

**MINUTES OF ANNUAL TOWN MEETING OF THE
TOWN OF FARMINGTON
HELD APRIL 17, 2017**

The Annual Town Meeting of the electors and citizens qualified to vote in town meetings of the Town of Farmington, Connecticut was held at the Farmington High School, 10 Monteith Drive, Farmington, Connecticut, on Monday April 17, 2017 at 7:00 PM.

Paula B. Ray, Town Clerk called the meeting to order and read the Warning for the meeting which was published in the Hartford Courant on April 5, 2017, and which is recorded in these records immediately preceding these minutes.

Mr. Christian R. Hoheb was chosen as moderator of the meeting and Mrs. Paula B. Ray acted as clerk. Mr. Hoheb outlined the procedures for the meeting.

There were 45 residents qualified to vote at Town Meetings in attendance.

Nancy Nickerson, Chair of the Town Council led the meeting for the Pledge of Allegiance.

Item 1:

Mr. Philip Dunn introduced the following resolution, which was seconded by Mr. William Beckert:

RESOLVED, that the Town Report for the fiscal year ending June 30, 2016 be approved.

The Moderator called for a voice vote on the motion.

The vote was taken and the Moderator declared that the resolution had carried.

Item 2:

The report of the Town Council was presented recommending that the budget recommended by the Town Council for the fiscal year commencing July 1, 2017 be approved.

Mr. Philip Dunn introduced the following resolution, which was seconded by Mr. Ted Lindquist:

RESOLVED, that the budget recommended by the Town Council for the fiscal year commencing July 1, 2017 be approved.

Mrs. Nancy Nickerson, Chair of the Town Council reviewed the financial condition of the Town of Farmington and the Council's work on their proposed budget using the presentation recorded with these minutes as Agenda Item 2-1.

Mrs. Nickerson explained the Council's budget deliberations had been based on the Town of Farmington's Strategic Plan and maintaining Farmington's excellent services in spite of the State of Connecticut's fiscal crisis. She told the Meeting there had been an increase in the Grand List for the fourth year in a row and highlighted the new businesses that had come to Town over the past year. She reviewed the reasons she believed the Town maintained its Aaa Moody' rating a stable governing body, financial management stability, strong tax base and appropriately funded reserve and pension accounts. She thanked all the volunteers that contribute to the strength of the Town of Farmington. She reviewed the Council's commitment to maintaining the Town's infrastructure over the past five years by adequately funding the Capital Improvement Budgets.

Kathy Eagen, Town Manager reviewed the expenditures in the Town operating, debit service, special services and Water Pollution Control Authority budgets using the presentation recorded with these minutes as Agenda Item D-2.

Mr. Christopher Fagan, Chair the Board of Education told the audience the Board of Education's budget was the result of the collaborative and considered efforts of the Superintendent of Schools, her staff and the Board of Education and that the Board of Education had considered the uncertain economic times when creating their budget and kept spending limited. He reviewed the Board of Education's philosophies and the System's Vision of the Graduate. He believed the budget as presented was austere but that the educational experience in Farmington would continue to be high achieving.

Kathy Greider, Superintendent of Schools reviewed the details of the Board of Education Budget using the presentation recorded with these minutes as Agenda Item D-3. She explained because of fiscal considerations due to uncertain economic times, they were not able to achieve what they had planned on achieving for next year.

Kathy Eagen, Town Manager reviewed the anticipated incomes for the budget and the tax impact of the budget using the presentation recorded with these minutes as Agenda Item D-4.

The Moderator invited questions or comments from the audience.

Brian Lindroth of 4 Chelsea Place asked where he could find detailed information on the Board of Education's budget such as teacher student ratios or the number of teachers over the past few years. The Superintendent of Schools answered that full Board of Education Budgets were available at Town Hall.

Mr. David Gothers of 17 Crosswood Road asked what would happen if the Teacher's pension costs were given to the Town of Farmington, since the Town was not including funds in the budget for this expense. The Town Manager explained that there were several possibilities available to the Town, such as reduced spending and supplemental tax bills or a combination of solutions depending on the size of the additional expenses.

The Moderator called for a motion to adjourn the question to referendum.

Mr. Ted Lindquist moved and Mr. Brian Beckert seconded to adjourn the question to referendum on April 27, 2017.

The Moderator called for a voice vote and declared the motion carried.

Item 3:

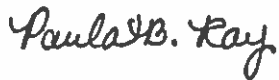
The Moderator asked if there was any other business to come before the meeting. Hearing none the Moderator called for a motion to adjourn the meeting.

Mr. Peter Mastrobattista moved and Mr. John Vibert seconded to adjourn the meeting.

The Moderator called for a voice vote on the motion and declared the motion had carried.

The Town Meeting adjourned at 7:47 PM.

The budget, as recommended by the Council and unchanged by the meeting was in the total amount of \$102,747,135 and a copy was recorded with these minutes marked as Agenda Item 2-6.

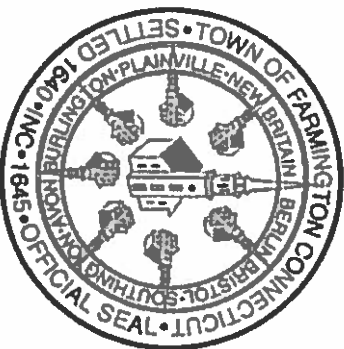


Paula B. Ray
Clerk

Town of Farmington Annual Town Meeting

Town Council Recommended Budget 2017-2018

Nancy Nickerson, Town Council Chair
Town of Farmington



Recommended Tax & Mill Rate

	FY 2016/17	FY 2017/18
Tax Levy	\$ 91,776,511	\$95,553,433
Mill Rate	25.78	26.68
Mill Rate Change	0.68	0.90
Avg. Assessment	\$ 232,074	\$232,074
\$ Increase	\$157.05	\$209.57
% Increase	2.70%	3.50%



Recommended Tax Rate

Recommended Tax Rate
(result of Governor's Budget)

3.5%
State funding reduced by
29.14% or \$1,704,789

Tax Rate
(if Farmington received same
state funding as last year*)

2.3%

* Town Manager's Recommended Budget



Total Appropriation 2017/18

<u>Expenditures</u>	FY 2016/17	FY 2017/18	\$ Change	% Change
Education	\$62,686,075	\$64,172,641	\$1,486,566	2.37%
Town	28,229,371	28,860,794	631,423	2.24%
Debt Service	6,827,369	7,315,700	488,331	7.15%
Capital	2,856,900	2,398,000	(458,900)	(16.06)%
Total	\$100,599,715	\$102,747,135	\$2,147,420	2.13%

Grand List

Steady Growth

- Large and Small Businesses
- Manufacturing Plants
- Restaurants
- Farmington Ave. / Medical Corridor



Farmington: Recognizing Excellence

- **Aaa Moody's Rating**
 - Highest Credit Rating a Municipality can Achieve
- **Strong Economically—Healthy Tax Base Ratio**
 - Residential Tax Base—73% of Grand List
 - Commercial Tax Base—27% of Grand List
- **Excellent Town Services and School System**
- **Strong Volunteer Base**



Goals of the Recommended Budget

1. Maintain Current Service Levels
2. Governor's Budget and Impact on Farmington
3. Fiscally Responsible



Town of Farmington Capital Improvement Policy (CIP)

Fiscal Year	Capital Improvement Appropriation
Proposed FY 2017-2018	\$2,398,000
FY 2016-2017	\$2,856,900
FY 2015-2016	\$3,234,000
FY 2014-2015	\$2,944,765
FY 2013-2014	\$2,562,800
TOTAL	\$13,996,465



Bonding

▪ 2017-2018

*There is no recommended bonding for the April 27,
2017 Budget Referendum.*



Conclusion

This Recommended Budget:

- Maintains high service levels for both the Town and the Board of Education despite a **\$1,704,789** reduction of funding from the State of Connecticut.



