

**2023 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,017	2,018	2,019	2,020	2,021	5 yr ave	ADOPTED BUDGET 2022	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Town Board - PS	A1010.1	22,092	22,514	23,160	23,603	24,055	23,085.02	24,402		12,201	24,402	25,104	25,104	702	2.8768
Town Board - EQ	A1010.2	-	-	-	1,200	781	396.23	500		-	-	-	-	(500)	-100.0000
Town Board - CE	A1010.4	7,396	6,503	4,744	3,807	15,865	7,663.03	15,870		7,711	16,000	16,000	16,000	130	0.8192
Town Board Mileage & GAS	A1010.41	-	-	-	7	91	19.66	500		-	300	300	300	(200)	-40.0000
TB Car Main	A1010.42	1,100	96	-	-	21	243.44	50		-	-	-	-	(50)	-100.0000
Courts - PS	A1110.1	112,944	116,642	120,575	125,760	127,501	120,684.48	127,008		49,894	141,591	137,736	137,736	10,728	8.4467
Courts - PS - OT	A1110.12	-	-	-	-	-	-	2,500		777	2,000	2,000	2,000	(500)	-20.0000
Courts - Minor EQ	A1110.20	745	-	879	966	-	517.89	-		-	-	-	-	-	*****
Courts - EQ Grant	A1110.22	2,511	15,439	9,510	-	2,035	5,898.97	783		729	5,000	6,686	6,686	5,903	753.8953
Courts - CE	A1110.4	9,224	7,728	6,666	5,859	4,623	6,819.93	10,400		5,357	4,900	15,400	15,400	5,000	48.0769
Supervisor - PS	A1220.1	121,769	123,385	134,708	139,665	143,624	132,630.17	151,497		74,064	168,769	180,116	182,529	31,032	20.4836
Supervisor - PS	A1220.12	-	-	95	112	309	103.07	250		202	300	300	300	50	20.0000
Supervisor - Minor Eq	A1220.20	297	130	71	230	195	184.57	500		235	500	500	500	-	0.0000
Supervisor - CE	A1220.4	2,641	8,401	10,995	224	399	4,531.98	500		434	600	600	600	100	20.0000
Supervisor - Software Support	A1220.41	1,018	1,038	1,059	1,080	1,080	1,055.00	1,200		1,188	1,300	1,300	1,300	100	8.3333
Auditor - CE	A1320.4	19,467	19,336	23,114	19,925	21,645	20,697.40	26,800		18,715	27,775	27,775	27,775	975	3.6381
Tax Collection - PS - OT	A1330.12	497	500	509	600	341	489.40	600		435	600	600	600	-	0.0000
Tax Collection - CE	A1330.4	5,009	3,002	4,384	5,509	5,937	4,768.19	5,535		199	7,095	7,095	7,095	1,560	28.1843
Tax Collection - Processing Fee	A1330.41	1,993	2,056	2,085	2,129	2,173	2,086.91	2,224		2,224	2,270	2,270	2,270	46	2.0683
Budget - PS	A1340.1	10,072	10,273	10,581	10,898	11,117	10,588.22	11,284		5,642	11,800	11,800	11,800	516	4.5728
Budget - CE	A1340.4	-	-	-	50	50	20.00	50		-	50	50	50	-	0.0000
Assessor - PS	A1355.1	72,830	79,019	83,858	73,849	76,061	77,123.43	104,878		25,146	98,877	99,283	99,283	(5,595)	-5.3348
Assessor - PS - OT	A1355.12	-	-	-	-	113	22.50	300		153	300	300	300	-	0.0000
Assessor - Equipment	A1355.2	-	-	2,845	-	-	569.09	-		-	-	-	-	-	*****
Assessor - Minor Eq	A1355.20	200	200	44	187	-	126.26	200		-	200	200	200	-	0.0000
Assessor - CE	A1355.4	7,432	3,917	7,463	3,432	6,611	5,771.04	16,405		7,420	57,705	57,705	57,705	41,300	251.7525
Board of Review - PS	A1355.42	530	251	495	348	256	375.91	650		66	1,500	1,600	1,600	950	146.1538
Board of Review - CE	A1355.41	-	-	53	41	51	28.95	100		62	100	100	100	-	0.0000
Town Clerk - PS	A1410.1	117,106	120,155	116,105	126,198	133,869	122,686.54	136,292		62,870	148,817	146,937	146,937	10,645	7.8104
Town Clerk - PS OT	A1410.12	-	116	508	99	107	166.26	200		89	200	200	200	-	0.0000
Town Clerk - Minor Equipment	A1410.20	200	199	187	188	192	193.18	200		163	200	200	200	-	0.0000
Town Clerk - CE	A1410.4	2,417	2,605	5,624	2,074	2,487	3,041.51	3,575		83	3,575	3,575	3,575	-	0.0000
Attorney - CE	A1420.4	62,327	69,632	69,854	277,804	268,333	149,590.22	225,000		12,352	30,000	30,000	30,000	(195,000)	-86.6667
Personnel Contractual	A1430.4	-	-	-	19,775	28,600	9,674.93	23,800		15,644	31,910	31,910	31,910	8,110	34.0756
Engineers - CE	A1440.4	122,991	71,127	97,078	71,841	96,162	91,839.81	75,000		42,631	80,000	80,000	80,000	5,000	6.6667
Elections - CE	A1450.4	10,000	10,000	10,000	10,000	-	8,000.00	15,000	27,500	12,500	15,000	15,000	15,000	-	0.0000
Records Management - PS	A1460.1	1,000	1,000	936	1,000	1,000	987.19	1,000		458	1,500	1,500	1,500	500	50.0000
Records Management-Equip	A1460.2	-	-	-	3,145	-	629.06	-		-	-	-	-	-	*****
Records Management - CE	A1460.4	245	924	2,526	1,010	83	957.57	3,500		2,034	3,000	3,000	3,000	(500)	-14.2857
Buildings - PS	A1620.1	4,908	2,968	351	2,566	778	2,314.03	5,691		2,609	6,462	6,474	6,474	783	13.7586
Buildings - PS - OT	A1620.12	-	-	-	-	-	-	-		-	500	500	500	500	*****
Buildings - EQ	A1620.2	20,010	15,783	-	-	-	7,158.65	-		-	-	-	-	-	*****
Buildings & Grounds-VLT	A1620.2VLT	-	-	-	-	-	-	-		-	-	-	-	-	*****
Buildings - CE	A1620.4	73,337	72,353	82,737	61,262	75,568	73,051.52	72,000		45,728	87,002	90,000	90,000	18,000	25.0000
Central Comm EQ	A1650.2	-	1,780	3,210	206	1,000	1,239.10	1,000	14,000	5,917	1,000	1,000	1,000	-	0.0000
Central Comm CE	A1650.4	455	882	-	781	789	581.24	800		669	1,000	1,000	1,000	200	25.0000
Central Comm CE	A1650.41	18,562	21,900	20,123	20,295	25,868	21,349.59	27,000		13,291	35,115	35,115	35,115	8,115	30.0556
Storeroom - CE	A1660.4	9,284	7,429	7,302	6,492	7,598	7,620.78	7,500		5,561	10,500	10,500	10,500	3,000	40.0000
Printing & Mailing - CE	A1670.4	31,029	36,252	49,068	32,770	23,191	34,461.91	28,000	32,800	19,838	39,400	39,400	39,400	11,400	40.7143
Data Processing - EQ	A1680.2	2,995	6,593	6,629	13,423	3,863	6,700.59	8,000		2,562	7,700	7,700	7,700	(300)	-3.7500
Data Processing - CE	A1680.4	9,116	9,621	13,509	16,165	17,344	13,151.01	17,800		3,748	17,650	17,650	17,650	(150)	-0.8427

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Unallocated Ins - CE	A1910.4	77,754	74,686	71,782	75,213	78,868	75,660.53	84,000		46,369	89,880	89,880	89,880	5,880	7.0000
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	-	4	572.26	1,000		18	100	100	100	(900)	-90.0000
Purchase of Land	A1940.2			266,625	-	-	53,324.92	-			-	-	-		*****
Taxes & Assessments	A1950.4	368	222	285	105	-	196.20	500			500	500	500	-	0.0000
Contingency	A1990.4	50,000	50,000	44,360	50,000	-	38,872.00	50,000	-		50,000	50,000	50,000	-	0.0000
Traffic Control - PS	A3310.1	11,389	11,709	11,090	11,939	12,035	11,632.34	11,522		800	12,313	12,460	12,460	938	8.1409
Traffic Control - CE	A3310.4	41,901	62,854	75,105	58,259	60,357	59,695.14	65,000		7,625	103,300	103,300	103,300	38,300	58.9231
Dog Control - CE	A3510.4	23,742	24,943	25,166	26,536	28,520	25,781.40	30,200		30,118	33,200	33,200	33,200	3,000	9.9338
Dog Control - Enumeration	A3510.41														*****
Code Enforcement - PS	A3620.1	193,373	203,999	249,788	250,500	265,958	232,723.70	324,154		121,334	367,674	361,337	361,337	37,183	11.4708
Code Enforcment-PS OT	A3620.12		551	2,245	1,435	3,476	1,541.47	3,500		1,832	4,000	4,000	4,000	500	14.2857
Code Enforcement - EQ	A3620.2	35,180	35,541	39,319	47,288	1,142	31,694.03	55,000		359	55,000	55,000	55,000	-	0.0000
Code Enforcement - CE	A3620.4	18,614	16,518	36,113	21,005	23,887	23,227.50	28,445		15,888	40,028	40,028	40,028	11,583	40.7207
Code Enforcement - Minor Eq	A3620.20	551	732	1,175	2,492	3,108	1,611.49	5,240		1,049	7,805	7,805	7,805	2,565	48.9504
Code Enforcement - Mowing	A3620.41	1,564	2,655	1,848	2,832	2,213	2,222.43	6,000		490	6,000	6,000	6,000	-	0.0000
Public Safety - PS	A3989.1	10,985	11,831	13,192	13,219	13,375	12,520.33	13,966		7,042	14,440	14,573	14,573	607	4.3463
Public Safety - CE	A3989.4	5,550	1,708	5,854	14,923	38,043	13,215.48	38,000		23,883	76,750	76,750	76,750	38,750	101.9737
Board of Health - PS	A4010.1	1,260	1,260	1,287	1,313	-	1,024.10	-		-	-	-	-	-	*****
Registrar Vital Stats - CE	A4020.4		-			-		500		-	500	500	500	-	0.0000
Alcohol Addiction Control - Cf	A4220.4	250	187	556	226	100	263.80	500		-	300	300	300	(200)	-40.0000
Ambulance - CE	A4540.4	8,550	15,320	15,320	15,606	15,918	14,142.80	76,061		75,000	251,100	251,100	251,100	175,039	230.1298
Ambulance - CE-VLT	A4540.4VLT							75,000		75,000	-	-	-	(75,000)	-100.0000
Highway Admin - PS	A5010.1	65,000	66,300	67,626	69,655	71,048	67,925.75	72,088		14,316	72,088	74,251	74,251	2,163	3.0005
Highway Admin - CI	A5010.11			2,579	2,877	7,628	2,616.67	7,800		270	8,352	8,745	8,745	945	12.1154
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	-	-	10	260.73	1,500		-	1,500	1,500	1,500	-	0.0000
Highway Admin - CE	A5010.4	2,499	2,829	2,995	3,499	1,145	2,593.36	3,500		1,866	3,500	3,500	3,500	-	0.0000
Highway Garage - EQ	A5132.2	10,767	1,699	-	16,488	269	5,844.55	3,500		-	1,000	1,000	1,000	(2,500)	-71.4286
Highway Garage - Minor Equip	A5132.20	531	220	-	-	100	170.11	1,000		845	1,500	1,500	1,500	500	50.0000
Highway Garage - CE	A5132.4	72,577	87,376	60,032	48,849	65,697	66,906.23	69,973		37,245	74,138	74,138	74,138	4,165	5.9523
Highway Garage - Uniforms -	A5132.41	2,003	948	3,084	2,582	2,676	2,258.46	5,000		2,718	7,900	7,900	7,900	2,900	58.0000
Street Lighting - CE	A5182.4	10,100	14,420	10,070	8,091	5,381	9,612.37	7,500		2,754	5,000	5,000	5,000	(2,500)	-33.3333
Sidewalks - PS	A5410.1	8,605	11,709	15,000	8,000	5,663	9,795.44	11,522		2,012	12,313	12,460	12,460	938	8.1409
Sidewalks - EQ	A5410.2	10,000	13,000	8,856	2,352	-	6,841.60	9,000		-	12,250	12,250	12,250	3,250	36.1111
Sidewalks - CE	A5410.4	873	-		170	105	229.47	3,000		-	3,000	3,000	3,000	-	0.0000
Charging Station	A5680.4					12,929	2,585.73	1,000		-	500	500	500	(500)	
Senior Citizens - CE - SALARY	A6772.41	250	250	250	250	-	200.00	250		-	250	250	250	-	0.0000
Senior Citizens - CE	A6772.4	79	395	82	-	72	125.57	200		182	300	300	300	100	50.0000
Parks - PS	A7110.1	146,670	151,176	165,015	212,696	233,573	181,825.95	278,859		118,265	329,532	336,631	336,631	57,772	20.7173
Parks - PS - Seasonal	A7110.11	2,797	-	17,800	-	3,517	4,822.74	12,312		-	12,685	8,685	8,685	(3,627)	-29.4591
Parks - PS - OT	A7110.12	16,303	13,840	15,421	4,648	21,253	14,293.00	18,000		8,376	20,000	24,000	24,000	6,000	33.3333
Park Entitlements	A7110.13	14,500	14,800	16,000	17,000	17,000	15,860.00	18,000		7,750	18,600	18,600	18,600	600	3.3333
Parks - EQ-VLT	A7110.2	35,844	172,625	140,375	35,317	168,223	110,476.86			-	157,000	157,000	157,000	157,000	*****
	A7110.2VLT							80,000		-	-	-	-	(80,000)	-100.0000
Parks-Pavillion	A7110.21										150,000	150,000	150,000	150,000	*****
Parks - Minor Equipment	A7110.20	-	299			80	75.80	500		500	500	500	500	-	0.0000
Parks - CE	A7110.4	149,135	170,118	115,225	132,245	98,626	133,069.87	143,232		46,911	212,700	212,700	212,700	69,468	48.5003
Parks - CE -Utilities	A7110.41					14,912	2,982.45	20,000		12,853	25,652	25,652	25,652	5,652	28.2600
Parks - Uniforms	A7110.42	366	477	1,164	1,289	1,454	949.89	1,900		1,255	3,145	3,145	3,145	1,245	65.5263
Youth - PS	A7310.1	58,626	68,448	76,045	65,393	89,682	71,638.80	128,313		-	164,660	164,660	164,660	36,347	28.3268

