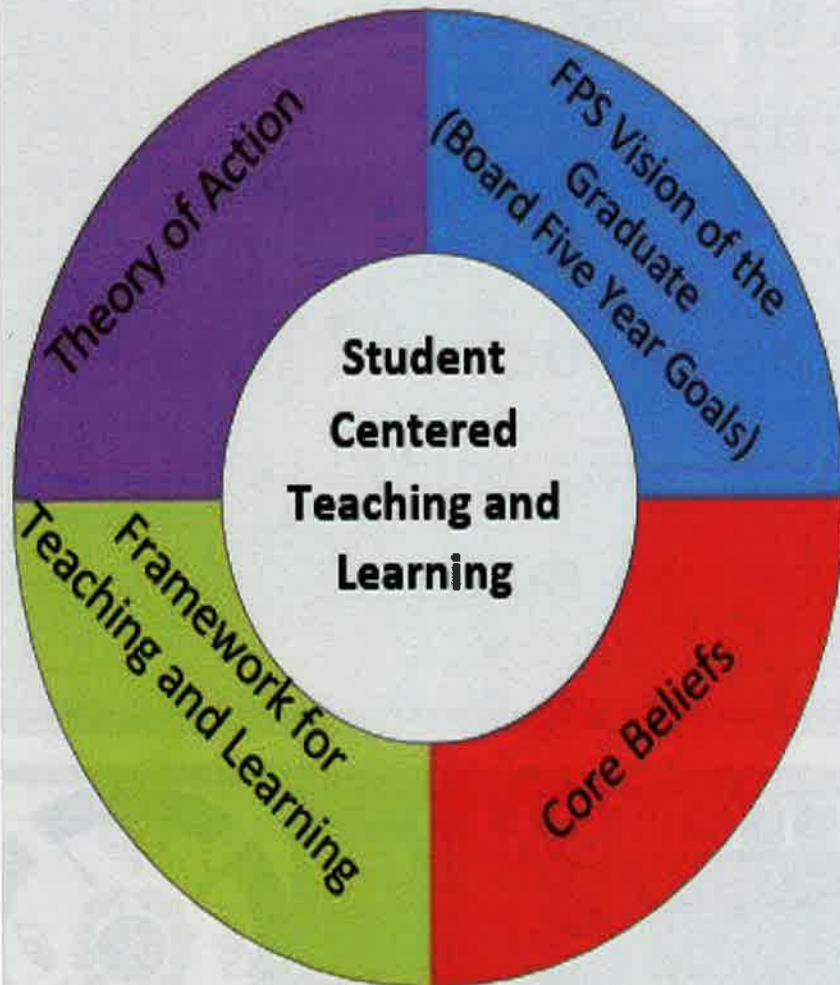
The mission of the Farmington Public Schools is to enable all students to achieve academic and personal excellence, exhibit persistent effort and live as resourceful, inquiring and contributing global citizens.







# BUDGET PRIORITIES AND GUIDELINES: INNOVATIVE IMPROVEMENT DESIGN



- Vision of the Graduate (The What)
- Core Beliefs (The Why)
- Framework for Teaching and Learning (The How)
- Theory of Action (The Direction)