Town of Farmington Annual Town Meeting

Town Council Recommended Budget 2017-2018



Town Council Reductions from Town Manager Budget

FY 2017/18		Town Manager	Town Council	Change
Town Council Changes		Recommended	Recommended	
Education		\$64,322,641	\$64,172,641	\$ (150,000)
Town		28,910,794	28,860,794	\$ (50,000)
Capital Improvement		2,728,000	2,398,000	\$ (330,000)



Expenditures

- **Town**
- **School System**
- **Debt Service**
- **Capital Improvements**



Total Appropriation 2017/2018

<u>Expenditures</u>	FY 2016/17	FY 2017/18	\$ Change	% Change
Education	\$62,686,075	\$64,172,641	\$1,486,566	2.37%
Town	28,229,371	28,860,794	631,423	2.24%
Debt Service	6,827,369	7,315,700	488,331	7.15%
Capital	2,856,900	2,398,000	(458,900)	(16.06)%
Total	\$100,599,715	\$102,747,135	\$2,147,420	2.13%



Town Expenditures 2017/18

<u>Expenditures</u>	FY 2016/17	FY 2017/18	\$ Change	% Change
Education	\$ 62,686,075	\$64,172,641	\$1,486,566	2.37%
Town	28,229,371	28,860,794	631,423	2.24%
Debt Service	6,827,369	7,315,700	488,331	7.15%
Capital	2,856,900	2,398,000	(458,900)	(16.06)%
Total	\$100,599,715	\$102,747,135	\$2,147,420	2.13%



Town Expenditure by Operations

	2017/2018 TC Recommended	% Increase (Decrease)
General Fund		
General Administration	\$ 6,275,907	(1.97)%
Public Safety	9,804,839	2.78%
Public Works	4,873,266	4.95%
Community and Rec.	852,995	4.58%
Other	7,053,787	4.05%
TOTAL	\$ 28,860,794	2.24%



Town Expenditure by Category

General Fund	2017/2018 TC Recommended	% Increase (Decrease)
Salaries	\$13,175,771	2.25%
Benefits	6,558,087	5.29%
Supplies	770,880	0.04%
Equipment	400,968	(17.62)%
Contractual	5,872,565	0.47%
Utilities	2,082,523	3.48%



Town General Fund Appropriation

**Town Council
Recommended**

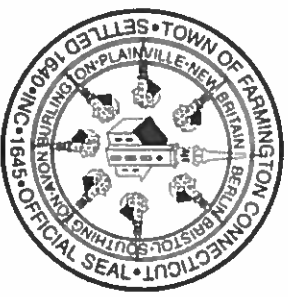
<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>Increase</u>
\$28,229,371	\$28,860,794	\$631,423

2.24% Increase



2017/2018 Debt Service

	FY 2016/17	FY 2017/18	% Change
Debt Service	\$6,827,369	\$7,315,700	7.15%



Special Services

- **Refuse Collection**

Current Charge: \$235.00

Proposed Charge: \$235.00

This budget recommends no rate increase.



General Fund Capital Projects

	FY 2016/17	FY 2017/18	% Change	\$ Change
Capital	\$ 2,856,900	\$2,398,000	(16.06)%	\$(458,900)



General Fund Capital Projects

Board of Education:

- \$485,000 BOE Technology Improvements
- \$225,000 BOE District Wide Mechanical Equipment
- \$160,000 IAR Library Renovation
- \$50,000 School Code and Safety Compliance
- \$50,000 School Security
- \$140,000 Classroom Furniture
- (\$275,000) Town Council's Reduction

Town:

- \$375,000 Unionville Center Sidewalks
- \$35,000 Environmental Compliance
- \$325,000 Farmington Center Improvements
- \$70,000 Road Maintenance Truck
- \$130,000 Road Side Mower
- \$55,000 Mower/Snow Blower

- \$45,000 Turnout Gear
- \$95,000 Truck 14 (Brush) Replacement
- \$25,000 Fire Station Renovation Design
- \$25,000 Landscape Enhancements
- \$25,000 Plan of Conservation & Development
- \$50,000 Police Technology
- \$68,000 Supervisors' SUV
- \$55,000 Firearms Simulator
- \$100,000 Technology Improvements
- \$25,000 Land Records Re-Indexing
- \$25,000 Stone House Renovations
- \$35,000 Sandpro/Top Dresser

Total: \$2,398,000

Recommended Bonding

There is no recommended bonding for the
April 27, 2017 Budget Referendum.



Water Pollution Control Authority Budget

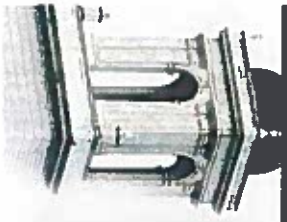
The budget shows no increase
in the sewer usage rate.



Board of Education Expenditure Appropriation 2017/18

	FY 2016/17	FY 2017/18	% Change	\$ Change
Board of				
Education	\$62,686,075	\$64,172,641	2.37%	\$1,486,566





BOARD OF EDUCATION'S
2017-2018 BUDGET

11-17-17



FARMINCTON PUBLIC SCHOOLS

Pioneers | Scholars | Contributors | Citizens



April 17, 2017

FARMINGTON PUBLIC SCHOOLS
"Vision of the FPS Graduate"

*Farmington Graduates:
Reaching Global Standards of Achievement,
Leadership, and Citizenship*

Farmington Public Schools' Graduates will acquire an understanding of the essential knowledge and skills in the core academic disciplines and develop the thinking and learning skills necessary to meet the challenges of local, national and global citizenship in a rapidly changing world.

Vision of the Farmington Public Schools' Graduate



Critical Thinking and Reasoning: Students access, interpret, analyze, and evaluate ideas and information, draw evidence-based conclusions, synthesize new learning with prior knowledge and reflect critically on learning.

Collaboration and Communication: Students participate effectively in a variety of teams, actively listen and respond to the ideas of others, share responsibility for outcomes, articulate ideas clearly in multiple formats and use technology tools to enhance communication.

Problem Solving and Innovation: Students identify problems, analyze data, ask questions, utilize a variety of resources, think flexibly, make connections and seek practical, innovative and entrepreneurial solutions.

Self-Direction and Resourcefulness: Students explore interests, take initiative, set learning goals, demonstrate persistent effort, adapt to change with resiliency and exhibit ethical leadership and responsible citizenship.

**BOARD OF EDUCATION'S
2017-2018 BUDGET**

Total Budget Amount:	\$64,172,641
Increase:	\$1,486,566

Percent Increase Over 2016-2017 Budget:	2.37%
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Critical Thinking and Reasoning



Problem Solving and Innovation



Communication and Collaboration



Self-Direction and Resourcefulness



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.

2017-2018 BUDGET:
ACADEMIC EXCELLENCE, SOCIAL/EMOTIONAL
WELL-BEING AND INNOVATION

Maintains core programming aligned to the Board of Education's visionary five year goals, Vision of the Graduate and Mission through:

- Innovative programming K-12;
- Elementary World Language programming;
- Supports for students' social/emotional well-being;
- Continued curriculum development;
- A focus on staff and faculty development;
- A focus on maintaining technology integrated instruction; and
- Class size levels in accord with BoE policy.

FARMINGTON PUBLIC SCHOOLS: LEADING THE WAY

- ✓ NPDL - FPS was asked to join the international network of high performing, innovative districts – the only district in CT
- ✓ FHS students were invited to present at Harvard and a Boston start-up company on organizational improvement
- ✓ East Farms School was the highest overall performing elementary school in CT on SBA
- ✓ P21 National District Exemplar
- ✓ P21 Blogazine: FPS featured on several occasions
- ✓ National and State Level Rankings—One of the top school districts in Connecticut (U.S. News and World Report, Washington Post and Newsweek)
- ✓ Recognition of focus on student voice (Panorama Videos)
- ✓ Students and faculty continue to be recognized at the state and national levels for their many, varied accomplishments
- ✓ FPS students present at multiple administrator and teacher workshops on a student-centered teaching and learning approach



EXCELLENCE AND INNOVATION IN FISCAL MANAGEMENT: EXPENDITURE RANKINGS

*Exceptional management of taxpayer dollars:

- **148** out of all Connecticut towns in the amount spent per pupil on employee benefits;
- **125** out of all Connecticut towns in the amount spent per pupil on purchased services;
- **134** out of all Connecticut towns in the amount spent per pupil on Special Education;
- **160** out of all Connecticut towns in general administration; and
- **148** out of all Connecticut towns in school based administration.

*Of 169 towns: #1 spending the most and 169 spending the lowest

Source: Connecticut Public School Expenditures Report

COLLABORATIVE, STRATEGIC AND EFFECTIVE COST CONTAINMENT

- Town of Farmington's contract negotiations for bus fuel has resulted in significant savings in the 2017-2018 budget;
- Farmington has worked with its parts vendor for Chromebooks to sell back unused power adapters from new Chromebook purchases defraying the cost of repair parts. This has helped us avoid the need to increase our repair budgets; and
- Membership in the Education Resources Collaborative (ERC) has led to savings in the district-wide copy equipment lease in 2017-2018 and beyond.