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Youth - Rec Director	A7310.13	21,830	22,782	23,566	24,830	25,575	23,716.63	26,121		11,722	26,717	26,717	26,717	596	2.2817
Youth - CE	A7310.4	32,344	38,256	31,239	15,795	14,761	26,479.11	47,500		25,062	45,550	45,550	45,550	(1,950)	-4.1053
Library - CE	A7410.4	16,100	18,000	24,241	19,000	19,380	19,344.20	19,768		-	20,163	20,163	20,163	395	1.9982
Town Historian - PS	A7510.1	1,400	1,428	1,458	1,488	1,693	1,493.40	1,700		850	1,734	1,734	1,734	34	2.0000
Town Historian - CE	A7510.4	2,494	447	1,860	362	1,220	1,276.62	2,600		35	2,967	3,967	3,967	1,367	52.5769
Historical Marker						1,140								-	
Town Historian - Minor Equip	A7510.20	965	-	-	-		193.00	100		-	100	100	100	-	0.0000
Historical Society - CE	A7510.42	497	500	500	500	495	498.23	500		-	500	500	500	-	0.0000
Historical Preservation - CE	A7520.4	93	3,650	726	2,600	11,784	3,770.67	6,375		100	4,277	10,750	10,750	4,375	68.6275
Zoning - PS	A8010.1	4,804	4,900	4,815	4,372	5,122	4,802.34	5,283		2,642	5,389	5,389	5,389	106	2.0064
Zoning - CE	A8010.4	75	224	313	-	-	122.22	500		-	500	500	500	-	0.0000
Planning Board - PS	A8020.1	16,737	17,071	17,413	17,765	18,120	17,421.10	18,393		9,197	18,761	18,761	18,761	368	2.0008
Planning Board - CE	A8020.4	540	699	773	475	295	556.29	700		475	700	700	700	-	0.0000
Planning & Development - Sal	A8020.41	73,623	72,126	75,902	74,118	77,952	74,744.26	79,018		44,832	81,400	81,400	81,400	2,382	3.0145
Zoning Code Update	A8020.47	5,330	10,512	-	5,743	8,615	6,040.05	15,000		4,302	10,000	10,000	10,000	(5,000)	-33.3333
AG Zoning Amendments	A8020.48	909	2,622	-	-	-	706.29	5,000		435	5,000	5,000	5,000	-	0.0000
Town Comprehensive Plan	A8020.49	-	-	4,289	17,332	17,491	7,822.46	-		-	-	-	-	-	*****
Conservation Board - CE	A8090.4	-	-	-	-	-	-	200		-	1,000	1,000	1,000	800	400.0000
Refuse & Garbage - PS	A8160.1		2,110	5,796	7,175	7,500	4,516.16	8,000		3,710	8,600	8,600	8,600	600	7.5000
Refuse & Garbage - PS - OT	A8160.12	7,789	12,165	10,218	10,523	11,465	10,432.01	13,000		8,522	13,500	13,500	13,500	500	3.8462
Refuse & Garbage - CE	A8160.4	8,316	14,146	26,960	22,352	18,336	18,022.08	25,000		8,423	22,000	22,000	22,000	(3,000)	-12.0000
Shade Trees - CE	A8560.4	390	4,197	6,327	4,011	4,500	3,884.94	5,000		-	5,000	5,000	5,000	-	0.0000
FLTV - CE	A8989.4	7,366	7,584	7,688	7,735	7,618	7,598.17	7,900		7,641	7,900	7,900	7,900	-	0.0000
NYS Retirement	A9010.8	111,991	119,940	130,258	131,306	143,408	127,380.78	129,500		36,906	110,166	129,930	129,930	430	0.3320
Social Security	A9030.8	74,396	77,814	88,161	88,395	94,428	84,638.64	118,266		39,220	128,860	130,376	130,376	12,110	10.2396
Workers Comp	A9040.8	26,701	31,774	37,789	43,221	54,005	38,697.97	60,300		52,925	60,150	52,445	52,445	(7,855)	-13.0265
Unemployment Insurance	A9050.8		1,624	-	221	-	369.04	3,000		-	300	300	300	(2,700)	-90.0000
Disability Insurance	A9055.8	2,492	2,823	2,306	2,753	1,792	2,433.10	3,500		1,901	3,500	3,500	3,500	-	0.0000
Health Insurance	A9060.8	436,760	495,576	454,952	450,477	445,589	456,670.74	509,200		246,022	416,350	416,350	416,350	(92,850)	-18.2345
EAP	A9089.8	1,300	1,300	1,300	975	1,140	1,203.00	1,350		1,386	1,400	1,400	1,400	50	3.7037
Transfer to Reserve	A0962.4							-		-	-	-	-	-	*****
VLT transfer to Reserve	A0962.4VLT							1,662,363		1,662,363	1,025,483	700,000	700,000	(962,363)	-57.8913
Establish VLT Reserve	A0962.4V							1,200,000		1,777,573	1,500,000	1,500,000	1,500,000	300,000	25.0000
Transfer to Other Funds	A9901.9							-		-	-	45,000	45,000	45,000	*****
VLT Transfers to Oth Funds	A9901.96VLT	700,000	600,000	700,000		100,000	420,000.00	200,000	700,000	700,000	450,000	450,000	450,000	250,000	125.0000
Transfer to Capital Projects	A9950.9	630,000	815,000	101		185,000	326,020.28	803,995		149,888	488,000	488,000	488,000	(315,995)	-39.3031
VLT Transfer to Capital Projec	A9950.9VLT	2,882,398		1,330,000	750,000	827,636	1,158,006.75	1,971,285	2,021,285	2,022,345	1,083,882	1,415,000	1,415,000	(556,285)	-28.2194
Reserve Xfer to Cap Proj	A9950.9R	30,000	100,000			450,000	116,000.00	0				250,000	250,000	250,000	*****
Appropriation Totals		7,026,906	4,611,682	5,460,462	3,968,358	5,057,371		9,875,598		7,946,502	9,057,569	9,405,013	9,407,426	(468,172)	-4.7407

2023 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND

ACCOUNT	ACCOUNT CODE	2,017	2,018	2,019	2,020	2,021	5 yr ave	ADOPTED BUDGET 2022	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Revenues															
Real Property Tax	A1001	305,000	305,000	284,445	370,000	584,077	369,704.40	666,873		666,873	309,224	309,224	281,000	(385,873)	-57.8630
Real Property Tax-Ambulance PILOT	A1001A						-	75,000	73,315	73,304				(75,000)	-100.0000
Interest & Penalties - RPT	A1081	9,976	10,566	10,894	14,905	13,768	12,021.73	13,800		16,953	20,760	20,760	20,760	6,960	50.4348
Sales Tax	A1090	7,477	8,338	11,043	13,918	7,565	9,668.18	11,000		6,328	6,500	6,500	6,500	(4,500)	-40.9091
Franchise Fees	A1120	1,599,903	1,712,197	1,768,217	1,712,745	2,146,126	1,787,837.76	1,850,000		556,249	1,887,000	1,887,000	1,887,000	37,000	2.0000
Clerk's Fees	A1170	146,420	150,767	152,932	153,929	151,187	151,046.84	153,000		151,700	153,000	153,000	153,000	-	0.0000
Safety Inspection Fees	A1255	1,702	1,375	1,791	2,281	2,901	2,010.26	1,600		945	1,600	1,600	1,600	-	0.0000
Charging Station	A1560	5,070	2,095	7,410	1,025	10,765	5,273.00	10,000		7,500	12,000	12,000	12,000	2,000	20.0000
Parks & Rec Fees	A1741						-	200			-	-	-	(200)	-100.0000
Facility Reservations	A2001	54,601	57,550	48,204	25,723	53,146	47,844.91	42,000		40,615	49,000	49,000	49,000	7,000	16.6667
Parkland Revenue	A2001L	15,645	17,410	16,765	5,950	14,865	14,127.00	13,000		11,915	14,000	14,000	14,000	1,000	7.6923
Zoning Fees	A2001PL	78,500	339,000	115,500	195,000	226,500	190,900.00	150,000		151,500	150,000	150,000	150,000	-	0.0000
Planning Fees	A2110	5,200	2,000	1,200	1,350	2,000	2,350.00	1,000		625	1,100	1,100	1,100	100	10.0000
General Services, Other Gov	A2115	52,759	108,532	28,938	121,729	41,353	70,662.12	40,000		3,440	10,000	10,000	10,000	(30,000)	-75.0000
Interest & Earnings	A2210		900		7,176	33,412	8,297.61	32,000		21,023	70,000	70,000	70,000	38,000	118.7500
Interest - Cablevision	A2401	12	11	9	9	10	10.36	5		5	6	6	6	1	20.0000
Interest - Checking	A2401C	55	452	919	338	145	381.77	120		69	120	120	120	-	0.0000
Interest - Auburn Trail	A2401CK	80	88	83	87	80	83.51	40		31	40	40	40	-	0.0000
Interest-Beaver Creek Proj	A2401HA	296	260	187	228	229	239.99	-		-	-	-	-	-	*****
Interest-Town Signs Proj	A2401HB	91	831	1,281	1,495	542	847.98	200		287	350	350	350	150	75.0000
Interest-Fuel Station Proj	A2401HD									5	-	-	-	-	-
Interest-Park Imp Cap Proj	A2401HK									14	180	180	180	180	180
Interest - LED LIGHTING	A2401HM	153	600	599	150	23	305.14	10		10	12	12	12	2	20.0000
Interest - Town Comp Reserve	A2401HP	82	198	240	189	175	176.62	100		87	120	120	120	20	20.0000
Interest - Tax Reserve	A2401HQ			21	37	3	12.10	-		6	-	-	-	-	*****
Interest - Townline Rd Proj	A2401HR					279	55.77	150		274	800	800	800	650	81.2500
Interest - LOC Reserve	A2401HT				122	244	73.00	-		123	-	-	-	-	-
Interest - Property Tax	A2401HZ	47	117	250	109	161	136.74	50		141	-	-	-	(50)	-100.0000
Interest - Tax Reserve	A2401L				23	184	44.65	350		555	700	700	700	350	100.0000
Interest - Property Tax	A2401PE	388	543	637	629	2,931	1,025.66	1,500		1,566	2,500	2,500	2,500	1,000	66.6667
Interest - Repair Reserve	A2401PL	138	146	153	150	150	147.26	50		76	50	50	50	-	0.0000
Interest - Town Comp Reserve	A2401PT	162	1,337	3,376	1,316	564	1,350.78	500		267	270	270	270	(230)	-46.0000
Interest - Savings	A2401R	23	30	230	221	744	249.78	1,400		1,607	1,700	1,700	1,700	300	21.4286
Interest - Tax Reserve	A2401SA	3,452	3,005	2,598	2,147	2,543	2,749.10	1,500		1,695	3,000	3,000	3,000	1,500	100.0000
Interest - 2017 VLT	A2401X									1,858	3,000	3,000	3,000	3,000	3,000
Interest - 2018 VLT	A2401V17	9,062	18,113	18,297	8,940	299	10,942.33	350		1,060	-	-	-	(350)	-100.0000
Interest - 2019 VLT	A2401V18		9,013	37,991	13,509	443	12,191.23	1,400		4,137	-	-	-	(1,400)	-100.0000
Interest - 2020 VLT	A2401V19		8,888		17,373	10,973	7,446.78	3,100		2,332	-	-	-	(3,100)	-100.0000
Interest - 2021 VLT	A2401V20				491	8,654	1,828.99	4,500		1,839	1,600	1,600	1,600	(2,900)	-64.4444
Interest - 2022 VLT	A2401V21				-		-	6,000		-	5,000	5,000	5,000	(1,000)	-20.0000
Interest - 2023 VLT	A2401V22									103	6,000	6,000	6,000	6,000	6,000
Games of Chance	A2401V23										11,000	11,000	11,000	11,000	11,000
Dog Licenses	A2410	27,872	31,482	32,232	34,482	34,582	32,130.19	34,000		17,301	34,000	34,000	34,000	-	0.0000
Building Permits	A2530	30	30	30	-	-	18.00	-		-	-	-	-	-	*****
Other Permits	A2544	20,072	22,770	25,356	24,703	22,451	23,070.20	19,000		10,741	21,000	21,000	24,000	5,000	26.3158
Fines & Forfeitures of Bail	A2555	52,395	120,091	74,306	131,789	124,082	100,532.66	100,000		93,739	100,000	100,000	100,000	-	0.0000
Forfeiture of Deposits	A2590	4,410	4,640	4,315	4,405	5,980	4,750.00	1,200		700	1,200	1,200	1,200	-	0.0000
	A2610	85,866	99,822	112,627	81,997	84,039	92,870.19	65,000		25,480	55,000	55,000	55,000	(10,000)	-15.3846
	A2620	130	50	70	-	110	72.00	-		20	-	-	-	-	*****

