

**2022 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,016	2,017	2,018	2,019	2,020	5 yr ave	ADOPTED BUDGET 2021	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2020	% CHANGE FROM 2020
Town Board - PS	A1010.1	21,679	22,092	22,514	23,160	23,603	22,609.79	24,056		12,577	24,402	24,402	24,402	346	1.4383
Town Board - EQ	A1010.2			-	-	1,200	239.98	1,200		-	500	500	500	(700)	-58.3333
Town Board - CE	A1010.4	3,885	7,396	6,503	4,744	3,807	5,267.10	7,870		6,205	15,870	15,870	15,870	8,000	101.6518
Town Board Mileage & GAS	A1010.41			-	-	7	1.36	500		-	500	500	500	-	0.0000
TB Car Main	A1010.42	779	1,100	96	-	-	395.09	50		21	50	50	50	-	0.0000
Courts - PS	A1110.1	107,297	112,944	116,642	120,575	125,760	116,643.63	129,122		62,762	127,008	127,008	127,008	(2,114)	-1.6372
Courts - PS - OT	A1110.12			-	-	-	-	-		-	2,500	2,500	2,500	2,500	*****
Courts - Minor EQ	A1110.20	126	745	-	879	966	543.09	-		-	-	-	-	-	*****
Courts - EQ Grant	A1110.22	862	2,511	15,439	9,510	-	5,664.47	2,410	2,035	-	-	783	783	(1,627)	-67.5104
Courts - CE	A1110.4	4,115	9,224	7,728	6,666	5,859	6,718.27	7,000		1,679	10,400	10,400	10,400	3,400	48.5714
Supervisor - PS	A1220.1	115,302	121,769	123,385	134,708	139,665	126,965.70	145,272		70,319	151,497	151,497	151,497	6,225	4.2851
Supervisor - PS	A1220.12			-	95	112	41.34	350		137	250	250	250	(100)	-28.5714
Supervisor - Minor Eq	A1220.20		297	130	71	230	145.57	500		36	500	500	500	-	0.0000
Supervisor - CE	A1220.4	1,203	2,641	8,401	10,995	224	4,692.80	700		399	500	500	500	(200)	-28.5714
Supervisor - Software Support	A1220.41	998	1,018	1,038	1,059	1,080	1,038.60	1,100		1,080	1,200	1,200	1,200	100	9.0909
Auditor - CE	A1320.4	19,493	19,467	19,336	23,114	19,925	20,267.00	19,660	21,645	21,645	26,800	26,800	26,800	7,140	36.3174
Tax Collection - PS - OT	A1330.12	169	497	500	509	600	455.02	600		341	600	600	600	-	0.0000
Tax Collection - CE	A1330.4	4,303	5,009	3,002	4,384	5,509	4,441.41	5,535		424	5,535	5,535	5,535	-	0.0000
Tax Collection - Processing Fee	A1330.41	1,986	1,993	2,056	2,085	2,129	2,049.59	2,173		2,173	2,224	2,224	2,224	51	2.3470
Budget - PS	A1340.1	9,874	10,072	10,273	10,581	10,898	10,339.63	11,117		5,823	11,284	11,284	11,284	167	1.5022
Budget - CE	A1340.4			-	-	50	10.00	50		-	50	50	50	-	0.0000
Assessor - PS	A1355.1	73,649	72,830	79,019	83,858	73,849	76,641.02	86,948		43,629	104,378	104,878	104,878	17,930	20.6215
Assessor - PS - OT	A1355.12			-	-	-	-	155		107	300	300	300	145	93.5484
Assessor - Equipment	A1355.2			-	2,845	-	569.09	5,800		-	-	-	-	(5,800)	-100.0000
Assessor - Minor Eq	A1355.20	95	200	200	44	187	145.26	200		-	200	200	200	-	0.0000
Assessor - CE	A1355.4	3,270	7,432	3,917	7,463	3,432	5,102.79	7,005		3,811	12,705	16,405	16,405	9,400	134.1899
Board of Review - PS	A1355.42	220	530	251	495	348	368.76	1,000		94	650	650	650	(350)	-35.0000
Board of Review - CE	A1355.41			-	53	41	18.68	100		51	100	100	100	-	0.0000
Town Clerk - PS	A1410.1	111,846	117,106	120,155	116,105	126,198	118,282.02	132,872		66,565	136,292	136,292	136,292	3,420	2.5739
Town Clerk - PS OT	A1410.12			116	508	99	144.77	250		-	200	200	200	(50)	-20.0000
Town Clerk - Minor Equipmen	A1410.20	118	200	199	187	188	178.40	200		-	200	200	200	-	0.0000
Town Clerk - CE	A1410.4	3,264	2,417	2,605	5,624	2,074	3,196.99	3,575		2,017	3,575	3,575	3,575	-	0.0000
Attorney - CE	A1420.4	108,939	62,327	69,632	69,854	277,804	117,711.38	225,000		220,798	100,000	225,000	225,000	-	0.0000
Personnel Contractual	A1430.4			-	19,775	-	3,954.93	22,600		16,187	23,800	23,800	23,800	1,200	5.3097
Engineers - CE	A1440.4	52,791	122,991	71,127	97,078	71,841	83,165.67	80,000		45,320	75,000	75,000	75,000	(5,000)	-6.2500
Elections - CE	A1450.4	10,000	10,000	10,000	10,000	10,000	10,000.00	12,500		-	15,000	15,000	15,000	2,500	20.0000
Records Management - PS	A1460.1	1,000	1,000	1,000	936	1,000	987.19	1,000		500	1,000	1,000	1,000	-	0.0000
Records Management-Equip	A1460.2			-	-	3,145	629.06	-		-	-	-	-	-	*****
Records Management - CE	A1460.4	2,735	245	924	2,526	1,010	1,488.12	1,500		50	3,500	3,500	3,500	2,000	133.3333
Buildings - PS	A1620.1	2,896	4,908	2,968	351	2,566	2,737.72	4,411		-	4,641	5,691	5,691	1,280	29.0184
Buildings - PS - OT	A1620.12			-	-	-	-	-		-	-	-	-	-	*****
Buildings - EQ	A1620.2		20,010	15,783	-	-	7,158.65	-		-	100,000	-	-	-	*****
Buildings & Grounds-VLT	A1620.2VLT			-	-	-	-	111,000		-	-	-	-	(111,000)	-100.0000
Buildings - CE	A1620.4	67,788	73,337	72,353	82,737	61,262	71,495.54	70,000		31,726	72,000	72,000	72,000	2,000	2.8571
Central Comm EQ	A1650.2	249		1,780	3,210	206	1,088.90	1,000		1,000	1,000	1,000	1,000	-	0.0000
Central Comm CE	A1650.4	410	455	882	-	781	505.49	800		789	800	800	800	800	0.0000
Central Comm CE	A1650.41	14,224	18,562	21,900	20,123	20,295	19,020.82	27,850		11,975	27,000	27,000	27,000	(850)	-3.0521
Storeroom - CE	A1660.4	8,796	9,284	7,429	7,302	6,492	7,860.45	8,000		3,084	7,500	7,500	7,500	(500)	-6.2500
Printing & Mailing - CE	A1670.4	25,989	31,029	36,252	49,068	32,770	35,021.53	28,100		12,119	28,000	28,000	28,000	(100)	-0.3559
Data Processing - EQ	A1680.2	2,792	2,995	6,593	6,629	13,423	6,486.42	6,000		3,773	6,000	8,000	8,000	2,000	33.3333

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Data Processing - CE	A1680.4	8,629	9,116	9,621	13,509	16,165	11,408.02	13,700		8,211	17,800	17,800	17,800	4,100	29.9270
Unallocated Ins - CE	A1910.4	72,083	77,754	74,686	71,782	75,213	74,303.43	80,000		39,993	84,000	84,000	84,000	4,000	5.0000
Municipal Assoc Dues	A1920.4	1,500	1,500	1,500	1,500	1,500	1,500.00	1,500		1,500	1,500	1,500	1,500	-	0.0000
Judgement & Claims	A1930.4		853	-	2,004	-	571.40	2,000		4	1,000	1,000	1,000	(1,000)	-50.0000
Purchase of Land	A1940.2				266,625	-	53,324.92	-		-	-	-	-	-	*****
Taxes & Assessments	A1950.4	564	368	222	285	105	309.00	500		-	500	500	500	-	0.0000
Contingency	A1990.4	50,000	50,000	50,000	44,360	50,000	48,872.00	50,000	-	20	50,000	50,000	50,000	-	0.0000
Traffic Control - PS	A3310.1	11,624	11,389	11,709	11,090	11,939	11,550.14	12,035		1,192	11,442	11,522	11,522	(513)	-4.2626
Traffic Control - CE	A3310.4	41,540	41,901	62,854	75,105	58,259	55,931.68	88,300		5,276	65,000	65,000	65,000	(23,300)	-26.3873
Dog Control - CE	A3510.4	23,276	23,742	24,943	25,166	26,536	24,732.60	28,500	28,520	28,520	28,600	28,600	30,200	1,700	5.9649
Dog Control - Enumeration	A3510.41													-	*****
Code Enforcement - PS	A3620.1	170,578	193,373	203,999	249,788	250,500	213,647.66	286,771		129,159	323,420	324,154	324,154	37,383	13.0358
Code Enforcement-PS OT	A3620.12			551	2,245	1,435	846.27	1,500		1,181	3,000	3,500	3,500	2,000	133.3333
Code Enforcement - EQ	A3620.2	31,720	35,180	35,541	39,319	47,288	37,809.56	2,500		754	55,000	55,000	55,000	52,500	2100.0000
Code Enforcement - CE	A3620.4	13,925	18,614	16,518	36,113	21,005	21,235.13	25,450		16,148	26,445	28,445	28,445	2,995	11.7682
Code Enforcement - Minor Eq	A3620.20		551	732	1,175	2,492	989.90	3,745		1,175	5,240	5,240	5,240	1,495	39.9199
Code Enforcement - Mowing	A3620.41	1,903	1,564	2,655	1,848	2,832	2,160.35	3,000		1,551	6,000	6,000	6,000	3,000	100.0000
Public Safety - PS	A3989.1	550	10,985	11,831	13,192	13,219	9,955.42	13,706		7,852	13,966	13,966	13,966	260	1.8970
Public Safety - CE	A3989.4	468	5,550	1,708	5,854	14,923	5,700.49	17,000		15,638	38,000	38,000	38,000	21,000	123.5294
Board of Health - PS	A4010.1	1,233	1,260	1,260	1,287	1,313	1,270.70	-		-	-	-	-	-	*****
Registrar Vital Stats - CE	A4020.4			-				500		-	500	500	500	-	0.0000
Alcohol Addiction Control - CE	A4220.4	139	250	187	556	226	271.60	300		-	500	500	500	200	66.6667
Ambulance - CE	A4540.4	8,000	8,550	15,320	15,320	15,606	12,559.20	15,918		-	401,040	151,061	76,061	60,143	377.8301
Ambulance - CE-VLT	A4540.4VLT										200,000	-	75,000	75,000	*****
Highway Admin - PS	A5010.1	60,000	65,000	66,300	67,626	69,655	65,716.16	71,048		37,216	72,088	72,088	72,088	1,040	1.4638
Highway Admin-Ci	A5010.11				2,579	2,877	1,091.13	7,650		2,820	7,800	7,800	7,800	150	1.9608
Highway Admin - EQ	A5010.2		2,481	2,350	-	2,471	1,460.42	800		-	800	800	800	-	0.0000
Highway Admin - Minor Equip	A5010.20		126	1,168	-	-	258.80	1,500		10	1,500	1,500	1,500	-	0.0000
Highway Admin - CE	A5010.4	911	2,499	2,829	2,995	3,499	2,546.56	3,500		708	3,500	3,500	3,500	-	0.0000
Highway Garage - EQ	A5132.2		10,767	1,699	-	16,488	5,790.75	3,500		269	3,500	3,500	3,500	-	0.0000
Highway Garage - Minor Equip	A5132.20	1,000	531	220	-	-	350.16	1,000		100	1,000	1,000	1,000	-	0.0000
Highway Garage - CE	A5132.4	76,740	72,577	87,376	60,032	48,849	69,114.75	69,973		26,107	69,973	69,973	69,973	-	0.0000
Highway Garage - Uniforms - C	A5132.41	1,857	2,003	948	3,084	2,582	2,094.68	5,000		2,113	5,000	5,000	5,000	-	0.0000
Street Lighting - CE	A5182.4	9,570	10,100	14,420	10,070	8,091	10,450.12	10,000		2,422	7,500	7,500	7,500	(2,500)	-25.0000
Sidewalks - PS	A5410.1	5,500	8,605	11,709	15,000	8,000	9,762.89	15,545		5,163	11,442	11,522	11,522	(4,023)	-25.8797
Sidewalks - EQ	A5410.2	5,000	10,000	13,000	8,856	2,352	7,841.60	9,000		-	9,000	9,000	9,000	-	0.0000
Sidewalks - CE	A5410.4	645	873	-		170	337.56	3,000		-	3,000	3,000	3,000	-	0.0000
Charging Station	A5680.4								13,000	3,299	1,000	1,000	1,000	1,000	0.0000
Senior Citizens - CE - SALARY	A6772.41	250	250	250	250	250	250.00	250		-	250	250	250	-	0.0000
Senior Citizens - CE	A6772.4	70	79	395	82	-	125.27	300		-	200	200	200	(100)	-33.3333
Parks - PS	A7110.1	146,121	146,670	151,176	165,015	212,696	164,335.46	224,936		110,472	259,749	278,859	278,859	53,923	23.9726
Parks - PS - Seasonal	A7110.11	3,587	2,797	-	17,800	-	4,836.78	11,932		-	11,932	12,312	12,312	380	3.1847
Parks - PS - OT	A7110.12	17,038	16,303	13,840	15,421	4,648	13,450.07	15,000		8,409	18,000	18,000	18,000	3,000	20.0000
Park Entitlements	A7110.13	14,500	14,500	14,800	16,000	17,000	15,360.00	17,000		8,500	18,000	18,000	18,000	1,000	5.8824
Parks - EQ-VLT	A7110.2VLT	178,691	35,844	172,625	140,375	35,317	112,570.39	80,000	172,997	168,223	80,000	80,000	80,000	-	0.0000
Parks - Minor Equipment	A7110.20	500	-	299	-	-	159.80	500		-	500	500	500	-	0.0000
Parks - CE	A7110.4	84,117	149,135	170,118	115,225	132,245	130,168.02	102,232	127,992	59,995	143,232	143,232	143,232	41,000	40.1049
Parks - CE -Utilities	A7110.41							25,000		8,282	20,000	20,000	20,000	(5,000)	-20.0000
Parks - Uniforms	A7110.42	652	366	477	1,164	1,289	789.55	1,650		1,028	1,900	1,900	1,900	250	15.1515
Youth - PS	A7310.1	57,051	58,626	68,448	76,045	65,393	65,112.52	86,401		-	128,313	128,313	128,313	41,912	48.5087