COLLABORATIVE, STRATEGIC AND EFFECTIVE COST CONTAINMENT

- Shared transportation with other towns for Special Services has resulted in ongoing savings.
- New vans in transportation have increased ridership and minimized maintenance costs;
- Review of staffing resulted in efficiencies to contain costs and continue to align to district and school priorities; and
- Planning for the future (cost efficiency work, facility study, Special Services study and building internal capacity).

SALARIES-100 SERIES

Provides funding for school district employees, including teachers;

2017-2018 represents the first year of the Teachers' three year agreement; and

Account reflects the following negotiated increases:

Teachers

1.51% GWI max step only + Step increase

Administrators

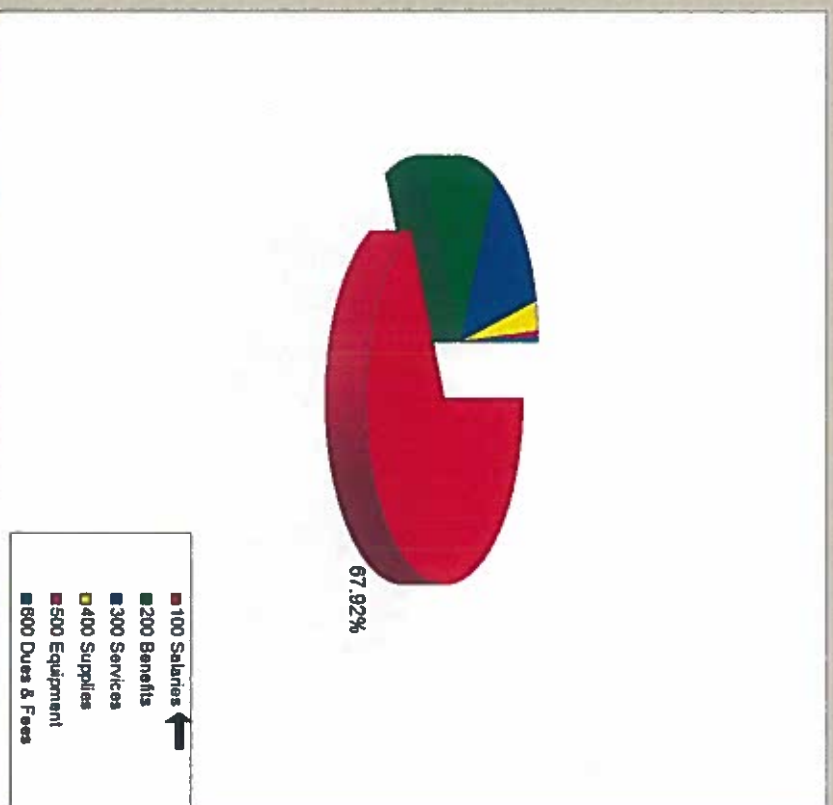
2.65%

Nurses

Open for negotiation

Classified Staff

2.0%



2017-18 Superintendent Budget	\$43,586,489
2016-17 Approved Budget	\$42,445,549
Total Increase Requested	\$1,140,940
Percentage Increase	2.69%

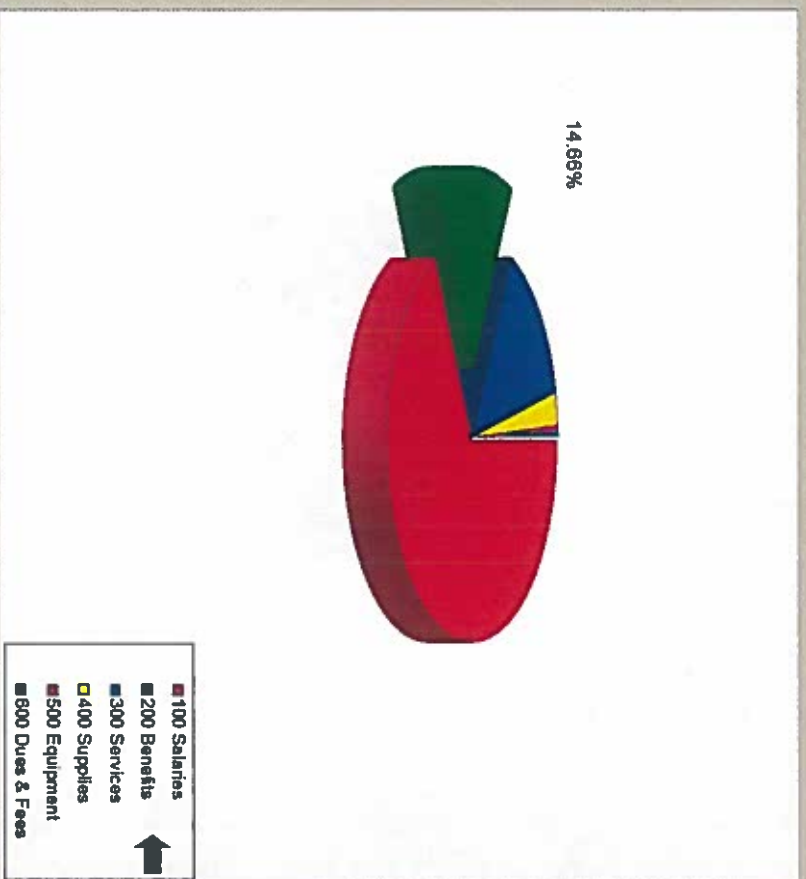
BENEFITS-200 SERIES

In 2017-2018 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; Farmington employee cost of health care services is below industry average;

The Farmington BOE and Town have collaborated on a self-insurance policy that is a model for the state; and

Life Insurance cost is \$.196/thousand and Long Term Disability cost is \$.33/hundred.



2017-18 Superintendent Budget \$9,395,092
2016-17 Approved Budget \$9,115,712
Total Increase Requested \$279,380
Percentage Increase 3.06%

SELF INSURANCE: INNOVATION AND FISCAL RESPONSIBILITY

- Joint Town and Board of Education Self Insurance Committee established a Joint Self Insurance Policy that articulates best practices in self insurance budgeting and establishes protocols for proactively reducing reserve when it reaches the 25% level;
- Thus, the policy assists the Town and Board in reducing the taxpayer's burden when the reserve reaches an insurance industry's reserve level;
- Town and Board of Education collaboration continues to promote innovation and best practices;
- Farmington schools moved to a High Deductible HSA for all employees and the school district is experiencing favorable trends in claims overall; and
- Again in 2017-18 the increase in employee benefits is driven primarily by Stop Loss Insurance cost increase due to a limited number of large claims.

SERVICES-300 SERIES



2017-18 Superintendent Budget **\$8,902,031**
2016-17 Approved Budget **\$8,856,625**
Total Increase Requested **\$45,406**
Percentage Increase **0.51%**

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;

The Board and Town collaborated on a very successful energy service company performance contract which will bring further efficiencies to Board and Town buildings.

ACADEMIC AND FISCAL EXCELLENCE: SERVICES

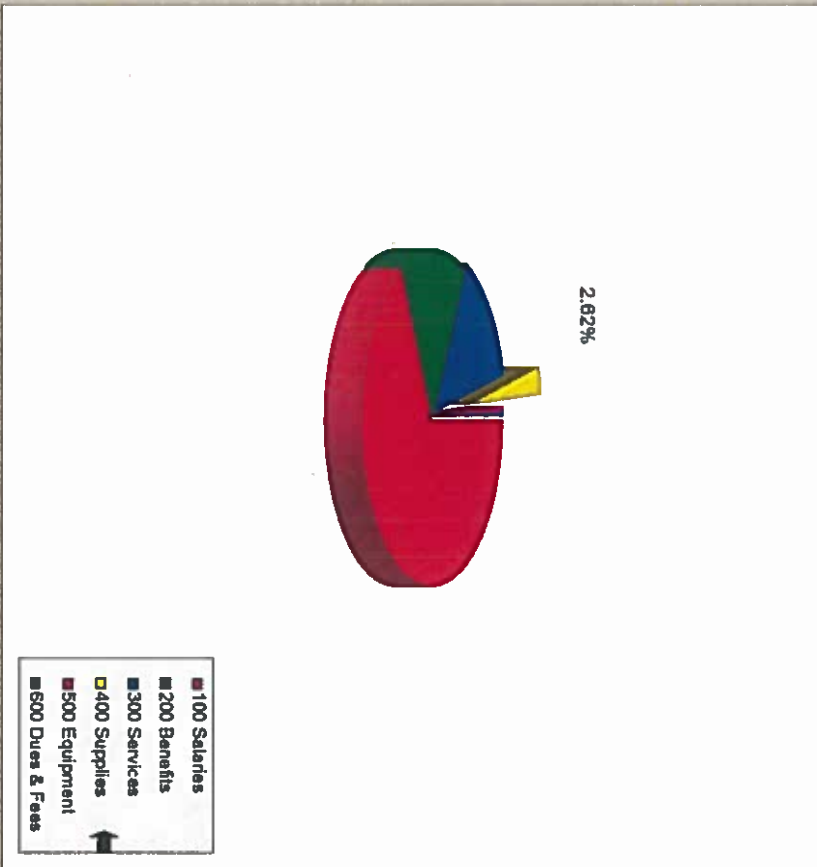
- Continued energy cost savings due to Joint Town/Board Performance Contract;
- Negotiated a cost savings Energy Contract;
- Developed and continue to expand in-house experts on our faculty in a training-of-trainees model to avoid costs of consultation and external staff developers;
- Realized savings in professional learning with a comprehensive, research-based and highly effective professional development approach; and
- High-quality in-district special services programming to meet students' needs.