**2023 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,017	2,018	2,019	2,020	2,021	5 yr ave	ADOPTED BUDGET 2022	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Sale of Scrap	A2650	40			-		8.00	-		297	300	300	300	300	*****
Minor Sales	A2655	30	15	-	-	-	9.00	-		20	-	-	-	-	*****
Sale of Equipment	A2665	11,622	11,150	30,712	36,000	2,300	18,356.80	3,500		-	10,000	10,000	10,000	6,500	185.7143
Insurance Recovery	A2680				-		-	-		-	-	-	-	-	*****
Refund of Prior Year Exp	A2701	210	6,892	5,743	2,719	5,554	4,223.56	3,000		2,651	2,500	2,500	2,500	(500)	-16.6667
Gifts & Donations	A2705	410	895	7,031	1,140	3,220	2,539.28	-		3,050	3,000	3,000	3,000	3,000	*****
VLT Monies	A2725	1,777,573	1,777,573	1,777,573	1,422,058	2,044,209	1,759,797.27	1,200,000		1,777,573	1,500,000	1,500,000	1,500,000	300,000	25.0000
State Revenue	A2750	41,834	41,834	41,834	41,834	41,834	41,834.00	41,800		-	-	-	-	(41,800)	-100.0000
Misc. Revenue	A2770	1,027	3,368	1,986	25,358	30,149	12,377.68	-		3,901	-	-	-	-	*****
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	335,195	335,157	337,771	477,336	873,787	471,849.15	600,000		254,789	500,000	500,000	500,000	(100,000)	-16.6667
	A3021		12,809	9,510	555		4,574.67	-		-	-	-	-	-	*****
Real Property Tax Admin	A3040		11,503		-		2,300.60	-		-	-	-	-	-	*****
Records Management	A3060					35,241									
State Aid (Justice)	A3089	1,968	-		-	2,035	800.45	783		729	5,000	6,686	6,686	5,903	753.8953
State Aid (Other)	A3089					8,000									
Other Home and commun	A3989	1,232	1,697	1,369	-		859.82	-							*****
Federal Aid-ARPA	A4089						-	706,869						(706,869)	
Interfund Transfer	A5031		68,658				13,731.54								*****
App. Fund Balance	A599						-	-			14,532	104,655	132,292	132,292	*****
App. Reserves - VLT	A511VLT						-	3,988,648			4,059,365	4,065,000	4,065,000	76,352	1.9142
App Reserves	A511						-	-				250,000	250,000	250,000	*****
Revenue Totals:		4,689,217	5,331,912	5,016,572	4,988,669	6,665,633		9,875,598	6,479,121	3,918,143	9,057,569	9,405,013	9,407,426	(468,172)	-4.7407

2023
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	Five Year Ave	ADOPTED BUDGET 2022	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Garage - PS	DA1989.1	32,240	33,408	34,900	37,989	44,793	36,665.96	47,756		22,417	51,105	51,518	51,518	3,762	7.8775
Garage - PS - OT	DA1989.12	140	221	56	332	145	178.67	500		29	500	500	500	-	0.0000
Administration Contractual	DA1989.4	400	499	464	41	377	356.16	500		-	500	500	500	-	0.0000
General Road Repairs - PS	DA5110.1	269,916	228,989	200,409	179,585	198,658	215,511.32	172,823		109,120	184,688	186,900	186,900	14,077	8.1453
Road Repairs - PS - Seasonal	DA5110.11		6,516	6,128	-	-	2,528.75	12,312		-	12,682	12,682	12,682	370	3.0052
Road Repairs - PS - OT	DA5110.12	647	906	3,000	630	2,959	1,628.42	3,000		769	3,300	3,300	3,300	300	10.0000
General Road Repairs Entitlement	DA5110.13	3,239	3,464	3,464	3,464	4,514	3,629.00	5,200		2,257	5,600	5,600	5,600	400	7.6923
General Road Repairs-Retirement	DA5110.14				14,692	-	2,938.32	-		-	34,000	34,000	34,000	34,000	*****
General Road Capital Outlay	DA5110.2							154,000			680,000	680,000	680,000	526,000	341.5584
General Road Repairs - CE	DA5110.4	490,411	371,108	534,858	299,112	444,874	428,072.56	620,347	604,827	133,634	259,830	259,830	259,830	(360,517)	-58.1154
Engineering	DA5110.41		9,545	15,904	40	1,277	5,353.24	2,500	58,520	18,500	5,000	5,000	5,000	2,500	100.0000
General Road Repairs - VLT	DA5110.46VLT	141,794	250,000	225,000		250,000	173,358.88	-		-	-	-	-	-	*****
Capital Improvements - PS	DA5112.1	91,109	81,960	81,830	83,808	77,747	83,290.88	80,094		32,569	86,188	87,220	87,220	7,126	8.8970
Capital Improvements - PS - OT	DA5112.12	556	193	-	493	1,000	448.43	1,000		847	1,000	1,000	1,000	-	0.0000
Capital Improvements - CHIPS	DA5112.2	183,655	184,539	183,816	183,800	245,729	196,307.91	236,539		27,782	236,493	236,493	236,493	(46)	-0.0194
Capital Improvements - NY PAV	DA5112.21	41,921	42,120	41,958	41,954	65,027	46,595.85	62,929		62,913	62,913	62,913	62,913	(16)	-0.0254
Capital Improvements-winter rec	DA5112.23	34,285	34,285	34,285	34,285	54,460	38,320.13	52,746		-	52,746	52,746	52,746	-	0.0000
Capital Improvements-POP	DA5112.24								41,942	41,942	41,942	41,942	41,942	41,942	
Bridges - PS	DA5120.1		-	27,380	21,600	11,181	12,032.20	23,043		5,500	24,625	24,920	24,920	1,877	8.1456
Bridges - CE	DA5120.4		-		241		48.25	100		-	100	100	100	-	0.0000
Bridges - Minor Equipment	DA5120.20	1,732	-	-	-	378	421.91	2,500		1,000	2,500	2,500	2,500	-	0.0000
Machinery - PS	DA5130.1	52,458	53,706	44,233	45,059	46,011	48,293.29	46,842		25,555	44,928	45,078	45,078	(1,764)	-3.7659
Machinery - PS - OT	DA5130.12	236	178	1,200	300	148	412.55	1,200		-	1,200	1,200	1,200	-	0.0000
Machinery - EQ	DA5130.2	681,703	460,000	459,815	432,444	302,430	467,278.41	160,000	180,000	170,000	176,786	176,786	176,786	16,786	10.4913
Machinery - EQ- VLT	DA5130.2VLT							200,000		-	300,000	300,000	300,000	100,000	50.0000
Machinery - CE	DA5130.4	102,171	94,685	88,774	87,805	89,336	92,554.15	105,000		31,851	105,000	105,000	105,000	-	0.0000
Machinery - Minor Equipment	DA5130.20		500	115	-	500	223.00	500		-	500	500	500	-	0.0000
Brush & Weeds - PS	DA5140.1	31,933	23,239	27,368	23,945	22,361	25,769.22	23,043		7,250	24,625	24,920	24,920	1,877	8.1456
Brush & Weeds - PS - OT	DA5140.12							200		-	200	200	200	-	0.0000
Brush & Weeds - CE	DA5140.4	10,925	3,203	5,541	7,936	12,251	7,971.14	10,224		2,011	10,224	10,224	10,224	-	0.0000
Brush & Weeds - Minor Equip	DA5140.20	200	200	-	-	200	120.00	200		-	200	200	200	-	0.0000
Snow Removal - PS	DA5142.1	89,226	124,614	120,856	59,418	117,089	102,240.62	207,387		83,617	246,250	249,200	249,200	41,813	20.1618
Snow Removal - PS - OT	DA5142.12	54,487	53,721	68,335	38,764	42,270	51,515.41	65,000		58,994	70,000	70,000	70,000	5,000	7.6923
Snow Removal - CE	DA5142.4	228,069	328,045	335,563	194,821	242,551	265,809.83	335,994		240,826	438,900	438,900	438,900	102,906	30.6273
Services Oth Gvt - PS	DA5148.1	22,777	23,417	23,380	23,945	22,361	23,176.00	23,043		10,657	24,625	24,920	24,920	1,877	8.1456
Services Oth Gvt - PS - OT	DA5148.12		7,214	2,955	6,655	7,000	4,764.94	7,000		2,500	7,000	7,000	7,000	-	0.0000
Services Oth Gvt - CE	DA5148.4	20,337	26,420	20,795	63,228	36,145	33,385.03	50,000		48,730	61,624	61,624	61,624	11,624	23.2480
State Retirement	DA9010.8	76,687	82,380	87,735	90,262	94,289	86,270.76	71,000		23,863	77,959	91,945	91,945	20,945	29.5000
Social Security	DA9030.8	49,675	49,153	49,442	41,422	45,825	47,103.33	55,874		27,752	59,150	59,843	59,843	3,969	7.1035
Workers Comp	DA9040.8	12,609	15,005	21,448	24,532	29,286	20,575.95	32,700		29,109	33,000	28,773	28,773	(3,927)	-12.0092
Unemployment Ins	DA9050.8				442	-	88.49	800		-	800	800	800	-	0.0000
Disability Ins	DA9055.8	1,000	1,412	1,318	1,414	788	1,186.29	1,600		785	1,600	1,600	1,600	-	0.0000
Health Ins	DA9060.8	198,822	198,255	200,608	201,670	189,271	197,725.15	221,200		114,796	229,250	229,250	229,250	8,050	3.6392
Trans to Capital Funds	DA9950.9			125,000			25,000.00							-	*****
Interfund Transfer	DA9901.9													-	*****
Appropriation Totals		2,925,359	2,793,103	3,077,933	2,246,128	2,703,230	2,712,306	3,096,696		1,337,575	3,659,533	3,677,627	3,677,627	580,931	18.7597

2023
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	Five Year Ave	ADOPTED BUDGET 2022	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Revenues															
Real Property Tax	DA1001	600,000	650,000	688,000	688,000	501,500	525,200.00	439,763		439,763	815,000	815,000	815,000	375,237	85.3271
Sales Tax	DA1120	1,535,042	1,622,082	1,675,153	1,622,601	2,061,963	1,290,975.50	1,800,000		541,215	1,836,000	1,836,000	1,836,000	36,000	2.0000
Services Other Govts	DA2300	100,310	103,069	106,105	103,136	108,720	82,523.97	109,219		88,334	110,219	110,219	110,219	1,000	0.9156
Interest & Earnings	DA2401	1,224	1,372	1,700	1,556	1,703	1,170.35	1,400		1,010	1,400	1,400	1,400	-	0.0000
Interest - Equipment Reserve	DA2401R	234	1,030	2,246	1,400	600	981.88	500		558	600	600	600	100	20.0000
Interest - VLT Reserve	DA2401VLT	129	1,065	2,166	796	341	831.26	200		162	200	200	200	-	0.0000
Sale of Scrap	DA2650	295	993	578	290	570	431.03	400		357	400	400	400	-	0.0000
Sale of Equipment	DA2665	92,410	77,095	19,188	95,850	84,490	56,908.60	113,000		-	25,000	25,000	25,000	(88,000)	-77.8761
Insurance Recoveries	DA2680						-							-	*****
Refund of Prior Year	DA2701					889	-							-	*****
Misc. Revenue	DA2770		162		1,118	53,950	255.94							-	*****
Interfund Revenue	DA2801						-							-	*****
Consolidated Hwy Aid	DA3501	259,861	259,983	260,060	208,032	404,222	197,587.20	352,214			394,000	394,000	394,000	41,786	*****
State Aid	DA3960						-							-	*****
Interfund Transfers -VLT	DA5031VLT	250,000	250,000	600,000		100,000	220,000.00	200,000		700,000	450,000	450,000	450,000	250,000	125.0000
App. Fund Balance	DA599						-	80,000			26,714	44,808	44,808	(35,192)	-43.9900
App. Fund Balance -Reserve	DA511						-							-	*****
Revenue Totals:		2,839,504	2,966,850	3,355,195	2,722,779	3,318,948		3,096,696		1,771,399	3,659,533	3,677,627	3,677,627	580,931	18.7597