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Youth - Rec Director	A7310.13	20,636	21,830	22,782	23,566	24,830	22,728.79	25,575		11,406	26,121	26,121	26,121	546	2.1349
Youth - CE	A7310.4	35,231	32,344	38,256	31,239	15,795	30,573.05	38,300		7,874	47,500	47,500	47,500	9,200	24.0209
Library - CE	A7410.4	14,100	16,100	18,000	24,241	19,000	18,288.20	19,380		19,380	19,768	19,768	19,768	388	2.0021
Town Historian - PS	A7510.1	1,324	1,400	1,428	1,458	1,488	1,419.52	1,518		759	1,700	1,700	1,700	182	11.9895
Town Historian - CE	A7510.4	740	2,494	447	1,860	362	1,180.59	2,360	3,410	1,090	2,600	2,600	2,600	240	10.1695
Town Historian - Minor Equipm	A7510.20		965	-	-	-	193.00	100		-	100	100	100	-	0.0000
Historical Society - CE	A7510.42	500	497	500	500	500	499.32	500		-	500	500	500	-	0.0000
Historical Preservation - CE	A7520.4	807	93	3,650	726	2,600	1,575.21	6,175	7,875	1,700	6,375	6,375	6,375	200	3.2389
Zoning - PS	A8010.1	4,586	4,804	4,900	4,815	4,372	4,695.24	5,204		2,602	5,283	5,283	5,283	79	1.5181
Zoning - CE	A8010.4	300	75	224	313	-	182.22	500		-	500	500	500	-	0.0000
Planning Board - PS	A8020.1	16,097	16,737	17,071	17,413	17,765	17,016.43	18,120		9,060	18,393	18,393	18,393	273	1.5066
Planning Board - CE	A8020.4	810	540	699	773	475	659.29	700		295	700	700	700	-	0.0000
Planning & Development - Sal.	A8020.41	74,283	73,623	72,126	75,902	74,118	74,010.39	77,469		34,909	79,018	79,018	79,018	1,549	1.9995
	A8020.411										10,000	-	-	-	*****
Zoning Code Update	A8020.47		5,330	10,512	-	5,743	4,317.04	7,500		4,644	15,000	15,000	15,000	7,500	100.0000
AG Zoning Amendments	A8020.48		909	2,622	-	-	706.29	10,000	5,000	-	5,000	5,000	5,000	(5,000)	-50.0000
Town Comprehensive Plan	A8020.49		-	-	4,289	17,332	4,324.18	10,000	15,000	10,247	-	-	-	(10,000)	-100.0000
Conservation Board - CE	A8090.4		-	-	-	-	-	250		-	200	200	200	(50)	-20.0000
Refuse & Garbage - PS	A8160.1			2,110	5,796	7,175	3,016.16	7,500		2,918	8,000	8,000	8,000	500	6.6667
Refuse & Garbage - PS - OT	A8160.12	7,095	7,789	12,165	10,218	10,523	9,558.00	13,000		7,801	13,000	13,000	13,000	-	0.0000
Refuse & Garbage - CE	A8160.4	12,173	8,316	14,146	26,960	22,352	16,789.46	36,000		7,141	25,000	25,000	25,000	(11,000)	-30.5556
Shade Trees - CE	A8560.4	255	390	4,197	6,327	4,011	3,035.97	5,000		-	5,000	5,000	5,000	-	0.0000
FLTV - CE	A8989.4	7,189	7,366	7,584	7,688	7,735	7,512.28	7,900		7,618	7,900	7,900	7,900	-	0.0000
NYS Retirement	A9010.8	107,464	111,991	119,940	130,258	131,306	120,191.91	150,750		32,689	174,800	171,500	129,500	(21,250)	-14.0962
Social Security	A9030.8	71,757	74,396	77,814	88,161	88,395	80,104.48	104,031		42,151	116,900	118,266	118,266	14,235	13.6834
Workers Comp	A9040.8	34,496	26,701	31,774	37,789	43,221	34,796.22	54,005		54,005	60,300	60,300	60,300	6,295	11.6563
Unemployment Insurance	A9050.8	14		1,624	-	221	371.84	3,000		-	3,000	3,000	3,000	-	0.0000
Disability Insurance	A9055.8	2,064	2,492	2,823	2,306	2,753	2,487.43	3,500		1,792	3,500	3,500	3,500	-	0.0000
Health Insurance	A9060.8	387,832	436,760	495,576	454,952	450,477	445,119.26	492,400		259,403	509,200	509,200	509,200	16,800	3.4119
EAP	A9089.8	1,320	1,300	1,300	1,300	975	1,239.00	1,350		1,140	1,350	1,350	1,350	-	0.0000
Transfer to Reserve	A0962.4							-		-	-	-	-	-	*****
VLT transfer to Reserve	A0962.4VLT							700,000		-	1,662,363	1,662,363	1,662,363	962,363	137.4804
Establish VLT Reserve	A0962.4V							800,000		-	1,200,000	1,200,000	1,200,000	400,000	50.0000
Transfer to Other Funds	A9901.9	9,150					1,830.02	-		-	-	-	-	-	*****
VLT Transfers to Oth Funds	A9901.96VLT	400,000	700,000	600,000	700,000		480,000.00	100,000		100,000	-	200,000	200,000	100,000	100.0000
Transfer to Capital Projects	A9950.9	657,000	630,000	815,000	101		420,420.28	-		-	703,995	803,995	803,995	803,995	*****
VLT Transfer to Capital Project	A9950.9VLT		2,882,398		1,330,000	750,000	992,479.56	450,000	716,636	716,636	2,171,285	1,971,285	1,971,285	1,521,285	338.0633
Reserve Xfer to Cap Proj	A9950.9R		30,000	100,000			26,000.00	450,000		450,000	-	0	-	(450,000)	-100.0000
Appropriation Totals		3,701,895	7,026,906	4,611,682	5,460,462	3,968,358		6,212,860	6,615,613	3,139,764	10,221,994	9,915,998	9,875,598	3,662,738	58.9541

**2022 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,016	2,017	2,018	2,019	2,020	5 yr ave	ADOPTED BUDGET 2021	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2020	% CHANGE FROM 2020
Revenues															
Real Property Tax	A1001	278,000	305,000	305,000	284,445	370,000	308,489.00	584,077		584,077	680,478	686,373	666,873	82,796	14.1755
Real Property Tax-Ambulance	A1001A										200,000	150,000	75,000	75,000	*****
PILOT	A1081	13,517	9,976	10,566	10,894	14,905	11,971.40	13,765		13,768	13,800	13,800	13,800	35	0.2543
Interest & Penalties - RPT	A1090	7,228	7,477	8,338	11,043	13,918	9,600.78	11,000		7,431	11,000	11,000	11,000	-	0.0000
Sales Tax	A1120	1,607,155	1,599,903	1,712,197	1,768,217	1,712,745	1,680,043.63	1,492,699		445,709	1,650,000	1,850,000	1,850,000	357,301	23.9366
Franchise Fees	A1170	142,863	146,420	150,767	152,932	153,929	149,382.07	154,000		151,187	153,000	153,000	153,000	(1,000)	-0.6494
Clerk's Fees	A1255	1,468	1,702	1,375	1,791	2,281	1,723.58	1,500		698	1,600	1,600	1,600	100	6.6667
Safety Inspection Fees	A1560	2,895	5,070	2,095	7,410	1,025	3,699.00	2,500		6,915	10,000	10,000	10,000	7,500	300.0000
Charging Station	A1741										1,000	200	200	200	*****
Parks & Rec Fees	A2001	58,502	54,601	57,550	48,204	25,723	48,916.01	35,000		38,913	42,000	42,000	42,000	7,000	20.0000
Facility Reservations	A2001L	16,670	15,645	17,410	16,765	5,950	14,488.00	12,000		10,200	13,000	13,000	13,000	1,000	8.3333
Parkland Revenue	A2001PL	161,000	78,500	339,000	115,500	195,000	177,800.00	100,000		151,500	120,000	150,000	150,000	50,000	50.0000
Zoning Fees	A2110	1,900	5,200	2,000	1,200	1,350	2,330.00	1,000		625	1,000	1,000	1,000	-	0.0000
Planning Fees	A2115	50,410	52,759	108,532	28,938	121,729	72,473.48	22,000		19,506	40,000	40,000	40,000	18,000	81.8182
General Services, Other Gov	A2210			900		7,176	1,615.30	12,000		15,407	32,000	32,000	32,000	20,000	166.6667
Interest & Earnings	A2401	14	12	11	9	9	11.11	-		5	5	5	5	5	*****
Interest - Cablevision	A2401C	54	55	452	919	338	363.58	300		68	120	120	120	(180)	-60.0000
Interest - Checking	A2401CK	74	80	88	83	87	82.31	-		39	40	40	40	40	*****
Interest - Auburn Trail	A2401HA	203	296	260	187	228	234.90	-		126	-	-	-	-	*****
Interest-Beaver Creek Proj	A2401HB		91	831	1,281	1,495	739.61	200		355	200	200	200	-	0.0000
Interest-Fuel Station Proj	A2401HM		153	600	599	150	300.61	-		13	10	10	10	10	*****
Interest-Park Imp Cap Proj	A2401HP		82	198	240	189	141.68	85		87	100	100	100	15	17.6471
Interest - LED LIGHTING	A2401HQ				21	37	11.51	-		1	-	-	-	-	*****
Interest-Parks Bldge Ren Cap f	A2401HR									98	150	150	150	150	*****
Interest - Townline Rd Proj	A2401HZ	16	47	117	250	109	107.78	35		78	50	50	50	15	42.8571
Interest - LOC Reserve	A2401L					122				121	-	-	-	-	*****
Interest - Parks Equipment Re:	A2401PE	4	4	4	8	23	8.63	12		184	350	350	350	338	2816.6667
Interest - Parkland Reserve	A2401PL	300	388	543	637	629	499.44	250		1,538	1,500	1,500	1,500	1,250	500.0000
Interest - Property Tax	A2401PT	145	138	146	153	150	146.28	-		73	50	50	50	50	*****
Interest - Repair Reserve	A2401R	159	162	1,337	3,376	1,316	1,269.82	1,100		266	500	500	500	(600)	-54.5455
Interest - Town Comp Reserve	A2401T	25	23	30	230	221	105.91	75		744	1,400	1,400	1,400	1,325	1766.6667
Interest - Savings	A2401SA	4,502	3,452	3,005	2,598	2,147	3,140.87	800		1,146	1,500	1,500	1,500	700	87.5000
Interest - 2017 VLT	A2401V17		9,062	18,113	18,297	8,940	10,882.57	4,000		299	350	350	350	(3,650)	-91.2500
Interest - 2018 VLT	A2401V18			9,013	37,991	13,509	12,102.54	4,152		443	1,400	1,400	1,400	(2,752)	-66.2813
Interest - 2019 VLT	A2401V19				8,888	17,373	5,252.12	4,080		-	3,100	3,100	3,100	(980)	-24.0196
Interest - 2020 VLT	A2401V20					491	98.22	1,320		-	4,500	4,500	4,500	3,180	240.9091
Interest - 2021 VLT	A2401V21					-	-	-		-	6,000	6,000	6,000	6,000	*****
Rental of Real Property	A2410	27,376	27,872	31,482	32,232	34,482	30,688.91	33,000		17,281	34,000	34,000	34,000	1,000	3.0303
Games of Chance	A2530	30	30	30	30	-	24.00	-		-	-	-	-	-	*****
Dog Licenses	A2544	21,367	20,072	22,770	25,356	24,703	22,853.40	20,000		9,319	19,000	19,000	19,000	(1,000)	-5.0000
Building Permits	A2555	104,907	52,395	120,091	74,306	131,789	96,697.62	85,000		70,085	100,000	100,000	100,000	15,000	17.6471
Other Permits	A2590	4,485	4,410	4,640	4,315	4,405	4,451.00	4,000		600	1,200	1,200	1,200	(2,800)	-70.0000
Fines & Forfeitures of Bail	A2610	96,703	85,866	99,822	112,627	81,997	95,402.89	45,000		28,275	50,000	65,000	65,000	20,000	44.4444
Forfeiture of Deposits	A2620	160	130	50	70	-	82.00	-		10	-	-	-	-	*****
Sale of Scrap	A2650		40				8.00	-		-	-	-	-	-	*****
Minor Sales	A2655	5	30	15	-	-	10.00	-		-	-	-	-	-	*****
Sale of Equipment	A2665		11,622	11,150	30,712	36,000	17,896.80	28,500		-	3,500	3,500	3,500	(25,000)	-87.7193
Insurance Recovery	A2680	217					43.49	-		-	-	-	-	-	*****
Refund of Prior Year Exp	A2701	8,618	210	6,892	5,743	2,719	4,836.34	3,200		5,554	6,000	3,000	3,000	(200)	-6.2500

**2022 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,016	2,017	2,018	2,019	2,020	5 yr ave	ADOPTED BUDGET 2021	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2020	% CHANGE FROM 2020
Gifts & Donations	A2705	5,547	410	895	7,031	1,140	3,004.69	-			-	-	-	-	*****
VLT Monies	A2725	1,777,573	1,777,573	1,777,573	1,777,573	1,422,058	1,706,470.08	800,000	1,066,636	2,044,209	1,200,000	1,200,000	1,200,000	400,000	50.0000
State Revenue	A2750	41,834	41,834	41,834	41,834	41,834	41,834.00	41,800			41,800	41,800	41,800	-	0.0000
Misc. Revenue	A2770	1,783	1,027	3,368	1,986	25,358	6,704.51	-		605	-	-	-	-	*****
Interfund Revenues	A2801	31,000	31,000	31,000	31,000	31,000	31,000.00	31,000			31,000	31,000	31,000	-	0.0000
Mortgage Tax	A3005	422,751	335,195	335,157	337,771	477,336	381,641.94	350,000		448,242	600,000	600,000	600,000	250,000	71.4286
	A3021	4,085		12,809	9,510	555	5,391.71	2,410	2,035	2,035	-	-	-	(2,410)	-100.0000
Real Property Tax Admin	A3040			11,503		-	2,300.60	-			-	-	-	-	*****
State Aid (Justice)	A3089		1,968	-		-	393.55	-			-	783	783	783	*****
Other Home and commun	A3989		1,232	1,697	1,369	-	859.82	-			-	-	-	-	*****
Federal Aid-ARPA	A4089										703,995	706,869	706,869	706,869	*****
Interfund Transfer	A5031			68,658			13,731.54	-			-	-	-	-	*****
App. Fund Balance	A599						-	500,000			327,648	20,900	-	(500,000)	-100.0000
App. Reserves - VLT	A511VLT						-	1,361,000			4,113,648	3,913,648	3,988,648	2,627,648	193.0675
App Reserves	A511						-	450,000			-	-	-	(450,000)	-100.0000
Revenue Totals:		4,895,545	4,689,217	5,331,912	5,016,572	4,988,669		6,212,860	6,479,121	4,077,837	10,221,994	9,915,998	9,875,598	3,662,738	58.9541