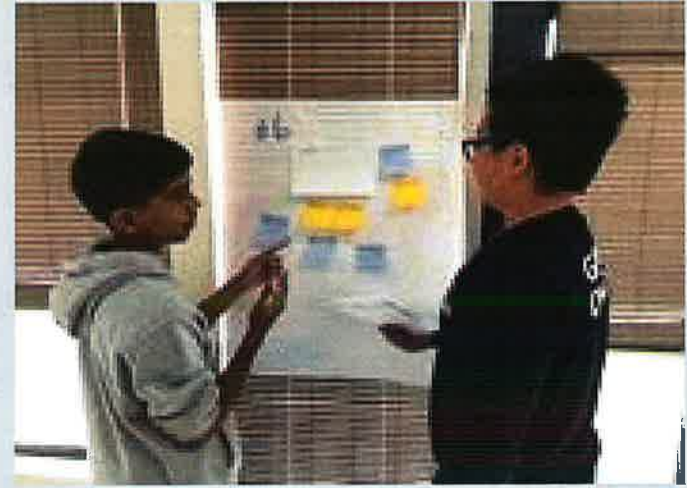




## *Critical Thinking and Reasoning*



## *Communication and Collaboration*



## *Problem Solving and Innovation*



## *Self-Direction and Resourcefulness*





# FARMINGTON PUBLIC SCHOOLS: BOARD OF EDUCATION'S 2020-2021 RECOMMENDED BUDGET

**Total Budget Amount:** **\$70,386,581**

**Increase:** **\$2,677,976**

**Percent Increase Over  
2019-2020 Budget:** **3.96%**







# FARMINGTON PUBLIC SCHOOLS: 2020-2021 BUDGET INCREASE OVERVIEW

Budget Driver	Dollar Increase	Percentage Increase	Explanation
Salaries	\$1,262,490	1.86%	<ul style="list-style-type: none"> <li>Contractual</li> </ul>
Benefits	\$1,139,137	1.68%	<ul style="list-style-type: none"> <li>Self-Insurance Claim Trend and Increase in Catastrophic Claims</li> </ul>
Contracted Special Services	\$341,280	0.50%	<ul style="list-style-type: none"> <li>Increased student need for contracted services and special services summer school</li> </ul>
Other	\$(64,930)	-0.10%	<ul style="list-style-type: none"> <li>Other contracted services including transportation, supplies, equipment, and fees</li> </ul>
<b>Total</b>	<b>\$2,677,976</b>	<b>3.96%</b>	





# FARMINGTON PUBLIC SCHOOLS: 2020-2021 BOARD OF EDUCATION'S RECOMMENDED BUDGET

The 2020-2021 recommended budget reflects significant budget reductions throughout the budget process; however, the school district remains committed to::

- Supporting academic excellence and equity through innovative programming K-12;
- Supporting students' academic and social emotional development;
- Providing flexible pathways for challenge and support;
- Addressing unanticipated and ongoing shifts in grant funding;
- Increasing cybersecurity across the entire school district;
- Containing costs through zero-based budgeting, reductions and efficiencies; and
- Maintaining class size levels in accordance with BoE policy.







# FARMINGTON PUBLIC SCHOOLS: A TRADITION OF LEADING THE WAY



- P21 National Exemplar District (All Schools) and Project Lead the Way Distinguished School (FHS)



- FPS 11th graders are #1 in Connecticut on NGSS Statewide Science Assessment
- FHS nationally designated by Newsweek as a Top Stem High School



- Farmington Sophomores outperform the national cohort of Seniors on the College Work Readiness Assessment (CWRA)



- National and State Level Rankings—One of the top high schools in Connecticut
- Students and faculty continue to be recognized at the state and national levels for their many, varied accomplishments



- Outstanding Music Program (67 FHS and 72 IAR/WW students Northern Regional Music Festival, 27 students CT All-State Music and 32 students CT Honor Choir)



- The Voice, FHS's Student Newspaper, was awarded a Gold Medal for excellence in student media and for the first time ever, *The Voice/fhsvoice.org* was awarded a Crown Award by Columbia Scholastic Press Association, the highest recognition that CSPA offers its publications.





# FARMINGTON PUBLIC SCHOOLS: A TRADITION OF LEADING THE WAY



- FIRST Robotics was awarded the Industrial Design Award
- Seven female students were recognized with the NCWIT (National Center for Women & Information Technology) Award for Aspirations in Computing
- Fifty-seven members of the Class of 2020 were inducted into Mu Alpha Theta, a national high school and two-year college mathematics honor society
- Forty students participated in math competitions- a team of students awarded 1st place in the New England Math Competitions in this region
- New England Mathematics League recognized FHS as the Mathematics League Regional Champions
- AP Scholar Awards: AP Scholar (65), AP Scholar with Honors (35), AP Scholar with Distinction (73) and National AP Scholar (20)
- Athletics: Fall 2018 Girls' Soccer Class L State Finalists, Winter 2018-2019 Ice Hockey Division II State Semifinalists, Winter 2018-2019 Boys' Basketball Division III State Champions, Central Connecticut Conference Champions: Girls' Volleyball, Boys' Basketball, Boys' Lacrosse, Boys' Tennis Girls' Tennis, Softball
- FHS Theater Productions received 12 HALO award nominations and won in the category of Best Dynamic Duo in a Play







# FARMINGTON PUBLIC SCHOOLS: EXCELLENCE IN FISCAL MANAGEMENT EXPENDITURE RANKINGS

## *\*Exceptional management of taxpayer dollars:*

- 141 out of all Connecticut districts in purchased services;
- 157 out of all Connecticut districts in general administration;
- 110 out of all Connecticut districts in instruction;
- 121 out of all Connecticut districts in employee benefits; and
- 116 out of all Connecticut districts in total transportation.