**2023 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 Year Ave	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE		ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
										BUDGET 2023	PRELIMINARY BUDGET 2023			
Appropriations														
Drainage - PS	SD8540.1	58,807	63,350	89,273	88,624	98,118	79,634.57	97,150	32,194	108,051	109,442	109,442	12,292	12.65
Drainage - PS - OT	SD8540.12	-	-	-	-	500	100.00	500	-	500	500	500	-	0.00
Drainage - EQ	SD8540.2	35,000	30,000	26,819	19,752	17,000	25,714.26	30,000	11,697	30,000	30,000	30,000	-	0.00
Drainage - CE	SD8540.4	67,787	26,316	31,369	20,705	38,932	37,021.82	205,132	57,000	40,150	40,150	40,150	(164,982)	-80.43
Drainage - MS4	SD8540.42	31,413	11,713	18,000	17,395	10,019	17,708.09	10,850	6,293	22,750	22,750	22,750	11,900	109.68
NYS Retirement	SD9010.8	9,599	10,236	10,913	10,942	10,611	10,460.20	8,000	2,629	8,729	10,295	10,295	2,295	28.69
Social Security	SD9030.8	4,499	4,846	6,829	6,780	7,544	6,099.66	7,471	2,463	8,321	8,406	8,406	935	12.52
Workers Comp	SD9040.8	8,900	10,592	5,107	5,841	4,165	6,921.06	4,650	3,969	4,350	3,793	3,793	(857)	-18.43
Health Ins	SD9060.8	27,486	29,125	21,753	22,717	23,064	24,828.95	25,400	15,096	27,950	27,950	27,950	2,550	10.04
Transfer to Capital Funds	SD9950.9	-	150,000	158,301	-	-	61,660.20	-	-	-	-	-	-	*****
Appropriation Totals		243,492	336,179	368,365	192,756	209,953		389,153	131,341	250,801	253,286	253,286	(135,867)	-34.91
Revenues														
Real Property Tax	SD1001	195,000	208,500	215,000	225,000	191,832	207,066.40	212,000	212,000	224,371	224,371	224,371	12,371	5.84
Entrance Fees	SD2189	8,874	26,022	17,367	18,549	26,416	19,445.56	18,000	13,788	16,000	16,000	16,000	(2,000)	-11.11
Other Home & Comm Svcs	SD2389	-	-	-	-	-	-	-	-	-	-	-	-	*****
Interest & Earnings	SD2401	478	508	411	340	322	411.65	300	182	250	250	250	(50)	-16.67
Interest - Reserve	SD2401R	116	956	1,834	463	198	713.34	150	94	180	180	180	30	20.00
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	-	-	-	-	-	-	-	-	-	-	-	-	*****
App Reserve	SD511	-	50,000	-	-	-	10,000.00	-	-	-	-	-	-	*****
App Fund Balance	SD599	-	-	-	-	-	-	158,703	-	10,000	12,485	12,485	(146,218)	-92.13
Revenue Totals:		254,068	244,465	240,612	244,351	218,768		389,153	226,064	250,801	253,286	253,286	(135,867)	-34.91

**2023 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 year avg	2022 Budget	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
														-	
NYS Retirement	SS9010.8	79,660	83,882	90,332	88,461	97,628	87,992.51	54,775		25,278	57,190	67,450	67,450	12,675	23.14
Social Security	SS9030.8	43,119	41,178	40,160	42,807	40,680	41,588.79	56,100		20,821	59,150	58,500	58,500	2,400	4.28
Workers Comp	SS9040.8	14,834	17,653	21,448	24,532	23,374	20,368.16	26,250		23,816	27,000	23,541	23,541	(2,709)	-10.32
Unemployment Ins	SS9050.8		-					1,000		-	1,000	1,000	1,000	-	0.00
Disability Ins	SS9055.8	1,000	1,219	1,043	1,147	701	1,022.06	1,500		744	1,500	1,500	1,500	-	0.00
Health Ins	SS9060.8	124,658	130,741	135,896	134,045	126,296	130,327.18	161,800		76,257	168,150	168,150	168,150	6,350	3.92
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	685,000	705,000	720,000	730,000	755,000	719,000.00	770,000			785,000	785,000	785,000	15,000	1.95
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	175,194	155,989	138,112	120,270	99,937	137,900.47	89,261		44,630	78,067	78,067	78,067	(11,194)	-12.54
Bonds - EFC I & I Project - Principal	SS9710.6I&I	50,000	50,000	50,000	50,000	50,000	50,000.00	50,000		-	50,000	50,000	50,000	-	0.00
Bonds - EFC I & I Project - Interest	SS9710.7I&I	17,178	16,995	16,732	16,377	15,954	16,646.97	15,471		7,735	14,936	14,936	14,936	(535)	-3.46
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	150,000		150,000	150,000	150,000	150,000	-	0.00
Transfer to Equipment Reserve	SS0962.41						-	100,000		100,000	100,000	-	-	(100,000)	-100.00
Transfer to Sewer Line Reserve	SS0962.42						-	100,000		100,000	100,000	50,000	50,000	(50,000)	-50.00
Transfers to Cap Projects	SS9950.9	222,000	255,000	120,632			119,526.40	-						-	*****
Appropriation Totals		4,414,608	4,416,713	3,971,568	3,570,653	3,564,562		4,404,376		1,951,511	4,814,810	4,550,646	4,550,646	146,270	3.32

**2023 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 year avg	2022 Budget	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 year avg	2,022	BUDGET 2022	30TH 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023	2022	FROM 2021
Revenues															
Sewer Rents	SS2120	1,867,983	1,922,413	1,978,726	2,033,131	2,065,185	1,973,487	2,086,000		904,398	2,117,770	2,189,160	2,189,160	103,160	4.9453
Sewer Rents - Victor	SS2120V	1,596,503	1,648,375	1,671,079	1,679,087	1,689,072	1,656,823	1,725,300		730,108	1,739,880	1,762,920	1,762,920	37,620	2.1805
Sewer Hook Up Chrgs	SS2122	228,000	329,650	286,900	239,400	319,200	280,630	190,000		157,700	153,900	153,900	153,900	(36,100)	-19.0000
Sewer Hook Up - Victor	SS2122V	149,150	89,300	64,600	52,725	38,950	78,945	70,300		112,100	96,900	96,900	96,900	26,600	37.8378
Interest & Penalties	SS2128	38,541	34,091	34,368	22,422	42,685	34,421	30,000		24,767	35,000	35,000	35,000	5,000	16.6667
Interest & Penalties - Victor	SS2128V	23,062	31,265	41,999	23,209	48,499	33,607	40,000		19,741	42,000	42,000	42,000	2,000	5.0000
NSF Penalties	SS2128NSF	55	40	30	45		34								*****
NSF Penalties - Victor	SS2128VNSF	25	15	45	15	60	32			20					*****
Sewer Services - Other Gove	SS2374	55,293	2,952	79,582	-	8,000	29,166	10,000						(10,000)	-100.0000
Interest & Earnings	SS2401	653	805	987	818	974	847	1,000		458	1,100	1,100	1,100	100	10.0000
Interest & Earnings - Building Res	SS2401B			1,899	1,168	854	784	600		561	1,250	1,250	1,250	650	108.3333
Interest & Earnings-PS Proj	SS2401HS		15	257	65		67								*****
Interest & Earnings - UV Proj	SS2401HU	277	424	2			141								*****
Interest - Equipment Reserve	SS2401Q	244	2,008	4,354	2,129	1,321	2,011	1,000		686	1,400	1,400	1,400	400	40.0000
Interest-Sewer Line Reserve	SS2401R					409	82	200		253	500	500	500	300	150.0000
Interest - Victor	SS2401V	787	709	732	827	783	767	800		424	800	800	800		0.0000
Permits	SS2590				600	600	240								*****
Permits-Victor	SS2590V				300		60								*****
Sale of Scrap	SS2650	1,137	1,141	158			487			753	500	500	500	500	*****
Sale of Equipment	SS2665	5,000	43,650	14,209	34,100	44,750	28,342	35,000			50,000	50,000	50,000	15,000	42.8571
Insurance Recoveries	SS2680	1,866		3,214	1,358		1,288								*****
Misc Revenues	SS2770	25,424	555	40	5,500	612	6,426			120					*****
Refund of Prior Years	SS2701	4,242	182			350	955			320					*****
Other Revenues	SS2779														*****
Interfund Revenue	SS2801														*****
State Aid	SS3902														*****
App. Fund Balance	SS599		231,329				46,266	214,176			573,810	215,216	215,216	1,040	0.4856
State Aid	SS3960	15,000					3,000								*****
Federal Aid	SS4960														*****
Interfund Transfer	SS5031	10	586,304	27,674	1,665		123,130								*****
Interfund Transfer - VLT	SS5031VLT	200,000	200,000				80,000								*****
Revenue Totals:		4,213,252	4,893,894	4,210,854	4,098,564	4,262,303		4,404,376		1,952,409	4,814,810	4,550,646	4,550,646	146,270	3.32

2023 BUDGET FOR THE TOWN OF FARMINGTON														%
ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	2022 BUDGET	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	CHANGE FROM
Taxes & Assessments	SW1-1950.4										64000	64000	64,000	*****
Water Admin - PS	SW1-8310.1	98,599	100,591	117,967	132,995	98,259	109,682.06	139,507	46,309	146,000	146,841	146,841	7,334	5.26
Water Admin - PS - OT	SW1-8310.12	1,110	1,989	1,987	1,684	2,195	1,792.99	3,000	852	1,500	1,500	1,500	(1,500)	-50.00
Water Admin - EQ	SW1-8310.2		1,277	-	2,268		984.52	2,500	410	2,500	2,500	2,500	-	0.00
Water Admin - CE	SW1-8310.4	66,386	75,753	60,590	59,247	55,709	63,537.00	59,500	23,057	62,000	66,000	66,000	6,500	10.92
Source of Supply	SW1-8320.4	1,087,301	1,391,500	1,287,727	1,375,109	1,282,500	1,284,827.24	1,250,000	304,254	1,282,500	1,282,500	1,407,500	157,500	12.60
Trans & Dist - PS	SW1-8340.1	348,307	341,083	363,332	320,323	310,267	336,662.32	414,852	165,402	415,000	399,936	399,936	(14,916)	-3.60
Trans & Dist - PS - OT	SW1-8340.12	13,643	23,033	31,787	31,666	36,103	27,246.49	30,000	19,612	35,000	35,000	35,000	5,000	16.67
Trans & Dist - PS - Entitlements	SW1-8340.13	1,250	1,250	1,250	1,250	625	1,125.00	1,250	313	1,250	1,250	1,250	-	0.00
Trans & Dist - EQ	SW1-8340.2	49,570	17,630	152,800	145,278	90,394	91,134.34	160,000	223,106	74,086	129,500	129,500	(30,500)	-19.06
Trans & Dist - Minor Equipment	SW1-8340.20	8,184	9,788	9,968	9,940	2,759	8,127.90	5,000	709	5,000	5,000	5,000	-	0.00
Trans & Dist-COLLETT&332	SW1-8340.21									188,000	188,000	188,000	188,000	*****
Trans & Dist-CRANBERRY DR	SW1-8340.22									125,000	125,000	125,000	125,000	*****
Trans & Dist-Mert & Collett	SW1-8340.23							125,000	-	275,000	275,000	275,000	150,000	120.00
Trans & Dist-Ivory Dr Ext	SW1-8340.24		45,994	16,738			12,546.40	-	-	-	-	-	-	*****
Trans & Dist - EQ - Reserve	SW1-8340.2R							-	-	-	-	-	-	*****
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	0	-	-	-	(110,000)	-100.00
Trans & Dist - Imp -RT 332 & 96	SW1-8340.27					19,124	3,824.80	-	-	-	-	-	-	*****
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-Meter Pit 8	SW1-8340.282									55,000	55,000	55,000	55,000	*****
Trans & Dist - Imp-TL Rd	SW1-8340.29		33,755	104,875	147,585		57,243.00	-	-	-	-	-	-	*****
Trans & Dist - CE	SW1-8340.4	350,025	300,068	345,567	112,467	177,961	257,217.69	260,000	49,591	200,000	200,000	200,000	(60,000)	-23.08
Trans & Dist - CE - Meters	SW1-8340.41	39,204	68,349	50,090	67,517	44,195	53,870.87	65,000	90,805	23,696	65,000	65,000	-	0.00
Trans & Dist - Utilities	SW1-8340.41U	11,554	12,269	12,790	12,679	13,628	12,584.12	15,000	7,798	16,500	16,500	16,500	1,500	10.00
Trans & Dist - PRV Contractual	SW1-8340.42	1,189	-	87,046	57,896	6,414	30,509.04	20,000	3,511	15,000	15,000	15,000	(5,000)	-25.00
Trans & Dist - Testing	SW1-8340.43	8,775	7,840	9,585	8,325	10,333	8,971.60	12,000	4,230	12,500	12,500	12,500	500	4.17
Trans & Dist - Fuels	SW1-8340.44	22,181	25,835	21,490	14,724	27,498	22,345.58	23,500	18,926	35,000	35,000	35,000	11,500	48.94
Trans & Dist - Fuels surcharge	SW1-8340.445		598	582	595	702	495.25	800	-	700	700	700	(100)	-12.50
Trans & Dist - Uniforms	SW1-8340.46	820	810	2,195	1,976	1,970	1,554.19	4,000	1,380	5,000	5,000	5,000	1,000	25.00
Engineering	SW1-8340.47		15,000	17,733	22,223	44,041	19,799.39	20,000	39,951	80,000	80,000	80,000	60,000	300.00
Insurance	SW1-8340.48		27,000	29,951	30,000	29,276	23,245.49	32,025	16,298	34,500	34,500	34,500	2,475	7.73
Legal	SW1-8340.49		2,890	1,540	6,178	1,660	2,453.59	2,500	320	2,500	2,500	2,500	-	0.00
NYS Retirement	SW1-9010.8	42,037	44,760	44,519	43,769	48,207	44,658.28	44,775	12,437	46,956	55,380	55,380	10,605	23.69
Social Security	SW1-9030.8	35,433	35,993	39,529	37,547	34,285	36,557.33	45,100	17,956	47,350	44,750	44,750	(350)	-0.78
Workers Comp	SW1-9040.8	11,125	13,240	16,341	18,691	23,510	16,581.47	26,100	22,493	25,500	22,233	22,233	(3,867)	-14.82
Unemployment Ins	SW1-9050.8							500	-	500	500	500	-	0.00
Disability Ins	SW1-9055.8	800	797	824	765	467	730.61	1,000	703	1,000	1,000	1,000	-	0.00
Health Ins	SW1-9060.8	164,303	168,050	131,874	129,122	120,510	142,771.80	155,100	74,444	165,450	165,450	165,450	10,350	6.67
Ban-Interest	SW1-9730.7							300,000	-	400,000	400,000	400,000	100,000	33.33
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	4,537	3,970	3,403	2,836	2,268	3,402.82	1,702	-	1,134	1,134	1,134	(568)	-33.37
Bonds - Principal - Andrews	SW1-9710.6A	15,000	10,000	10,000	9,596	-	8,919.15	-	-	-	-	-	-	*****
Bonds - Interest - Andrews	SW1-9710.7A	1,515	1,010	606	194	-	664.96	-	-	-	-	-	-	*****
Bonds - Principal - Ellsworth	SW1-9710.6EL	11,000	11,000	11,500	13,500	15,000	12,400.00	14,500	14,500	14,500	14,500	14,500	-	0.00
Bonds - Interest - Ellsworth	SW1-9710.7EL	5,661	5,133	4,593	3,993	3,309	4,538.10	2,596	1,475	1,890	1,890	1,890	(706)	-27.20
Bonds - Principal - Sheldon	SW1-9710.6SH	9,000	9,000	8,500	11,500	10,000	9,600.00	10,500	10,500	10,500	10,500	10,500	-	0.00
Bonds - Interest - Sheldon	SW1-9710.7SH	5,232	4,800	4,380	3,900	3,384	4,339.50	2,889	1,572	2,377	2,377	2,377	(512)	-17.72
Bonds - Principal - Emerson	SW1-9710.6EV	5,000	6,000	6,000	6,000	7,000	6,000.00	7,000	7,000	8,000	8,000	8,000	1,000	14.29
Bonds - Interest - Emerson	SW1-9710.7EV	7,656	7,381	7,081	6,781	6,456	7,071.20	6,107	3,141	5,732	5,732	5,732	(375)	-6.14
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	1,510	1,454	1,397	1,340	1,283	1,396.53	1,226	627	1,169	1,169	1,169	(57)	-4.65
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	125,000	75,000.00	150,000	150,000	150,000	150,000	150,000	-	0.00
Tran to Mancheser Res	SW1-0962.43							10,000	10,000	-	-	-	(10,000)	-100.00
Transfer to Cap Funds	SW1-9950.9	85,000	299,000	1,251,000	175,000	829,876.00	527,975.20	300,000	-	300,000	300,000	300,000	-	0.00
Appropriation Totals		2,633,011	3,253,054	4,334,087	3,131,020	3,373,243	3,344,883	3,845,225	1,128,551	4,382,704	4,439,038	4,564,038	718,813	18.69