2022
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	Five Year Ave	ADOPTED BUDGET 2021	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Garage - PS	DA1710.1	30,954	32,240	33,408	34,900	37,989	33,898.14	45,666		21,144	47,756	47,756	47,756	2,090	4.5767
Garage - PS - OT	DA1710.12	100	140	221	56	332	169.66	500		41	500	500	500	-	0.0000
Administration Contractual	DA1710.4	379	400	499	464	41	356.62	500		304	500	500	500	-	0.0000
General Road Repairs - PS	DA5110.1	171,579	269,916	228,989	200,409	179,585	210,095.49	178,888		122,249	171,630	172,823	172,823	(6,065)	-3.3904
Road Repairs - PS - Seasonal	DA5110.11	-	-	6,516	6,128	-	2,528.75	11,932		-	11,932	12,312	12,312	380	3.1847
Road Repairs - PS - OT	DA5110.12	1,367	647	906	3,000	630	1,310.00	3,000		641	3,000	3,000	3,000	-	0.0000
General Road Repairs Entitlement	DA5110.13	3,489	3,239	3,464	3,464	3,464	3,424.00	4,514		2,257	5,200	5,200	5,200	686	15.1972
General Road Repairs-Retirement	DA5110.14	-	-	-	-	14,692	2,938.32	-		-	-	-	-	-	*****
General Road Capital Outlay	DA5110.2	-	-	-	-	-	-	-		-	72,000	154,000	154,000	154,000	*****
General Road Repairs - CE	DA5110.4	563,444	490,411	371,108	534,858	299,112	451,786.51	620,347	634,623	98,122	540,347	620,347	620,347	-	0.0000
Engineering	DA5110.41	-	-	9,545	15,904	40	5,097.91	2,500		275	2,500	2,500	2,500	-	0.0000
General Road Repairs - VLT	DA5110.46VLT	107,262	141,794	250,000	225,000	-	144,811.32	-	250,000	250,000	-	-	-	-	*****
Capital Improvements - PS	DA5112.1	78,070	91,109	81,960	81,830	83,808	83,355.31	78,264		11,057	80,094	80,094	80,094	1,830	2.3382
Capital Improvements - PS - OT	DA5112.12	542	556	193	-	493	356.85	1,000		1,000	1,000	1,000	1,000	-	0.0000
Capital Improvements - CHIPS	DA5112.2	183,643	183,655	184,539	183,816	183,800	183,890.58	183,817	245,729	-	236,539	236,539	236,539	52,722	28.6818
Capital Improvements - NY PAV	DA5112.21	41,918	41,921	42,120	41,958	41,954	41,974.18	41,958	65,027	-	62,929	62,929	62,929	20,971	49.9809
Capital Improvements-winter rec	DA5112.23	-	34,285	34,285	34,285	34,285	27,428.03	34,285	54,460	-	52,746	52,746	52,746	18,461	53.8457
Bridges - PS	DA5120.1	11,624	-	-	27,380	21,600	12,120.80	11,181		5,750	22,884	23,043	23,043	11,862	106.0907
Bridges - CE	DA5120.4	5,000	-	-	-	241	1,048.25	1,000		-	1,000	100	100	(900)	-90.0000
Bridges - Minor Equipment	DA5120.20	-	1,732	-	-	-	346.40	2,500		-	2,500	2,500	2,500	-	0.0000
Machinery - PS	DA5130.1	51,615	52,458	53,706	44,233	45,059	49,414.16	46,011		24,942	46,842	46,842	46,842	831	1.8061
Machinery - PS - OT	DA5130.12	-	236	178	1,200	300	382.95	1,200		34	1,200	1,200	1,200	-	0.0000
Machinery - EQ	DA5130.2	433,232	681,703	460,000	459,815	432,444	493,438.66	360,000		37,508	160,000	160,000	160,000	(200,000)	-55.5556
Machinery - EQ- VLT	DA5130.2VLT	-	-	-	-	-	-	-		-	200,000	200,000	200,000	200,000	*****
Machinery - CE	DA5130.4	106,535	102,171	94,685	88,774	87,805	95,993.96	105,000		36,398	105,000	105,000	105,000	-	0.0000
Machinery - Minor Equipment	DA5130.20	500	-	500	115	-	223.00	500		-	500	500	500	-	0.0000
Brush & Weeds - PS	DA5140.1	23,247	31,933	23,239	27,368	23,945	25,946.42	22,361		8,410	22,884	23,043	23,043	682	3.0500
Brush & Weeds - PS - OT	DA5140.12	-	-	-	-	-	-	-		-	-	200	200	200	*****
Brush & Weeds - CE	DA5140.4	1,509	10,925	3,203	5,541	7,936	5,822.71	6,500	10,224	3,691	10,224	10,224	10,224	3,724	57.2923
Brush & Weeds - Minor Equip	DA5140.20	-	200	200	-	-	80.00	200		-	200	200	200	-	0.0000
Snow Removal - PS	DA5142.1	156,739	89,226	124,614	120,856	59,418	110,170.49	201,249		46,312	205,956	207,387	207,387	6,138	3.0500
Snow Removal - PS - OT	DA5142.12	47,312	54,487	53,721	68,335	38,764	52,523.85	65,000		37,702	65,000	65,000	65,000	-	0.0000
Snow Removal - CE	DA5142.4	264,740	228,069	328,045	335,563	194,821	270,247.74	335,944		237,461	335,994	335,994	335,994	50	0.0149
Services Oth Gvt - PS	DA5148.1	23,247	22,777	23,417	23,380	23,945	23,353.20	22,361		6,090	22,884	23,043	23,043	682	3.0500
Services Oth Gvt - PS - OT	DA5148.12	-	-	7,214	2,955	6,655	3,364.94	7,000		-	7,000	7,000	7,000	-	0.0000
Services Oth Gvt - CE	DA5148.4	1,189	20,337	26,420	20,795	63,228	26,393.89	50,000	63,228	20,845	50,000	50,000	50,000	-	0.0000
State Retirement	DA9010.8	87,211	76,687	82,380	87,735	90,262	84,855.18	97,500		22,701	96,100	94,500	71,000	(26,500)	-27.1795
Social Security	DA9030.8	45,876	49,675	49,153	49,442	41,422	47,113.65	55,478		22,034	55,600	55,874	55,874	396	0.7138
Workers Comp	DA9040.8	21,081	12,609	15,005	21,448	24,532	18,934.96	29,286		29,286	32,700	32,700	32,700	3,414	11.6574
Unemployment Ins	DA9050.8	-	-	-	-	442	88.49	800		-	800	800	800	-	0.0000
Disability Ins	DA9055.8	962	1,000	1,412	1,318	1,414	1,221.08	1,600		788	1,600	1,600	1,600	-	0.0000
Health Ins	DA9060.8	192,518	198,822	198,255	200,608	201,670	198,374.69	224,000		110,354	221,200	221,200	221,200	(2,800)	-1.2500
Trans to Capital Funds	DA9950.9	-	-	-	125,000	-	25,000.00	-		-	-	-	-	-	*****
Interfund Transfer	DA9901.9	-	-	-	-	-	-	-		-	-	-	-	-	*****
Appropriation Totals		2,656,883	2,925,359	2,793,103	3,077,933	2,246,128	2,705,813	2,853,842	3,226,998	1,157,395	2,956,741	3,120,196	3,096,696	242,854	8.5097

2022
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	Five Year Ave	ADOPTED BUDGET 2021	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Revenue:															
Real Property Tax	DA1001	591,112	600,000	650,000	688,000	688,000	643,422.40	501,500		501,500	455,000	420,263	439,763	(61,737)	-12.3105
Sales Tax	DA1120	1,425,213	1,535,042	1,622,082	1,675,153	1,622,601	1,576,018.17	1,434,161		428,230	1,600,000	1,800,000	1,800,000	365,839	25.5089
Services Other Govts	DA2300	110,651	100,310	103,069	106,105	103,136	104,654.18	109,219		89,847	109,219	109,219	109,219	-	0.0000
Interest & Earnings	DA2401	1,362	1,224	1,372	1,700	1,556	1,442.74	1,300		839	1,400	1,400	1,400	100	7.6923
Interest - Equipment Reserve	DA2401R	344	234	1,030	2,246	1,400	1,050.74	1,100		283	500	500	500	(600)	-54.5455
Interest - VLT Reserve	DA2401VLT	127	129	1,065	2,166	796	856.67	1,400		161	200	200	200	(1,200)	-85.7143
Sale of Scrap	DA2650	728	295	993	578	290	576.70	500		245	400	400	400	(100)	-20.0000
Sale of Equipment	DA2665	11,693	92,410	77,095	19,188	95,850	59,247.10	67,844			60,000	113,000	113,000	45,156	66.5586
Insurance Recoveries	DA2680	8,264					1,652.85							-	*****
Refund of Prior Year	DA2701	2					0.35			662	-			-	*****
Misc. Revenue	DA2770	150		162		1,118	285.94							-	*****
Interfund Revenue	DA2801						-							-	*****
Consolidated Hwy Aid	DA3501	225,561	259,861	259,983	260,060	208,032	242,699.36	208,047	404,222	39,006	352,214	352,214	352,214	144,167	35.6653
State Aid	DA3960						-							-	*****
Interfund Transfers -VLT	DA5031VLT	200,000	250,000	250,000	600,000		260,000.00	100,000		100,000	200,000	200,000	200,000	100,000	100.0000
App. Fund Balance	DA599						-	301,271			177,808	123,000	80,000	(221,271)	-73.4458
App. Fund Balance -Reserve	DA511						-	127,500						(127,500)	-100.0000
Revenue Totals:		2,575,207	2,839,504	2,966,850	3,355,195	2,722,779		2,853,842	3,050,017	1,160,773	2,956,741	3,120,196	3,096,696	242,854	8.5097

**2022 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 Year Ave	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE		ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
										BUDGET 2022	PRELIMINARY BUDGET 2022			
Appropriations														
Drainage - PS	SD8540.1	46,494	58,807	63,350	89,273	88,624	69,309.84	98,209	62,957	96,832	97,150	97,150	(1,059)	-1.08
Drainage - PS - OT	SD8540.12	500					100.00	500		500	500	500		0.00
Drainage - EQ	SD8540.2	10,000	35,000	30,000	26,819	19,752	24,314.26	30,000	17,000	30,000	30,000	30,000		0.00
Drainage - CE	SD8540.4	59,899	67,787	26,316	31,369	20,705	41,215.32	50,132	20,107	205,132	205,132	205,132	155,000	309.18
Drainage - MS4	SD8540.42	11,397	31,413	11,713	18,000	17,395	17,983.61	10,850	10,667	10,850	10,850	10,850		0.00
NYS Retirement	SD9010.8	9,502	9,599	10,236	10,913	10,942	10,238.38	10,800	2,724	10,900	10,900	8,000	(2,800)	-25.93
Social Security	SD9030.8	3,595	4,499	4,846	6,829	6,780	5,309.84	7,551	4,816	7,450	7,471	7,471	(80)	-1.06
Workers Comp	SD9040.8	6,708	8,900	10,592	5,107	5,841	7,429.58	4,165	4,165	4,650	4,650	4,650	485	11.64
Health Ins	SD9060.8	17,869	27,486	29,125	21,753	22,717	23,789.91	23,100	13,576	25,400	25,400	25,400	2,300	9.96
Transfer to Capital Funds	SD9950.9			150,000	158,301		61,660.20							*****
Appropriation Totals		165,964	243,492	336,179	368,365	192,756		235,307	136,011	391,714	392,053	389,153	153,846	65.38
Revenues														
Real Property Tax	SD1001	190,020	195,000	208,500	215,000	225,000	161,704.00	191,832	191,832	212,000	212,000	212,000	20,168	10.51
Entrance Fees	SD2189	19,350	8,874	26,022	17,367	18,549	14,322.75	10,000	14,954	18,000	18,000	18,000	8,000	80.00
Other Home & Comm Svcs	SD2389													*****
Interest & Earnings	SD2401	483	478	508	411	340	375.76	250	169	300	300	300	50	20.00
Interest - Reserve	SD2401R	114	116	956	1,834	463	603.98	275	94	150	150	150	(125)	-45.45
Refund of Prior Years	SD2701			8,480			1,696.00							*****
Misc. Revenue	SD2770		25,000		6,000		6,200.00							*****
Grant Revenue	SD3989		24,600				4,920.00							*****
Interfund Transfer	SD5031	83,186					16,637.23							*****
App Reserve	SD511			50,000			10,000.00							*****
App Fund Balance	SD599							32,950		161,264	161,603	158,703	125,753	381.65
Revenue Totals:		293,153	254,068	244,465	240,612	244,351		235,307	207,049	391,714	392,053	389,153	153,846	65.38