*\*Of 166 districts: #1 spending the most and 166 spending the lowest*

*Source: Connecticut Public School Expenditures Report*





## FARMINGTON PUBLIC SCHOOLS: COLLABORATIVE, STRATEGIC AND EFFECTIVE COST CONTAINMENT

- An update in security cameras K-12 has resulted in annual savings to the operating budget;
- Adoption of new, versatile, and more cost effective virtual technology that allows access from Chromebooks to the latest software regardless of operating system;
- Updated features to the health insurance plans are projected to result in cost savings and avoidance;
- FPS was successfully awarded security and school construction grants to support school safety and programmatic improvements; and
- Reductions to the budget of over \$1,300,000 to arrive at the Superintendent's recommended budget.







# FARMINGTON PUBLIC SCHOOLS: TECHNOLOGY INNOVATION AND COST CONTAINMENT

- Continuous improvements in network security and policies to ensure business continuity and protection from cybersecurity attacks;
- Re-evaluated the needs for virtualization resulting in the adoption of new services that allowed reallocation of funding by approximately \$25,000 in operating (FPS highlighted in an international case study);
- Continuous improvement of network topology in collaboration with CEN, leveraging Federal E-rate program resulting in increased network security, increased bandwidth, and added resiliency; and
- Continuous monitoring of energy conservation utility (SYAM) to monitor computer power consumption aided by replacement of inefficient hardware.





# SUMMARY OF REDUCTIONS TO 2020-2021 BOARD OF EDUCATION'S RECOMMENDED BUDGET

## Examples of Superintendent and BOE Reductions:

*Cost efficiencies and containment, favorable budget trends, recently negotiated contract saving and other reductions from initial budget requests*

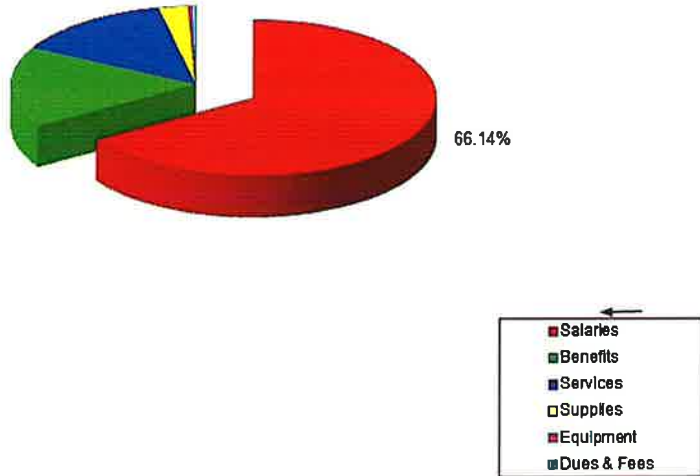
## Amount of Reduction

Salaries	\$(994,534)
Benefits	\$50,559
Services	\$(135,081)
Supplies	\$(72,000)
Equipment	\$(168,350)
Dues/Fees	\$(6,000)
<i>Reduction Amount</i>	<i>\$(1,325,406)</i>





# SALARIES-100 SERIES



<b>2020-2021 Requested Budget</b>	<b>\$46,561,755</b>
<b>2019-2020 Approved Budget</b>	<b>\$45,299,265</b>
<b>Total Increase Requested</b>	<b>\$1,262,490</b>
<b>Percentage Increase</b>	<b>2.79%</b>

- Provides funding for school district employees, including teachers;
- 2020-2021 represents the first year of the Teachers' three year agreement; and
- Account reflects the following negotiated increases:

Teachers 1.75% GWI top step and

BA track steps 7-11

+Step increase only for teachers below top step

A new penultimate step was inserted and step 1 was eliminated

Administrators 2.25%

+ Step increase

Nurses To be negotiated in 2020

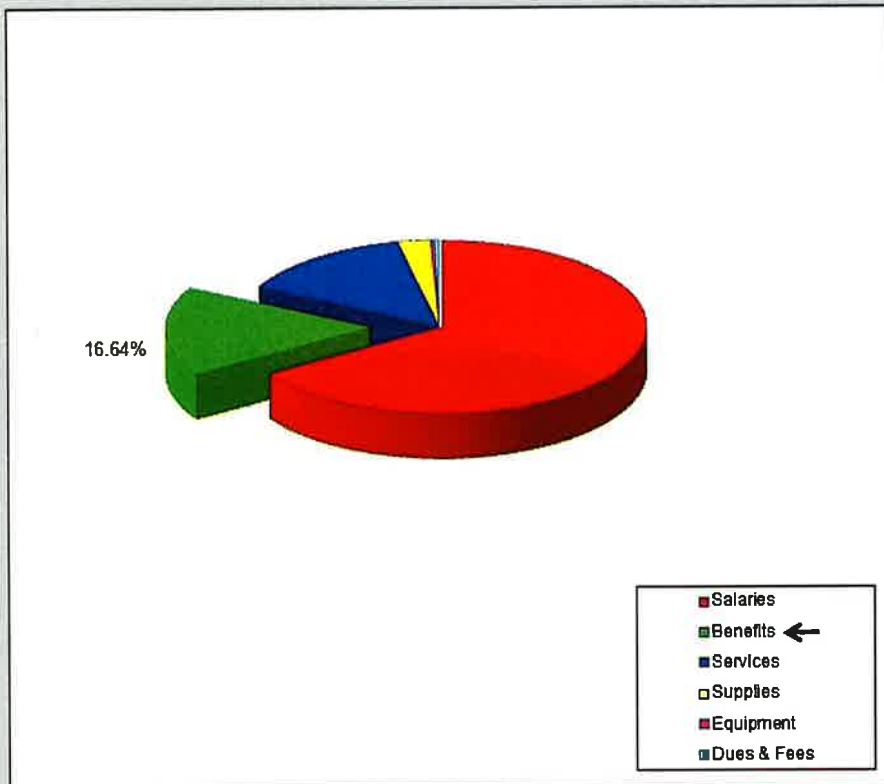
Classified Staff 2%







# BENEFITS-200 SERIES

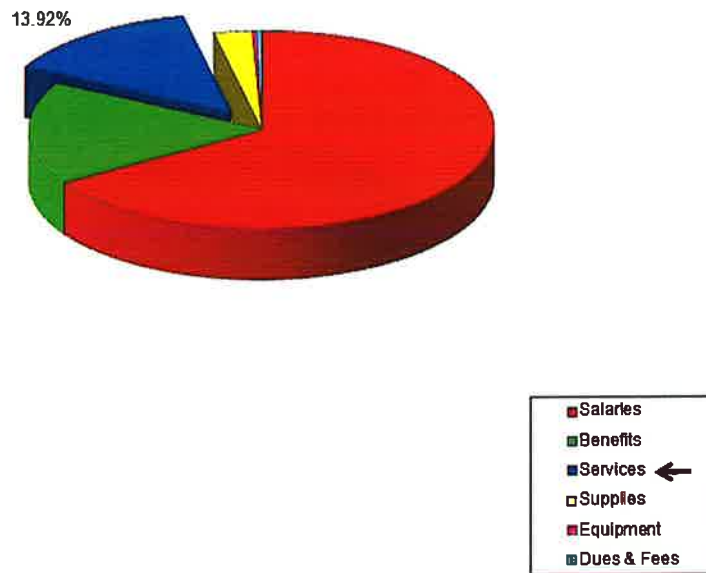


- In 2020-2021 this account provides 100% of expected paid claims and administration of employee health insurance;
- Farmington’s preventative care measurements show best in class rates across almost all items;
- The Farmington BOE and Town have collaborated on a self-insurance policy that is a model for the state; and
- Life Insurance cost is \$.185/thousand and Long Term Disability cost is \$.22/hundred.