2023 BUDGET FOR THE TOWN OF FARMINGTON														%	
ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	2022 BUDGET	MODIFIED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	CHANGE FROM	
Revenues															
Real Property Tax - Andrews	SW1-1001AN	20,704	16,070	16,304	15,947	6,694	15,143.80	7,082	7,082	-	-	-	(7,082)	-100.00	
Real Property Tax - Canandaigua	SW1-1001CA	125,286	153,821	170,310	179,786	194,068	164,654.20	206,005	206,005	220,976	220,976	220,976	14,971	7.27	
Real Property Tax - Ellsworth	SW1-1001EL	21,785	22,443	22,794	25,118	26,501	23,728.20	25,698	25,698	24,303	24,303	24,303	(1,395)	-5.43	
Real Property Tax - Emerson	SW1-1001EM	15,839	17,240	17,522	17,538	18,016	17,231.00	17,925	17,925	18,547	18,547	18,547	622	3.47	
Real Property Tax - Farmington	SW1-1001FA	444,128	556,702	606,536	689,613	758,923	611,180.40	885,137	884,987	912,383	912,383	912,383	27,246	3.08	
Real Property Tax - Fox	SW1-1001FO	19,586	20,497	20,314	20,469	20,530	20,279.20	17,475	17,475	20,072	16,072	16,072	(1,403)	-8.03	
Real Property Tax - Hopewell	SW1-1001HO	3,503	3,649	3,684	3,799	3,953	3,717.60	3,941	3,941	3,825	3,825	3,825	(116)	-2.94	
Real Property Tax - Sheldon	SW1-1001SH	17,298	17,544	16,855	19,806	18,114	17,923.40	18,417	18,417	18,042	18,042	18,042	(375)	-2.04	
Metred Sales	SW1-2140	1,876,327	2,349,607	2,016,588	2,034,097	2,394,378	2,134,199.51	2,260,000	1,173,784	2,300,000	2,457,000	2,582,000	322,000	14.25	
Service Charges	SW1-2144	82,050	125,900	91,355	125,100	136,610	112,203.00	190,000	56,600	171,000	171,000	171,000	(19,000)	-10.00	
Interest & Penalties	SW1-2148	35,271	37,736	31,662	18,648	29,543	30,572.01	20,000	25,022	35,000	35,000	35,000	15,000	75.00	
NSF Penalties	SW1-2148NSF	20	60	15	60	45	40.00	-	80	-	-	-	-	*****	
Other Home & Comm Income	SW1-2189	7,036	8,130	10,763	14,415	8,852	9,839.17	-	2,935	2,930	2,930	2,930	2,930	*****	
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	-	-	27,500	27,500	27,500	27,500	*****	
Interest & Earnings	SW1-2401	1,801	1,815	1,607	1,049	1,215	1,497.54	800	702	1,500	1,500	1,500	700	87.50	
Interest & Earnings - Bldg Res	SW1-2401B	-	-	1,899	1,168	854	784.14	500	561	1,000	1,000	1,000	500	100.00	
Interest - Reserve	SW1-2401R	726	8,145	16,540	3,295	123	5,765.85	200	1,155	2,000	2,000	2,000	1,800	900.00	
Interest - Andrews	SW1-2401AN	2	1	1	1	-	1.02	-	-	-	-	-	-	*****	
Interest - Ellsworth	SW1-2401EL	3	2	2	3	3	2.41	3	2	3	3	3	-	0.00	
Interest - Emerson	SW1-2401EM	3	3	3	2	3	2.70	3	2	3	3	3	-	0.00	
Interest - Fox	SW1-2401FO	7	7	7	7	7	6.70	5	4	7	7	7	2	40.00	
Interest - Mert Waterline	SW1-2401HG	-	-	52	173	116	68.00	-	-	-	-	-	-	*****	
Interest-RT 332 & 96	SW1-2401HH	-	-	-	-	3	-	-	230	-	-	-	-	-	
Interest - Manchester Res	SW1-2401M	-	32	35	72	71	42.01	60	23	50	50	50	(10)	-16.67	
Interest - Sheldon	SW1-2401SH	2	2	2	3	2	2.30	2	2	3	3	3	1	50.00	
Interest - North Rd Cap Proj	SW1-2401HN	-	16	168	75	0	51.87	-	-	-	-	-	-	*****	
Interest - Water Tower Cap	SW1-2401HW	12	24	141	607	410	238.94	360	175	360	360	360	-	0.00	
Interest - Tower Rent	SW1-2401TR	248	274	297	310	320	289.68	250	168	300	300	300	50	20.00	
Rental - Tower Rental	SW1-2410TR	29,948	30,376	30,376	53,216	34,665	35,716.06	31,000	17,380	33,000	33,000	33,000	2,000	6.45	
Sale of Scrap	SW1-2650	4,438	2,676	2,146	1,517	3,995	2,954.33	1,000	948	1,000	1,000	1,000	-	0.00	
Sale of Equipment	SW1-2665	10,975	50,000	14,209	34,101	44,750	30,806.85	35,000	-	50,000	50,000	50,000	15,000	42.86	
Insurance Recoveries	SW1-2680	1,866	-	-	-	-	373.30	-	3,285	-	-	-	-	*****	
Refund of Prior Years	SW1-2701	840	75	-	-	350	253.09	-	170	-	-	-	-	*****	
Misc Revenue	SW1-2770	-	4,239	-	1,944	4,008	2,038.07	-	120	-	-	-	-	*****	
App. Fund Balance	SW1-599	-	-	-	-	-	-	124,362	-	200,900	104,234	104,234	(20,128)	-16.19	
App Cap Equip Reserve	SW1-511	-	-	-	-	-	-	-	-	-	-	-	-	*****	
Interfund Transfers	SW1-5031	-	-	-	-	-	-	-	-	338,000	338,000	338,000	338,000	*****	
Interfund Transfers	SW1-5031VLT	250,000	150,000	-	-	-	80,000.00	-	-	-	-	-	-	*****	
Revenue Totals:		2,985,142	3,578,618	3,092,187	3,317,356	3,707,121		3,845,225	-	2,464,877	4,382,704	4,439,038	4,564,038	718,813	18.69

**2023 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Fire Contractual	SF3410.4	575,819	587,242	702,076	612,850	625,108	620,619.12	650,110	428,461	670,209	720,910	720,910	70,800	10.8905
Appropriation Totals		575,819	587,242	702,076	612,850	625,108		650,110	428,461	670,209	720,910	720,910	70,800	11
Revenues														
Real Property Tax	SF1001	575,045	587,242	602,083	612,850	625,107	<u>600,465.32</u>	650,110	650,009	670,209	675,910	675,910	<u>25,800</u>	<u>3.96856</u>
Interest & Earnings	SF2401	143	157	207	149	131	<u>157.27</u>		138				-	*****
Interfund Transfer	SF5031			100,000			<u>20,000.00</u>				45,000	45,000	<u>45,000</u>	<u>*****</u>
Fund Balance	SF599						-						-	*****
Revenue Totals:		575,188	587,399	702,290	612,999	625,238		650,110	650,147	670,209	720,910	720,910	70,800	<u>10.8905</u>

**2023 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE	ADOPTED	CHANGE FROM 2022	% CHANGE FROM 2022	
										BUDGET 2023	PRELIMINARY BUDGET 2023			BUDGET 2023
Appropriations														
Street Lighting - CE	SL1-5182.41	2,131	2,207	2,109	1,684	1,096	1,845.37	2,100	462	2,100	2,100	2,100	-	0
Appropriation Totals		2,131	2,207	2,109	1,684	1,096		2,100	462	2,100	2,100	2,100	-	-
Revenues														
Real Property Tax	SL1-1001A	2,100	1,900	1,100	1,300	1,300	1,540.00	2,100	2,100	2,100	2,100	2,100	-	0
Interest & Earnings	SL1-2401DO	1	1	2	2	2	1.49	-	1				-	*****
Refund of Prior Year Exp	SL1-2701DO		3,307				661.33	-					-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		2,101	5,208	1,102	1,302	1,302		2,100	2,101	2,100	2,100	2,100	-	0

2023
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.43	60,439	63,019	61,133	44,147	15,638	48,875.16	61,000	7,533	57,000	57,000	57,000	(4,000)	-6.5574
	SL1-5182.431					1,413								
	SL1-5182.432					943								
Appropriation Totals		60,439	63,019	61,133	44,147	17,994		61,000	7,533	57,000	57,000	57,000	(4,000)	(7)
Revenues														
Real Property Tax	SL1-1001D	58,000	56,100	56,000	57,500	57,000	56,920.00	57,000	57,000	53,000	53,000	53,000	(4,000)	-7.0175
Interest & Earnings	SL1-2401FA	23	19	19	20	31	22.44		39				-	*****
Fund Balance	SL1-599						-	4,000		4,000	4,000	4,000	-	0
Revenue Totals:		58,023	56,119	56,019	57,520	57,031		61,000	57,039	57,000	57,000	57,000	(4,000)	-6.5574

2023 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN III LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.44	1,050	1,087	1,039	830	540	908.91	1,200	228	1,200	1,200	1,200	-	0
Appropriation Totals		1,050	1,087	1,039	830	540		1,200	228	1,200	1,200	1,200	-	-
Revenues														
Real Property Tax	SL1-1001E	1,300	1,200	1,200	1,300	1,200	1,240.00	1,200	1,200	1,200	1,200	1,200	-	0
Interest & Earnings	SL1-2401D3	1	1	1	1	1	0.72		1				-	*****
Fund Balance	SL1-599												-	*****
Revenue Totals:		1,301	1,201	1,201	1,301	1,201		1,200	1,201	1,200	1,200	1,200	-	0

**2023 BUDGET FOR THE TOWN OF FARMINGTON
PHEASANT CROSSING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.46	666	696	677	477	141	532	1,000	68	1,000	1,000	1,000	-	0
Appropriation Totals		666	696	677	477	141		1,000	68	1,000	1,000	1,000	-	-
Revenues														
Real Property Tax	SL1-1001G	900	1,000	1,100	1,100	1,000	1,020	1,000	1,000	1,000	1,000	1,000	-	0
Interest & Earnings	SL1-2401PC	0	3	1	1	1	1	-	1				-	*****
Fund Balance	SL1-599							-					-	*****
Revenue Totals:		900	1,003	1,101	1,101	1,001		1,000	1,001	1,000	1,000	1,000	-	0

2023 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED	ACTUAL JUNE	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
								BUDGET 2022	30TH 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023	FROM 2022	FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.48	4,635	4,842	4,700	3,342	1,074	3,719	4,700	513	4,500	4,500	4,500	(200)	-4.255
Appropriation Totals		4,635	4,842	4,700	3,342	1,074		4,700	513	4,500	4,500	4,500	(200)	(4.255)
Revenues														
Real Property Tax	SL1-1001I	4,600	4,000	4,900	4,900	4,400	4,560	4,700	4,700	4,500	4,500	4,500	(200)	-4.25531915
Interest & Earnings	SL1-2401CA	2	2	2	2	3	2		2				-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		4,602	4,002	4,902	4,902	4,403	4,562	4,700	4,702	4,500	4,500	4,500	(200)	-4.26

**2023 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED	ACTUAL JUNE	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
								BUDGET 2022	30TH 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023	FROM 2022	FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.50	3,698	3,865	3,755	2,649	791	2,952	3,750	462	3,750	3,750	3,750	-	0
Appropriation Totals		3,698	3,865	3,755	2,649	791		3,750	462	3,750	3,750	3,750	-	-
Revenues														
Real Property Tax	SL1-1001K	2,700	2,700	3,500	3,500	3,500	3,180	3,750	3,750	3,750	3,750	3,750	-	0
Interest & Earnings	SL1-2401FG	2	4	2	2	2	2		2				-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		2,702	2,704	3,502	3,502	3,502		3,750	3,752	3,750	3,750	3,750	-	0