**2022 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 year avg	2021 Budget	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
NYS Retirement	SS9010.8	74,542	79,660	83,882	90,332	88,461	83,375.37	103,250		21,793	74,100	73,000	54,775	(48,475)	-46.95
Social Security	SS9030.8	35,089	43,119	41,178	40,160	42,807	40,470.68	53,700		21,771	53,700	56,100	56,100	2,400	4.47
Workers Comp	SS9040.8	19,165	14,834	17,653	21,448	24,532	19,526.28	23,374		23,374	26,250	26,250	26,250	2,876	12.30
Unemployment Ins	SS9050.8							1,000				1,000	1,000		0.00
Disability Ins	SS9055.8	930	1,000	1,219	1,043	1,147	1,067.80	1,500		701	1,500	1,500	1,500		0.00
Health Ins	SS9060.8	102,637	124,658	130,741	135,896	134,045	125,595.44	150,700		83,560	161,800	161,800	161,800	11,100	7.37
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	675,000	685,000	705,000	720,000	730,000	703,000.00	755,000			770,000	770,000	770,000	15,000	1.99
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	196,900	175,194	155,989	138,112	120,270	157,292.98	99,938		49,969	89,261	89,261	89,261	(10,677)	-10.68
Bonds - EFC I & I Project - Principal	SS9710.6I&I	45,000	50,000	50,000	50,000	50,000	49,000.00	50,000			50,000	50,000	50,000		0.00
Bonds - EFC I & I Project - Interest	SS9710.7I&I	17,273	17,178	16,995	16,732	16,377	16,910.74	15,954		7,977	15,471	15,471	15,471	(483)	-3.03
BAN -Principal	SS9730.6			650,000			130,000.00								
BAN - Interest	SS9730.7			17,862			3,572.40								*****
Municipal Lease-Principal	SS9785.6			53,138	49,844	52,004	30,997.00								*****
Municipal Lease-Interest	SS9785.7			1,119	4,410	2,253	1,556.51								*****
Interfund Transfers	SS9901.9														*****
Transfer to Building Reserve	SS0962.4			50,000	100,000	100,000	50,000.00	125,000		125,000	150,000	150,000	150,000	25,000	20.00
Transfer to Equipment Reserve	SS0962.41							100,000		100,000	100,000	100,000	100,000		0.00
Transfer to Sewer Line Reserve	SS0962.42							100,000		100,000	100,000	100,000	100,000		0.00
Transfers to Cap Projects	SS9950.9	283,500	222,000	255,000	120,632		176,226.40								*****
Appropriation Totals		3,996,174	4,414,608	4,416,713	3,971,568	3,570,653		4,335,533	4,443,064	1,411,768	4,400,978	4,422,601	4,404,376	68,843	1.59

**2022 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 year avg	2021 Budget	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Revenues															
Sewer Rents	SS2120	1,925,917	1,867,983	1,922,413	1,978,726	2,033,131	1,539,008	2,066,917		862,153	2,086,000	2,086,000	2,086,000	19,083	0.9233
Sewer Rents - Victor	SS2120V	1,612,661	1,596,503	1,648,375	1,671,079	1,679,087	1,305,724	1,715,572		701,409	1,725,300	1,725,300	1,725,300	9,728	0.5670
Sewer Hook Up Chrgs	SS2122	79,850	228,000	329,650	286,900	239,400	184,880	152,000		165,300	190,000	190,000	190,000	38,000	25.0000
Sewer Hook Up - Victor	SS2122V	184,850	149,150	89,300	64,600	52,725	97,580	76,000		28,500	70,300	70,300	70,300	(5,700)	-7.5000
Interest & Penalties	SS2128	35,024	38,541	34,091	34,368	22,422	28,405	20,000		18,147	30,000	30,000	30,000	10,000	50.0000
Interest & Penalties - Victor	SS2128V	26,334	23,062	31,265	41,999	23,209	24,532	20,000		28,894	40,000	40,000	40,000	20,000	100.0000
NSF Penalties	SS2128NSF	77	55	40	30	45	40	-		-	-	-	-	-	*****
NSF Penalties - Victor	SS2128VNSF	26	25	15	45	15	22	-		5	-	-	-	-	*****
Sewer Services - Other Gove	SS2374	64,656	55,293	2,952	79,582	-	40,497	17,600		8,000	10,000	10,000	10,000	(7,600)	-43.1818
Interest & Earnings	SS2401	1,399	653	805	987	818	769	1,000		463	1,000	1,000	1,000	-	0.0000
Interest & Earnings - Building Res	SS2401B				1,899	1,168	380	1,500		320	600	600	600	(900)	-60.0000
Interest & Earnings-PS Proj	SS2401HS			15	257	65	54	-		-	-	-	-	-	*****
Interest & Earnings - UV Proj	SS2401HU	101	277	424	2		161	-		-	-	-	-	-	*****
Interest - Equipment Reserve	SS2401Q	239	244	2,008	4,354	2,129	1,369	2,500		557	1,000	1,000	1,000	(1,500)	-60.0000
Interest-Sewer Line Reserve	SS2401R									126	200	200	200	200	*****
Interest - Victor	SS2401V	463	787	709	732	827	538	800		398	800	800	800	-	0.0000
Permits	SS2590					600	-	150,000		300	-	-	-	(150,000)	-100.0000
Permits-Victor	SS2590V					300	-	-		-	-	-	-	-	-
Sale of Scrap	SS2650	283	1,137	1,141	158	-	544	200		-	-	-	-	(200)	-100.0000
Sale of Equipment	SS2665	5,000	5,000	43,650	14,209	34,100	13,572	26,500		28,750	35,000	35,000	35,000	8,500	32.0755
Insurance Recoveries	SS2680	8,971	1,866		3,214	1,358	2,810	-		-	-	-	-	-	*****
Misc Revenues	SS2770	4,595	25,424	555	40	5,500	6,123	-		-	-	-	-	-	*****
Refund of Prior Years	SS2701	23,735	4,242	182			5,632			350	-	-	-	-	*****
Other Revenues	SS2779									-	-	-	-	-	*****
Interfund Revenue	SS2801									-	-	-	-	-	*****
State Aid	SS3902									-	-	-	-	-	*****
App. Fund Balance	SS599			231,329			46,266	84,944			210,778	232,401	214,176	129,232	152.1379
State Aid	SS3960		15,000				3,000							-	*****
Federal Aid	SS4960													-	*****
Interfund Transfer	SS5031		10	586,304	27,674	1,665	122,797							-	*****
Interfund Transfer - VLT	SS5031VLT	200,000	200,000	200,000			120,000							-	*****
Revenue Totals:		4,174,180	4,213,252	4,893,894	4,210,854	4,098,564		4,335,533		1,843,673	4,400,978	4,422,601	4,404,376	68,843	1.59

2022 BUDGET FOR THE TOWN OF FARMINGTON

COGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVG	2021 BUDGET	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM
Water Admin - PS	SW1-8310.1	88,818	98,599	100,591	117,967	132,995	107,793.76	142,513	141,013	43,220	135,747	139,507	139,507	(3,006)	-2.11
Water Admin - PS - OT	SW1-8310.12	1,865	1,110	1,989	1,987	1,684	1,727.04	1,000	2,500	1,530	3,000	3,000	3,000	2,000	200.00
Water Admin - EQ	SW1-8310.2	1,088		1,277	-	2,268	926.55	2,500		1,378	2,500	2,500	2,500	-	0.00
Water Admin - CE	SW1-8310.4	57,933	66,386	75,753	60,590	59,247	63,981.75	59,500		21,323	57,500	59,500	59,500	-	0.00
Source of Supply	SW1-8320.4	1,240,610	1,087,301	1,391,500	1,287,727	1,375,109	1,276,449.23	1,250,000		259,167	1,250,000	1,250,000	1,250,000	-	0.00
Trans & Dist - PS	SW1-8340.1	341,247	348,307	341,083	363,332	320,323	342,858.26	413,357		173,614	410,350	414,852	414,852	1,495	0.36
Trans & Dist - PS - OT	SW1-8340.12	22,118	13,643	23,033	31,787	31,666	24,449.48	22,000		16,530	30,000	30,000	30,000	8,000	36.36
Trans & Dist - PS - Entitlements	SW1-8340.13		1,250	1,250	1,250	1,250	1,000.00	1,250		313	1,250	1,250	1,250	-	0.00
Trans & Dist - EQ	SW1-8340.2	48,431	49,570	17,630	152,800	145,278	82,741.77	153,500		-	160,000	160,000	160,000	6,500	4.23
Trans & Dist - Minor Equipment	SW1-8340.20	5,090	8,184	9,788	9,968	9,940	8,594.21	5,000		1,056	5,000	5,000	5,000	-	0.00
Trans & Dist-Mert & Collett	SW1-8340.23											125,000	125,000	125,000	*****
Trans & Dist-Ivory Dr Ext	SW1-8340.24			45,994	16,738		12,546.40	-		-	-	-	-	-	*****
Trans & Dist - EQ - Reserve	SW1-8340.2R	114,950					22,989.90	-		-	-	-	-	-	*****
Trans & Dist -Waterline	SW1-8340.25		72,256	62,210	-	39,611	34,815.44	-		-	-	-	-	-	*****
Tran & Dist - CTY RD 8	SW1-8340.26							-				110,000	110,000	110,000	*****
Trans & Dist - Imp -RT 332 & 96	SW1-8340.27							680,000		805	-	-	-	(680,000)	-100.00
Trans&Dist-Wayne Co Meter Pit	SW1-8340.28		16,711				3,342.13	-		-	-	-	-	-	*****
Trans&Dist-Andrews Meter Vault	SW1-8340.281		20,440				4,088.02	-		-	-	-	-	-	*****
Trans & Dist - Imp-TL Rd	SW1-8340.29			33,755	104,875	147,585	57,243.00	-		-	-	-	-	-	*****
Trans & Dist - CE	SW1-8340.4	423,737	350,025	300,068	345,567	112,467	306,372.88	260,000		45,518	260,000	260,000	260,000	-	0.00
Trans & Dist - CE - Meters	SW1-8340.41	23,644	39,204	68,349	50,090	67,517	49,760.60	75,000		32,949	65,000	65,000	65,000	(10,000)	-13.33
Trans & Dist - Utilities	SW1-8340.41U	12,345	11,554	12,269	12,790	12,679	12,327.48	13,000		7,239	15,000	15,000	15,000	2,000	15.38
Trans & Dist - PRV Contractual	SW1-8340.42		1,189	-	87,046	57,896	29,226.14	65,000		-	20,000	20,000	20,000	(45,000)	-69.23
Trans & Dist - Testing	SW1-8340.43	9,850	8,775	7,840	9,585	8,325	8,875.00	9,000		5,377	12,000	12,000	12,000	3,000	33.33
Trans & Dist - Fuels	SW1-8340.44	18,284	22,181	25,835	21,490	14,724	20,502.84	21,500		8,656	23,500	23,500	23,500	2,000	9.30
Trans & Dist - Fuels surcharge	SW1-8340.445			598	582	595	354.90	800		-	800	800	800	-	0.00
Trans & Dist - Feul Tank Removal	SW1-8340.45								6,000	-	-	-	-	-	-
Trans & Dist - Uniforms	SW1-8340.46	755	820	810	2,195	1,976	1,311.30	5,000		1,563	4,000	4,000	4,000	(1,000)	-20.00
Engineering	SW1-8340.47			15,000	17,733	22,223	10,991.22	17,000		7,941	20,000	20,000	20,000	3,000	17.65
Insurance	SW1-8340.48			27,000	29,951	30,000	17,390.20	30,500		14,771	31,000	32,025	32,025	1,525	5.00
Legal	SW1-8340.49			2,890	1,540	6,178	2,121.59	2,500		110	2,500	2,500	2,500	-	0.00
NYS Retirement	SW1-9010.8	38,007	42,037	44,760	44,519	43,769	42,618.28	50,800		10,896	60,400	59,500	44,775	(6,025)	-11.86
Social Security	SW1-9030.8	34,735	35,433	35,993	39,529	37,547	36,647.25	44,500		18,034	44,400	45,100	45,100	600	1.35
Workers Comp	SW1-9040.8	14,373	11,125	13,240	16,341	18,691	14,754.16	23,510		23,510	26,100	26,100	26,100	2,590	11.02
Unemployment Ins	SW1-9050.8							500			500	500	500	-	0.00
Disability Ins	SW1-9055.8	761	800	797	824	765	789.27	1,000		467	1,000	1,000	1,000	-	0.00
Health Ins	SW1-9060.8	134,969	164,303	168,050	131,874	129,122	145,663.68	145,800		69,386	155,100	155,100	155,100	9,300	6.38
Ban-Interest	SW1-9730.7							200,000			300,000	300,000	300,000	100,000	50.00
Bonds - Principal - Fox Rd	SW1-9710.6F	9,696	9,696	9,696	9,696	9,696	9,696.00	9,696			9,696	9,696	9,696	-	0.00
Bonds - Interest - Fox Rd	SW1-9710.7F	5,104	4,537	3,970	3,403	2,836	3,970.04	2,269			1,702	1,702	1,702	(567)	-24.99
Bonds - Principal - Andrews	SW1-9710.6A	15,000	15,000	10,000	10,000	9,596	11,919.15	-		-	-	-	-	-	*****
Bonds - Interest - Andrews	SW1-9710.7A	2,121	1,515	1,010	606	194	1,089.16	-		-	-	-	-	-	*****
Bonds - Principal - Ellsworth	SW1-9710.6EL	8,000	11,000	11,000	11,500	13,500	11,000.00	15,000		15,000	14,500	14,500	14,500	(500)	-3.33
Bonds - Interest - Ellsworth	SW1-9710.7EL	6,117	5,661	5,133	4,593	3,993	5,099.70	3,310		1,835	2,596	2,596	2,596	(714)	-21.57
Bonds - Principal - Sheldon	SW1-9710.6SH	7,000	9,000	9,000	8,500	11,500	9,000.00	10,000		10,000	10,500	10,500	10,500	500	5.00
Bonds - Interest - Sheldon	SW1-9710.7SH	5,616	5,232	4,800	4,380	3,900	4,785.90	3,385		1,812	2,889	2,889	2,889	(496)	-14.65
Bonds - Principal - Emerson	SW1-9710.6EM	5,000	5,000	6,000	6,000	6,000	5,600.00	7,000		7,000	7,000	7,000	7,000	-	0.00
Bonds - Interest - Emerson	SW1-9710.7EM	7,906	7,656	7,381	7,081	6,781	7,361.20	6,457		3,316	6,107	6,107	6,107	(350)	-5.42
Bonds - Principal - Townline	SW1-9710.6TL	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000		1,000	1,000	1,000	1,000	-	0.00
Bonds - Interest - Townline	SW1-9710.7TL	1,566	1,510	1,454	1,397	1,340	1,453.30	1,283		656	1,226	1,226	1,226	(57)	-4.44
Municipal Lease - Principal	SW1-9785.6			53,138	49,844	52,004	30,997.00	-		-	-	-	-	-	*****
Municipal Lease - Interest	SW1-9785.7			1,119	4,410	2,253	1,556.50	-		-	-	-	-	-	*****
Tran to Water Cap Res	SW1-0962.41							-		-	-	-	-	-	*****
Tran to Building Res	SW1-0962.42			50,000	100,000	100,000	50,000.00	125,000		125,000	150,000	150,000	150,000	25,000	20.00
Tran to Mancheser Res	SW1-0962.43										10,000	10,000	10,000	10,000	*****
Transfer to Cap Funds	SW1-9950.9		85,000	299,000	1,251,000	175,000	362,000.00	169,000		169,000	300,000	300,000	300,000	131,000	77.51
Appropriation Totals		2,707,737	2,633,011	3,253,054	4,334,087	3,131,020		4,049,430	4,055,430	974,970	3,723,863	3,859,950	3,845,225	(204,205)	-5.04