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.

As a result of an ERC competitive bid process, significant savings in district copiers were realized



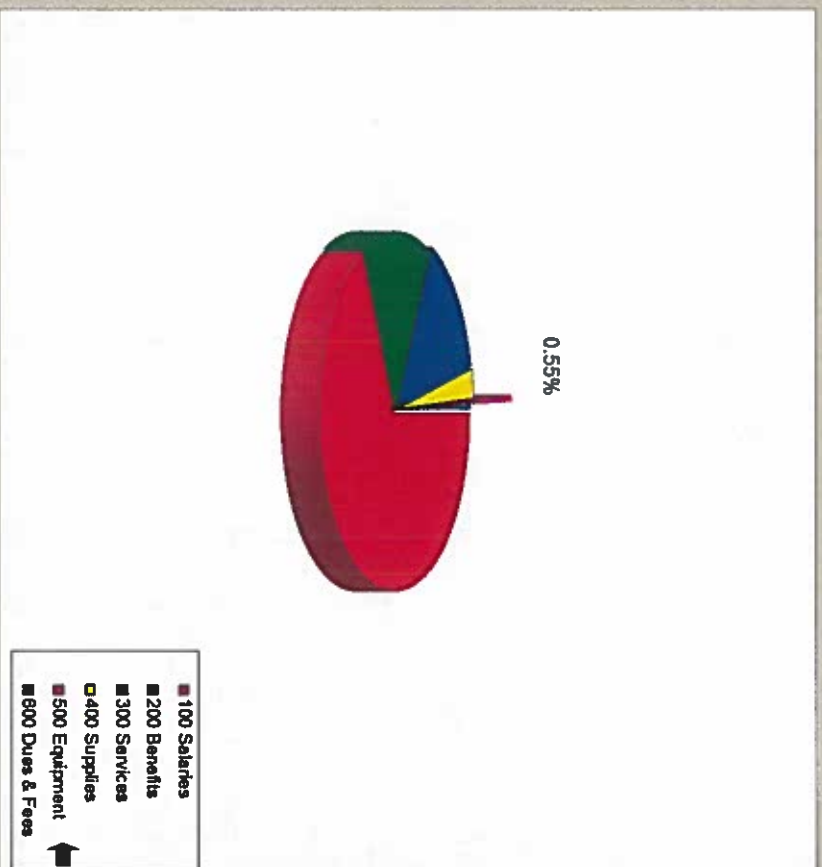
2017-18 Superintendent Budget \$1,686,949
2016-17 Approved Budget \$1,678,719
Total Increase Requested \$ 8,230
Percentage Increase .49%

EQUIPMENT -500 SERIES

The district has prioritized all potential technology purchases;

Having successfully built technology capacity in the classrooms over the past six (6) years, the district is now focused on sustaining technology in the schools;

Chromebook replacements at the K-4 schools will begin to phase out our oldest units (now 5 years old).



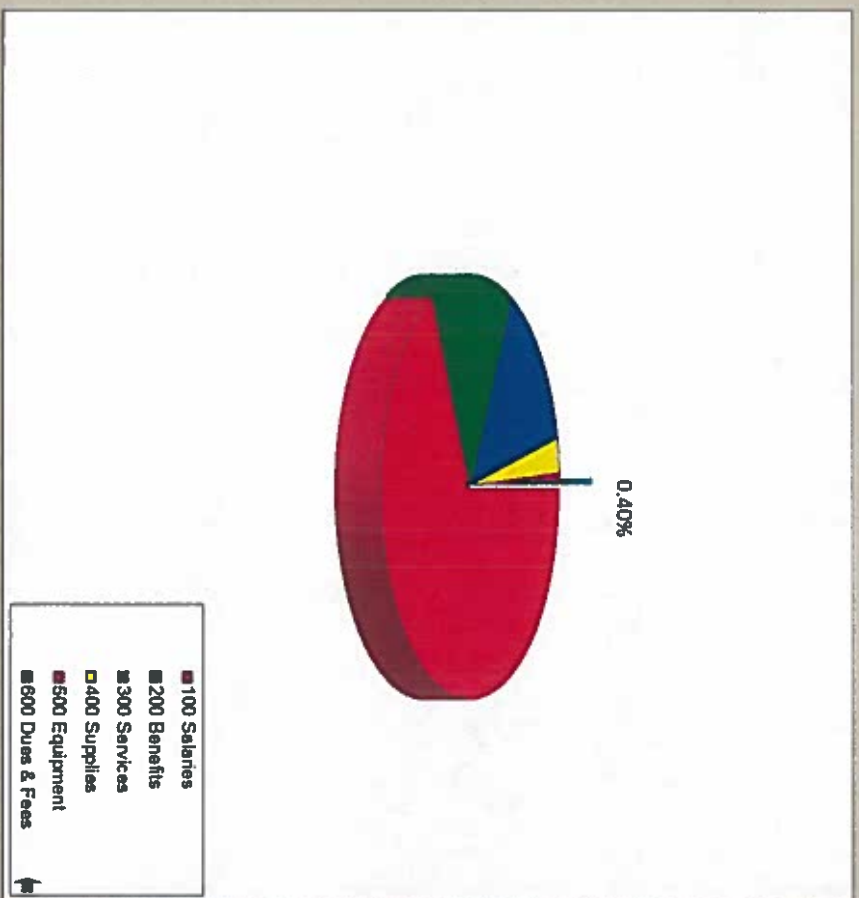
2017-18 Superintendent Budget	\$352,939
2016-17 Approved Budget	\$340,632
Total Increase Requested	\$12,307
Percentage Increase	3.61%

INNOVATION AND COST CONTAINMENT AND AVOIDANCE: TECHNOLOGY

- Worked out trade-ins and sell-backs with vendors for unused or replacement devices and parts. Used credit toward new purchases (overall savings of about \$10,000);
- Negotiated sell-back of Chromebook power blocks to a parts vendor to cover costs of replacement parts on Chromebooks (overall savings of about \$5,000 for FY17);
- Upgraded inter-school network as a result of Federal E-rate regulations. New network provider has provided a design that increases the bandwidth of connections between schools by 10x, provides added redundancy, and is dedicated to school communications at no additional cost to the district; and
- Redeployed energy conservation utility (SYAM) to monitor computer power. This resulted in a reanalysis of our infrastructure and an estimated \$80,000 savings to the district by EverSource.

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.



2017-18 Superintendent Budget	\$249,141
2016-17 Approved Budget	\$248,838
Total Increase Requested	\$303
Percentage Increase	0.12%