**2023 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.51	187	193	185	148	99	163	180	42	150	150	150	(30)	-16.667
Appropriation Totals		187	193	185	148	99		180	42	150	150	150	(30)	(16.67)
Real Property Tax	SL1-1001L		40	-	-	-	8	-	-	-	-	-	-	*****
Interest & Earnings	SL1-2401ST		2	2	1	1	1		1				-	*****
Fund Balance	SL1-599							180		150	150	150	(30)	-16.667
Revenue Totals:			42	2	1	1		180	1	150	150	150	(30)	-16.667

2023 BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.52	2,123	2,184	2,076	1,694	1,281	1,872	2,200	1,395	2,800	2,800	2,800	600	27.2727
Pole Connection	SL1-5182.521				-		1,592						-	
Pole Replacement	SL1-5182.522				-		1,008						-	
Bulb Replacement	SL1-5182.523		931		-		456						-	
Appropriation Totals		2,123	3,115	2,076	1,694	4,337	1,872	2,200	1,395	2,800	2,800	2,800	600	27.27
Revenues														
Real Property Tax	SL1-1001M	500	220	400	500	500	424	1,700	1,700	2,800	2,800	2,800	1,100	64.7059
Interest & Earnings	SL1-2401AU	7	5	5	4	3	5		1				-	*****
Fund Balance	SL1-599						-	500					(500)	-100
Revenue Totals:		507	225	405	504	503		2,200	1,701	2,800	2,800	2,800	600	27.2727

**2023 BUDGET FOR THE TOWN OF FARMINGTON
HICKORY RISE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.57	193	242	363	288	321	281	600	178	800	800	800	200	33.3333
Appropriation Totals		193	242	363	288	321		600	178	800	800	800	200	33
Revenues														
Real Property Tax	SL1-1001R	1,200	400	400	500	600	620	600	600	800	800	800	200	33.3333
Interest & Earnings	SL1-2401HR	1	1	1	1	1	1	-	1				-	*****
Fund Balance	SL1-599							-					-	*****
Revenue Totals:		1,201	401	401	501	601		600	601	800	800	800	200	33.3333

**2023 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.53	348	359	344	267	155	294	350	94	350	350	350	-	0
Appropriation Totals		348	359	344	267	155		350	94	350	350	350	-	-
Revenues														
Real Property Tax	SL1-1001N	400	300	350	375	350	355	350	350	350	350	350	-	0
Interest & Earnings	SL1-2401BE	1	1	1	1	1	1		1				-	*****
Fund Balance	SL1-599												-	*****
Revenue Totals:		401	301	351	376	351	356	350	351	350	350	350	-	0

**2023 BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.54	577	598	575	422	224	479	575	129	400	400	400	(175)	-30.435
Pole	SL1-5182.542		1,166											
Bulb Replacement	SL1-5182.543		309											
Appropriation Totals		577	2,072	575	422	224		575	129	400	400	400	(175)	(30)
Revenues														
Real Property Tax	SL1-1001P	500	500	150	175	175	300	275	275	400	400	400	125	45.4545
Interest & Earnings	SL1-2401PH	3	3	2	2	2	3		1				-	*****
Fund Balance	SL1-599						-	300					(300)	-100
Revenue Totals:		503	503	152	177	177		575	276	400	400	400	(175)	-30.435

**2023 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.55	155	157	206	254	283	211	300	173	400	400	400	100	33.3333
Appropriation Totals		155	157	206	254	283		300	173	400	400	400	100	33.3333
Revenues														
Real Property Tax	SL1-10010	50	50	50	50	50	50	300	300	400	400	400	100	33.3333
Interest & Earnings	SL1-2401ME	2	2	1	1	1	1		1				-	*****
Fund Balance	SL1-599												-	*****
Revenue Totals:		52	52	51	51	51		300	301	400	400	400	100	33.3333

**2023 BUDGET FOR THE TOWN OF FARMINGTON
CREEKWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.58	-	-	-	-			1,500	-	1,800	1,800	1,800	300	20
Street Lighting - Connection Con	SL1-5182.581					1,868							-	*****
Pole Replacement	SL1-5182.582					1,677							-	*****
Appropriation Totals					-	3,545		1,500	-	1,800	1,800	1,800	300	20
Revenues														
Real Property Tax	SL1-1001S	500	500	500	500	2,000		1,500	1,500	1,800	1,800	1,800	300	20
Interest & Earnings	SL1-2401CW			1	1	1			0				-	*****
Fund Balance	SL1-599												-	*****
Revenue Totals:		500	500	501	501	2,001		1,500	1,500	1,800	1,800	1,800	300	20

2023 BUDGET FOR THE TOWN OF FARMINGTON
FARMINGTON PONDS LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Street Lighting - CE	SL1-5182.56	106	107	81	95	107	99	150	65	300	300	300	150	100
	Light Rep		395											
Appropriation Totals		106	503	81	95	107		150	65	300	300	300	150	100
Revenues														
Real Property Tax	SL1-1001Q	450	200	110	100	150	202	150	150	300	300	300	150	100
Interest & Earnings	SL1-2401FP		1	1	1	1	1	-	0		-	-	-	*****
Fund Balance	SL1-599							-			-	-	-	*****
Revenue Totals:		450	201	111	101	151		150	150	300	300	300	150	100

**2023 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2019	2020	ADOPTED 2021 BUDGET	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations											
Street Lighting - CE	SL1-5182.60	0	35.94	296.68	1,000	213	1,600	1,600	1,600	600	60
Redfield Grove-Pole Rep	SL1-5182.601					1,054					
Appropriation Totals		0	35.94	296.68	1,000	1,267	1,600	1,600	1,600	600	60
Revenues											
Real Property Tax	SL1-1001U	1500	1000	1000	1,000	1,000	1,600	1,600	1,600	600	60
Interest & Earnings	SL1-2401RG	1	1	1	-	1				-	*****
Fund Balance	SL1-599				-	-	-	-	-	-	*****
Revenue Totals:		1501	1001	1001	1,000	1,001	1,600	1,600	1,600	600	60

**2023 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2018	2019	2020	ADOPTED 2021 BUDGET	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	CHANGE FROM 2022
Appropriations											
Street Lighting - CE	SL1-5182.59	0	43	154	203	300	124	400	400	400	100 33.3333
Appropriation Totals		-	43	154	203	300	124	400	400	400	100 33
Revenues											
Real Property Tax	SL1-1001T	1000	1000	500	300	300	300	400	400	400	100 33.3333
Interest & Earnings	SL1-2401T	0	0.8	1.0	1.0		1				- *****
Fund Balance	SL1-599										- *****
Revenue Totals:		0	1,001	501	301	300	301	400	400	400	100 33.3333

**2023 BUDGET FOR THE TOWN OF FARMINGTON
PINTAIL CROSSING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2019	2020	ADOPTED 2021 BUDGET	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations											
Street Lighting - CE	SL1-5182.45	0	0	0	800	-	800	800	800	-	0
Appropriation Totals				-	800	-	800	800	800	-	-
Revenues											
Real Property Tax	SL1-1001V	0	1500	1500	800	800	800	800	800	-	0
Interest-Pintail Crossing	SL1-2401PI		1	1	-	1				-	
Fund Balance	SL1-599	0			-	-	-	-	-	-	*****
Revenue Totals:			1501	1501	800	801	800	800	800	-	0

2023 BUDGET FOR THE TOWN OF FARMINGTON

HATHAWAY

LIGHTING FUND

ACCOUNT	ACCOUNT CODE			ADOPTED	ACTUAL JUNE	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	%
				BUDGET 2022	30TH 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023	FROM 2022	CHANGE FROM 2022
Appropriations										
Street Lighting - CE	SL1-5182.61	0	0	2,000	-	3,000	3,000	3,000	1,000	50
Appropriation Totals				2,000	-	3,000	3,000	3,000	1,000	50
Revenues										
Real Property Tax	SL1-1001W	0	0	2,000	3,263	3,000	3,000	3,000	1,000	50
Interest-Hathaway	SL1-2401HA		0		1				-	
Fund Balance	SL1-599	0		-	-	-	-	-	-	*****
Revenue Totals:				0	2,000	3,264	3,000	3,000	1,000	50

**2023 BUDGET FOR THE TOWN OF FARMINGTON
SIDEWALK FUND**

ACCOUNT	ACCOUNT CODE	2017	2018	2019	2020	2021	5 YEAR AVE	ADOPTED BUDGET 2022	ACTUAL JUNE 30TH 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023	CHANGE FROM 2022	% CHANGE FROM 2022
Appropriations														
Personal Services	SMS410.1	0	2968	5795	3000	8878	4128	10602	3217	10920	10920	10920	318	2.99943
Equipment	SMS410.2	0	6375	500	1000		1575	500		4250	4250	4250	3,750	750
Sidewalk - CE - Auburn Meadows	SMS410.4	0		0	0		0	648		2725	2725	2725	2,077	320.525
Sidewalk - CE - Beaver Creek	SMS410.41	0			0		0	114		270	270	270	156	136.842
Sidewalk - CE- Hickory Rise	SMS410.42	-			-		0	192		645	645	645	453	235.938
Sidewalk - CE- Monarch Manor	SMS410.43	-			-		0	48		185	185	185	137	285.417
Sidewalk - CE- Redfield Grove	SMS410.44	-			-		0	72		255	255	255	183	254.167
Sidewalk - CE-Pintail	SMS410.45				-		0	12		60	60	60	48	400
Sidewalk-Hathaway	SMS410.46				-		0	901		860	860	860	(41)	-4.5219
Social Security	SM9030.8			443	230	679		812	246	819	819	819	7	0.86207
Appropriation Totals		-	9,343	6,738	4,230	9,557		13,901	3,463	20,989	20,989	20,989	7,088	50.9921
Revenues														
Real Property Tax-Auburn Meadows	SM1001	3,600	2,681	3,446	5,691	6,018	4287	7,081	7,081	11,439	11,439	11,439	4,358	61.545
Real Property Tax-Beaver Creek	SM1001B	1,980	799	919	734	741	1035	1,246	1,246	1,133	1,133	1,133	(113)	-9.069
Real Property Tax-Hickory Rise	SM1001H	420	799	1,033	1,836	1,758	1169	2,098	2,098	2,707	2,707	2,707	609	29.0276
Real Property Tax-Monarch Manor	SM1001M		189	230	367	278	213	525	525	777	777	777	252	48
Real Property Tax-Redfield Grove	SM1001R			115	367	278	152	787	787	1,071	1,071	1,071	284	36.0864
Real Property Tax-Pintail	SM1001P				184	185	74	131	131	252	252	252	121	92.3664
Real Property Tax-Hathaway	SM1001HT						0	2,033	2,033	3,610	3,610	3,610	1,577	
Interest & Earnings	SM2401	16	17	15	16	16	16		11				-	*****
Fund Balance	SM599												-	*****
Revenue Totals:		6,016	4,485	5,758	9,195	9,274		13,901	13,912	20,989	20,989	20,989	7,088	50.9921

2023 OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2021	Adopted Budget 2022	Actual 6/30/22	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% change from 2022
Appropriations:									
General	A	5,057,371	9,875,598	7,946,502	9,057,569	9,405,013	9,407,426	(468,172)	(4.74)
Highway	DA	2,703,230	3,096,696	1,337,575	3,659,533	3,677,627	3,677,627	580,931	18.76
Fire Protection	SF	625,108	650,110	428,461	670,209	720,910	720,910	70,800	10.89
Drainage	SD	209,953	389,153	131,341	250,801	253,286	253,286	(135,867)	(34.91)
Sewer	SS	3,564,562	4,404,376	1,951,511	4,814,810	4,550,646	4,550,646	146,270	3.32
Cdga-Farm	SW1-	3,373,243	3,845,225	1,128,551	4,382,704	4,439,038	4,564,038	718,813	18.69
Calm Lake	SL1-	1,074	4,700	513	4,500	4,500	4,500	(200)	(4.26)
Doe Haven	SL1-	1,096	2,100	462	2,100	2,100	2,100	-	-
Hook Rd	SL1-	3,187	5,100	1,689	5,100	5,100	5,100	-	-
Farmbrook	SL1-	17,994	61,000	7,533	57,000	57,000	57,000	(4,000)	(6.56)
Pheasant Crossing	SL1-	141	1,000	68	1,000	1,000	1,000	-	-
Doe Haven III	SL1-	540	1,200	228	1,200	1,200	1,200	-	-
Stonewood	SL1-	99	180	42	150	150	150	(30)	(16.67)
Fairdale Glen	SL1-	791	3,750	462	3,750	3,750	3,750	-	-
Auburn Meadows	SL1-	4,337	2,200	1,395	2,800	2,800	2,800	600	27.27
Beaver Creek	SL1-	155	350	94	350	350	350	-	-
Phillips Landing	SL1-	224	575	129	400	400	400	(175)	(30.43)
Mercier	SL1-	283	300	173	400	400	400	100	33.33
Farmington Ponds	SL1-	107	150	65	300	300	300	150	100.00
Hickory Rise	SL1-	321	600	178	800	800	800	200	33.33
Creekwood Light	SL1-	3,545	1,500	-	1,800	1,800	1,800	300	-
Monarch Manor Light	SL1-	203	300	124	400	400	400	100	33.33
Redfield Grove	SL1-	297	1,000	1,267	1,600	1,600	1,600	600	60.00
Hathaway Light	SL1-	-	2,000	-	3,000	3,000	3,000	1,000	-
Pintail	SL1-	-	800	-	800	800	800	-	-
Hickory Rise	SM	1,816	2,098	554	2,707	2,707	2,707	609	29.02765
Beaver Creek	SM	765	1,246	329	1,133	1,133	1,133	(113)	-9.069021
Monarch Manor	SM	287	525	139	777	777	777	252	48
Auburn Meadows	SM	6,212	7,081	1,870	11,439	11,439	11,439	4,358	61.54498
Pintail	SM	191	131	35	252	252	252	121	92.36641
Redfield Grove	SM	287	787	208	1,071	1,071	1,071	284	36.0864
Hathaway Sidewalks	SM	-	1,246	329	3,610	3,610	3,610	2,364	189.7271