2022 BUDGET FOR THE TOWN OF FARMINGTON
CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVG	2021 BUDGET	MODIFIED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM	
Revenues																
Real Property Tax - Andrews	SW1-1001AN	20,046	20,704	16,070	16,304	15,947	17,814.20	6,694		6,694	7,082	7,082	7,082	388	5.80	
Real Property Tax - Canandaigua	SW1-1001CA	83,839	125,286	153,821	170,310	179,786	142,608.40	194,068		194,068	206,005	206,005	206,005	11,937	6.15	
Real Property Tax - Ellsworth	SW1-1001EL	17,707	21,785	22,443	22,794	25,118	21,969.40	26,501		26,501	25,698	25,698	25,698	(803)	-3.03	
Real Property Tax - Emerson	SW1-1001EM	15,170	15,839	17,240	17,522	17,538	16,661.80	18,016		18,016	17,925	17,925	17,925	(91)	-0.51	
Real Property Tax - Farmington	SW1-1001FA	298,819	444,128	556,702	606,536	689,613	519,159.60	758,923		758,923	885,137	885,137	885,137	126,214	16.63	
Real Property Tax - Fox	SW1-1001FO	18,448	19,586	20,497	20,314	20,469	19,862.80	20,530		20,530	17,475	17,475	17,475	(3,055)	-14.88	
Real Property Tax - Hopewell	SW1-1001HO	3,240	3,503	3,649	3,684	3,799	3,575.00	3,953		3,953	3,941	3,941	3,941	(12)	-0.30	
Real Property Tax - Sheldon	SW1-1001SH	14,607	17,298	17,544	16,855	19,806	17,222.00	18,114		18,114	18,417	18,417	18,417	303	1.67	
Metred Sales	SW1-2140	2,293,880	1,876,327	2,349,607	2,016,588	2,034,097	2,114,099.92	2,250,000		1,042,870	2,260,000	2,260,000	2,260,000	10,000	0.44	
Service Charges	SW1-2144	69,405	82,050	125,900	91,355	125,100	98,762.00	152,000		72,555	190,000	190,000	190,000	38,000	25.00	
Interest & Penalties	SW1-2148	48,622	35,271	37,736	31,662	18,648	34,387.80	20,000		11,137	20,000	20,000	20,000	-	0.00	
NSF Penalties	SW1-2148NSF	44	20	60	15	60	39.80	-		-	-	-	-	-	*****	
Other Home & Comm Income	SW1-2189	18,271	7,036	8,130	10,763	14,415	11,722.94	6,000		3,885	-	-	-	(6,000)	-100.00	
Other Home & Comm Income Man	SW1-2189M	-	2,424	-	-	-	484.82	-		-	-	-	-	-	*****	
Water Services Other Gov	SW1-2378	-	13,014	1,532	-	55,420	13,993.17	-		-	-	-	-	-	*****	
Interest & Earnings	SW1-2401	2,095	1,801	1,815	1,607	1,049	1,673.58	1,000		597	800	800	800	(200)	-20.00	
Interest & Earnings - Bldg Res	SW1-2401B	-	-	-	1,899	1,168	613.41	-		320	500	500	500	500	*****	
Interest - Reserve	SW1-2401R	741	726	8,145	16,540	3,295	5,889.44	6,000		123	200	200	200	(5,800)	-96.67	
Interest - Andrews	SW1-2401AN	2	2	1	1	1	1.40	-		-	-	-	-	-	*****	
Interest - Ellsworth	SW1-2401EL	3	3	2	2	3	2.45	3		2	3	3	3	-	0.00	
Interest - Emerson	SW1-2401EM	3	3	3	3	2	2.74	2		2	3	3	3	1	50.00	
Interest - Fox	SW1-2401FO	8	7	7	7	7	6.99	8		4	5	5	5	(3)	-37.50	
Interest - Mert Waterline	SW1-2401HG	-	-	-	52	173	44.88	-		109	-	-	-	-	*****	
Interest - Manchester Res	SW1-2401M	-	-	32	35	72	27.83	35		52	60	60	60	25	71.43	
Interest - Sheldon	SW1-2401SH	3	2	2	2	3	2.37	2		2	2	2	2	-	0.00	
Interest - North Rd Cap Proj	SW1-2401HN	-	16	16	168	75	51.83	-		0	-	-	-	-	*****	
Interest - Water Tower Cap	SW1-2401HW	7	12	24	141	607	158.38	200		214	360	360	360	160	80.00	
Interest - Tower Rent	SW1-2401TR	244	248	274	297	310	274.45	250		156	250	250	250	-	0.00	
Rental - Tower Rental	SW1-2410TR	31,343	29,948	30,376	30,376	53,216	35,051.74	30,000		17,332	31,000	31,000	31,000	1,000	3.33	
Sale of Scrap	SW1-2650	3,011	4,438	2,676	2,146	1,517	2,757.54	200		3,401	1,000	1,000	1,000	800	400.00	
Sale of Equipment	SW1-2665	16,375	10,975	50,000	14,209	34,101	25,131.85	26,500		28,750	35,000	35,000	35,000	8,500	32.08	
Insurance Recoveries	SW1-2680	-	1,866	-	-	-	373.30	-		-	-	-	-	-	*****	
Refund of Prior Years	SW1-2701	35	840	75	-	-	189.99	-		350	-	-	-	-	*****	
Misc Revenue	SW1-2770	-	-	4,239	-	1,944	1,236.50	-		-	-	-	-	-	*****	
App, Fund Balance	SW1-599	-	-	-	-	-	-	260,431		-	3,000	139,087	124,362	(136,069)	-52.25	
App Cap Equip Reserve	SW1-511	-	-	-	-	-	-	250,000		-	-	-	-	(250,000)	-100.00	
	SW1-5031	42,889	-	-	-	-	8,577.76	-		-	-	-	-	-	*****	
Interfund Transfers	SW1-5031VLT	-	250,000	150,000	-	-	80,000.00	-		-	-	-	-	-	*****	
Revenue Totals:		2,998,857	2,985,142	3,578,618	3,092,187	3,317,356		4,049,430		-	2,228,659	3,723,863	3,859,950	3,845,225	(204,205)	-5.04

**2022 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE		ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
										BUDGET 2022	PRELIMINARY BUDGET 2022			
Appropriations														
Fire Contractual	SF3410.4	563,652	575,819	587,242	702,076	612,850	608,327.83	625,110	411,984	637,609	650,110	650,110	25,000	3.9993
Appropriation Totals		563,652	575,819	587,242	702,076	612,850		625,110	411,984	637,609	650,110	650,110	25,000	4
Revenues														
Real Property Tax	SF1001	563,450	575,045	587,242	602,083	612,850	588,134.00	625,106	625,106	637,609	650,110	650,110	25,004	3.99996
Interest & Earnings	SF2401	162	143	157	207	149	163.44						-	*****
Interfund Transfer	SF5031				100,000								-	*****
Fund Balance	SF599								4				(4)	-100
Revenue Totals:		563,612	575,188	587,399	702,290	612,999		625,110	625,106	637,609	650,110	650,110	25,000	3.9993

**2022 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE	ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021	
										BUDGET 2022	PRELIMINARY BUDGET 2022			BUDGET 2022
Appropriations														
Street Lighting - CE	SL1-5182.41	2,029	2,131	2,207	2,109	1,684	2,032.10	2,100	492	1,250	2,100	2,100	-	0
Appropriation Totals		2,029	2,131	2,207	2,109	1,684		2,100	492	1,250	2,100	2,100	-	-
Revenues														
Real Property Tax	SL1-1001A	2,320	2,100	1,900	1,100	1,300	1,744.00	1,300	1,300	700	2,100	2,100	800	61.538462
Interest & Earnings	SL1-240100	1	1	1	2	2	1.39	-	-	-	-	-	-	*****
Refund of Prior Year Exp	SL1-270100			3,307			661.33	-	-	-	-	-	-	*****
Fund Balance	SL1-599						-	800		550			(800)	-100
Revenue Totals:		2,321	2,101	5,208	1,102	1,302		2,100	1,300	1,250	2,100	2,100	-	0

2022 BUDGET FOR THE TOWN OF FARMINGTON
HOOK RD LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.42	4,793	5,035	5,208	5,031	4,228	4,859.06	5,100	1,421	3,600	5,100	5,100	-	0
Appropriation Totals		4,793	5,035	5,208	5,031			5,100	1,421	3,600	5,100	5,100	-	-
Revenues														
Real Property Tax	SL1-1001C	5,701	5,200	4,200	4,000	4,400	4,700.20	4,400	4,400	3,000	5,100	5,100	700	15.9091
Interest & Earnings	SL1-2401HO	3	2	2	2	2	2.19						-	*****
Refund of Prior Year Exp	SL1-2701HO			413			82.67						-	*****
Fund Balance	SL1 599							700		600			(700)	-100
Revenue Totals:		5,704	5,202	4,616	4,002			5,100	4,400	3,600	5,100	5,100	-	0

2022
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.43	57,549	60,439	63,019	61,133	44,147	57,257.37	61,000	6,977	18,000	61,000	61,000	-	0
Appropriation Totals		57,549	60,439	63,019	61,133			61,000	6,977	18,000	61,000	61,000	-	-
Revenues														
Real Property Tax	SL1-1001D	68,330	58,000	56,100	56,000	57,500	59,186.00	57,000	57,000	15,000	57,000	57,000	-	0
Interest & Earnings	SL1-2401FA	26	23	19	19	20	21.48		16		4,000	4,000	4,000	*****
Fund Balance	SL1-599							4,000		3,000			(4,000)	-100
Revenue Totals:		68,356	58,023	56,119	56,019			61,000	57,016	18,000	61,000	61,000	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN III LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.44	999	1,050	1,087	1,039	830	1,000.88	1,200	242	650	1,200	1,200	-	0
Appropriation Totals		999	1,050	1,087	1,039	830		1,200	242	650	1,200	1,200	-	-
Revenues														
Real Property Tax	SL1-1001E	1,102	1,300	1,200	1,200	1,300	1,220.40	1,200	1,200	650	1,200	1,200	-	0
Interest & Earnings	SL1-2401D3	0	1	1	1	1	0.61		1	-	-	-	-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		1,102	1,301	1,201	1,201	1,301		1,200	1,201	650	1,200	1,200	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
PHEASANT CROSSING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.46	637	666	696	677	477	631	1,000	63	165	1,000	1,000	-	0
Appropriation Totals		637	666	696	677	477		1,000	63	165	1,000	1,000	-	-
Revenues														
Real Property Tax	SL1-1001G	800	900	1,000	1,100	1,100	980	1,000	1,000	165	1,000	1,000	-	0
Interest & Earnings	SL1-2401PC	1	0	3	1	1	1	-	1	-	-	-	-	*****
Fund Balance	SL1-599	-	-	-	-	-	-	-	-	-	-	-	-	*****
Revenue Totals:		801	900	1,003	1,101	1,101		1,000	1,001	165	1,000	1,000	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE	ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021	
										BUDGET 2022	PRELIMINARY BUDGET 2022			BUDGET 2022
Appropriations														
Street Lighting - CE	SL1-5182.48	4,422	4,635	4,842	4,700	3,342	4,388	4,700	478	1,255	4,700	4,700	-	0.000
Appropriation Totals		4,422	4,635	4,842	4,700			4,700	478	1,255	4,700	4,700	-	-
Revenues														
Real Property Tax	SL1-1001I	4,954	4,600	4,000	4,900	4,900	4,671	4,400	4,400	1,000	4,700	4,700	300	6.81818182
Interest & Earnings	SL1-2401CA	2	2	2	2	2	2		1				-	*****
Fund Balance	SL1-599						-	300		255			(300)	-100
Revenue Totals:		4,956	4,602	4,002	4,902			4,700	4,401	1,255	4,700	4,700	-	0.00

**2022 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE	ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021	
										BUDGET 2022	PRELIMINARY BUDGET 2022			BUDGET 2022
Appropriations														
Street Lighting - CE	SL1-5182.50	3,529	3,698	3,865	3,755	2,649	3,499	3,750	352	925	3,750	3,750	-	0
Appropriation Totals		3,529	3,698	3,865	3,755	2,649		3,750	352	925	3,750	3,750	-	-
Revenues														
Real Property Tax	SL1-1001K	3,550	2,700	2,700	3,500	3,500	<u>3,190</u>	3,500	3,500	800	3,750	3,750	250	7.14285714
Interest & Earnings	SL1-2401FG	3	2	4	2	2	<u>2</u>		1				-	*****
Fund Balance	SL1-599						-	250		125			(250)	-100
Revenue Totals:		3,553	2,702	2,704	3,502	3,502		3,750	3,501	925	3,750	3,750	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182 51	179	187	193	185	148	179	180	44	115	180	180	-	0
Appropriation Totals		179	187	193	185	148		180	44	115	180	180	-	-
Real Property Tax	SL1-1001L			40	-	-	8	-	-	-	-	-	-	*****
Interest & Earnings	SL1-2401ST	2		2	2	1	1		1				-	*****
Fund Balance	SL1-599							180		115	180	180	-	0
Revenue Totals:		2	-	42	2	1		180	1	115	180	180	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.52	1,925	2,123	2,184	2,076	1,694	2,000	2,200	576	1,500	2,200	2,200	-	0
Pole Connection	SL1-5182.521					-		1,592	1,591				(1,592)	
Pole Replacement	SL1-5182.522					-		1,122	1,008				(1,122)	
Bulb Replacement	SL1-5182.523			931		-							-	
Appropriation Totals		1,925	2,123	3,115	2,076	1,694	2,000	2,200	3,175	1,500	2,200	2,200	-	-
Revenues														
Real Property Tax	SL1-1001M	2,815	500	220	400	500	887	500	500	600	1,700	1,700	1,200	240
Interest & Earnings	SL1-2401AU	8	7	5	5	4	6		2				-	*****
Fund Balance	SL1-599							1,700		900	500	500	(1,200)	-70.588
Revenue Totals:		2,823	507	225	405	504		2,200	502	1,500	2,200	2,200	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.53	335	348	359	344	267	330	350	70	180	350	350	-	0
Appropriation Totals		335	348	359	344	267		350	70	180	350	350	-	-
Revenues														
Real Property Tax	SL1-1001N	700	400	300	350	375	425	350	350	180	350	350	-	0
Interest & Earnings	SL1-2401BE	1	1	1	1	1	1	-	0	-	-	-	-	*****
Fund Balance	SL1-599	-	-	-	-	-	-	-	-	-	-	-	-	*****
Revenue Totals:		701	401	301	351	376		350	350	180	350	350	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.54	557	577	598	575	422	546	575	97	250	575	575	-	0
Pole	<u>SL1-5182.542</u>			1,166										
Bulb Replacement	<u>SL1-5182.543</u>			309										
Appropriation Totals		557	577	2,072	575	422		575	97	250	575	575	-	-
Revenues														
Real Property Tax	SL1-1001P	2,300	500	500	150	175	<u>725</u>	175	175	150	275	275	100	57,142.9
Interest & Earnings	SL1-2401PH	3	3	3	2	2	<u>3</u>		1				-	*****
Fund Balance	SL1-599							400		100	300	300	(100)	-25
Revenue Totals:		2,303	503	503	152	177		575	176	250	575	575	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations															
Street Lighting - CE	SL1-5182.55	154	149	155	157	206	254	215	265	128	300	300	300	35	13.2075
Appropriation Totals		154	149	155	157	206	254		265	128	300	300	300	35	13.2075
Revenues															
Real Property Tax	SL1-10010	225	225	50	50	50	50	130	50	50	100	300	300	250	500
Interest & Earnings	SL1-2401ME	2	2	2	2	1	1	2		1				-	*****
Fund Balance	SL1-599								215		200			(215)	-100
Revenue Totals:		227	227	52	52	51	51		265	51	300	300	300	35	13.2075