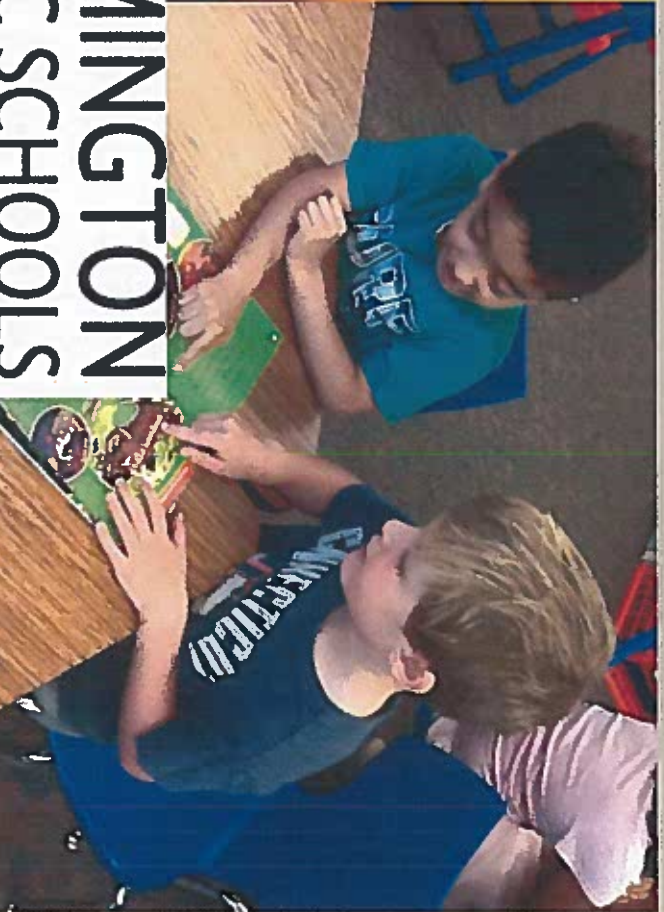
2017-2018 BUDGET SUMMARY

ACCOUNT	2016-2017	2017-2018	Change	Percent
SALARIES	\$42,445,549	\$43,586,489	\$1,140,940	2.69%
BENEFITS	\$9,115,712	\$9,395,092	\$279,380	3.06%
SERVICES	\$8,856,625	\$8,902,031	\$45,406	0.51%
SUPPLIES	\$1,678,719	\$1,686,949	\$8,230	0.49%
EQUIPMENT	\$340,632	\$352,939	\$12,307	3.61%
DUES/FEES	\$248,838	\$249,141	\$303	0.12%
TOTALS	\$62,686,075	\$64,172,641	\$1,486,566	2.37%



FARMINGTON PUBLIC SCHOOLS

Pioneers | Scholars | Contributors | Citizens



EXCELLENCE AND INNOVATION IN FISCAL MANAGEMENT: EXPENDITURE RANKINGS

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- **134** out of all Connecticut towns in the amount spent per pupil on Special Education;
- **160** out of all Connecticut towns in general administration; and
- **148** out of all Connecticut towns in school based administration.

*Of 169 towns: #1 spending the most and 169 spending the lowest

Source: Connecticut Public School Expenditures Report

FARMINGTON PUBLIC SCHOOLS BUDGET TIMELINE

- **First Annual Town Meeting** April 17 @ 7:00pm
- **Town-wide Referendum on 2017-2018
Town & School Budgets** April 27
- **Town Council Budget Workshop (if referendum fails)** April 28 @ 4:00pm
- **Second Annual Meeting (if needed)** May 1 @ 7:00pm
- **Second Referendum (if needed)** May 11

Grand List 2017/18

	FY 2016/17	FY 2017/18	\$ Change	% Change
Real Estate	\$3,129,962,090	\$ 3,140,510,560	\$10,548,470	0.34%
Personal Property	213,845,102	\$221,970,453	\$8,125,351	3.80%
Motor Vehicles	231,013,836	\$233,478,558	\$2,464,722	1.07%
Total	\$3,574,821,028	\$ 3,595,959,571	\$21,138,543	0.59%

1



Revenues, Grants, Charges, Other

	FY 2016/17	FY 2017/18	\$ Amount	% Change
Other Property Taxes	\$1,175,000	\$1,200,000	\$25,000	2.13%
Licenses & Permits	694,500	648,000	(\$46,500)	(6.7)%
Fines & Penalties	40,000	39,000	(\$1,000)	(2.5)%
Interest	85,000	150,000	\$65,000	76.47%
Grants	5,850,171	4,145,382	(\$1,704,789)	(29.14)%
Service Charges	1,327,543	1,357,290	\$29,747	2.24%
Other	30,000	27,000	(\$3,000)	(10.00)%
Westwoods Contribution	332,990	335,030	\$2,040	0.61%
Total	\$9,535,204	\$7,901,702	(\$1,633,502)	(17.13)%



Recommended Tax & Mill Rate 2017/18

	FY 16/17	FY 17/18
Proposed Tax and Mill Rate		
Tax Levy	\$91,776,511	\$95,553,433
Mill Rate	25.78	26.68
Mill Rate Change	0.68	0.90
% of Change	2.70%	3.50%
Average Residential Assessment	\$232,074	\$232,074
Real Estate Taxes	\$5,981.97	\$6,191.54
Dollar Increase /decrease	\$157.05	\$209.57
Percent Increase/decrease	2.70%	3.50%



2017

Town of

Farmington

Upcoming

Budget

Schedule



April 27
Thursday

Referendum Vote



TOWN OF FARMINGTON, CT

FY2017-2018

**TOWN COUNCIL
RECOMMENDED BUDGET**

**ANNUAL TOWN MEETING:
APRIL 17, 2017**

**FY2017/2018
TAX AND BUDGET WORKSHEET
TOWN COUNCIL RECOMMENDED BUDGET
APRIL 3, 2017**

	FY16/17 Adopted Budget	FY17/18 Town Council Recommended Budget	Dollar Change	% Change
<u>EXPENDITURES</u>				
Education	62,686,075	64,172,641	1,486,566	2.37
Town	28,229,371	28,860,794	631,423	2.24
Debt Service	6,827,369	7,315,700	488,331	7.15
Capital Improvements	2,856,900	2,398,000	(458,900)	(16.06)
Total	<u>100,599,715</u>	<u>102,747,135</u>	<u>2,147,420</u>	2.13

GRAND LIST

Real Estate	3,129,962,090	3,140,510,560	10,548,470	0.34
Personal Property	213,845,102	221,970,453	8,125,351	3.80
Motor Vehicles	231,013,836	233,478,558	2,464,722	1.07
Total	<u>3,574,821,028</u>	<u>3,595,959,571</u>	<u>21,138,543</u>	0.59

REVENUES

Other Property Taxes	1,175,000	1,200,000	25,000	2.13
Licenses and Permits	694,500	648,000	(46,500)	(6.70)
Fines and Penalties	40,000	39,000	(1,000)	(2.50)
Interest	85,000	150,000	65,000	76.47
Grants	5,850,171	4,145,382	(1,704,789)	(29.14)
Service Charges	1,327,543	1,357,290	29,747	2.24
Other	30,000	27,000	(3,000)	(10.00)
Westwoods Contribution	332,990	335,030	2,040	0.61
Total	<u>9,535,204</u>	<u>7,901,702</u>	<u>(1,633,502)</u>	<u>(17.13)</u>

TAX & MILL RATE

Tax Levy	\$ 91,776,511	\$ 95,553,433
Mill Rate	25.78	26.68
Mill Rate Change	0.68	0.90
% Change	2.7%	3.50%
Avg Residential Assessment	\$ 232,074	\$ 232,074
Real Estate Taxes	\$ 5,981.97	\$ 6,191.54
Dollar Increase	157.05	209.57
Percent Increase	2.7%	3.50%

TOWN OF FARMINGTON, CT
FY2017/2018
TOWN COUNCIL RECOMMENDED BUDGET
GENERAL FUND REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTH ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 TOWN COUNCIL RECOMMENDED</u>	<u>% CHANGE</u>
PROPERTY TAXES						
CURRENT TAXES	87,885,196	91,064,511	89,106,114	91,381,514	94,845,433	4.15%
DELINQUENT TAXES	301,512	200,000	103,053	191,058	200,000	0.00%
INTEREST & LIENS	246,463	225,000	112,787	212,199	225,000	0.00%
SUPPLEMENTAL TAXES	746,518	750,000	646,186	827,252	775,000	3.33%
TOTAL	89,179,689	92,239,511	89,968,141	92,612,023	96,045,433	4.13%
LICENSES AND PERMITS						
DOG LICENSES	8,422	6,000	4,380	5,727	6,500	8.33%
BUILDING PERMITS	526,524	675,000	370,787	590,929	625,000	-7.41%
OTHER PERMITS	26,060	13,500	11,840	17,922	16,500	22.22%
TOTAL	561,006	694,500	387,007	614,578	648,000	-6.70%
FINES AND PENALTIES						
COURT FINES	49,797	37,000	9,010	37,745	37,000	0.00%
DOG FINES & CHARGES	1,820	3,000	715	1,751	2,000	-33.33%
TOTAL	51,617	40,000	9,725	39,496	39,000	-2.50%
INTEREST						
INTEREST EARNINGS	98,512	85,000	83,672	145,164	150,000	76.47%
TOTAL	98,512	85,000	83,672	145,164	150,000	76.47%
STATE AND FEDERAL GRANTS						
PILOT: STATE-OWNED PROPERTY	3,147,460	3,086,385	3,134,814	3,134,814	2,526,231	-18.15%
PILOT: COLLEGES & HOSPITALS	29,785	29,924	29,691	29,691	19,650	-34.33%
VETERAN'S EXEMPTION	5,873	5,873	5,816	5,816	5,985	1.91%
ELDERLY CIRCUIT BREAKER	138,586	138,586	127,805	127,805	131,512	-5.10%
ELDERLY TAX FREEZE	929	929	851	851	875	-5.81%
PEQUOT/MOHEGAN FUND GRANT	31,572	29,874	9,932	29,796	30,223	1.17%
PILOT: TELECOMM EQUIP	103,812	112,713	-	108,018	105,915	-6.03%
REVENUE SHARING-PROJECTS	545,804	545,804	-	545,804	-	-100.00%
REVENUE SHARING-SALES TAX	-	241,319	335,287	335,287	482,637	0.00%
SOCIAL SERVICE GRANTS	8,574	12,000	3,631	8,291	8,500	-29.17%
POLICE GRANTS	185,310	75,000	95,499	74,666	78,000	4.00%
TOWN AID ROADS	373,341	373,341	186,719	373,438	373,438	0.03%
PLANNING GRANT	10,000	-	-	-	-	0.00%
EDUCATION GRANTS	1,559,944	1,181,846	547,539	1,036,863	-	-100.00%
SPECIAL EDUCATION	-	-	-	-	382,416	0.00%
TRANSPORTATION GRANT	15,302	16,577	-	-	-	-100.00%
SCHOOL BLDG GRANT	162,932	-	-	-	-	0.00%
TOTAL	6,319,226	5,850,171	4,477,584	5,811,140	4,145,382	-29.14%