<b>2020-2021 Requested Budget</b>	<b>\$11,714,539</b>
<b>2019-2020 Approved Budget</b>	<b>\$10,575,402</b>
<b>Total Increase Requested</b>	<b>\$1,139,137</b>
<b>Percentage Increase</b>	<b>10.77%</b>



# SERVICES-300 SERIES



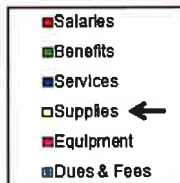
- The Board’s management of its public utility needs has created cost containment and/or avoidance;
- The Board has contracted with Connecticut Natural Gas to heat our facilities at the lowest possible cost;
- Account provides for Professional Development Programs to improve teaching and learning; and
- The Board and Town collaborated on a very successful energy service company performance contract which will bring further efficiencies to Board and Town buildings.

<b>2020-2021 Requested Budget</b>	<b>\$9,800,185</b>
<b>2019-2020 Approved Budget</b>	<b>\$9,343,859</b>
<b>Total Increase Requested</b>	<b>\$456,326</b>
<b>Percentage Increase</b>	<b>4.88%</b>





# SUPPLIES-400 SERIES



- Account provides for facilities used in swimming and ice hockey competitions;
- Account provides for the purchase of a wide ranging group of items such as instructional, health, custodial, computer, and testing supplies, text and library books, and A-V/Computer materials; and

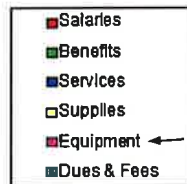
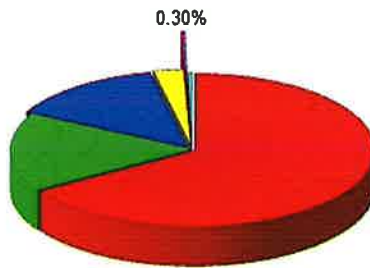
<b>2020-2021 Requested Budget</b>	<b>\$1,862,838</b>
<b>2019-2020 Approved Budget</b>	<b>\$1,862,863</b>
<b>Total Increase Requested</b>	<b>\$(25)</b>
<b>Percentage Increase</b>	<b>0.00%</b>







# EQUIPMENT -500 SERIES



- The district has prioritized all potential technology purchases;
- Transition to take-home 1:1 Chromebook program in grades 5-8. Adding 9-12 in 2021-2022.
- Chromebook replacements in grade 4
- Continuous improvement and innovation of classroom technology to support student centered learning.

<b>2020-2021 Requested Budget</b>	<b>\$211,084</b>
<b>2019-2020 Approved Budget</b>	<b>\$398,550</b>
<b>Total Increase Requested</b>	<b>\$(187,466)</b>
<b>Percentage Increase</b>	<b>-47.04%</b>





# DUES AND FEES-600 SERIES



- Memberships in organizations such as the Connecticut Association of School Business Officials and the Connecticut Association of Public School Superintendents are included here.
- Town of Farmington’s negotiated savings on liability, umbrella and motor vehicle insurance will continue into 2020-2021.

<b>2020-2021 Requested Budget</b>	<b>\$236,180</b>
<b>2019-2020 Approved Budget</b>	<b>\$228,665</b>
<b>Total Increase Requested</b>	<b>\$7,515</b>
<b>Percentage Increase</b>	<b>3.29%</b>







# FARMINGTON PUBLIC SCHOOLS: BUDGET SUMMARY 2020-2021

ACCOUNT	2019-2020	2020-2021	Change	Percent
<b>SALARIES</b>	\$45,299,265	\$46,561,755	\$1,262,490	2.79%
<b>BENEFITS</b>	\$10,575,402	\$11,714,539	\$1,139,137	10.77%
<b>SERVICES</b>	\$9,343,859	\$9,800,185	\$456,326	4.88%
<b>SUPPLIES</b>	\$1,862,863	\$1,862,838	\$(25)	0.00%
<b>EQUIPMENT</b>	\$398,550	\$211,084	\$(187,466)	-47.04%
<b>DUES/FEES</b>	\$228,665	\$236,180	\$7,515	3.29%
<b>TOTALS</b>	<b>\$67,708,605</b>	<b>\$70,386,581</b>	<b>\$2,677,976</b>	<b>3.96%</b>





# FARMINGTON PUBLIC SCHOOLS: EXCELLENCE IN FISCAL MANAGEMENT EXPENDITURE RANKINGS

## *\*Exceptional management of taxpayer dollars:*

- 141 out of all Connecticut districts in purchased services;
- 157 out of all Connecticut districts in general administration;
- 110 out of all Connecticut districts in instruction;
- 121 out of all Connecticut districts in employee benefits; and
- 116 out of all Connecticut districts in total transportation.