**2022 BUDGET FOR THE TOWN OF FARMINGTON
CREEKWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	CHANGE FROM 2021
Appropriations														
Street Lighting - CE	SL1-5182.58							500	-	800	1,500	1,500	1,000	200
Street Lighting - Connection Con	SL1-5182.581							1,875	1,868			-	(1,875)	-100
Pole Replacement	SL1-5182.582							1,600				-	(1,600)	-100
Appropriation Totals								3,975	1,868	800	1,500	1,500	(2,475)	-62,264
Revenues														
Real Property Tax	SL1-1001S		500	500	500	500		2,000	2,000	800	1,500	1,500	(500)	-25
Interest & Earnings	SL1-2401CW				1	1		-	1					*****
Fund Balance	SL1-599							1,975					(1,975)	-100
Revenue Totals:			500	500	501	501		3,975	2,001	800	1,500	1,500	(2,475)	-62,264

**2022 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2019	ADOPTED 2020 BUDGET	2021	ACTUAL JUNE 30TH 2021	TENTATIVE	PRELIMINARY BUDGET 2022	ADOPTED	CHANGE FROM 2021	%
						BUDGET 2022		BUDGET 2022		CHANGE FROM 2021
Appropriations										
Street Lighting - CE	SL1-5182.60	0	35.94	1,000	148	800	1,000	1,000	-	0
Appropriation Totals		0	35.94	1,000	148	800	1,000	1,000	-	-
Revenues										
Real Property Tax	SL1-1001U	1500		1,000	1,000	800	1,000	1,000	-	0
Interest & Earnings	SL1-2401RG	1	1000	-	1				-	*****
Fund Balance	SL1-599		0.97	-	-	-	-	-	-	*****
Revenue Totals:		1501	1001	1,000	1,001	800	1,000	1,000	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2018	2019	ADOPTED 2020 BUDGET	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations											
Street Lighting - CE	SL1-5182.59	0	43	154	300	107	300	300	300	-	0
Appropriation Totals		-	43	154	300	107	300	300	300	-	-
Revenues											
Real Property Tax	SL1-1001T	1000	1000	500	300	300	300	300	300	-	0
Interest & Earnings	SL1-2401T	0	0.8	1.0		1				-	*****
Fund Balance	SL1-599				-	-	-	-	-	-	*****
Revenue Totals:		0	1,001	501	300	301	300	300	300	-	0

**2022 BUDGET FOR THE TOWN OF FARMINGTON
PINTAIL CROSSING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2019	ADOPTED 2020 BUDGET	2021	ACTUAL JUNE 30TH 2021	TENTATIVE	PRELIMINARY BUDGET 2022	ADOPTED	CHANGE FROM 2021	%
						BUDGET 2022		BUDGET 2022		CHANGE FROM 2021
Appropriations										
Street Lighting - CE	SL1-5182.45	0	0	1,500	-	500	800	800	(700)	-46.667
Appropriation Totals				1,500	-	500	800	800	(700)	(47)
Revenues										
Real Property Tax	SL1-1001V	0	1500	1,500	1,500	500	800	800	(700)	-46.667
Interest-Pintail Crossing	SL1-2401PI		1		1				-	
Fund Balance	SL1-599	0		-	-	-	-	-	-	*****
Revenue Totals:			1501	1,500	1,501	500	800	800	(700)	-46.667

2022 BUDGET FOR THE TOWN OF FARMINGTON

HATHAWAY

LIGHTING FUND

ACCOUNT	ACCOUNT CODE	ADOPTED		ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED		% CHANGE FROM 2021
		BUDGET 2021	BUDGET 2021				BUDGET 2022	CHANGE FROM 2021	
Appropriations									
Street Lighting - CE	SL1-5182.61	0	0	-	-	2,000	2,000	2,000	2,000 *****
Appropriation Totals				-	-	2,000	2,000	2,000	2,000 -
Revenues									
Real Property Tax	SL1-1001W	0	0	-	-	2,000	2,000	2,000	2,000 *****
Interest-Hathaway	SL1-2401HA		0						-
Fund Balance	SL1-599	0							- *****
Revenue Totals:			0	-	-	2,000	2,000	2,000	2,000 *****

2022 BUDGET FOR THE TOWN OF FARMINGTON
SIDEWALK FUND

ACCOUNT	ACCOUNT CODE	2016	2017	2018	2019	2020	5 YEAR AVE	ADOPTED BUDGET 2021	ACTUAL JUNE 30TH 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	CHANGE FROM 2021	% CHANGE FROM 2021
Appropriations														
Personal Services	SMS410.1		0	2968	5795	3000	2353	8878	8878	10602	10602	10602	1,724	19.4188
Equipment	SMS410.2	5000	0	6375	500	1000	2575	500	0	500	500	500	-	0
Sidewalk - CE - Auburn Meadows	SMS410.4		0		0	0	0	780	-	648	648	648	(132)	-16.923
Sidewalk - CE - Beaver Creek	SMS410.41		0			0	0	96	-	114	114	114	18	18.75
Sidewalk - CE - Hickory Rise	SMS410.42						0	228	-	192	192	192	(36)	-15.789
Sidewalk - CE - Monarch Manor	SMS410.43						0	36	-	48	48	48	12	33.3333
Sidewalk - CE - Redfield Grove	SMS410.44						0	36	-	72	72	72	36	100
Sidewalk - CE -Pintail	SMS410.45						0	24	-	12	12	12	(12)	-50
Sidewalk -Hathaway	SMS410.46						0	-	-	114	114	114	114	*****
Social Security	SM9030.8				443	230		680	679	812	812	812	132	19.4118
Appropriation Totals		5,000	-	9,343	6,738	4,230		11,258	9,557	13,114	13,114	13,114	1,856	16.4861
Revenues														
Real Property Tax -Auburn Meadows	SM1001	4,650	3,600	2,681	3,446	5,691	4014	6,018	6,018	7,081	7,081	7,081	1,063	17.6637
Real Property Tax -Beaver Creek	SM1001B	2,500	1,980	799	919	734	1386	741	741	1,246	1,246	1,246	505	68.1511
Real Property Tax -Hickory Rise	SM1001H	500	420	799	1,033	1,836	918	1,758	1,758	2,098	2,098	2,098	340	19.3402
Real Property Tax -Monarch Manor	SM1001M			189	230	367	157	278	278	525	525	525	247	88.8489
Real Property Tax -Redfield Grove	SM1001R				115	367	96	278	278	787	787	787	509	183.094
Real Property Tax -Pintail	SM1001P					184	37	185	185	131	131	131	(54)	-29.189
Real Property Tax -Hathaway	SM1001HT									1,246	1,246	1,246	1,246	
Interest & Earnings	SM2401	15	16	17	15	16	16						-	*****
Fund Balance	SM599							2,000					(2,000)	-100
Revenue Totals:		7,665	6,016	4,485	5,758	9,195		11,258	9,258	13,114	13,114	13,114	1,856	16.4861

2022 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2020	Adopted Budget 2021	Actual 6/30/21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% change from 2021
Appropriations:									
General	A	4,611,682	6,212,860	3,139,764	10,221,994	9,915,998	9,875,598	3,662,738	58.95
Highway	DA	2,793,103	2,853,842	1,157,395	2,956,741	3,120,196	3,096,696	242,854	8.51
Fire Protection	SF	587,242	625,110	411,984	637,609	650,110	650,110	25,000	4.00
Drainage	SD	336,179	235,307	136,011	391,714	392,053	389,153	153,846	65.38
Sewer	SS	4,416,713	4,335,533	1,411,768	4,400,978	4,422,601	4,404,376	68,843	1.59
Cdga-Farm	SW1-	3,253,054	4,049,430	974,970	3,723,863	3,859,950	3,845,225	(204,205)	(5.04)
Calm Lake	SL1-	4,842	4,700	478	1,255	4,700	4,700	-	-
Doe Haven	SL1-	2,207	2,100	492	1,250	2,100	2,100	-	-
Hook Rd	SL1-	5,208	5,100	1,421	3,600	5,100	5,100	-	-
Farmbrook	SL1-	63,019	61,000	6,977	18,000	61,000	61,000	-	-
Pheasant Crossing	SL1-	696	1,000	63	165	1,000	1,000	-	-
Doe Haven III	SL1-	1,087	1,200	242	650	1,200	1,200	-	-
Stonewood	SL1-	193	180	44	115	180	180	-	-
Fairdale Glen	SL1-	3,865	3,750	352	925	3,750	3,750	-	-
Auburn Meadows	SL1-	3,115	2,200	3,175	1,500	2,200	2,200	-	-
Beaver Creek	SL1-	359	350	70	180	350	350	-	-
Phillips Landing	SL1-	2,072	575	97	250	575	575	-	-
Mercier	SL1-	157	265	128	300	300	300	35	13.21
Farmington Ponds	SL1-	503	150	48	150	150	150	-	-
Hickory Rise	SL1-	242	600	146	600	600	600	-	-
Creekwood Light	SL1-	-	3,975	1,868	800	1,500	1,500	-	-
Monarch Manor Light	SL1-	43	300	107	300	300	300	-	-
Redfield Grove	SL1-	-	1,000	148	800	1,000	1,000	-	-
Hathaway Light	SL1-	-	-	-	2,000	2,000	2,000	-	-
Pintail	SL1-	-	1,500	-	500	800	800	(700)	(46.67)
Hickory Rise	SM	-	2,138	800	2,098	2,098	2,098	(40)	-1.859682
Beaver Creek	SM	-	901	320	1,246	1,246	1,246	345	38.27192
Monarch Manor	SM	-	338	160	525	525	525	187	55.19527
Auburn Meadows	SM	-	7,318	2,480	7,082	7,081	7,081	(237)	-3.244602
Pintail	SM	-	225	80	131	131	131	(94)	-6.257333
Redfield Grove	SM	-	338	160	787	787	787	449	132.7929
Hathaway Sidewalks	SM	-	-	-	1,246	1,246	1,246	-	-
Appropriation Totals:		16,085,581	18,413,285	7,251,749	22,379,353	22,462,827	22,363,077	3,949,021	21.45

2022 BUDGET FOR THE TOWN OF FARMINGTON

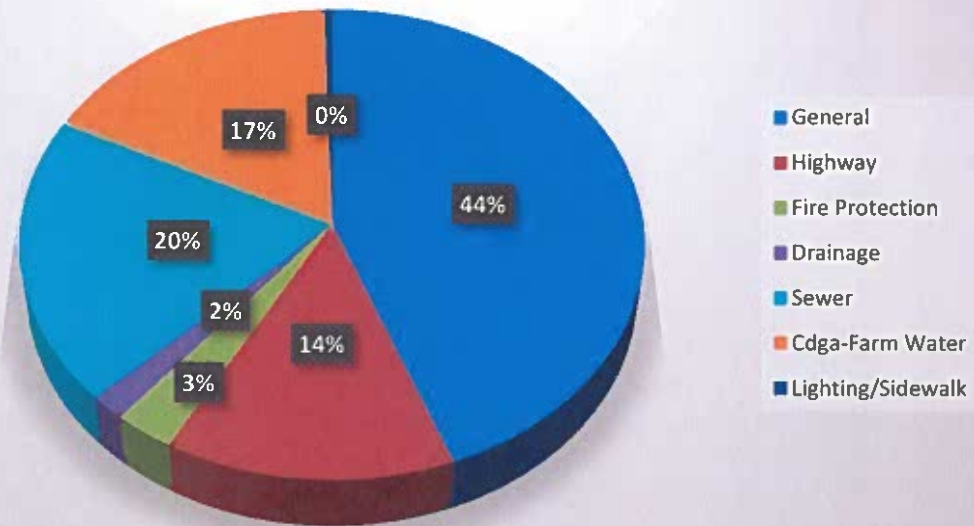
Summary of All Funds

Funds	Fund Code	Last Year Actual 2020	Adopted Budget 2021	Actual 6/30/21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 201	% change from 2021
Revenues									
General	A	5,331,912	6,212,860	4,077,837	10,221,994	9,915,998	9,875,598	3,662,738	58.95
Highway	DA	2,966,850	2,853,842	1,160,773	2,956,741	3,120,196	3,096,696	242,854	8.51
Fire Protection	SF	587,399	625,110	625,106	637,609	650,110	650,110	25,000	4.00
Drainage	SD	244,465	235,307	207,049	391,714	392,053	389,153	153,846	65.38
Sewer	SS	4,893,894	4,335,533	1,843,673	4,400,978	4,422,601	4,404,376	68,843	1.59
Cdga-Farm	SW1-	3,578,618	4,049,430	2,228,659	3,723,863	3,859,950	3,845,225	(204,205)	(5.04)
Calm Lake	SL1-	4,002	4,700	4,401	1,255	4,700	4,700	-	-
Doe Haven	SL1-	5,208	2,100	1,300	1,250	2,100	2,100	-	-
Hook Rd	SL1-	4,616	5,100	4,400	3,600	5,100	5,100	-	-
Farmbrook	SL1-	56,119	61,000	57,016	18,000	61,000	61,000	-	-
Pheasant Crossing	SL1-	1,003	1,000	1,001	165	1,000	1,000	-	-
Doe Haven III	SL1-	1,201	1,200	1,201	650	1,200	1,200	-	-
Stonewood	SL1-	-	180	1	115	180	180	-	-
Fairdale Glen	SL1-	2,704	3,750	3,501	925	3,750	3,750	-	-
Auburn Meadows	SL1-	225	2,200	502	1,500	2,200	2,200	-	-
Beaver Creek	SL1-	301	350	350	180	350	350	-	-
Phillips Landing	SL1-	503	575	176	250	575	575	-	-
Mercier	SL1-	52	265	51	300	300	300	35	13.21
Farmington Ponds	SL1-	201	150	150	150	150	150	-	-
Hickory Rise	SL1-	600	600	600	600	600	600	-	-
Creekwood Light	SL1-	500	3,975	2,000	800	1,500	1,500	-	-
Monarch Manor Light	SL1-	-	300	300	300	300	300	-	-
Redfield Grove	SL1-	1,501	1,000	1,001	800	1,000	1,000	-	-
Pintail	SL1-	-	1,500	1,501	500	800	800	(700)	(46.67)
Hathaway Light	SL1-	-	-	-	2,000	2,000	2,000	-	(46.67)
Hickory Rise	SM	420	2,138	1,758	2,098	2,098	2,098	(40)	-1.870907
Beaver Creek	SM	1,980	901	741	1,246	1,246	1,246	345	38.29079
Monarch Manor	SM	-	338	278	525	525	525	187	55.32544
Auburn Meadows	SM	3,600	7,318	9,258	7,082	7,081	7,081	(237)	-3.23859
Pintail	SM	-	225	-	131	131	131	(94)	-41.77778
Redfield Grove	SM	-	338	-	787	787	787	449	132.8402
Hathaway Sidewalks					1,246	1,246	1,246	-	-
Revenue Totals:		17,687,874	18,413,285	10,234,583	22,379,353	22,462,827	22,363,077	3,949,021	21.45