TOWN OF FARMINGTON, CT
 FY2017/2018
 TOWN COUNCIL RECOMMENDED BUDGET
 GENERAL FUND REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTH ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 TOWN COUNCIL RECOMMENDED</u>	<u>% CHANGE</u>
SERVICE CHARGES						
REAL ESTATE CONVEYANCE TAX	489,653	550,000	391,861	590,556	550,000	0.00%
BUSING FEES	3,465	5,785	5,155	6,835	5,800	0.26%
RENTALS	6,042	4,500	4,240	6,270	6,000	33.33%
TOWER SPACE RENTAL	175,991	151,258	86,383	176,000	175,000	15.70%
HOUSING	51,807	52,000	28,338	48,580	55,490	6.71%
POLICE SERVICES	255,808	225,000	96,662	226,908	235,000	4.44%
TOWN CLERK FEES	241,804	285,000	174,243	291,734	285,000	0.00%
SEWER INSPECTION FEE	-	17,000	-	-	7,500	-55.88%
ZONING HEARINGS	69,675	22,000	10,954	20,364	22,500	2.27%
ALARM FINES & CONNECTIONS	13,075	15,000	4,900	14,150	15,000	0.00%
TOTAL	1,307,320	1,327,543	802,736	1,381,397	1,357,290	2.24%
OTHER REVENUES						
OTHER ASSESSMENTS	139,662	5,000	1,395	2,000	2,000	-60.00%
OTHER REVENUES	51,037	25,000	30,402	37,428	25,000	0.00%
TOTAL	190,699	30,000	31,797	39,428	27,000	-10.00%
OTHER FUNDS						
WESTWOODS CONTRIBUTION	-	332,990	100,000	330,660	335,030	0.61%
TOTAL	-	332,990	100,000	330,660	335,030	0.61%
TOTAL REVENUES	\$ 97,708,068	\$ 100,599,715	\$ 95,860,662	\$ 100,973,886	\$ 102,747,135	2.13%

TOWN OF FARMINGTON, CT
FY2017/2018
TOWN COUNCIL RECOMMENDED BUDGET
GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2015/2016</u> <u>ACTUAL</u>	<u>2016/2017</u> <u>REVISED</u> <u>BUDGET</u>	<u>2016/2017</u> <u>7 MONTH</u> <u>ACTUAL</u>	<u>2016/2017</u> <u>ESTIMATED</u> <u>12 MONTHS</u>	<u>2017/2018</u> <u>MANAGER</u>	<u>2017/2018</u> <u>TOWN</u> <u>COUNCIL</u> <u>RECOMMENDED</u>	<u>%</u> <u>CHANGE</u>
<u>GENERAL GOVERNMENT</u>							
TOWN MANAGER	403,594	486,188	290,369	507,935	510,321	505,321	3.94%
FINANCE	1,115,134	1,110,563	659,809	1,108,033	1,129,472	1,129,472	1.70%
PROBATE	15,096	15,000	9,430	15,000	15,000	15,000	0.00%
REGISTRARS OF VOTERS	98,568	124,879	68,902	110,638	110,158	110,158	-11.79%
TOWN COUNCIL	53,535	53,000	38,006	52,543	56,300	56,300	6.23%
PERSONNEL SERVICES	59,392	494,708	27,798	70,019	215,300	215,300	-56.48%
LEGAL	151,096	185,000	54,940	145,688	185,000	185,000	0.00%
TOWN CLERK	313,857	327,394	187,559	327,576	337,757	337,757	3.17%
ECONOMIC DEVELOPMENT	128,219	118,489	73,604	127,573	135,103	135,103	14.02%
REGIONAL ASSOCIATIONS	2,586,389	2,663,927	2,660,557	2,663,927	2,727,667	2,720,967	2.14%
PLANNING & ZONING	359,324	346,861	166,328	302,298	323,253	323,253	-6.81%
PUBLIC BUILDINGS	234,423	221,809	98,831	252,796	247,661	247,661	11.66%
INSURANCE	227,579	265,930	258,452	262,345	294,615	294,615	10.79%
TOTAL-GENERAL GOVT	5,746,207	6,413,748	4,594,584	5,946,372	6,287,607	6,275,907	-1.97%
<u>PUBLIC SAFETY</u>							
FIRE MARSHAL	1,164,615	1,029,747	523,994	1,029,701	1,066,841	1,066,841	3.60%
FIRE DEPARTMENT	1,482,735	1,539,046	876,556	1,535,121	1,528,164	1,528,164	-0.71%
POLICE	5,705,569	5,803,799	3,326,543	5,854,153	6,009,015	5,982,015	3.07%
COMMUNICATIONS CENTER	1,022,206	990,692	655,440	1,039,144	1,013,956	1,013,956	2.35%
EMS SERVICES	62,429	21,225	21,225	21,225	22,055	22,055	3.91%
BUILDING INSPECTOR	176,391	181,811	104,485	182,276	191,808	191,808	5.50%
TOTAL-PUBLIC SAFETY	9,613,946	9,566,320	5,508,244	9,661,619	9,831,839	9,804,839	2.78%
<u>PUBLIC WORKS</u>							
PUBLIC WORKS ADMIN	107,941	100,922	55,727	86,770	103,790	103,790	2.84%
HIGHWAY & GROUNDS	3,626,590	3,996,967	2,311,471	4,218,381	4,234,405	4,227,405	5.77%
ENGINEERING	496,715	552,289	293,275	471,156	542,071	542,071	-1.85%
TOTAL-PUBLIC WORKS	4,231,246	4,650,178	2,660,474	4,776,307	4,880,266	4,873,266	4.95%
<u>COMMUNITY & RECREATIONAL SERVICES</u>							
COMMUNITY & REC SERVICES	852,769	788,260	422,809	771,807	828,310	828,310	5.08%
HOUSING	22,986	27,370	11,733	23,560	24,685	24,685	-9.81%
TOTAL-COMM & REC SERVICE	875,754	815,630	434,542	795,367	852,995	852,995	4.58%
<u>OTHER</u>							
BENEFITS	6,407,091	6,773,495	6,044,171	6,683,723	7,048,087	7,043,787	3.99%
OTHER	-	10,000	-	-	10,000	10,000	0.00%
TOTAL-OTHER	6,407,091	6,783,495	6,044,171	6,683,723	7,058,087	7,053,787	4.05%
TOTAL-TOWN BUDGET	26,874,244	28,229,371	19,242,015	27,863,388	28,910,794	28,860,794	2.24%