*\*Of 166 districts: #1 spending the most and 166 spending the lowest*

*Source: Connecticut Public School Expenditures Report*





# FARMINGTON PUBLIC SCHOOLS: BUDGET TIMELINE

<b>First Public Hearing on Town/School Budget</b>	<b>March 10 @ 7:00pm</b>
<b>Board and Town Council Budget Workshop</b>	<b>March 11 @ 4:00 – 9:00pm</b>
Town Council Budget Workshop	March 12 @ 4:00 – 9:00pm
Town Council Budget Workshop	March 14 @ 9:00am – 12:00pm
Town Council Budget Workshop (if needed)	March 16 @ 4:00 – 9:00pm
Town Council Budget Workshop (if needed)	March 17 @ 4:00 – 9:00pm
<b>Town Council Public Hearing on the Budget</b>	<b>April 7 @ 7:00pm</b>
<b>First Annual Town Meeting</b>	<b>April 27 @ 7:00pm</b>
Town-wide Referendum on 2020-2021 Town & School Budgets	May 7
Second Annual Meeting (if needed)	May 11
Second Referendum (if needed)	May 21



THE TOWN OF FARMINGTON

TOWN HALL  
1 MONTEITH DRIVE  
FARMINGTON, CONNECTICUT 06032-1053INFORMATION ((860) 675-2300  
FAX (860) 675-7140

INCORPORATED 1645



February 25, 2020

Thomas D. Kirk, President  
MIRA  
200 Corporate Place  
Suite 202  
Rocky Hill, CT 06067

Re: Redevelopment of South Meadows Facilities – Statement of Interest

Dear Thomas D. Kirk:

I have reviewed MIRA's Non-Binding, Statement of Interest and the Town of Farmington is struggling to support the terms of **Item #1 Tip Fee of \$145/ton MSW/** and \$0 for recycling with a COLA and "socialized" transfer station fees; and is open to further exploring **Item # 2- the 30 year agreement** commitment of waste with the no opt-out agreement.

Farmington is supportive of the mission of MIRA as a strong example of the power of regionalism, through your continued commitment to the environmentally responsible management of our MSW and recycling. However, we have a fiscal responsibility to our residents and find it difficult to support a tip fee that far exceeds the current and potential future open market fees.

Farmington would be supportive of a long-term agreement, provided we have better assurances and understanding of the reporting and controls for the net-cost of operation of this new venture between MIRA and SACYR-Rooney. How does this model differ from the current MIRA model for establishing the cost of operation tip fees? Will the tip fee actually be based on the net-cost of operations, with the \$145/ton + COLA tip fee serving as a maximum fee?

The Connecticut General Assembly currently has a proposed House Bill No. 54 that would authorize the issuance of Bonds for the improvements to the MIRA facility. Assuming this bill passes, how will this impact the commitments and tip fees proposed for the South Meadows Redevelopment? If required, we would be happy to assist with advocating for state bond funds for this important regional initiative.

Another question that I have is if new technologies are developed or if the recycling market has a substantial rebound, how will the proposed





MIRA/SACYR-Rooney partnership share the benefits with the participating communities?

Farmington is very interested in supporting MIRA as you pursue alternatives to keep our tip fees reasonable for the region. We would like to offer our support and commitment to the regional model for MSW and recycling. Please let me know if there are any steps that Farmington can take to help facilitate a better outcome for this redevelopment project. We would like to keep an open dialogue, as we all have a vested interest in this regional issue.

Sincerely,

Kathleen Blonski  
Town Manager  
Town of Farmington

CC: Farmington Town Council.  
Russ Arnold, Director of Public Works/Town Engineer