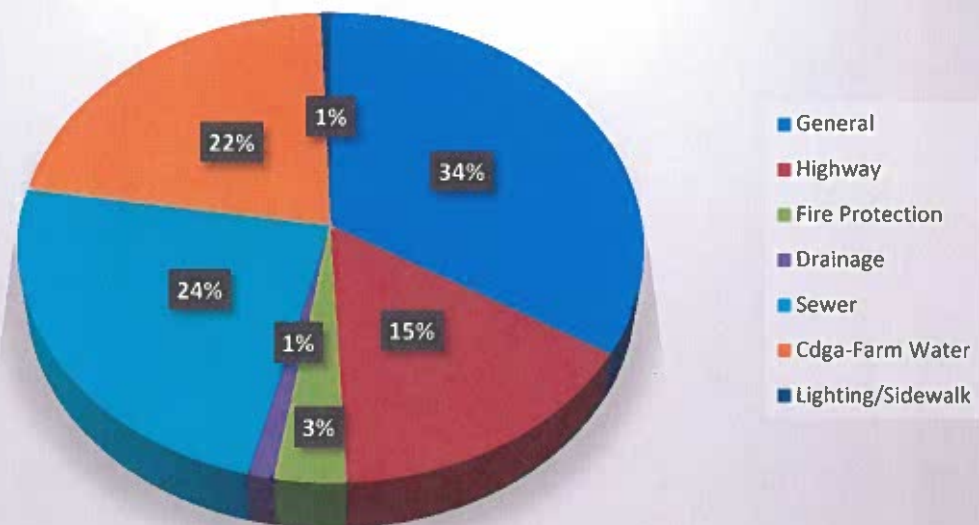
Department	% of Payroll		County Amount	Amount/Dept
General	0.40	X	150,000.00	60,300
Highway	0.22	X	150,000.00	32,700
Storm Drainage	0.03	X	150,000.00	4,650
Water	0.17	X	150,000.00	26,100
Sewer	0.18	X	150,000.00	26,250
	1.00			150,000.00

	2022	2021
General	9875598	6212860
Highway	3096696	2853842
Fire Protection	650110	625110
Drainage	389153	235307
Sewer	4404376	4335533
Cdga-Farm Water	3845225	4049430
Lighting/Sidewalk	101918	101203
Total	22363077	18413285

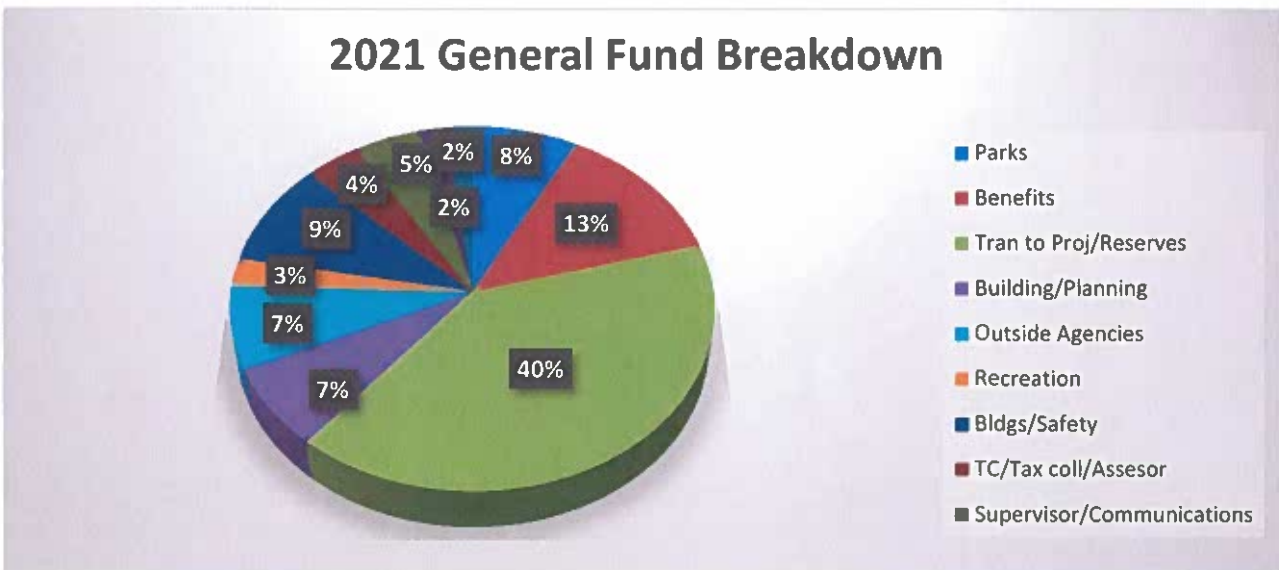
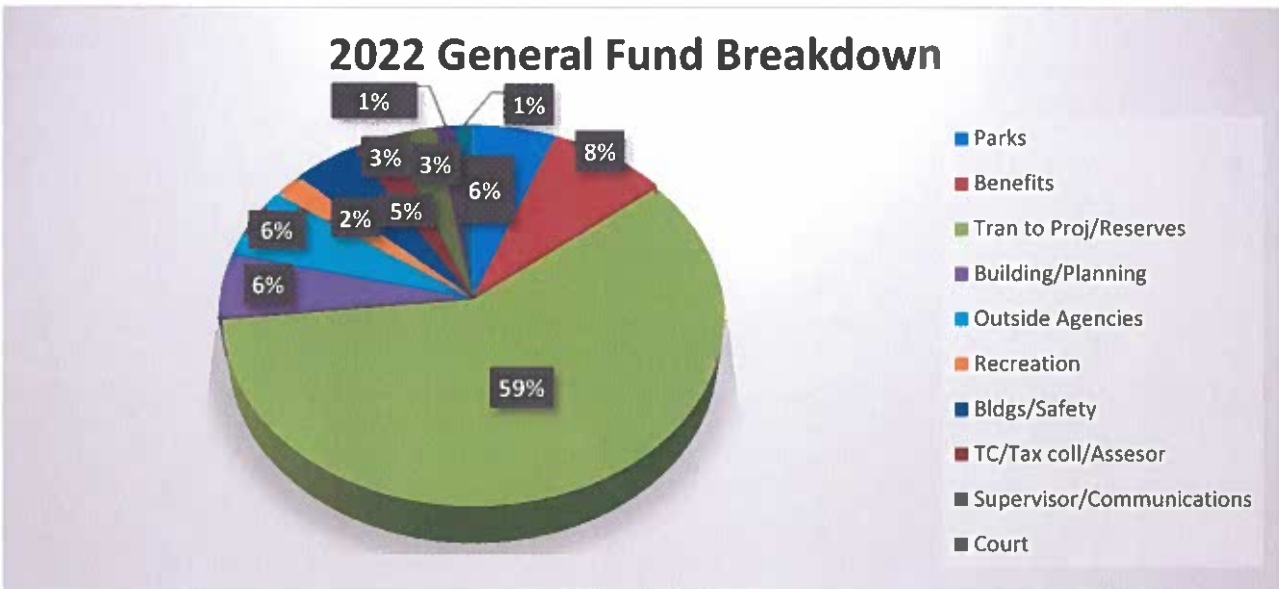
2022 ADOPTED BUDGET



2021 ADOPTED BUDGET



	2022	2021
Parks	572803	478250
Benefits	825116	809036
Tran to Proj/Reserves	5837643	2500000
Building/Planning	546233	452459
Outside Agencies	596629	452458
Recreation	201934	150276
Bldgs/Safety	448362	574468
TC/Tax coll/Assesor	275659	248913
Supervisor/Communications	320503	300815
Court	140691	138532
Other	110025	107653
Total	9875598	6212860



Tax rate schedule
Summary of Town Budget for

2022

20-Oct-21

Fund	Approp. Adopted	Less Estimated Revenues	Fund Balance & Appr Reser	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand	Current Yr Tax Rate \$\$ per Thousand	% change From Current Year
GENERAL FUND	9,875,598	5,145,077	3,988,648	666,873	1,079,896,964	\$1.024761	\$1.103029	-7.10%
HIGHWAY FUND	3,096,696	2,576,933	80,000	439,763	1,079,896,964	\$1.024761	\$1.103029	-7.10%
AMBULANCE				75,000	1,079,896,964	\$0.069451	\$0.000000	#####
DRAINAGE DIST./TAX LEVY	389,153	18,450	158,703	212,000	998,323,233	\$0.212356	\$0.212196	0.08%
DRAINAGE DIST./SPEC ASSESS		0	0	0		\$0.000000	\$0.000000	#####
FIRE DISTRICT	650,110	0	0	650,110	1,136,858,461	\$0.571848	\$0.600368	-4.75%
SEWER DISTRICT	4,404,376	4,190,200	214,176	0	0	\$0.000000	\$0.000000	#####
* CDGA/FARM WATER - CDGA	753,205	494611.00	0	206,005	241,537,546	\$0.852890	\$0.804586	6.00%
* CDGA/FARM WATER - FARM	3092020.00	2,044,572	121,362	885,137	1,037,811,861	\$0.852888	\$0.804852	5.97%
* NORTH & ANDREWS	0	0	0	7,082	8,303,956	\$0.852847	\$0.804867	5.96%
*	0	0	0	0	0	\$0.000000	\$0.000000	#####
* FOX ROAD WATER	0	0	3,000	17,475	10,642,758	\$1.641962	\$1.929301	-14.89%
* ELLSWORTH ROAD WATER	0	0	0	25,698	10,086,115	\$2.547859	\$2.604048	-2.16%
* SHELDON ROAD WATER	0	0	0	18,417	5,895,813	\$3.123742	\$3.083227	1.31%
* EMERSON-ALLEN ROAD	0	0	0	17,925	5,649,609	\$3.172786	\$3.180818	-0.25%
* HOPEWELL TOWNLINE	0	0	0	3,941	2,117,064	\$1.861540	\$1.904606	-2.26%
DOE HAVEN LIGHT - LD282	2,100	0	0	2,100	6,495,184	\$0.323316	\$0.200286	61.43%
HOOK RD. LIGHT	5,100	0	0	5,100	25,568,993	\$0.199460	\$0.172338	15.74%
FARMBROOK LIGHT	61,000	0	4,000	57,000	86,979,139	\$0.655330	\$0.656289	-0.15%
DOE HAVEN III - LD285	1,200	0	0	1,200	3,136,747	\$0.382562	\$0.383732	-0.30%
PHEASANT CROSS	1,000	0	0	1,000	5,292,300	\$0.188954	\$0.190509	-0.82%
** CALM LAKE LIGHT	4,700	0	0	4,700	0	\$0.000000	\$0.000000	#####
STONEWOOD LIGHTING	180	0	180	0	15,064,008	\$0.000000	\$0.000000	#####
FAIRDALE GLEN LIGHTING	3,750	0	0	3,750	4,940,000	\$0.759109	\$0.708502	7.14%
AUBURN MEADOWS LIGHTING	2,200	0	500	1,700	103,886,600	\$0.016364	\$0.005552	194.74%
BEAVER CREEK LIGHTING	350	0	0	350	21,839,524	\$0.016026	\$0.016065	-0.24%
PHILLIPS LANDING LIGHTING	575	0	300	275	21,418,600	\$0.012839	\$0.008184	56.88%
MERCIER LIGHTING	300	0	0	300	7,551,800	\$0.039726	\$0.006621	499.99%
FARMINGTON PONDS LIGHTING	150	0	0	150	6,462,500	\$0.023211	\$0.023211	0.00%
HICKORY RISE LIGHTING	600	0	0	600	35,324,415	\$0.016985	\$0.021973	-22.70%
CREEKWOOD LIGHTING	1,500	0	0	1,500	100,000	\$15.000000	\$20.000000	-25.00%
MONARCH MANOR LIGHTING	300	0	0	300	8,946,300	\$0.033533	\$0.037198	-9.85%
REDFIELD GROVE LIGHTING	1,000	0	0	1,000	9,188,100	\$0.108836	\$0.158988	-31.54%
PINTAIL CROSSING LIGHTING	800	0	0	800	2,010,200	\$0.397970	\$0.748503	-46.83%
HATHAWAY LIGHTING	2,000	0	0	2,000	1,814,400	\$1.102293	\$0.000000	#####
BEAVER CREEK SIDEWALK	1,246	0	0	1,246	21,839,524	\$0.057053	\$0.034012	67.74%
HICKORY RISE SIDEWALK	2,098	0	0	2,098	35,324,415	\$0.059392	\$0.064380	-7.75%
MONARCH MANOR SIDEWALK	525	0	0	525	8,946,300	\$0.058683	\$0.034470	70.25%
AUBURN MEADOWS SIDEWALK	7,081	0	0	7,081	103,886,600	\$0.068161	\$0.066830	1.99%
REDFIELD GROVE SIDEWALK	787	0	0	787	9,188,100	\$0.085654	\$0.044199	93.79%
PINTAIL CROSSING SIDEWALK	131	0	0	131	2,010,200	\$0.065168	\$0.092315	-29.41%
HATHAWAY SIDEWALKS	1,246	0	0	1,246	1,814,400	\$0.686728	\$0.000000	#####
Totals:	22,363,077	14,469,843	4,570,869	3,322,365				