TOWN OF FARMINGTON, CT
 FY2017/2018
 TOWN COUNCIL RECOMMENDED BUDGET
 GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2015/2016 ACTUAL</u>	<u>2016/2017 REVISED BUDGET</u>	<u>2016/2017 7 MONTH ACTUAL</u>	<u>2016/2017 ESTIMATED 12 MONTHS</u>	<u>2017/2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL RECOMMENDED</u>	<u>% CHANGE</u>
<u>DEBT SERVICE</u>							
DEBT ADMINISTRATION	6,651,806	6,827,369	4,653,676	6,679,467	7,315,700	7,315,700	7.15%
TOTAL-DEBT SERVICE	6,651,806	6,827,369	4,653,676	6,679,467	7,315,700	7,315,700	7.15%
<u>CAPITAL IMPROVEMENTS</u>							
CAPITAL OUTLAY	3,234,000	2,856,900	2,856,900	2,856,900	2,728,000	2,398,000	-16.06%
TOTAL-CAPITAL IMPROVEM	3,234,000	2,856,900	2,856,900	2,856,900	2,728,000	2,398,000	-16.06%
<u>EDUCATION</u>							
BOARD OF EDUCATION	59,912,273	62,686,075	32,288,178	62,686,075	64,322,641	64,172,641	2.37%
TOTAL-BOARD OF EDUCATIC	59,912,273	62,686,075	32,288,178	62,686,075	64,322,641	64,172,641	2.37%
GRAND TOTAL	<u>96,672,323</u>	<u>100,599,715</u>	<u>59,040,769</u>	<u>100,085,830</u>	<u>103,277,135</u>	<u>102,747,135</u>	<u>2.13%</u>

**CAPITAL
IMPROVEMENT
PROGRAM**

CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2017/2018-FY2021/2022

FUNDING SOURCE CODE:

G = GENERAL FUND
B = BONDING
O = OTHER FUNDS
R = REAPPROPRIATION

F	FUNDED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL	
S	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
BOARD OF EDUCATION								
	TECHNOLOGY IMPS. - SCHOOLS	G 505,000	485,000	500,000	500,000	550,000	550,000	2,585,000
	DISTRICTWIDE MECHANICAL EQUIP	G 55,400	225,000	225,000	225,000	225,000	250,000	1,150,000
	IAR LIBRARY RENOVATION	G	160,000					160,000
	SCHOOL SECURITY	G 50,000	50,000	50,000	55,000	55,000	60,000	270,000
	SCHOOL CODE/SAFETY COMPLIANCE	G 50,000	50,000	50,000	50,000	50,000	50,000	250,000
	CLASSROOM FURNITURE	G	140,000	125,000	125,000	125,000	125,000	640,000
	ROOF REPLACEMENT-FHS	G 8,700						-
	ROOF REPLACEMENT-IAR SCHOOL	B			481,130			481,130
	STUDENT TRANSPORTATION VEHICLES	G 85,000					95,000	95,000
	CAPITAL FACILITIES CONDITION REPORT	G 92,800						-
	CAFETERIA EQUIPMENT	G 35,000		25,000		25,000		50,000
	TOWN COUNCIL REDUCTION		(275,000)					(275,000)
	TOTAL-EDUCATION	881,900	835,000	975,000	1,436,130	1,030,000	1,130,000	5,406,130

ENGINEERING

	ROAD RECONSTRUCTION	B 4,000,000				2,000,000		2,000,000
	ROAD RECONSTRUCTION	O			200,000	200,000		400,000
	BRIDGE REPAIRS	G		50,000		50,000		100,000
	STP URBAN-NEW BRITAIN AVE	G 125,000		200,000	100,000			300,000
	RIVERBANK STABILIZATION	B		1,200,000				1,200,000
	RAILS TO TRAILS	G		75,000		75,000		150,000
	ENVIRONMENTAL COMPLIANCE	G 35,000	35,000	50,000	35,000	50,000	35,000	205,000
	UNIONVILLE CENTER SIDEWALKS	G		375,000				375,000
	FARMINGTON CENTER IMPROVEMENTS	G		325,000				325,000
	OPEN SPACE MANAGEMENT	G			25,000		25,000	50,000
	TOTAL-ENGINEERING	4,160,000	735,000	1,575,000	360,000	2,375,000	60,000	5,105,000

HIGHWAY & GROUNDS

	SIDEWALK REPLACEMENT	G			25,000		25,000	50,000
	SIDEWALK CONSTRUCTION	O 50,000		50,000		50,000		100,000
	HIGH SCHOOL TRACK	G				350,000		350,000
	HIGH SCHOOL BLEACHERS	G			200,000	200,000	200,000	600,000
	IRRIGATION IMPROVEMENTS	G		40,000	40,000			80,000
	TUNXIS MEADE IMPROVEMENTS	G		75,000	75,000	75,000	75,000	300,000
	FIELDS & PLAYGROUND EQUIPMENT	G 40,000				50,000		50,000
	TRUCK LIFT REPLACEMENT	G 85,000						-
	GENERATOR REPLACEMENT	G					100,000	100,000
	DUMP TRUCKS-HIGHWAY	G 185,000		205,000	190,000	190,000	190,000	775,000
	ROAD MAINTENANCE TRUCK-HIGHWAY	G	70,000		70,000		70,000	210,000
	ROAD SWEEPER	G 250,000					300,000	300,000
	3 CUBIC YD WHEEL LOADER	G					200,000	200,000
	BACKHOE LOADER	G		130,000				130,000
	ROAD SIDE MOWER	G	130,000					130,000
	ROAD MAINTENANCE TRUCK-PARKS	G		70,000		70,000		140,000
	WING DECK MOWER-PARKS	G		105,000				105,000
	MOWER-PARKS	G	55,000		40,000		60,000	155,000
	SUPERINTENDENT'S VEHICLE	G				25,000		25,000
	BUILDING MAINTENANCE VEHICLE	G		25,000				25,000
	SKIDSTEER-GROUNDS	G			40,000		60,000	100,000
	TOTAL-HIGHWAYS & GROUNDS	610,000	255,000	700,000	680,000	1,010,000	1,280,000	3,925,000

CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2017/2018-FY2021/2022

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	F	FUNDED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	S	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
PLANNING DEPARTMENT								
LANDSCAPE ENHANCEMENTS-SHADE TREES	G		25,000					25,000
PLAN OF CONSERVATION & DEVELOPMENT	G		25,000					25,000
TOTAL-PLANNING		-	50,000	-	-	-	-	50,000

FIRE DEPARTMENT								
TURNOUT GEAR	G	45,000	45,000	45,000	45,000	45,000	45,000	225,000
SCBA CYLINDER REPLACEMENTS	G	135,000		160,000				160,000
HOSE	G			25,000		25,000		50,000
LADDER 1 REPLACEMENT	B				1,200,000			1,200,000
ENGINE 2 REPLACEMENT	B			650,000				650,000
ENGINE 3 REPLACEMENT	B	600,000						-
ENGINE 5 REPLACEMENT	B						700,000	700,000
ENGINE 8 REPLACEMENT	B					650,000		650,000
ENGINE 9 REPLACEMENT	B						700,000	700,000
MEDIC 7 REPLACEMENT	G					95,000		95,000
MEDIC 11 REPLACEMENT	G			95,000				95,000
MEDIC 16 REPLACEMENT	G						95,000	95,000
TRUCK 14 (BRUSH) REPLACEMENT	G		95,000					95,000
FIRE SAFETY TRAILER	G				70,000			70,000
UTILITY VEHICLE	G						38,500	38,500
FIRE STATION IMPROVEMENTS	G	25,000	25,000					25,000
FIRE STATION RENOVATIONS	B				9,000,000			9,000,000
TOTAL-FIRE		805,000	165,000	975,000	10,315,000	815,000	1,578,500	13,848,500

POLICE DEPARTMENT								
SUPERVISOR'S SUV	G		68,000		68,000			136,000
TECHNOLOGY IMPS. - POLICE	G	55,000	50,000	45,000	75,000	50,000	20,000	240,000
FINGERPRINT MACHINE	G				35,000			35,000
COMMUNICATIONS UPGRADE	G	25,000						-
COMMUNICATIONS UPGRADE	B			630,000				630,000
BUILDING IMPROVEMENTS	G	25,000		50,000	50,000	50,000	50,000	200,000
SPEED SIGN TRAILER	G	30,000						-
FIREARMS SIMULATOR	G		55,000					55,000
TOTAL-POLICE		135,000	173,000	725,000	228,000	100,000	70,000	1,296,000

TOWN MANAGER								
TECHNOLOGY IMPS - TOWN	G	50,000	100,000	115,000	150,000	40,000		405,000
TOWN HALL IMPROVEMENTS	G			200,000	200,000	200,000	175,000	775,000
TOWN HALL IMPROVEMENTS	O		200,000					200,000
BUILDING/EQUIPMENT IMPS	G				75,000			75,000
TELEPHONE SYSTEM	G	90,000						-
FHS SCHEMATIC DESIGN	G	400,000						-
COMPUTER SYSTEM - FINANCE	G				25,000			25,000
LAND RECORDS RE-INDEXING	G	30,000	25,000	30,000				55,000
REAL ESTATE REVALUATION	G	220,000						-
TOTAL-TOWN MANAGER		790,000	325,000	345,000	450,000	240,000	175,000	1,535,000

CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2017/2018-FY2021/2022

FUNDING SOURCE CODE:
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FUND SOURCE	FUNDED 2016-2017	RECOMMENDED 2017-2018	PROJECTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	TOTAL
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COMMUNITY & RECREATION SERVICES

STAPLES HOUSE RENOVATIONS	G			25,000		25,000	50,000
DIAL-A-RIDE BUS	G			42,000			42,000
DIAL-A-RIDE BUS	R	7,000					7,000
DIAL-A-RIDE BUS	O	35,000					35,000
SPRAYGROUND WATER PARK	O		200,000				200,000
SENIOR CENTER EXERCISE EQUIP	G	25,000				25,000	25,000
SENIOR CENTER CAPITAL PROJECTS	G				25,000		25,000
SENIOR CENTER CAPITAL PROJECTS	O	25,000					-
STONE HOUSE RENOVATIONS	G		25,000	50,000	25,000		100,000
YOUTH CENTER RENOVATIONS	G			25,000			25,000
RECREATION FACILITIES IMPROVEMENTS	O		35,000				35,000
TOTAL COMMUNITY & RECREATION		50,000	67,000	285,000	117,000	25,000	544,000

WESTWOODS GOLF COURSE

FAIRWAY MOWER	G			50,000			50,000
SPRAYER	G	40,000					-
AERATOR	G				25,000		25,000
IRRIGATION IMPROVEMENTS	G		40,000			75,000	115,000
BUILDING IMPROVEMENTS	G	60,000					-
SANDPRO TOP DRESSER	G		35,000				35,000
TRACTOR & ACCESSORIES	G				75,000		75,000
TOTAL GOLF COURSE		100,000	35,000	90,000	75,000	25,000	300,000

TREATMENT PLANT

REPAIR SEWER LINES	O	125,000	125,000	125,000	350,000	500,000	1,100,000
PUMP STATION IMPROVEMENTS	O	175,000	175,000	175,000	300,000	475,000	1,125,000
PLANT UPGRADE & IMPROVEMENTS	O	600,000	600,000	600,000	200,000		1,400,000
PLANT EQUIPMENT REPLACEMENT	O	25,000	25,000	25,000	25,000		75,000
ROLLING STOCK REPLACEMENT	O	75,000	75,000	75,000	25,000	25,000	200,000
TOTAL TREATMENT PLANT		1,000,000	1,000,000	1,000,000	900,000	1,000,000	3,900,000
GRAND TOTAL		8,531,900	3,640,000	6,670,000	14,561,130	6,620,000	35,909,630

CAPITAL IMPROVEMENT PROGRAM
 FOR THE PERIOD
 FY2017/2018-FY2021/2022

FUNDING SOURCE CODE:
 G = GENERAL FUND
 B = BONDING
 O = OTHER FUNDS
 R = REAPPROPRIATION

	FUNDED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
GENERAL FUND	G 2,856,900	2,398,000	2,905,000	2,780,000	2,720,000	3,018,500	13,821,500
BONDED	B 4,600,000		2,480,000	10,681,130	2,650,000	1,400,000	17,211,130
OTHER FUNDS	O 1,075,000	1,235,000	1,285,000	1,100,000	1,250,000		4,870,000
REAPPROPRIATION	R	7,000					7,000
TOTAL	8,531,900	3,640,000	6,670,000	14,561,130	6,620,000	4,418,500	35,999,630

FUNDING TOTALS

FY17/18 Recommended Budget	102,747,135
2.5% CIP Allocation	2,568,678
FY17/18 Recommended	2,398,000
As % of FY17/18 Budget	2.33%
<u>Allocation</u>	
BOE	34.8% 835,000
Town	65.2% 1,563,000

**OTHER
FUNDS**

**TOWN OF FARMINGTON, CT
FY2017-2018 BUDGET
REFUSE COLLECTION FUND**

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTH ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL RECOMMENDED</u>
REVENUES						
INTEREST	1,123	1,000	922	1,596	1,500	1,500
WASTE COLLECTION FEES	1,658,186	1,635,880	1,628,332	1,656,113	1,621,943	1,621,943
PRIOR YEAR COLLECTIONS	38,324	16,800	12,008	19,182	16,800	16,800
OTHER REVENUES	11,407	2,200	1,000	2,000	2,000	2,000
TOTAL REVENUES	1,709,040	1,655,880	1,642,262	1,678,891	1,642,243	1,642,243

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTH ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL RECOMMENDED</u>
APPROPRIATIONS						
LANDFILL	25,222	35,525	13,761	26,535	33,128	33,128
REFUSE COLLECTION	1,515,805	1,620,355	726,878	1,432,342	1,582,865	1,582,865
HAZARDOUS WASTE	-	-	-	25,301	26,250	26,250
TOTAL APPROPRIATIONS	1,541,027	1,655,880	740,639	1,484,178	1,642,243	1,642,243

**TOWN OF FARMINGTON, CT
FY2017-2018 BUDGET
RECREATION FUND**

RECREATION PROGRAMS	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTHS ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL RECOMMENDED</u>
REVENUES						
SPORTS & PHYSICAL FITNESS	454,320	458,292	286,983	473,903	463,000	463,000
CULTURAL & CREATIVE	20,904	20,740	17,822	19,832	19,936	19,936
SOCIAL PROGRAMS	7,223	11,500	2,303	4,131	-	-
BUS TRIPS	6,694	8,000	3,243	6,492	6,700	6,700
RECREATION CAMPS	82,233	74,600	23,136	82,842	82,500	82,500
SENIOR TRIPS & PROGRAMS	40,142	22,500	17,710	24,305	24,300	24,300
OTHER REVENUE	3,930	4,000	1,312	3,343	3,300	3,300
INTEREST	290	300	99	209	220	220
TOTAL REVENUES	615,736	599,932	352,608	615,057	599,956	599,956

APPROPRIATIONS	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTHS ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL PROPOSED</u>
SPORTS & PHYSICAL FITNESS	291,410	298,553	205,904	301,614	324,985	324,985
CULTURAL & CREATIVE	22,277	12,882	6,107	17,024	12,085	12,085
SOCIAL PROGRAMS	19,641	19,256	7,680	12,139	1,500	1,500
BUS TRIPS	6,777	8,000	5,259	8,586	8,800	8,800
SPECIAL NEEDS	900	4,800	327	1,228	4,800	4,800
RECREATION CAMPS	69,479	60,680	43,490	74,130	77,836	77,836
RECREATIONAL SERVICES	153,960	173,261	84,127	168,990	145,650	145,650
SENIOR TRIPS & PROGRAMS	42,121	22,500	9,940	30,344	24,300	24,300
TOTAL APPROPRIATIONS	606,565	599,932	362,835	614,055	599,956	599,956

**TOWN OF FARMINGTON, CT
FY2017-2018 BUDGET
GOLF COURSE FUND**

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTH ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL RECOMMENDED</u>
REVENUES						
GREENS FEES	322,796	316,800	169,075	308,977	316,800	316,800
SEASON TICKETS	106,269	104,000	12,402	103,225	104,000	104,000
INTEREST	272	220	96	185	200	200
OTHER	7,697	5,000	2,678	5,273	5,300	5,300
LEASE PAYMENT	5,090	4,500	2,324	3,718	4,500	4,500
GOLF CART RENTALS	109,765	100,400	68,910	107,301	104,825	104,825
DRIVING RANGE	53,778	47,530	18,792	45,256	47,500	47,500
TOTAL REVENUES	\$ 605,667	\$ 578,450	\$ 274,276	\$ 573,935	\$ 583,125	\$ 583,125

	<u>2015-2016 ACTUAL</u>	<u>2016-2017 REVISED BUDGET</u>	<u>2016-2017 7 MONTH ACTUAL</u>	<u>2016-2017 ESTIMATED 12 MONTHS</u>	<u>2017-2018 MANAGER</u>	<u>2017/2018 TOWN COUNCIL RECOMENDED</u>
APPROPRIATIONS						
GOLF COURSE	396,476	-	-	-	-	-
CLUBHOUSE	196,003	183,510	103,562	182,395	188,370	188,370
RESTAURANT	2,055	2,500	(102)	1,757	2,325	2,325
DRIVING RANGE	9,092	15,000	7,299	11,661	9,500	9,500
GOLF CART RENTALS	50,980	44,450	28,117	47,462	47,900	47,900
GENERAL FUND CONTRIB	-	332,990	100,000	330,660	335,030	335,030
TOTAL APPROPRIATIONS	654,606	578,450	238,876	573,935	583,125	583,125