2023 OF FARMINGTON

Summary of All Funds

Appropriation Totals:		15,577,417	22,363,077	12,941,824	22,944,065	23,154,959	23,282,372	919,295	689
Funds	Fund Code	Last Year Actual 2021	Adopted Budget 2022	Actual 6/30/22	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% change from 2022
Revenues									
General	A	6,665,633	9,875,598	3,918,143	9,057,569	9,405,013	9,407,426	(468,172)	(4.74)
Highway	DA	2,966,850	3,096,696	1,771,399	3,659,533	3,677,627	3,677,627	580,931	18.76
Fire Protection	SF	587,399	650,110	650,147	670,209	720,910	720,910	70,800	10.89
Drainage	SD	244,465	389,153	226,064	250,801	253,286	253,286	(135,867)	(34.91)
Sewer	SS	4,893,894	4,404,376	1,952,409	4,814,810	4,550,646	4,550,646	146,270	3.32
Cdga-Farm	SW1-	3,578,618	3,845,225	2,464,877	4,382,704	4,439,038	4,564,038	718,813	18.69
Calm Lake	SL1-	4,403	4,700	4,702	4,500	4,500	4,500	(200)	(4.26)
Doe Haven	SL1-	1,302	2,100	2,101	2,100	2,100	2,100	-	-
Hook Rd	SL1-	4,402	5,100	5,100	5,100	5,100	5,100	-	-
Farmbrook	SL1-	57,031	61,000	57,039	57,000	57,000	57,000	(4,000)	(6.56)
Pheasant Crossing	SL1-	1,001	1,000	1,001	1,000	1,000	1,000	-	-
Doe Haven III	SL1-	1,201	1,200	1,201	1,200	1,200	1,200	-	-
Stonewood	SL1-	1	180	1	150	150	150	(30)	(16.67)
Fairdale Glen	SL1-	3,502	3,750	3,752	3,750	3,750	3,750	-	-
Auburn Meadows	SL1-	503	2,200	1,701	2,800	2,800	2,800	600	27.27
Beaver Creek	SL1-	351	350	351	350	350	350	-	-
Phillips Landing	SL1-	177	575	276	400	400	400	(175)	(30.43)
Mercier	SL1-	51	300	301	400	400	400	100	33.33
Farmington Ponds	SL1-	151	150	150	300	300	300	150	100.00
Hickory Rise	SL1-	601	600	601	800	800	800	200	33.33
Creekwood Light	SL1-	2,001	1,500	1,500	1,800	1,800	1,800	300	-
Monarch Manor Light	SL1-	301	300	300	400	400	400	100	33.33
Redfield Grove	SL1-	1,001	1,000	1,001	1,600	1,600	1,600	600	60.00
Pintail	SL1-	1,501	800	801	800	800	800	-	-
Hathaway Light	SL1-	-	2,000	3,264	3,000	3,000	3,000	1,000	-
Hickory Rise	SM	1,758	2,098	2,098	2,707	2,707	2,707	609	29.02765
Beaver Creek	SM	741	1,246	1,246	1,133	1,133	1,133	(113)	-9.069021
Monarch Manor	SM	278	525	525	777	777	777	252	48
Auburn Meadows	SM	6,018	7,081	7,081	11,439	11,439	11,439	4,358	61.54498
Pintail	SM	185	131	131	252	252	252	121	92.36641
Redfield Grove	SM	278	787	787	1,071	1,071	1,071	284	36.0864

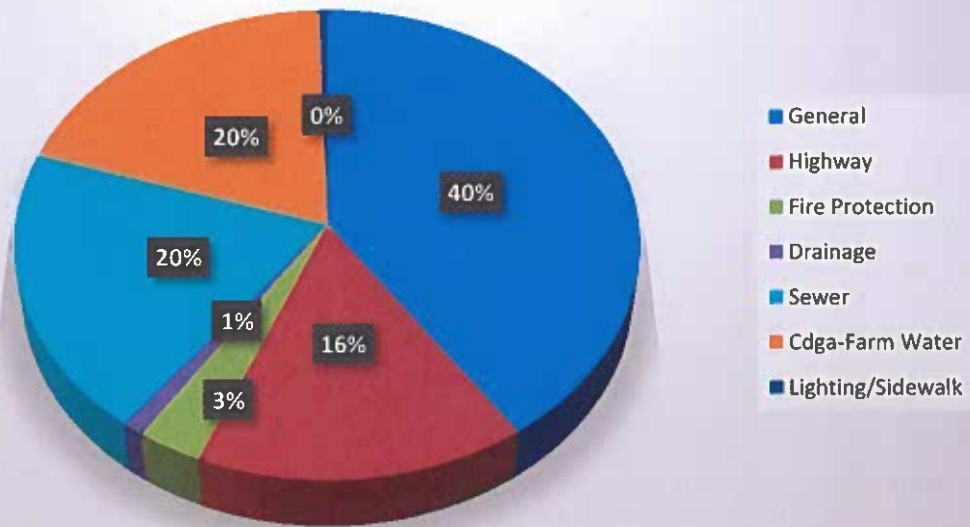
2023 OF FARMINGTON

Summary of All Funds

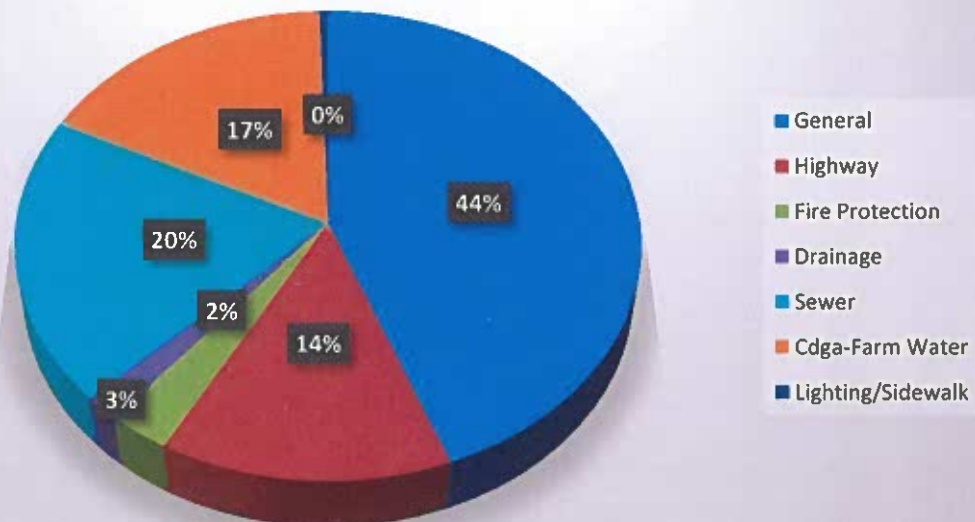
Hathaway Sidewalks	-	1,246	2,033	3,610	3,610	3,610	2,364	<u>189,727</u>
Revenue Totals:	19,025,599	22,363,077	11,082,080	22,944,065	23,154,959	23,282,372	919,295	<u>689</u>

	2023	2022
General	9407426	9875598
Highway	3677627	3096696
Fire Protection	720910	650110
Drainage	253286	389153
Sewer	4550646	4404376
Cdga-Farm Water	4564038	3845225
Lighting/Sidewalk	108439	101919
Total	23282372	22363077

2023 ADOPTED BUDGET

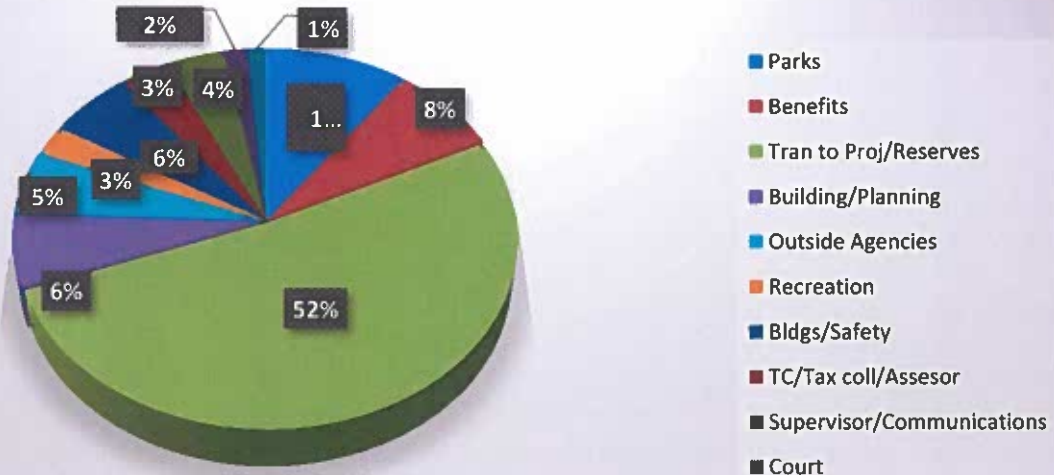


2022 ADOPTED BUDGET

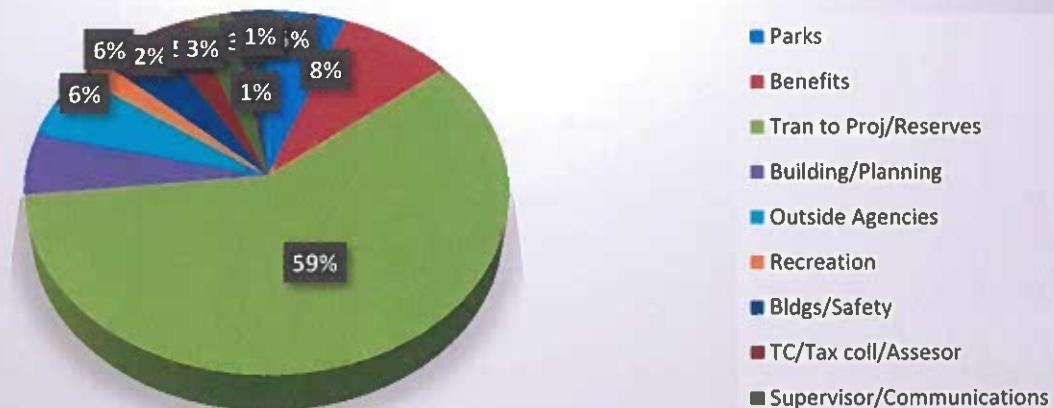


	2023	2022
Parks	936913	572803
Benefits	734301	825116
Tran to Proj/Reserves	4848000	5837643
Building/Planning	595920	546233
Outside Agencies	513918	596629
Recreation	236927	201934
Bldgs/Safety	554201	448362
TC/Tax coll/Assesor	324565	275659
Supervisor/Communications	382758	320503
Court	161822	140691
Other	118101	110025
Total	9407426	9875598