**CANANDAIGUA-FARMINGTON WATER DIST. BUDGET: 2022
% APPORTIONED COST**

10/20/2021

	FARMINGTON	CANANDAIGUA	North&Andrews	Emerson-Allen	Hopewell T.L.	Fox Rd.	Ellsworth	Sheldon		
Total Assessed Value	1,037,811,861	241,537,546	\$ 8,303,956	\$ 5,649,609	\$ 2,117,064	\$ 10,642,758	\$ 10,086,115	\$ 5,895,813	\$ 1,322,044,722	
Equalization Rate	95%	95%	95%	95%	100%	95%	95%	95%		
Full Value	1,092,433,538	254,250,048	\$ 8,741,006	\$ 5,946,957	\$ 2,117,064	\$ 11,202,903	\$ 10,616,963	\$ 6,206,119	\$ 1,391,514,599	\$ 8,064,021
									\$ 1,120,459,523	
PERCENT SHARE	80.52%	19.48%								
TOTAL EXPENSES										
Operation & Maintenance	3,029,121	732,788							\$ 3,761,909	\$ 3,788,009
Workman's Comp	21,016	5,084							\$ 26,100	
	<u>3,050,137.43</u>	<u>737,871.57</u>								
DEBT SERVICE										
Dist. & System Debt	-	-							\$ -	
District Ext. Debt	<u>41,883.00</u>	<u>15,333.00</u>							\$ 57,216	
TOTAL APPROP	3,092,020.43	753,204.57							\$ 3,845,225	
REVENUE Operation	2,044,571.99	494,611.01							\$ 2,539,183	
DISTRICT DEBT	(41,883.00)	(15,333.00)	\$ -	\$ -	\$ 13,107.00	\$ 2,226.00	\$ -	\$ 11,398.00	\$ 17,096.00	\$ 13,389.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,883	\$ 15,333
APP. FUND BAL.	(121,362)	-	\$ -	\$ -	\$ -	\$ -	\$ (3,000)			\$ -
									(124,362.00)	
	884,203.44	243,260.56								\$ 1,127,464
SHARE O&M + DEBT	78.507%	18.271%	0.000%	0.628%	0.427%	0.152%	0.000%	0.805%	0.763%	0.446%
										100.00%
										\$ -
OPER. & MAINT Amount	<u>885.136</u>	<u>206.004</u>	<u>-</u>	<u>7,082</u>	<u>4,818</u>	<u>1,715</u>	<u>-</u>	<u>9,077</u>	<u>8,602</u>	<u>5,028</u>
										1,127,464.0
AMOUNT TO RAISE	885,137	206,005	-	7,082	17,925	3,941	-	17,475	25,698	18,417
										1,181,680.0
ESTIMATED 2022 TAX RATE \$	0.85289	0.85289	\$ 0.85289	\$ 3.17287	\$ 1.86170	\$ 1.64197	\$ 2.54789	\$ 3.12382		
Increase/Decrease	\$ 0.048	\$ 0.048	\$ -	\$ 0.048	\$ (0.008)	\$ (0.043)	\$ -	\$ (0.287)	\$ (0.056)	\$ 0.041
2021 Tax Rate	\$ 0.80485	\$ 0.80485	\$ 0.80485	\$ 3.18076	\$ 1.90483	\$ 1.92926	\$ 2.60404	\$ 3.08315		
2020 Tax Rate	\$ 0.75009	\$ 0.75009	\$ 1.92872	\$ 2.76614	\$ 1.95276	\$ 1.93448	\$ 2.47117	\$ 3.37236		
2019 Tax Rate	\$ 0.71031	\$ 0.71031	\$ 1.99719	\$ 2.80330	\$ 2.03276	\$ 1.99982	\$ 2.41651	\$ 3.01236		
2018 Tax Rate	\$ 0.67051	\$ 0.67051	\$ 2.12952	\$ 2.99636	\$ 2.04715	\$ 2.01228	\$ 2.38520	\$ 3.14240		
2017 Tax Rate	\$ 0.56940	\$ 0.56940	\$ 2.81417	\$ 2.83456	\$ 2.01108	\$ 2.08379	\$ 2.42123	\$ 3.21368		
2016 Tax Rate	\$ 0.40550	\$ 0.40550	\$ 0.40528	\$ 2.77903	\$ 2.71785	\$ 1.95098	\$ 0.10392	\$ 2.05135	\$ 2.00039	\$ 2.97698
2015 Tax Rate	\$ 0.40670	\$ 0.40670	\$ 1.73236	\$ 1.80202	\$ 2.75489	\$ 2.08096	\$ 0.82914	\$ 2.17124	\$ 2.18972	\$ 3.02550
2014 Tax Rate	\$ 0.41226	\$ 0.41226	\$ 1.75737	\$ 1.94129	\$ 2.72668	\$ 2.12285	\$ 1.38248	\$ 2.28124	\$ 2.24089	\$ 3.02862
2013 Tax Rate	\$ 0.41262	\$ 0.41262	\$ 1.76954	\$ 2.07611	\$ 2.71155	\$ 2.71155	\$ 0.79187	\$ 2.38133	\$ 2.12407	\$ 3.04730
2012 Tax Rate	\$ 0.42596	\$ 0.42596	\$ 1.68846	\$ 2.25105	\$ 2.82514	\$ 2.82514	\$ 1.51023	\$ 2.46558	\$ 2.01285	\$ 2.67217
2012 Tax Rate	\$ 0.42596	\$ 0.42596	\$ 1.68846	\$ 2.25105	\$ 2.82514	\$ 2.82514	\$ 1.51023	\$ 2.46558	\$ 2.01285	\$ 2.67217
2011 Tax Rate	\$ 0.43699	\$ 0.43699	\$ 1.56515	\$ 2.06160	\$ 2.84004	\$ 2.84004	\$ 1.60788	\$ 2.66285	\$ 2.05293	\$ 2.88281
2010 Tax Rate	\$ 0.44901	\$ 0.44901	\$ 1.67278	\$ 2.09333	\$ 2.92014	\$ 2.91968	\$ 1.75875	\$ 2.82979	\$ 2.16353	\$ 2.94412
2009 TAX RATE	\$ 0.50542	\$ 0.50542	\$ 1.78128	\$ 2.10851	\$ 3.94438	\$ 4.15198	\$ 1.90332	\$ 3.05060	\$ 2.29552	\$ 3.52385

Parcel	Address	Name	Unit Charge
29.73-1-1.000	6010 Calm Lake Dr	Pitti, Cheryl A.	77.05
29.73-1-2.000	6008 Calm Lake Dr	Bullen, Stearns E. Jr	77.05
29.73-1-3.000	6006 Calm Lake Dr	Finke, Hans J.	77.05
29.73-1-31.000	5933 Calm Lake Dr	Jones, Ellen M.	77.05
29.73-1-32.000	5935 Calm Lake Dr	Platania, Charles R.	77.05
29.73-1-33.000	5937 Calm Lake Dr	Dawson, Frances M.	77.05
29.73-1-34.100	5947 Calm Lake Dr	Valvano, Debra A.	77.05
29.73-1-35.100	5949 Calm Lake Dr	Baron, Jacob	77.05
29.73-1-36.100	5951 Calm Lake Dr	Malolepszy, Lori S.	77.05
29.73-1-37.100	5953 Calm Lake Dr	Hamilton, Christopher J.	77.05
29.73-1-11.000	5960 Calm Lake Dr	Phelps, Katherine L.	77.05
29.73-1-12.000	5958 Calm Lake Dr	Czymmek, Wade A.	77.05
29.73-1-13.000	5956 Calm Lake Dr	Muscarella Irr Trust 10/16/18,	77.05
29.73-1-14.000	5954 Calm Lake Dr	Parker, Robert E. Jr	77.05
29.73-1-15.000	5952 Calm Lake Dr	Jewsbury, Kathleen	77.05
29.73-1-16.000	5950 Calm Lake Dr	Gardner, Cynthia A.	77.05
29.73-1-17.000	5948 Calm Lake Dr	Driessen, Jennifer L.	77.05
29.73-1-18.000	5946 Calm Lake Dr	Doran, Gail D.H.	77.05
29.73-1-19.000	5944 Calm Lake Dr	Smith, Tracy L.	77.05
29.73-1-20.000	5942 Calm Lake Dr	Revocable Trust, Collette Brien	77.05
29.73-1-21.000	5940 Calm Lake Dr	King, Carol B.	77.05
29.73-1-22.000	5938 Calm Lake Dr	Dinapoli, Erica	77.05
29.73-1-23.000	5936 Calm Lake Dr	Foley, Mari	77.05
29.73-1-24.000	5934 Calm Lake Dr	Krossber, Edward J.	77.05
29.73-1-25.000	5932 Calm Lake Dr	Lynn, Kelsey L.	77.05
29.73-1-26.000	5930 Calm Lake Dr	Years, Kimberly S.	77.05
29.73-1-27.000	5925 Calm Lake Dr	Loveless, Harry S.	77.05
29.73-1-28.000	5927 Calm Lake Dr	Phaneuf, June	77.05
29.73-1-29.000	5929 Calm Lake Dr	Baker, Shane L.	77.05
29.73-1-30.000	5931 Calm Lake Dr	Lindsay, Brian C.	77.05
29.73-1-57.000	5983 Calm Lake Dr	Hudson, Robin	77.05
29.73-1-58.000	5987 Calm Lake Dr	Fiore, Patricia A.	77.05
29.73-1-59.000	5991 Calm Lake Dr	Kerins, James F.	77.05
29.73-1-60.000	5995 Calm Lake Dr	Beisheim, Timothy R.	77.05
29.73-1-61.000	5997 Calm Lake Dr	Jovanelli, John G.	77.05
29.73-1-62.000	5999 Calm Lake Dr	Wirth, Patricia	77.05
29.73-1-38.000	5955 Calm Lake Dr	Powell, Michael S.	77.05
29.73-1-39.000	5957 Calm Lake Dr	Owens, Beverly A.	77.05
29.73-1-40.000	5959 Calm Lake Dr	Miller, Roger F.	77.05
29.73-1-41.000	5961 Calm Lake Dr	Woodland, William	77.05
29.73-1-42.000	5963 Calm Lake Dr	Brennan, Michael D.	77.05
29.73-1-43.000	5965 Calm Lake Dr	Rice, Jean C.	77.05
29.73-1-44.000	5967 Calm Lake Dr	Humphries, William	77.05
29.73-1-45.000	5969 Calm Lake Dr	Smith, Tiffany	77.05
29.73-1-46.000	5971 Calm Lake Dr	Buskey, Vanessa L.	77.05
29.73-1-47.000	5973 Calm Lake Dr	Dzierzawski, Walter	77.05
29.73-1-52.100	1420 Hathaway Dr	Stewart, Robert E.	77.05
29.73-1-52.200	1418 Hathaway Dr	VanEpps, Margaret	77.05
29.73-1-53.000	5983 Lake Run	Betts, Justin L.	77.05
29.73-1-54.000	5985 Lake Run	Benson, Darren	77.05
29.73-1-55.000	5987 Lake Run	Schilstra, Caleb R.	77.05

29.73-1-56.000	5979 Calm Lake Dr	Miller, Lance	77.05
29.73-1-4.000	6004 Calm Lake Dr	Pettrone, Steven P.	77.05
29.73-1-5.000	6002 Calm Lake Dr	DeCaro, Ashley C.	77.05
29.73-1-6.000	6000 Calm Lake Dr	Conway, Jacqueline A.	77.05
29.73-1-7.000	5998 Calm Lake Dr	Comella, Angelo L.	77.05
29.73-1-8.000	5996 Calm Lake Dr	Pietropaolo, Dawn M.	77.04
29.73-1-9.000	5994 Calm Lake Dr	Napier, Robert	77.04
29.73-1-10.000	5962 Calm Lake Dr	Gill, Heather C.	77.04
29.73-1-63.000	6003 Calm Lake Dr	Foster, Gary M.	77.04
29.73-1-70.000	6012 Calm Lake Dr	Dupre, Michael J.	77.04
		61	\$ 4,700.00

Appendix B

Equalized Total Assessed Value 1,233,360,457

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	5	9,041,263	0.73
1500	TOWN - GENERALLY	RPTL 406(1)	30	8,635,789	0.70
1741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	185,368	0.02
1020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	45,561,229	3.69
1950	MUNICIPAL RAILROAD	RPTL 456	6	902,211	0.07
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	113,789	0.01
1110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	7	3,599,474	0.29
1120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	954,421	0.08
1130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	657,263	0.05
1210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	210,526	0.02
1050	AGRICULTURAL SOCIETY	RPTL 450	1	54,632	0.00
1110	VETERANS ORGANIZATION	RPTL 452	1	551,684	0.04
1400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	903,053	0.07
17350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	169,368	0.01
1101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	22,105	0.00
1121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	197	2,488,204	0.20
1131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	155	3,263,158	0.26
1141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	94	2,959,505	0.24
1151	COLD WAR VETERANS (10%)	RPTL 458-b	32	134,737	0.01
1171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	71,789	0.01
1400	CLERGY	RPTL 460	5	7,895	0.00
1700	AGRICULTURAL BUILDING	RPTL 483	6	229,684	0.02
1720	AGRICULTURAL DISTRICT	AG-MKTS L 305	176	10,086,662	0.82
1730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	394,888	0.03
1800	PERSONS AGE 65 OR OVER	RPTL 467	16	1,142,365	0.09
1801	PERSONS AGE 65 OR OVER	RPTL 467	4	216,747	0.02
1803	PERSONS AGE 65 OR OVER	RPTL 467	41	1,588,358	0.13

Equalized Total Assessed Value 1,233,360,457

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
806	PERSONS AGE 65 OR OVER	RPTL 467	2	111,211	0.01
931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	62,632	0.01
933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	173,577	0.01
936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	44,295	0.00
100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	15	278,632	0.02
120	TEMPORARY GREENHOUSES	RPTL 483-c	1	42,105	0.00
460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	58,316	0.00
610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	1,709,874	0.14
Total Exemptions Exclusive of System Exemptions:			858	96,626,811	7.83
Total System Exemptions:			0	0	0.00
Totals:			858	96,626,811	7.83

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____