2023 General Fund Breakdown



2022 General Fund Breakdown



Tax rate schedule
Summary of Town Budget for

2023

04-Nov-22

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	9,407,426	4,679,134	4,447,292	281,000	1,095,664,262	\$1.000306	\$1.024761	-2.39%
HIGHWAY FUND	3,677,627	2,817,819	44,808	815,000	1,095,664,262	\$1.000306	\$1.024761	-2.39%
DRAINAGE DIST./TAX LEVY	253,286	16,430	12,485	224,371	1,013,193,137	\$0.221449	\$0.212268	4.33%
DRAINAGE DIST./SPEC ASSESS		0	0	0	0	\$0.000000	\$0.000000	#####
FIRE DISTRICT	720,910	45,000	0	675,910	1,152,435,739	\$0.586506	\$0.571639	2.60%
SEWER DISTRICT	4,550,646	4,335,430	215,216	0	0	\$0.000000	\$0.000000	#####
* CDGA/FARM WATER - CDGA	897,494	634721.22	0	220,976	248,837,311	\$0.888034	\$0.852890	4.12%
* CDGA/FARM WATER - FARM	3666543.68	2,610,935	99,334	912,383	1,051,313,780	\$0.867850	\$0.852888	1.75%
* NORTH & ANDREWS	0	0	0	0	0	\$0.000000	\$0.852888	-100.00%
*	0	0	0	0	0	\$0.000000	\$0.000000	#####
* FOX ROAD WATER	0	0	0	20,072	10,648,798	\$1.884908	\$1.641962	14.80%
* ELLSWORTH ROAD WATER	0	0	900	24,303	10,155,279	\$2.393140	\$2.547859	-6.07%
* SHELDON ROAD WATER	0	0	0	18,042	5,951,113	\$3.031702	\$3.123742	-2.95%
* EMERSON-ALLEN ROAD	0	0	0	18,547	5,421,624	\$3.420931	\$3.172786	7.82%
* HOPEWELL TOWNLINE	0	0	0	3,825	1,951,221	\$1.960311	\$1.861540	5.31%
DOE HAVEN LIGHT - LD282	2,100	0	0	2,100	6,465,592	\$0.324796	\$0.323316	0.46%
HOOK RD. LIGHT	5,100	0	0	5,100	25,581,361	\$0.199364	\$0.199460	-0.05%
FARMBROOK LIGHT	57,000	0	4,000	53,000	87,108,533	\$0.608436	\$0.655330	-7.16%
DOE HAVEN III - LD285	1,200	0	0	1,200	3,135,492	\$0.382715	\$0.382562	0.04%
PHEASANT CROSS	1,000	0	0	1,000	5,292,300	\$0.188954	\$0.188954	0.00%
** CALM LAKE LIGHT	4,500	0	0	4,500	0	\$0.000000	\$0.000000	#####
STONEWOOD LIGHTING	150	0	150	0	15,124,708	\$0.000000	\$0.000000	#####
FAIRDALE GLEN LIGHTING	3,750	0	0	3,750	4,940,000	\$0.759109	\$0.759109	0.00%
AUBURN MEADOWS LIGHTING	2,800	0	0	2,800	118,864,650	\$0.023556	\$0.016364	43.95%
BEAVER CREEK LIGHTING	350	0	0	350	21,869,524	\$0.016004	\$0.016026	-0.14%
PHILLIPS LANDING LIGHTING	400	0	0	400	21,470,900	\$0.018630	\$0.012839	45.10%
MERCIER LIGHTING	400	0	0	400	7,551,800	\$0.052968	\$0.039726	33.33%
FARMINGTON PONDS LIGHTIN	300	0	0	300	6,462,500	\$0.046422	\$0.023211	100.00%
HICKORY RISE LIGHTING	800	0	0	800	35,516,815	\$0.022525	\$0.016985	32.61%
CREEKWOOD LIGHTING	1,800	0	0	1,800	100,000	\$18.000000	\$15.000000	20.00%
MONARCH MANOR LIGHTING	400	0	0	400	12,488,200	\$0.032030	\$0.033533	-4.48%
REDFIELD GROVE LIGHTING	1,600	0	0	1,600	15,688,700	\$0.101984	\$0.108836	-6.30%
PINTAIL CROSSING LIGHTIN	800	0	0	800	2,010,200	\$0.397970	\$0.397970	0.00%
HATHAWAY LIGHTING	3,000	0	0	3,000	10,025,100	\$0.299249	\$0.675630	-55.71%
BEAVER CREEEK SIDEWALK	1,133	0	0	1,133	21,869,524	\$0.051807	\$0.057053	-9.19%
HICKORY RISE SIDEWALK	2,707	0	0	2,707	35,516,815	\$0.076217	\$0.059392	28.33%
MONARCH MANOR SIDEWALK	777	0	0	777	12,488,200	\$0.062219	\$0.058683	6.03%
AUBURN MEADOWS SIDEWAL	11,439	0	0	11,439	118,864,650	\$0.096236	\$0.068161	41.19%
REDFIELD GROVE SIDEWALK	1,071	0	0	1,071	15,688,700	\$0.068266	\$0.085654	-20.30%
PINTAIL CROSSING SIDEWALK	252	0	0	252	2,010,200	\$0.125361	\$0.065168	92.37%
HATHAWAY SIDEWALKS	3,610	0	0	3,610	10,025,100	\$0.360096	\$0.420918	-14.45%
Totals:	23,282,372	15,139,469	4,824,185	3,318,718				

* - See Appendix A

** - See Appendix B

11/4/2022:

sewer district - no amount to be raised - all revenues minus Fund Balance goes under

**CANANDAIGUA-FARMINGTON WATER DIST. 2023
% APPORTIONED COST**

11/4/2022

	FARMINGTON 13,501,919	CANANDAIGUA (1,004,191)		North&Andrews	Emerson-Allen \$ (227,985)	Hopewell T.L. \$ (165,843)		Fox Rd. \$ 6,040	Ellsworth \$ 69,164	Sheldon \$ 55,300		
Total Assessed Value	1,051,313,780	248,837,311			\$ 5,421,624	\$ 1,951,221		\$ 10,648,798	\$ 10,155,279	\$ 5,951,113		\$ 1,334,279,126
Equalization Rate	88%	86%			86%	90%		88%	88%	88%		
Full Value	1,194,674,750	289,345,710			\$ 6,304,214	\$ 2,168,023		\$ 12,100,907	\$ 11,540,090	\$ 6,762,628		\$ 297,817,948 \$ 1,522,896,323 \$ 1,225,078,375
PERCENT SHARE	80.44%	19.56%										
TOTAL EXPENSES												
Operation & Maintenance	3,608,562	877,245										\$ 4,485,807
Workman's Comp	17,885	4,348										\$ 22,233
	<u>3,626,446.68</u>	<u>881,593.32</u>										
DEBT SERVICE												
Dist. & System Debt	-	-										\$ -
District Ext. Debt	<u>40,097.00</u>	<u>15,901.00</u>										\$ 55,998
TOTAL APPROP	3,666,543.68	897,494.32										\$ 4,564,038
REVENUE: Operation	2,610,934.78	634,721.22										\$ 3,245,656
DISTRICT DEBT	(40,097.00)	(15,901.00)	\$ -	\$ -	\$ 13,732.00	\$ 2,169.00	\$ -	\$ 10,830.00	\$ 16,390.00	\$ 12,877.00	\$ 40,097	\$ 15,901
					\$ -						\$ 15,901	\$ 55,998
APP. FUND BAL.	(99,334)	-	\$ -	\$ -			\$ -	\$ (4,000)	\$ (900)			\$ -
												(104,234.00)
	916,177.90	246,872.10										\$ 1,163,050
SHARE O&M + DEBT	78.448%	19.000%	0.000%	0.000%	0.414%	0.142%	0.000%	0.795%	0.758%	0.444%		100.00%
												\$ -
OPER. & MAINT Amount	<u>912,384</u>	<u>220,976</u>	-	-	4,815	1,656	-	9,242	8,813	5,165		1,163,050.0
AMOUNT TO RAISE	912,383	220,976	-	-	18,547	3,825	-	16,072	24,303	18,042		1,214,148.0

ESTIMATED 2023 TAX RATE	\$ 0.86785	\$ 0.88803			\$ 3.42085	\$ 1.96018		\$ 1.50924	\$ 2.39317	\$ 3.03165		
Increase/Decrease	\$ 0.0150	\$ 0.0351	\$ -	\$ (0.853)	\$ 0.248	\$ 0.098	\$ -	\$ (0.133)	\$ (0.155)	\$ (0.092)		
2022 Tax Rate	\$ 0.85289	\$ 0.85289		\$ 0.85289	\$ 3.17287	\$ 1.86170		\$ 1.64197	\$ 2.54789	\$ 3.12382		
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		

Parcel	Address	Name	
29.73-1-1.000	6010 Calm Lake Dr	Boyce, Donald E.	73.77
29.73-1-2.000	6008 Calm Lake Dr	Bullen, Stearns E. Jr	73.77
29.73-1-3.000	6006 Calm Lake Dr	Finke, Hans J.	73.77
29.73-1-4.000	6004 Calm Lake Dr	Williams, Marcia R.	73.77
29.73-1-5.000	6002 Calm Lake Dr	DeCaro, Ashley C.	73.77
29.73-1-6.000	6000 Calm Lake Dr	Conway, Jacqueline A.	73.77
29.73-1-7.000	5998 Calm Lake Dr	Comella, Angelo L.	73.77
29.73-1-8.000	5996 Calm Lake Dr	Pietropaolo, Dawn M.	73.77
29.73-1-9.000	5994 Calm Lake Dr	Napier, Robert	73.77
29.73-1-10.000	5962 Calm Lake Dr	Gill, Heather C.	73.77
29.73-1-11.000	5960 Calm Lake Dr	Phelps, Katherine L.	73.77
29.73-1-12.000	5958 Calm Lake Dr	Czymmek, Wade A.	73.77
29.73-1-13.000	5956 Calm Lake Dr	Muscarella Irr Trust 10/16/18,	73.77
29.73-1-14.000	5954 Calm Lake Dr	Parker, Robert E. Jr	73.77
29.73-1-15.000	5952 Calm Lake Dr	Jewsbury, Kathleen	73.77
29.73-1-16.000	5950 Calm Lake Dr	Gardner, Cynthia A.	73.77
29.73-1-17.000	5948 Calm Lake Dr	Driessen, Jennifer L.	73.77
29.73-1-18.000	5946 Calm Lake Dr	Doran, Gail D.H.	73.77
29.73-1-19.000	5944 Calm Lake Dr	Smith, Tracy L.	73.77
29.73-1-20.000	5942 Calm Lake Dr	Revocable Trust, Collette Brien	73.77
29.73-1-21.000	5940 Calm Lake Dr	King, Carol B.	73.77
29.73-1-22.000	5938 Calm Lake Dr	Dinapoli, Erica	73.77
29.73-1-23.000	5936 Calm Lake Dr	Foley, Mari	73.77
29.73-1-24.000	5934 Calm Lake Dr	Krossber, Edward J.	73.77
29.73-1-25.000	5932 Calm Lake Dr	Lynn, Kelsey L.	73.77
29.73-1-26.000	5930 Calm Lake Dr	Years, Kimberly S.	73.77
29.73-1-27.000	5925 Calm Lake Dr	Loveless, Harry S.	73.77
29.73-1-28.000	5927 Calm Lake Dr	Phaneuf, June	73.77
29.73-1-29.000	5929 Calm Lake Dr	Hainsworth, Augustus	73.77
29.73-1-30.000	5931 Calm Lake Dr	Lindsay, Brian C.	73.77
29.73-1-31.000	5933 Calm Lake Dr	Sheppard, Rebecca L.	73.77
29.73-1-32.000	5935 Calm Lake Dr	Platania, Charles R.	73.77
29.73-1-33.000	5937 Calm Lake Dr	Dawson, Frances M.	73.77
29.73-1-34.100	5947 Calm Lake Dr	Valvano, Debra A.	73.77
29.73-1-35.100	5949 Calm Lake Dr	Baron, Jacob	73.77
29.73-1-36.100	5951 Calm Lake Dr	Malolepszy, Lori S.	73.77
29.73-1-37.100	5953 Calm Lake Dr	Weltch, Jeffery	73.77
29.73-1-38.000	5955 Calm Lake Dr	Powell, Michael S.	73.77
29.73-1-39.000	5957 Calm Lake Dr	Fiske, Brook D.	73.77
29.73-1-40.000	5959 Calm Lake Dr	Miller, Roger F.	73.77
29.73-1-41.000	5961 Calm Lake Dr	Woodland, William	73.77
29.73-1-42.000	5963 Calm Lake Dr	Brennan, Michael D.	73.77
29.73-1-43.000	5965 Calm Lake Dr	Rice, Linda A.	73.77
29.73-1-44.000	5967 Calm Lake Dr	Humphries, William	73.77
29.73-1-45.000	5969 Calm Lake Dr	Smith, Tiffany	73.77
29.73-1-46.000	5971 Calm Lake Dr	Buskey, Vanessa L.	73.77
29.73-1-47.000	5973 Calm Lake Dr	Dzierzawski, Walter	73.77
29.73-1-52.100	1420 Hathaway Dr	Stewart, Robert E.	73.77
29.73-1-52.200	1418 Hathaway	VanEpps, Margaret	73.77
29.73-1-53.000	5983 Lake Run	Murphy, Michael	73.77
29.73-1-54.000	5985 Lake Run	Benson, Darren	73.77

29.73-1-55.000	5987 Lake Run	Schistra, Caleb R.	73.77
29.73-1-56.000	5979 Lake Run	Miller, Lance	73.77
29.73-1-57.000	5983 Calm Lake Dr	Hudson, Robin	73.77
29.73-1-58.000	5987 Calm Lake Dr	Fiore, Patricia A.	73.77
29.73-1-59.000	5991 Calm Lake Dr	Kerins, James F.	73.77
29.73-1-60.000	5995 Calm Lake Dr	Beisheim, Timothy R.	73.77
29.73-1-61.000	5997 Calm Lake Dr	Jovanelli, John G.	73.77
29.73-1-62.000	5999 Calm Lake Dr	Wirth, Patricia	73.78
29.73-1-63.000	6003 Calm Lake Dr	Foster, Gary M.	73.78
29.73-1-70.000	6012 Calm Lake Dr	Dupre, Michael J.	73.78

Appendix B

Department	% of Payroll		County Amount	Amount/Dept
General	0.40	X	130,785.00	52,445
Highway	0.22	X	130,785.00	28,773
Storm Drainage	0.03	X	130,785.00	3,793
Water	0.17	X	130,785.00	22,233
Sewer	0.18	X	130,785.00	23,541
	1.00			<u>130,785.00</u>

Equalized Total Assessed Value 1,349,692,213

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	9,760,455	0.72
13500	TOWN - GENERALLY	RPTL 406(1)	29	9,216,818	0.68
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	200,114	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	46,361,795	3.43
19950	MUNICIPAL RAILROAD	RPTL 456	6	973,977	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	122,841	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	3,885,795	0.29
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,030,341	0.08
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	786,364	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	227,273	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	1	58,977	0.00
26110	VETERANS ORGANIZATION	RPTL 452	1	595,568	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	974,886	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	182,841	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	18,182	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	202	1,962,614	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	164	2,655,682	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	100	2,666,136	0.20
41151	COLD WAR VETERANS (10%)	RPTL 458-b	32	138,182	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	89,295	0.01
41400	CLERGY	RPTL 460	5	8,523	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	247,955	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	177	11,435,142	0.85
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	431,344	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	1,238,999	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	233,989	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	20	826,891	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	131,023	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	67,614	0.01
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	14,909	0.00

Equalized Total Assessed Value 1,349,692,213

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	15	300,795	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	45,455	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	62,955	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	13	4,407,318	0.33
Total Exemptions Exclusive of System Exemptions:			855	101,361,047	7.51
Total System Exemptions:			0	0	0.00
Totals:			855	101,361,047	7.51

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: _____